

ACCOUNTS PAYABLE

10/27/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: NOVEMBER 4, 2008

A.	10/17/08	WARRANT REGISTER	80402-80579	\$	552,103.77
B.	10/24/08	WARRANT REGISTER	80580-80710	\$	995,102.72
C.		OTHER PAYROLL SERVICES		\$	1,646.52

TOTAL DISBURSEMENT

\$ 1,548,853.01

JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/17/08 080402	FIRST BANKCARD CENTER	204840	ADMIN SERVICES	600-140-5212-127	340.00
				100-140-5212-125	167.00
** TOTAL CHECK AMOUNT **					507.00
10/17/08 080403	FIRST BANKCARD CENTER	204841	FREDA BREMAN	100-310-5212-171	13.45
				** TOTAL CHECK AMOUNT **	
10/17/08 080404	FIRST BANKCARD CENTER	204842	MICHAEL BRUCE	100-310-5212-179	12.25
				100-310-5212-284	60.00
** TOTAL CHECK AMOUNT **					72.25
10/17/08 080405	FIRST BANKCARD CENTER	204843	BUILDING MAINT 1	100-310-5221-120	38.49
				100-310-5221-171	122.29
				100-310-5221-173	17.25
				100-310-5221-174	36.89
				100-310-5221-175	465.80
				100-310-5221-176	202.93
				100-310-5221-185	16.08
				100-310-5221-187	42.88
				100-310-5221-280	40.88
				100-310-5221-293	23.68
				206-140-5221-230	362.16
602-310-5221-166	20.91				
** TOTAL CHECK AMOUNT **					1,390.24
10/17/08 080406	FIRST BANKCARD CENTER	204844	BUILDING MAINT 2	100-310-5221-174	97.45
				100-310-5221-176	27.34
				100-310-5221-282	38.82
				100-310-5221-185	9.33
** TOTAL CHECK AMOUNT **					172.94
10/17/08 080407	FIRST BANKCARD CENTER	204845	KAREN CHRISTIANSEN	100-411-5212-200	609.37
** TOTAL CHECK AMOUNT **					609.37
10/17/08 080408	FIRST BANKCARD CENTER	204846	CITY MANAGER	100-140-5212-134	171.90
				100-130-5212-103	145.45
				100-130-5212-104	11.26
				100-130-5212-104	790.98
				100-130-5212-020	896.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,016.18
10/17/08 080409	FIRST BANKCARD CENTER	204847	CHAD DAWSON	100-411-5212-180	273.23
				** TOTAL CHECK AMOUNT **	273.23
10/17/08 080410	FIRST BANKCARD CENTER	204848	JULIE DAHLEN	100-411-5212-201	225.22
				100-411-5212-203	12.87
				** TOTAL CHECK AMOUNT **	238.09
10/17/08 080411	FIRST BANKCARD CENTER	204849	CATHY DAVID	600-310-5212-165	87.14
				100-130-5212-103	1,002.59
				100-130-5212-020	38.25
				** TOTAL CHECK AMOUNT **	1,127.98
10/17/08 080412	FIRST BANKCARD CENTER	204850	DITAS ESPERANZA	100-310-5212-179	38.77
				100-310-5226-161	125.00
				** TOTAL CHECK AMOUNT **	163.77
10/17/08 080413	FIRST BANKCARD CENTER	204851	FLEET MAINTENANCE	100-310-5212-191	2,145.25
				** TOTAL CHECK AMOUNT **	2,145.25
10/17/08 080414	FIRST BANKCARD CENTER	204852	CHARLOTTE GORTON	100-411-5212-183	183.44
				** TOTAL CHECK AMOUNT **	183.44
10/17/08 080415	FIRST BANKCARD CENTER	204855	LYNDA HOLT	100-411-5212-185	1,416.44
				100-411-5212-186	1,335.22
				** TOTAL CHECK AMOUNT **	2,751.66
10/17/08 080416	FIRST BANKCARD CENTER	204856	LRS AFTERSCHOOL	100-411-5212-189	288.95
				100-411-5212-186	1,575.00
				100-411-5212-188	1,236.59
				100-411-5212-194	303.51
				227-710-5212-211	31.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	
				3,435.50	

10/17/08 080417	FIRST BANKCARD CENTER	204857	LIBRARY 1	100-411-5212-198	58.08
				100-411-5212-199	164.45
				100-411-5212-200	656.91
				100-411-5212-201	371.56
				100-411-5212-203	21.33

