

ACCOUNTS PAYABLE

10/14/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: OCTOBER 21, 2008

A.	10/03/08	WARRANT REGISTER	80207-80288	\$	101,644.84
B.	10/10/08	WARRANT REGISTER	80289-80401	\$	249,043.21

TOTAL DISBURSEMENT \$ 350,688.05

JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/03/08 080207	A M I PIPE & SUPPLY, INC	204290	MATERIALS	100-310-5221-174	25.68
** TOTAL CHECK AMOUNT **					25.68
10/03/08 080208	AIRPORT ROAD BUSINESS PARK	204330	REFUND REMAINING BALANCE TENTATIVE PARCEL MAP PR 07-0294 (MONDO)	406-000-2304-209 100-000-4704-000	3,463.13 -2,190.90
** TOTAL CHECK AMOUNT **					1,272.23
10/03/08 080209	ALERT-ALL CORP	204356	SUPPLIES	100-220-5212-148	727.69
** TOTAL CHECK AMOUNT **					727.69
10/03/08 080210	ALLSTAR FIRE EQUIPMENT	204357	MATERIALS	100-220-5212-150	52.92
** TOTAL CHECK AMOUNT **					52.92
10/03/08 080211	BADGER METER, INC	204338	9PW061: WATER METERS	600-310-5212-165	9,206.12
** TOTAL CHECK AMOUNT **					9,206.12
10/03/08 080212	HARRY BALSON	204304	UIC 52 GAMES	100-411-5224-180	104.00
** TOTAL CHECK AMOUNT **					104.00
10/03/08 080213	THE BLUEPRINTER	204269	COPIES	100-310-5212-161	22.52
** TOTAL CHECK AMOUNT **					22.52
10/03/08 080214	BOOK WHOLESALERS, INC	204307	BOOKS	100-411-5212-203	48.39
		204308	BOOKS	100-411-5212-203	20.75
		204309	BOOKS	100-411-5212-203	11.03
** TOTAL CHECK AMOUNT **					80.17
10/03/08 080215	BOUND TREE MEDICAL, LLC	204354	COLD PACKS	100-220-5212-150	31.77
		204355	SUPPLIES	100-220-5212-150	1,631.21
** TOTAL CHECK AMOUNT **					1,662.98
10/03/08 080216	GAYLE BRUCE	204327	CONTRACTOR TIME SHEET - VB 9/23/08	100-411-5224-180	51.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/03/08 080216	GAYLE BRUCE	204367	CONTRACTOR TIME SHEET - VB 9/29/08	100-411-5224-180	51.00
** TOTAL CHECK AMOUNT **					102.00
10/03/08 080217	C&N TRACTORS	204352	PARTS	100-220-5212-150	34.94
		204353	PARTS	100-220-5212-150	91.11
** TOTAL CHECK AMOUNT **					126.05
10/03/08 080218	C P R S DISTRICT VIII ATTN:	204362	SCMAF CONFERENCE - REGISTRATION	100-411-5226-183	135.00
				100-411-5226-184	45.00
				100-411-5226-187	45.00
				100-411-5226-189	225.00
** TOTAL CHECK AMOUNT **					450.00
10/03/08 080219	CAPITAL BUILDERS HARDWARE,	204303	DOOR INSTALLATION 8PW264	602-310-5212-166	7,350.00
** TOTAL CHECK AMOUNT **					7,350.00
10/03/08 080220	CERTIFIED LABORATORIES	204291	SUPPLIES	100-310-5221-293	323.90
** TOTAL CHECK AMOUNT **					323.90
10/03/08 080221	CHAPARRAL BUSINESS MACHINES	204373	SUPPLIES	100-310-5212-161	1.03
				100-710-5212-209	1.03
				100-710-5212-211	1.03
				100-710-5212-212	1.03
				100-310-5212-217	1.02
** TOTAL CHECK AMOUNT **					5.14
10/03/08 080222	CHARTER COMMUNICATIONS	204361	HIGH-SPEED INTERNET	100-411-5212-189	50.05
** TOTAL CHECK AMOUNT **					50.05
10/03/08 080223	CHIEF SUPPLY CORP	204319	SUPPLIES	100-210-5212-136	119.52
** TOTAL CHECK AMOUNT **					119.52
10/03/08 080224	CINTAS FIRST AID & SAFETY	204285	SUPPLIES	100-310-5212-191	126.89
		204286	SUPPLIES	100-310-5221-171	305.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/03/08 080224	CINTAS FIRST AID & SAFETY	204287	MATERIALS	100-310-5221-176	285.97
		204288	SUPPLIES	100-310-5221-175	174.17
		204368	FIRST AID SUPPLIES	100-411-5212-183	138.45
** TOTAL CHECK AMOUNT **					1,031.32
10/03/08 080225	COAST TO COAST SOLUTIONS	204351	JR FIREFIGHTER STICKERS	100-220-5212-148	183.30
** TOTAL CHECK AMOUNT **					183.30
10/03/08 080226	COLLINGS & ASSOCIATES	204348	FIRE ALARM SYSTEM PLAN REVIEW	100-220-5224-148	325.00
		204349	FIRE ALARM SYSTEM PLAN REVIEW	100-220-5224-148	325.00
** TOTAL CHECK AMOUNT **					650.00
10/03/08 080227	CONSOLIDATED ELECTRICAL DIS	204275	MATERIALS	100-310-5221-176	41.40
** TOTAL CHECK AMOUNT **					41.40
10/03/08 080228	D & D MECHANICAL, INC	204350	FIRE SPRKINLER INSPECTIONS	100-220-5224-148	197.00
** TOTAL CHECK AMOUNT **					197.00
10/03/08 080229	DAY-TIMERS, INC	204332	2009 1 PAGE PER DAY REFILL	100-710-5212-212	37.47
** TOTAL CHECK AMOUNT **					37.47
10/03/08 080230	DOOLEY ENTERPRISES INC	204317	SUPPLIES	100-210-5212-136	2,006.96
** TOTAL CHECK AMOUNT **					2,006.96
10/03/08 080231	DOWNTOWN PARK PROPERTIES, L	204329	REFUND REMAINING BALANCE	406-000-2304-209	1,116.53
			PD 06-011 AMEND (DT PARK PROPERTIES)	100-000-4704-000	-923.22
** TOTAL CHECK AMOUNT **					193.31
10/03/08 080232	EARTH SYSTEMS CONSULTANTS	204358	8PW247: PROF SERVICES	601-910-5452-573	6,208.50
		204360	9PW001: PALM COURT	221-910-5452-575	1,573.75
** TOTAL CHECK AMOUNT **					7,782.25
10/03/08 080233	EMCERT, INC.	204347	INTERNET-BASED CONTINUING	100-220-5212-150	990.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