				** TOTAL CHECK AMOUNT **	
				1,272.33	

10/17/08 080418	FIRST BANKCARD CENTER	204858	CHARLES LORENZEN	100-310-5221-284	136.62
				100-310-5212-187	56.10

				** TOTAL CHECK AMOUNT **	
				192.72	

10/17/08 080419	FIRST BANKCARD CENTER	204859	DOUG MONN	601-310-5226-164	24.63

				** TOTAL CHECK AMOUNT **	
				24.63	

10/17/08 080420	FIRST BANKCARD CENTER	204860	PUBLIC WORKS ADMIN	601-310-5212-164	235.81
				600-310-5212-165	87.77
				100-310-5212-217	6.65

				** TOTAL CHECK AMOUNT **	
				330.23	

10/17/08 080421	FIRST BANKCARD CENTER	204861	PUBLICWORKS BUILD DIV 1	114-310-5212-217	60.59

				** TOTAL CHECK AMOUNT **	
				60.59	

10/17/08 080422	FIRST BANKCARD CENTER	204862	PARKS 1	100-310-5221-284	80.38

				** TOTAL CHECK AMOUNT **	
				80.38	

10/17/08 080423	FIRST BANKCARD CENTER	204863	ANNIE ROBB	100-411-5212-202	104.00
				100-411-5212-183	8.56

				** TOTAL CHECK AMOUNT **	
				112.56	

10/17/08 080424	FIRST BANKCARD CENTER	204864	RECREATION DEPT	100-411-5212-183	189.32
				100-411-5212-020	23.88
				100-130-5235-773	54.52
				100-411-5212-187	848.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,116.56
10/17/08 080425	FIRST BANKCARD CENTER	204865	JENNIFER SORENSON	600-140-5226-127	21.76
				100-140-5226-125	21.76
				** TOTAL CHECK AMOUNT **	43.52
10/17/08 080426	FIRST BANKCARD CENTER	204866	MICHAEL SEDEN-HANSEN	206-140-5212-131	80.64
				** TOTAL CHECK AMOUNT **	80.64
10/17/08 080427	FIRST BANKCARD CENTER	204867	STREET MAINTENANCE	100-310-5212-291	326.04
				100-310-5212-293	12.86
				** TOTAL CHECK AMOUNT **	338.90
10/17/08 080428	FIRST BANKCARD CENTER	204868	FRED STRONG	100-110-5226-101	945.92
				** TOTAL CHECK AMOUNT **	945.92
10/17/08 080429	FIRST BANKCARD CENTER	204869	RON WHISENAND	100-710-5226-209	49.51
				** TOTAL CHECK AMOUNT **	49.51
10/17/08 080430	FIRST BANKCARD CENTER	204870	WASTEWATER DIV	601-310-5212-164	64.06
				601-310-5212-163	251.82
				601-310-5226-163	102.55
				601-310-5222-163	7.26
				** TOTAL CHECK AMOUNT **	425.69
10/17/08 080431	FIRST BANKCARD CENTER	204871	WASTEWATER DIV 1	601-310-5222-164	365.62
				601-310-5212-164	482.72
				601-310-5211-164	205.28
				601-310-5235-164	71.96
				** TOTAL CHECK AMOUNT **	1,125.58
10/17/08 080432	1-800-CONFERENCE(R)	204642	SERVICES	200-910-5452-545	64.70
				** TOTAL CHECK AMOUNT **	64.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/17/08 080433	2 POINT MEDIA LLC	204766	REMAINING BALANCE DUE ON INVOICE	600-310-5224-165	1,264.88
** TOTAL CHECK AMOUNT **					1,264.88
10/17/08 080434	A M I PIPE & SUPPLY, INC	204577	MATERIALS	601-310-5212-164	103.38
		204595	MATERIALS	601-310-5212-164	44.21
		204667	MATERIALS	220-910-5212-750	2,862.65
** TOTAL CHECK AMOUNT **					3,010.24
10/17/08 080435	A T & T	204765	UTILITIES	100-110-5216-101	89.12
** TOTAL CHECK AMOUNT **					89.12
10/17/08 080436	AHRENS CORPORATION	204605	8PW247: SODIUM HYPOCHLORITE FACILITY	601-910-5452-573	32,400.00
** TOTAL CHECK AMOUNT **					32,400.00
10/17/08 080437	AIRFLOW FILTER SERVICE, INC	204750	SUPPLIES	100-310-5212-191	14.00
** TOTAL CHECK AMOUNT **					14.00
10/17/08 080438	BACHINI-DEFERVILL MANAGEMEN	204768	8PW185: CARNEGIE LIBRARY	100-820-5452-261	17,250.00
** TOTAL CHECK AMOUNT **					17,250.00
10/17/08 080439	BAKER & TAYLOR, INC	204676	MATERIALS	100-411-5212-201	31.78
		204677	MATERIALS	100-411-5212-201	26.61
		204702	MATERIALS	100-411-5212-200	25.77
		204703	MATERIALS	100-411-5212-200	44.99
		204704	MATERIALS	100-411-5212-200	25.77
		204713	MATERIALS	100-411-5212-200	134.41
		204714	MATERIALS	100-411-5212-200	16.65
		204715	MATERIALS	100-411-5212-200	74.03
		204716	MATERIALS	100-411-5212-200	98.74
		204717	MATERIALS	100-411-5212-200	34.55
		204718	MATERIALS	100-411-5212-200	35.15
** TOTAL CHECK AMOUNT **					548.45
10/17/08 080440	BASIC CHEMICAL SOLUTIONS, L	204754	MATERIALS	100-310-5221-173	546.32
		204755	MATERIALS	100-310-5221-173	546.32