EDUCTION SERVICES					

					** TOTAL CHECK AMOUNT **
					990.00

10/03/08 080234	EXECUTIVE INFORMATION SERVI	204322	9PD0013: MOBILE WORKSTATIONS AND INSTALLATION	117-210-5454-136	4,145.00

					** TOTAL CHECK AMOUNT **
					4,145.00

10/03/08 080235	FARM SUPPLY CO	204283	MATERIALS	100-310-5221-173	36.50
		204284	MATERIALS	100-310-5221-173	11.75

					** TOTAL CHECK AMOUNT **
					48.25

10/03/08 080236	FARMER BROS CO	204292	SUPPLIES	100-310-5212-191	31.10

					** TOTAL CHECK AMOUNT **
					31.10

10/03/08 080237	FEDERAL EXPRESS	204313	DELIVERIES	100-130-5212-120	17.02
				100-910-5452-542	11.98
				100-130-5212-020	75.24
				100-130-5212-121	75.53
				601-910-5212-683	34.50
				229-910-5452-544	44.92

					** TOTAL CHECK AMOUNT **
					259.19

10/03/08 080238	FERGUSON ENTERPRISES, INC	204276	MATERIALS	100-310-5221-173	18.64
		204277	MATERIALS	100-310-5221-173	116.34
		204278	MATERIALS	100-310-5221-173	28.10
		204279	MATERIALS	100-310-5221-185	48.34
		204280	MATERIALS	100-310-5221-175	1.66

					** TOTAL CHECK AMOUNT **
					213.08

10/03/08 080239	FIRE ENGINEERING	204341	1YR SUBSCRIPTION FOR MIKE OBERNDORFER PASO ROBLES FIRE DEPT	100-220-5212-150	29.95

					** TOTAL CHECK AMOUNT **
					29.95

10/03/08 080240	FIREHOUSE MAGAZINE	204370	SUBSCRIPTION RENEWAL KEVIN TAYLOR	100-220-5212-150	29.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	29.95
10/03/08 080241	THE GAS COMPANY	204366	UTILITIES	100-220-5216-150	39.93
				100-310-5216-185	86.22
				100-310-5216-196	73.69
				** TOTAL CHECK AMOUNT **	199.84
10/03/08 080242	HINDERLITER deLAMAS & ASSOC	204312	CAFR SERVICES	100-140-5212-125	495.00
				** TOTAL CHECK AMOUNT **	495.00
10/03/08 080243	HOLLISTER GENERAL ENGINEERI	204300	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0153	406-000-2304-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/03/08 080244	INTERSPIRO	204346	VOICE PROJECTION UNIT	100-220-5212-150	419.36
				** TOTAL CHECK AMOUNT **	419.36
10/03/08 080245	JOHN DEERE LANDSCAPES	204296	MATERIALS	100-310-5221-175	134.89
				** TOTAL CHECK AMOUNT **	134.89
10/03/08 080246	KEY TERMITE & PEST CONTROL	204270	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		204271	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00
				** TOTAL CHECK AMOUNT **	254.00
10/03/08 080247	MARIA KUHN	204334	CLASS CANCELLATION REFUND	100-000-4713-184	62.00
				** TOTAL CHECK AMOUNT **	62.00
10/03/08 080248	L. N. CURTIS & SONS FILE 31	204345	MATERIALS	100-220-5212-150	381.43
				** TOTAL CHECK AMOUNT **	381.43
10/03/08 080249	ANNE LADDON	204363	REFUND REMAINING BALANCE PLANNED DEVELOPMENT 08-005	406-000-2304-209	5,341.55
				100-000-4704-000	-3,728.74

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,612.81
10/03/08 080250	MANAGED HEALTH NETWORK FILE	204374	PREMIUM FOR OCT 2008	100-000-2106-005	1,352.18	
					** TOTAL CHECK AMOUNT **	1,352.18
10/03/08 080251	MC CLOSKEY HEATING & AIR AL	204272	REPAIRS	206-140-5221-230	76.00	
		204273	REPAIRS	100-310-5221-173	76.00	
					** TOTAL CHECK AMOUNT **	152.00
10/03/08 080252	MARK A. MITCHELL	204301	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0145	406-000-2304-000	500.00	
				100-000-4702-000	-131.04	
				114-000-4762-000	-1.40	
				122-000-4762-000	-7.28	
				123-000-4762-000	-0.28	
					** TOTAL CHECK AMOUNT **	360.00
10/03/08 080253	MOTOROLA COMMUNICATIONS ENT	204344	SUPPLIES	100-220-5212-150	444.43	
					** TOTAL CHECK AMOUNT **	444.43
10/03/08 080254	NORTH COAST ENGINEERING	204336	MAP CHECK	100-000-2400-212	542.50	
		204337	MAP CHECK	100-000-2400-212	612.50	
		204359	9PW002: PALM COURT LIFT STATION	221-910-5452-575	6,826.35	
					** TOTAL CHECK AMOUNT **	7,981.35
10/03/08 080255	NOWDOCS	204333	AP CHECK STOCK	100-140-5212-125	247.57	
					** TOTAL CHECK AMOUNT **	247.57
10/03/08 080256	OFFICE DEPOT	204342	SUPPLIES	100-210-5212-138	18.76	
				100-210-5212-135	18.76	
				100-220-5212-151	57.04	
		204343	SUPPLIES	100-220-5212-151	56.42	
		204364	PAPER	100-130-5212-120	56.09	
					** TOTAL CHECK AMOUNT **	207.07
10/03/08 080257	DAVID OPHEIM	204315	REIMBURSEMENT FOR CELL PHONE CHARGES JULY-AUG 2008	100-210-5216-137	70.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	70.00
10/03/08 080258	PACIFIC GAS & ELECTRIC COMP	204267	UTILITIES - CARNEGIE	100-310-5216-280	114.18	
					** TOTAL CHECK AMOUNT **	114.18
10/03/08 080259	GAIL PADOLSKI	204335	CLASS CANCELLATION REFUND	100-000-4713-184	62.00	
					** TOTAL CHECK AMOUNT **	62.00
10/03/08 080260	PASO PAINTS	204274	B/M RUST CONVERTER	100-310-5221-174	57.90	
					** TOTAL CHECK AMOUNT **	57.90
10/03/08 080261	PASO ROBLES JOINT UNIFIED S	204310	IRRIGATION COST RELIEF JULY-SEPT 2008	100-411-5212-181	13,250.01	
		204340	9PW0014: CROSSING GUARD CONTRIBUTION FOR JULY - SEPT 2008	110-210-5224-138	4,525.00	
					** TOTAL CHECK AMOUNT **	17,775.01
10/03/08 080262	PASO ROBLES MAGAZINE	204371	1/2 PAGE AD FOR OCT 2008 ISSUE	206-140-5235-131	558.50	
					** TOTAL CHECK AMOUNT **	558.50
10/03/08 080263	PASO ROBLES ROLL-OFF INC	204294	DISPOSAL FEE	100-310-5212-193	125.44	
					** TOTAL CHECK AMOUNT **	125.44
10/03/08 080264	PASO ROBLES SAFE AND LOCK	204289	MATERIALS	100-310-5221-174	27.51	
					** TOTAL CHECK AMOUNT **	27.51
10/03/08 080265	PASO ROBLES YOUTH ARTS FOUN	204305	RENT FOR NOVEMBER 2008	100-411-5212-198	1,600.00	
				100-411-5235-198	1,000.00	
					** TOTAL CHECK AMOUNT **	2,600.00
10/03/08 080266	POOR RICHARDS PRESS	204318	COPIES	100-210-5212-136	1,259.54	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,259.54
10/03/08 080267	PRAXAIR	204281	FINANCE CHARGES	100-310-5221-120	5.45
		204282	MATERIALS	100-310-5221-174	1.84
				** TOTAL CHECK AMOUNT **	7.29
10/03/08 080268	RAILROAD MANAGEMENT CO	204295	PL-RENT / DRANIAGE DITCH	100-310-5212-292	848.16
				** TOTAL CHECK AMOUNT **	848.16
10/03/08 080269	RECOGNITION WORKS	204326	PLAQUES	100-411-5212-180	171.60
				** TOTAL CHECK AMOUNT **	171.60
10/03/08 080270	DONALD FRANSEN JR DBA RELIA	204268	REPAIRS	100-411-5222-201	160.88
		204316	REPAIRS	100-210-5222-139	135.44
				** TOTAL CHECK AMOUNT **	296.32
10/03/08 080271	RENTAL DEPOT, INC.	204293	SOD CUTTER RENTAL	100-310-5221-171	54.12
				** TOTAL CHECK AMOUNT **	54.12
10/03/08 080272	JOE ROMERO	204324	CONTRACTOR TIME SHEET 8/25/08-9/25/08	100-411-5224-180	240.00
				** TOTAL CHECK AMOUNT **	240.00
10/03/08 080273	SAN LUIS OBISPO COUNTY CLER	204331	NOTICE OF DETERMINATION FILING NACIMIENTO WATER TREATMENT PLAN & MAIN	229-910-5452-544	1,901.75
				** TOTAL CHECK AMOUNT **	1,901.75
10/03/08 080274	JOHN C. SIEMENS	204323	INSTRUCTOR PAYMENT-TENNIS	100-411-5224-184	813.75
				** TOTAL CHECK AMOUNT **	813.75
10/03/08 080275	SIGNS AND BLANKS LTD	204372	PASO EXPRESS TRANSIT SIGNS	206-140-5235-131	2,250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,250.00
10/03/08 080276	LOREN SMITH	204328	REFUND REMAINING BALANCE LLA PRAL 08-0053	406-000-2304-209 100-000-4704-000	600.00 -455.00
				** TOTAL CHECK AMOUNT **	145.00
10/03/08 080277	RICHARD A SMITH	204325	CONTRACTOR TIME SHEET 9/22/08 - 9/25/08	100-411-5224-180	130.00
				** TOTAL CHECK AMOUNT **	130.00
10/03/08 080278	STATE WATER RESOURCES CONTR	204311	APPLICATION FOR WASTEWATER TREATMENT PLANT CERTIFCIATION GRADE 1 (ERNIE VALENZUELA)	601-310-5226-164	95.00
				** TOTAL CHECK AMOUNT **	95.00
10/03/08 080279	TODD ENGINEERS	204302	PROF SERVICES	600-310-5224-165	1,424.15
				** TOTAL CHECK AMOUNT **	1,424.15
10/03/08 080280	ULTREX BUSINESS PRODUCTS	204306	REPAIRS	100-411-5222-201	135.00
				** TOTAL CHECK AMOUNT **	135.00
10/03/08 080281	UNITED PARCEL SERVICE	204314	DELIVERIES	100-210-5212-135 100-210-5212-136	4.76 12.01
				** TOTAL CHECK AMOUNT **	16.77
10/03/08 080282	UNITED PORTFOLIO MANAGEMENT	204365	CD FEE	100-140-5224-126	125.47
				** TOTAL CHECK AMOUNT **	125.47
10/03/08 080283	VIBORG SAND & GRAVEL, INC	204298	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E08-0063	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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	356.00
10/03/08 080284	VIBORG SAND & GRAVEL, INC	204299	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0089	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	5,000.00 -509.18 -5.44 -28.29 -1.09	
					** TOTAL CHECK AMOUNT **	4,456.00
10/03/08 080285	WALLACE GROUP	204339	9PW011: PROF SERVICES	100-310-5224-179	2,986.50	
					** TOTAL CHECK AMOUNT **	2,986.50
10/03/08 080286	WATTCO	204320	ODYSSEY COMMAND CABINET 9PD002	117-210-5223-136	6,301.86	
		204321	ELECTRICAL POWER SUPPLY	117-210-5223-136	1,072.50	
					** TOTAL CHECK AMOUNT **	7,374.36
10/03/08 080287	WEYRICK COMPANIES, INC.	204297	REFUND REMAINING BALANCE TPM PR 08-0061	406-000-2304-209 100-000-4704-000	1,200.00 -472.50	
					** TOTAL CHECK AMOUNT **	727.50
10/03/08 080288	WOLFPACK GEAR.COM	204369	CHAIN SAW SHOULDER STRAPS	100-220-5212-150	85.59	
					** TOTAL CHECK AMOUNT **	85.59
10/10/08 080289	A M I PIPE & SUPPLY, INC	204391	MATERIALS	600-310-5212-165	54.59	
		204410	SHOP TOWELS	100-310-5212-291	27.56	
		204411	MATERIALS	100-310-5212-291	177.32	
		204412	MATERIALS	100-310-5221-171	34.32	
		204455	MATERIALS	600-310-5212-165	72.24	
		204456	MATERIALS	600-310-5212-165	140.79	
		204457	MATERIALS	600-310-5212-165	92.45	
		204461	MATERIALS	600-310-5212-165	94.35	
		204472	MATERIALS	600-310-5212-165	54.67	
		204473	MATERIALS	600-310-5212-165	10.59	
		204474	MATERIALS	600-310-5212-165	150.19	
		204478	MATERIALS	600-310-5212-165	341.89	
		204479	MATERIALS	600-310-5212-165	22.20	
		204480	MATERIALS	600-310-5212-165	114.50	
		204481	MATERIALS	600-310-5212-165	14.54	
		204482	MATERIALS	600-310-5212-165	92.32	