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,092.64
10/17/08 080441	JAY BAUGUESS	204630	ANNUAL BOOT ALLOWANCE	100-310-5212-175	160.00
					** TOTAL CHECK AMOUNT **
					160.00
10/17/08 080442	BIG CREEK LUMBER	204654	MATERIALS	100-220-5212-150	1,064.54
					** TOTAL CHECK AMOUNT **
					1,064.54
10/17/08 080443	THE BLUEPRINTER	204640	LAMINATED MAPS	100-220-5212-150	111.42
		204673	PLANNING AGENDAS	100-710-5212-209	256.82
		204674	SIGNS FOR WATER WORKSHOPS	600-310-5212-165	132.99
					** TOTAL CHECK AMOUNT **
					501.23
10/17/08 080444	BOOK WHOLESALERS, INC	204693	MATERIALS	100-411-5212-203	33.05
		204694	BOOKS	100-411-5212-203	75.25
					** TOTAL CHECK AMOUNT **
					108.30
10/17/08 080445	BOUND TREE MEDICAL, LLC	204644	SUPPLIES	100-220-5212-150	857.85
					** TOTAL CHECK AMOUNT **
					857.85
10/17/08 080446	GAYLE BRUCE	204769	CONTRACTOR TIME SHEET - VB 10/7/08 - 10/13/08	100-411-5224-180	68.00
					** TOTAL CHECK AMOUNT **
					68.00
10/17/08 080447	BUBBLE & SQUEAK	204741	CAR WASH TOKENS	100-310-5212-191	250.00
					** TOTAL CHECK AMOUNT **
					250.00
10/17/08 080448	C A P T O	204776	MEMBERSHIP APPLICATION FEES FOR GARY SILVEIRA & ELIZABETH CHESSON	100-210-5212-137	80.00
					** TOTAL CHECK AMOUNT **
					80.00
10/17/08 080449	CALIF STATE DEPT. OF HEALTH	204668	AB 2995 WATER SYSTEM FEES	600-310-5212-165	5,209.47