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/10/08 080289	A M I PIPE & SUPPLY, INC	204483	MATERIALS	600-310-5212-165	72.84
		204484	MATERIALS	600-310-5212-165	480.16
** TOTAL CHECK AMOUNT **					2,047.52
10/10/08 080290	AT&T/MCI	204449	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	1,034.44
				206-140-5216-130	111.84
				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	21.76
				100-220-5216-151	174.01
				601-310-5216-164	149.88
				601-310-5216-163	15.51
				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
				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	44.18
				100-210-5216-135	6.96

CC AGENDA WARRANT LIST

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				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 **					4,041.13
10/10/08 080291	MATTHEW P GAUGHAN DBA A-TOW	204543	9PW057: PASO ROBLES CITY HALL COUNCIL RM AV & CONTROL SYSTEM DESIGN	100-310-5221-175	3,000.00
** TOTAL CHECK AMOUNT **					3,000.00
10/10/08 080292	ADDICTION MEDICINE CONSULTA	204553	SERVICES	601-310-5224-164	49.50
** TOTAL CHECK AMOUNT **					49.50
10/10/08 080293	ALEXANDER'S CONTRACT SERVIC	204447	MONTHLY WATER METER READING	600-140-5224-127	11,066.48
** TOTAL CHECK AMOUNT **					11,066.48
10/10/08 080294	ALLAN HANCOCK COLLEGE	204377	FIELD OFFICER TRAINING - BASIC COURSE REGISTRATION (MICHAEL RICKERD)	100-210-5226-136	62.00
** TOTAL CHECK AMOUNT **					62.00
10/10/08 080295	ALLIANT INSURANCE ATTN:ACCT	204542	SPECIAL EVENTS INSURANCE PAYMENT FOR THE QUARTER ENDING 9/30/08	406-000-2304-000	602.87
** TOTAL CHECK AMOUNT **					602.87
10/10/08 080296	AMERICAN STAR TOURS ROBERT	204509	BALANCE DUE FOR BUS TRANSPORTATION FOR MAGIC MTN	100-411-5212-188	1,244.00
** TOTAL CHECK AMOUNT **					1,244.00
10/10/08 080297	FRED ANDERTON	204544	RETIREE MEDICAL REIMBURSEMENT OCTOBER 2008	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
10/10/08 080298	AQUA ENGINEERING	204452	VACUUM TRANSFER PUMP	600-310-5221-165	203.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	203.13
10/10/08 080299	STEPHANIE ARCHIBALD	204415	INSTRUCTOR PAYMENT	100-411-5224-184	56.00	
					** TOTAL CHECK AMOUNT **	56.00
10/10/08 080300	ARCHITECTURAL RESOURCES GRO	204489	PROF. SERVICES CARNEGIE LIBRARY SEISMIC	100-820-5452-261	1,001.32	
					** TOTAL CHECK AMOUNT **	1,001.32
10/10/08 080301	BADGER METER, INC	204475	MATERIALS	600-310-5221-165	875.39	
					** TOTAL CHECK AMOUNT **	875.39
10/10/08 080302	FAYE BAKER	204416	INSTRUCTOR PAYMENT	100-411-5224-184	665.00	
					** TOTAL CHECK AMOUNT **	665.00
10/10/08 080303	CARMEN C BARNETT	204417	INSTRUCTOR PAYMENT	100-411-5224-184	63.00	
					** TOTAL CHECK AMOUNT **	63.00
10/10/08 080304	BASIC CHEMICAL SOLUTIONS, L	204464	MATERIALS	600-310-5212-165	755.32	
		204465	MATERIALS	600-310-5212-165	341.72	
		204466	MATERIALS	600-310-5212-165	332.72	
		204467	MATERIALS	600-310-5212-165	314.74	
		204468	MATERIALS	600-310-5212-165	260.79	
		204469	MATERIALS	600-310-5212-165	1,306.00	
		204470	MATERIALS	600-310-5212-165	242.81	
		204471	MATERIALS	600-310-5212-165	584.48	
					** TOTAL CHECK AMOUNT **	4,138.58
10/10/08 080305	KAREN BATTAGLIA	204418	INSTRUCTOR PAYMENT	100-411-5224-184	484.40	
					** TOTAL CHECK AMOUNT **	484.40
10/10/08 080306	CYNTHIA BENSON	204420	INSTRUCTOR PAYMENT	100-411-5224-184	836.50	
					** TOTAL CHECK AMOUNT **	836.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/10/08 080307	BLAKE'S, INC	204396	OIL	100-310-5221-284	10.67
** TOTAL CHECK AMOUNT **					10.67
10/10/08 080308	SCOTT BLANCHARD	204392	BOOT ALLOWANCE	100-310-5212-175	149.99
** TOTAL CHECK AMOUNT **					149.99
10/10/08 080309	GAYLE BRUCE	204441	CONTRACTOR TIME SHEET 9/30/08	100-411-5224-180	51.00
		204561	CONTRACTOR TIME SHEET - VB 10/06/08	100-411-5224-180	51.00
** TOTAL CHECK AMOUNT **					102.00
10/10/08 080310	CAL-COAST MACHINERY, INC	204407	HARDWARE	100-310-5221-284	5.19
** TOTAL CHECK AMOUNT **					5.19
10/10/08 080311	CALIFORNIA CODE CHECK, INC	204385	PLAN CHECK	100-310-5235-217	1,574.50
		204386	PLAN CHECK	100-310-5235-217	1,209.00
		204387	PLAN REVIEW - 9PWB004	100-310-5235-217	4,916.50
		204388	PLAN CHECK	100-310-5235-217	558.00
		204554	PLAN CHECK	100-310-5235-217	576.00
		204555	09PWB004: PLAN CHECK	100-310-5235-217	6,386.00
** TOTAL CHECK AMOUNT **					15,220.00
10/10/08 080312	BUTCH CANTALUPO CANTALUPO I	204545	RETIREE MEDICAL REIMBURSEMENT OCTOBER 2008	404-000-1400-000	400.00
** TOTAL CHECK AMOUNT **					400.00
10/10/08 080313	CENTRAL COAST RECORD STORAG	204380	STORAGE SERVICES	227-710-5212-211	2.70
		204381	STORAGE SERVICES	100-710-5212-209	214.05
		204390	STORAGE SERVICES	100-310-5212-217	120.25
		204413	STORAGE SERVICES	100-310-5212-161	243.15
		204442	STORAGE SERVICES	600-140-5212-127	50.85
		204443	STORAGE SERVICES	100-140-5212-125	329.15
** TOTAL CHECK AMOUNT **					960.15
10/10/08 080314	CHEVERON & TEXACO BUSINESS	204491	FUEL	100-210-5226-135	58.85
				100-210-5226-136	126.65

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	185.50
10/10/08 080315	JOSEPH A CHOUINARD	204502	PLAN REVIEW	100-710-5235-212	863.89
				** TOTAL CHECK AMOUNT **	863.89
10/10/08 080316	CLEAN SWEEP	204378	9PW023: JANITORAL SERVICES	100-310-5221-172	288.00
				100-310-5221-173	576.00
				100-310-5221-174	198.00
				100-310-5221-174	1,008.00
				100-310-5221-175	1,152.00
				100-310-5221-176	1,584.00
				100-310-5221-177	288.00
				100-310-5221-185	432.00
				100-310-5221-185	272.00
				100-310-5221-196	432.00
				100-310-5221-280	198.00
				100-310-5221-281	198.00
				100-310-5221-282	198.00
				100-310-5221-282	198.00
				100-310-5221-283	198.00
				206-140-5221-230	440.00
				602-310-5221-166	350.00
				100-310-5221-191	145.00
				100-310-5221-158	195.00
				100-310-5221-158	200.00
				100-310-5221-282	198.00
				601-310-5212-164	150.00
				121-140-5212-125	432.00
				** TOTAL CHECK AMOUNT **	9,330.00
10/10/08 080317	CLINICAL LABORATORY OF SAN	204485	LAB SERVICES	600-310-5224-165	2,312.00
				** TOTAL CHECK AMOUNT **	2,312.00
10/10/08 080318	COASTAL CROP CARE	204393	MATERIALS	100-310-5221-284	48.05
		204439	AUGUST FINANCE CHARGES	100-310-5221-284	0.18
				** TOTAL CHECK AMOUNT **	48.23
10/10/08 080319	COLONIAL LIFE & ACCIDENT IN	204556	PREMIUM FOR OCT 2008	100-000-2114-000	230.88
				** TOTAL CHECK AMOUNT **	230.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/10/08 080320	MIKE COMPTON	204548	RETIREE MEDICAL REIMBURSEMENT OCT 2008	404-000-1400-000	419.54
** TOTAL CHECK AMOUNT **					419.54
10/10/08 080321	CONSOLIDATED ELECTRICAL DIS	204536	MATERIALS	100-310-5221-176	2.62
		204537	MATERIALS	100-310-5221-176	47.36
		204538	MATERIALS	100-310-5221-120	19.85
** TOTAL CHECK AMOUNT **					69.83
10/10/08 080322	COUNTRY ROSE PLANT & FLOWER	204488	PLANT MAINTENANCE	602-310-5212-166	45.00
		204496	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
** TOTAL CHECK AMOUNT **					120.00
10/10/08 080323	VEEDA CUMMING	204547	RETIREE MEDICAL REIMBURSEMENT OCTOBER 2008	404-000-1400-000	305.13
** TOTAL CHECK AMOUNT **					305.13
10/10/08 080324	STEPHANIE DALEY	204421	INSTRUCTOR PAYMENT	100-411-5224-184	408.10
** TOTAL CHECK AMOUNT **					408.10
10/10/08 080325	DAN DAVIS	204422	INSTRUCTOR PAYMENT	100-411-5224-184	412.30
** TOTAL CHECK AMOUNT **					412.30
10/10/08 080326	JAMES DILLON	204546	RETIREE MEDICAL REIMBURSEMENT SEPT 08	404-000-1400-000	300.00
** TOTAL CHECK AMOUNT **					300.00
10/10/08 080327	BRUCE EDDY	204440	CONTRACTOR TIME SHEET - SB 9/8/08-9/29/08	100-411-5224-180	240.00
** TOTAL CHECK AMOUNT **					240.00
10/10/08 080328	EIGHTEEN-NINETY HOUSE	204382	2006 WATER MASTER PLAN MAPS MOUNTED ON FOAM BOARDS	600-310-5212-165	21.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/10/08 080329	JON-PAUL EWING	204423	INSTRUCTOR PAYMENT	100-411-5224-184	23.10

					** TOTAL CHECK AMOUNT **

10/10/08 080330	FARM SUPPLY CO	204397	MATERIALS	100-310-5221-171	85.10
		204398	MATERIALS	100-310-5221-171	69.73
		204399	MATERIALS	100-310-5221-284	8.00
		204400	MATERIALS	100-310-5221-284	85.20
		204401	MATERIALS	100-310-5221-284	13.59
		204402	MATERIALS	100-310-5221-284	300.26
		204403	MATERIALS	100-310-5221-171	21.84
		204404	MATERIALS	100-310-5212-292	150.14
		204515	MATERIALS	100-310-5221-173	30.07
		204516	MATERIALS	206-140-5221-230	117.96

					** TOTAL CHECK AMOUNT **

10/10/08 080331	FERGUSON ENTERPRISES, INC	204454	MATERIALS	600-310-5221-165	19.69
		204460	MATERIALS	600-310-5221-165	431.58
		204534	MATERIALS	100-310-5221-173	236.63
		204535	MATERIALS	100-310-5221-173	8.17

					** TOTAL CHECK AMOUNT **

10/10/08 080332	FIRST SERVICE	204514	MATERIALS	100-310-5221-282	931.76
		204532	PAINT	100-310-5221-174	51.18

					** TOTAL CHECK AMOUNT **

10/10/08 080333	GREAT PACIFIC EQUIPMENT, INC	204511	9PW037: LIFTALL CRANE RENTAL	100-310-5212-290	3,764.48

					** TOTAL CHECK AMOUNT **

10/10/08 080334	GREAT WESTERN ALARM & COMM	204517	ALARM MONITORING	100-310-5221-185	50.00
		204518	ALARM MONITORING	100-310-5221-177	28.00
		204519	ALARM MONITORING	601-310-5221-164	48.00
		204520	MONTHLY ALARM MONITORING	601-310-5221-164	53.00
		204521	ALARM MONITORING	100-310-5221-176	40.00
		204522	ALARM MONITORING	100-310-5221-175	28.00
		204523	ANSWERING SERVICE	100-310-5221-175	20.00
		204524	ELEV PHONE MONITORING	100-310-5221-175	20.00
		204525	ALARM MONITORING	602-310-5221-166	28.00
		204526	ALARM MONITORING	100-310-5221-175	56.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/10/08 080334	GREAT WESTERN ALARM & COMM	204527	ALARM MONITORING	206-140-5221-230	28.00
		204528	MONTHLY ALARM MONITORING	601-310-5221-164	32.00
		204529	ALARM MONITORING	100-310-5221-174	115.00
		204530	ALARM SYSTEM INSTALL	206-140-5221-230	956.69
		204531	ELEV PHONE MONITORING	602-310-5221-166	20.00
** TOTAL CHECK AMOUNT **					1,522.69
10/10/08 080335	ERIN GROCOTT	204424	INSTRUCTOR PAYMENT	100-411-5224-184	72.80
** TOTAL CHECK AMOUNT **					72.80
10/10/08 080336	DAN HACKETT	204494	REIMBURSEMENT FOR CELL PHONE CHARGES FOR SEPT 2008	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
10/10/08 080337	STEVE HINTON	204444	CONTRACTOR TIME SHEET-SB 9/8/08-9/29/08	100-411-5224-180	216.00
** TOTAL CHECK AMOUNT **					216.00
10/10/08 080338	INDEPENDENT ELECTRIC SUPPLY	204540	MATERIALS	100-310-5221-171	21.95
		204541	MATERAILS	100-310-5221-176	4.94
** TOTAL CHECK AMOUNT **					26.89
10/10/08 080339	INHOUSE SECURITY SERVICE	204487	SECURITY SERVICES - WATER PLANT	600-310-5212-165	1,470.00
** TOTAL CHECK AMOUNT **					1,470.00
10/10/08 080340	J. B. DEWAR, INC	204560	FUEL	100-310-5212-191	17,836.44
** TOTAL CHECK AMOUNT **					17,836.44
10/10/08 080341	VICKY JEFFCOACH	204508	ESCORT FOR MAGIC MOUNTIAN TRIP PER DIEM	100-411-5212-188	64.00
** TOTAL CHECK AMOUNT **					64.00
10/10/08 080342	JOHN DEERE LANDSCAPES	204395	MATERIALS	100-310-5221-284	217.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					217.89

10/10/08 080343	KIDZ LOVE SOCCER, INC	204419	INSTRUCTOR PAYMENT	100-411-5224-184	2,308.60

					** TOTAL CHECK AMOUNT **
					2,308.60

10/10/08 080344	MIRELA KING	204425	INSTRUCTOR PAYMENT	100-411-5224-184	127.40

					** TOTAL CHECK AMOUNT **
					127.40

10/10/08 080345	KEN KNOTT	204549	RETIREE MEDICAL REIMBURSEMENT OCTOBER 2008	404-000-1400-000	390.00

					** TOTAL CHECK AMOUNT **
					390.00

10/10/08 080346	SUE LARSON	204426	INSTRUCTOR PAYMENT	100-411-5224-184	327.60

					** TOTAL CHECK AMOUNT **
					327.60

10/10/08 080347	JESUSITA MARTINEZ	204507	ESCORT FOR MAGIC MOUNTAIN TRIP PER DIEM	100-411-5212-188	64.00

					** TOTAL CHECK AMOUNT **
					64.00

10/10/08 080348	MC DONOUGH, HOLLAND & ALLEN	204559	ATTORNEY SERVICES	100-130-5225-103	17,376.91
				100-130-5225-116	1,729.59
				100-140-5225-125	131.04
				100-210-5225-135	1,045.20
				100-220-5225-150	954.72
				100-411-5225-199	307.39
				100-310-5225-161	16,710.58
				601-310-5225-164	2,271.78
				600-310-5225-165	30,539.32
				602-310-5225-166	2,213.64
				100-310-5225-167	542.88
				100-710-5225-209	4,547.10
				100-710-5225-212	134.56
				100-310-5225-179	535.60
				100-120-5224-102	79,040.31
				100-120-5239-102	-79,040.31

					** TOTAL CHECK AMOUNT **
					79,040.31

10/10/08 080349	DONNA MC ROY	204427	INSTRUCTOR PAYMENT	100-411-5224-184	228.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					228.20
10/10/08 080350	MARTIN MERAZ	204506	ESCORT FOR MAGIC MOUNTAIN TRIP PER DIEM	100-411-5212-188	64.00
					** TOTAL CHECK AMOUNT **
					64.00
10/10/08 080351	MID COAST MOWER & SAW RICK	204405	REPAIRS	100-310-5212-290	268.90
		204406	REPAIRS	100-310-5212-290	24.97
					** TOTAL CHECK AMOUNT **
					293.87
10/10/08 080352	MOSS, LEVY & HARTZHEIM LLP	204557	AUDIT	100-140-5224-125	1,000.00
					** TOTAL CHECK AMOUNT **
					1,000.00
10/10/08 080353	NAFFA INTERNATIONAL	204384	PLAN REVIEW	100-310-5235-217	528.00
					** TOTAL CHECK AMOUNT **
					528.00
10/10/08 080354	PACIFIC TEK	204453	VACUUM FILTER ELEMENT	600-310-5222-165	227.61
					** TOTAL CHECK AMOUNT **
					227.61
10/10/08 080355	SYLVIA R PALEO	204428	INSTRUCTOR PAYMENT	100-411-5224-184	1,837.15
					** TOTAL CHECK AMOUNT **
					1,837.15
10/10/08 080356	ANDREA "ANDEE" PARKER	204429	INSTRUCTOR PAYMENT	100-411-5224-184	810.04
					** TOTAL CHECK AMOUNT **
					810.04
10/10/08 080357	BARBARA PARTRIDGE	204551	RETIREE MEDICAL REIMBURSEMENT OCTOBER 2008	404-000-1400-000	155.00
					** TOTAL CHECK AMOUNT **
					155.00
10/10/08 080358	PHYLLIS PASCALE	204550	RETIREE MEDICAL REIMBURSEMENT OCTOBER 2008	404-000-1400-000	106.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	106.10
10/10/08 080359	PASO PAINTS	204533	PAINT & SUPPLIES	100-310-5221-174	157.39	
					** TOTAL CHECK AMOUNT **	157.39
10/10/08 080360	PASO ROBLES COMPOST	204394	MATERIALS	100-310-5221-171	113.74	
					** TOTAL CHECK AMOUNT **	113.74
10/10/08 080361	PASO ROBLES ELECTRIC	204513	TIME SWITCH	100-310-5212-293	446.16	
					** TOTAL CHECK AMOUNT **	446.16
10/10/08 080362	PASO ROBLES PROFESSIONAL FI	204459	IAFF UNION DUES	100-000-2112-150	1,554.17	
					** TOTAL CHECK AMOUNT **	1,554.17
10/10/08 080363	PASO ROBLES ROLL-OFF INC	204408	DISPOSAL FEE	100-310-5212-171	125.44	
					** TOTAL CHECK AMOUNT **	125.44
10/10/08 080364	PASO ROBLES VACATION RENTAL	204562	REFUND DUPLICATE TOT REMITTANCE	100-000-4202-000	465.00	
					** TOTAL CHECK AMOUNT **	465.00
10/10/08 080365	PETTY CASH	204490	REIMBURSEMENT	100-210-5212-138	40.21	
					100-210-5226-136	90.00
					100-210-5226-137	2.25
					100-210-5226-139	0.50
					100-210-5223-135	6.00
					** TOTAL CHECK AMOUNT **	138.96
10/10/08 080366	PRAXAIR	204539	MATERIALS	100-310-5221-191	94.12	
					** TOTAL CHECK AMOUNT **	94.12
10/10/08 080367	JAMES R PRY	204414	REFUND REMAINING BALANCE TE LLA PRAL 06-0099	406-000-2304-209	600.00	
					100-000-4704-000	-202.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	397.50
10/10/08 080368	SONDRA PUMMILL	204430	INSTRUCTOR PAYMENT	100-411-5224-184	73.50	
					** TOTAL CHECK AMOUNT **	73.50
10/10/08 080369	QUINN RENTAL SERVICES	204448	STAND-BY GENERATOR RENTAL 6/20/08-7/18/08	600-310-5212-165	7,712.35	
		204476	MATERIALS	600-310-5212-165	186.12	
		204477	MATERIALS	600-310-5212-165	296.98	
					** TOTAL CHECK AMOUNT **	8,195.45
10/10/08 080370	KELLIE REAMER	204431	INSTRUCTOR PAYMENT	100-411-5224-184	134.40	
					** TOTAL CHECK AMOUNT **	134.40
10/10/08 080371	RENTAL DEPOT, INC.	204512	PROPANE REFILL	100-310-5212-291	29.34	
					** TOTAL CHECK AMOUNT **	29.34
10/10/08 080372	REPUBLIC ITS	204503	TRAFFIC SIGNAL MAINTENANCE AUG 2008	100-310-5212-293	6,001.44	
		204504	TRAFFIC SIGNAL RESPONSE AUG 2008	100-310-5212-293	2,023.26	
		204505	RESPONSE CHARGES 4/11/08	100-310-5212-293	484.00	
					** TOTAL CHECK AMOUNT **	8,508.70
10/10/08 080373	DAVID ROGERS	204432	INSTRUCTOR PAYMENT	100-411-5224-184	683.20	
					** TOTAL CHECK AMOUNT **	683.20
10/10/08 080374	RON BEZ PHOTOGRAPHY	204492	PRINT ORDER	100-210-5212-138	16.09	
					** TOTAL CHECK AMOUNT **	16.09
10/10/08 080375	S.C.M.A.F	204498	SOFTBALL REGISTRATION AND MEDICAL FEES	100-411-5212-180	105.00	
					** TOTAL CHECK AMOUNT **	105.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
10/10/08 080376	SAC REGIONAL PUBLIC SAFETY	204375	INTERNAL AFFAIRS - BASIC REGISTRATION (BRENNAN LUX)	100-210-5226-135	42.00	
		204376	INTERNAL AFFAIRS - BASIC REGISTRATION (DAVID BOUFFARD)	100-210-5226-135	42.00	
-----					** TOTAL CHECK AMOUNT **	84.00
10/10/08 080377	SAN LUIS OBISPO COUNTY HEAL	204486	BAC-T WATER SAMPLE	600-310-5224-165	24.00	
-----					** TOTAL CHECK AMOUNT **	24.00
10/10/08 080378	SAN LUIS O CO. NEWSPAPERS	204446	ADS	100-140-5212-125	226.75	
				100-710-5212-209	130.12	
				227-910-5452-430	198.42	
				606-910-5212-544	275.89	
				406-000-2304-209	163.44	
				100-130-5212-103	301.72	
		204552	ADS FOR HUMAN RESOURCES	100-210-5224-140	574.24	
-----					** TOTAL CHECK AMOUNT **	1,870.58
10/10/08 080379	LOCAL 620, SEIU, AFL-CIO,CL	204458	SEIU UNION DUES	100-000-2113-000	2,076.85	
-----					** TOTAL CHECK AMOUNT **	2,076.85
10/10/08 080380	JOHN C. SIEMENS	204434	INSTRUCTOR PAYMENT	100-411-5224-184	501.90	
-----					** TOTAL CHECK AMOUNT **	501.90
10/10/08 080381	THE SIGN OUTLET	204499	METAL SIGNS	100-411-5212-183	351.78	
-----					** TOTAL CHECK AMOUNT **	351.78
10/10/08 080382	RICHARD A SMITH	204497	CONTRACTOR TIME SHEET- SP 9/29/08-10/2/08	100-411-5224-180	120.00	
-----					** TOTAL CHECK AMOUNT **	120.00
10/10/08 080383	THERESA SNOWBARGER	204433	INSTRUCTOR PAYMENT	100-411-5224-184	105.00	
-----					** TOTAL CHECK AMOUNT **	105.00
10/10/08 080384	SOUL SOUND MOBILE DJ IRLAN	204510	DJ FOR MIDDLE MANIA 9/26/08	100-411-5212-188	350.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					350.00
10/10/08 080385	SSC CONSTRUCTION, INC	204379	9PW041: PR WATER TREATMENT PLANT CONSTUCTABILITY REVIEW SESSION PLANNING	229-910-5452-544	3,200.00
					** TOTAL CHECK AMOUNT **
					3,200.00
10/10/08 080386	SUNSET PUBLISHING CORP.	204383	REPRINT - HOW TO WATER YOUR GARDEN	600-310-5235-165	426.66
					** TOTAL CHECK AMOUNT **
					426.66
10/10/08 080387	SUPERIOR COURT OF CALIFORNI	204495	BAIL/POST FORTEITURE CASE: 08-3325 DEFENDANT: CORISA JUSTINE RUDIO	406-000-2302-000	3,500.00
					** TOTAL CHECK AMOUNT **
					3,500.00
10/10/08 080388	U S POSTAL SERVICE	204500	SENIOR CENTER NEWSLETTER POSTAGE - OCTOBER 2008	100-411-5212-185	277.96
					** TOTAL CHECK AMOUNT **
					277.96
10/10/08 080389	BECKIE UNDERWOOD	204435	INSTRUCTOR PAYMENT	100-411-5224-184	30.80
					** TOTAL CHECK AMOUNT **
					30.80
10/10/08 080390	UNITED PARCEL SERVICE	204493	DELIVERIES	100-210-5212-136	123.47
					** TOTAL CHECK AMOUNT **
					123.47
10/10/08 080391	UNIVAR USA INC	204451	MATERIALS	600-310-5212-165	1,014.92
					** TOTAL CHECK AMOUNT **
					1,014.92
10/10/08 080392	UTILITY SUPPLY OF AMERICA-B	204462	MATERIALS	600-310-5221-165	1,593.56
		204463	PARTS	600-310-5221-165	77.46
					** TOTAL CHECK AMOUNT **
					1,671.02
10/10/08 080393	VERIZON WIRELESS	204558	UTILITIES	100-110-5216-101	34.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5216-103	105.91
				100-130-5216-104	0.07
				100-130-5216-116	70.69
				100-130-5216-120	210.08
				100-210-5216-135	360.24
				100-210-5216-136	151.90
				100-210-5216-137	81.33
				100-210-5216-138	72.35
				100-220-5216-150	448.77
				100-310-5216-291	54.74
				100-310-5216-161	112.85
				100-310-5216-171	263.16
				100-310-5216-172	34.88
				100-310-5216-174	27.36
				100-310-5216-175	27.36
				100-310-5216-176	57.19
				100-310-5216-177	34.72
				100-310-5216-183	19.60
				100-310-5216-185	27.36
				100-310-5216-191	187.29
				100-310-5216-193	0.41
				100-310-5216-217	152.68
				100-310-5216-282	26.47
				100-310-5216-283	27.36
				100-310-5216-284	35.39
				100-310-5216-290	62.06
				100-310-5216-291	97.94
				100-310-5216-293	44.12
				100-310-5216-284	27.36
				100-411-5216-182	27.36
				100-411-5212-187	27.36
				100-411-5216-181	61.71
				100-411-5216-183	126.55
				100-411-5216-185	1.19
				100-411-5216-189	196.14
				100-411-5216-202	61.71
				100-411-5216-285	27.36
				100-710-5216-209	61.71
				100-710-5216-212	0.20
				308-310-5216-168	27.36
				600-140-5216-127	24.96
				600-310-5216-165	337.41
				601-310-5216-163	174.45
				601-310-5216-164	120.35
				602-310-5216-166	107.29

** TOTAL CHECK AMOUNT **					4,239.05

10/10/08 080394 VISION SERVICE PLAN

204450 VISION PREMIUMS

100-000-2108-000 4,214.65
 100-000-2106-006 101.64
 404-000-1400-000 53.46

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,369.75
10/10/08 080395	WILLDAN	204389	PLAN REVIEW	100-310-5235-217	144.00
				** TOTAL CHECK AMOUNT **	144.00
10/10/08 080396	WILLDAN FINANCIAL SERVICES	204501	COMMUNITY FACILITIES DIST. ADMIN.	310-710-5224-221	347.00
				** TOTAL CHECK AMOUNT **	347.00
10/10/08 080397	ROBIN WOODJACK	204436	INSTRUCTOR PAYMENT	100-411-5224-184	1,227.00
				** TOTAL CHECK AMOUNT **	1,227.00
10/10/08 080398	Y M C A OF SAN LUIS OBISPO	204437	INSTRUCTOR PAYMENTS	100-411-5224-184	1,916.95
				** TOTAL CHECK AMOUNT **	1,916.95
10/10/08 080399	NANETTE YOUNG	204438	INSTRUCTOR PAYMENT	100-411-5224-184	69.30
				** TOTAL CHECK AMOUNT **	69.30
10/10/08 080400	ZOLL MEDICAL CORPORATION GP	204445	9FD0004: MANUAL DEFIBRILLATOR	100-220-5454-150	21,362.54
				** TOTAL CHECK AMOUNT **	21,362.54
10/10/08 080401	ZUMAR INDUSTRIES	204409	MATERIALS	100-310-5212-293	380.78
				** TOTAL CHECK AMOUNT **	380.78
				****GRAND TOTAL*****	350,688.05
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