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,209.47
10/17/08 080450	CALIF STATE DEPARTMENT OF T	204740	SIGNAL & LIGHTING INVOICE	100-310-5212-293	1,128.48
				** TOTAL CHECK AMOUNT **	1,128.48
10/17/08 080451	CAL-COAST MACHINERY, INC	204733	PARTS	100-310-5221-171	67.95
				** TOTAL CHECK AMOUNT **	67.95
10/17/08 080452	CAL-STATE AUTO GLASS	204742	INSTALLATION	100-310-5212-191	75.00
				** TOTAL CHECK AMOUNT **	75.00
10/17/08 080453	CALIFORNIA CODE CHECK, INC	204772	PLAN CHECK	100-310-5235-217	1,152.00
				** TOTAL CHECK AMOUNT **	1,152.00
10/17/08 080454	CALIFORNIA CONTRACTORS SUPP	204574	HAND CLEANER	601-310-5212-164	194.20
				** TOTAL CHECK AMOUNT **	194.20
10/17/08 080455	CAMERON FINANCIAL GROUP ATT	204641	REFUND REMAINING BALANCE TERMIATED REZONE 08-001 & GENERAL PLAN AMENDMENT	406-000-2304-209 100-000-4704-000	5,500.00 -746.92
				** TOTAL CHECK AMOUNT **	4,753.08
10/17/08 080456	CINTAS FIRST AID & SAFETY	204579	FIRST AID SUPPLIES	601-310-5212-164	119.90
		204623	FIRST AID SUPPLIES	100-310-5221-196	83.82
		204823	SUPPLIES	100-310-5221-175	25.70
				** TOTAL CHECK AMOUNT **	229.42
10/17/08 080457	CLEAN SWEEP	204636	CLEANING SERVICE 9/20/08	100-000-2308-000	100.00
				** TOTAL CHECK AMOUNT **	100.00
10/17/08 080458	COALINGA MOTORS, INC.	204795	2008 CHEVROLET TRUCK SILVERADO PO# 8PW225	601-310-5454-164	34,495.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					34,495.50

10/17/08 080459	COASTAL CROP CARE	204573	MATERIALS	601-310-5212-164	144.18

					** TOTAL CHECK AMOUNT **
					144.18

10/17/08 080460	COLLINGS & ASSOCIATES	204731	PLAN REVIEW	100-820-5452-261	250.00

					** TOTAL CHECK AMOUNT **
					250.00

10/17/08 080461	MIKE COMPTON	204689	9/29/08-10/13/08 SERVICES RENDERED AS AUTHORIZED BY JIM APP & JIM THROOP	700-810-5224-240 100-140-5224-125	675.00 900.00

					** TOTAL CHECK AMOUNT **
					1,575.00

10/17/08 080462	CONSOLIDATED ELECTRICAL DIS	204771	MATERIALS	100-310-5221-176	29.71

					** TOTAL CHECK AMOUNT **
					29.71

10/17/08 080463	COOKS PAGING, INC. PAYMENT	204576	SERVICES	601-310-5212-164	7.00

					** TOTAL CHECK AMOUNT **
					7.00

10/17/08 080464	JEREMY CORLISS	204670	REFUND ADULT BASKETBALL LEAGUE	100-000-4713-180	594.00

					** TOTAL CHECK AMOUNT **
					594.00

10/17/08 080465	CORNERSTONE DETENTION PRODU	204657	SHOES	100-220-5212-150	98.40

					** TOTAL CHECK AMOUNT **
					98.40

10/17/08 080466	CORPORATE EXPRESS, INC	204607	OFFICE SUPPLIES	100-710-5212-209	96.00
				100-710-5212-212	5.68
		204608	CREDIT	100-710-5212-209	-15.23

					** TOTAL CHECK AMOUNT **
					86.45

10/17/08 080467	COURIER SYSTEMS	204690	DELIVERIES	100-000-4702-000 100-130-5212-121 601-310-5212-164 111-910-5452-540	1.65 1.66 0.83 0.83

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				221-910-5212-495	0.83
				100-130-5212-121	18.00
				100-130-5212-121	9.00
				100-000-2400-212	9.00

** TOTAL CHECK AMOUNT **					41.80

10/17/08 080468	CREATIVE BUS SALES	204753	SHEAR SPRING	100-310-5212-191	1,774.96

** TOTAL CHECK AMOUNT **					1,774.96

10/17/08 080469	CRIME PREVENTION COALITION	204780	ANNUAL COALITION MEMBERSHIP	100-210-5212-136	50.00

** TOTAL CHECK AMOUNT **					50.00

10/17/08 080470	CRYSTAL SPRINGS WATER CO	204584	RENTAL & WATER FOR ACCT 019033	601-310-5212-164	55.03

** TOTAL CHECK AMOUNT **					55.03

10/17/08 080471	CULLIGAN WATER SERVICE	204614	RENTAL & WATER ACCT: SM-01-398271	100-310-5212-191	88.40
		204734	RENTAL & SUPPLIES	100-310-5212-292	76.12
		204736	RENTAL & SUPPLIES	100-310-5221-171	232.99
		204737	RENTAL & SUPPLIES	100-310-5221-284	32.15

** TOTAL CHECK AMOUNT **					429.66

10/17/08 080472	GREG CUNNINGHAM	204669	CONTRACTOR TIME SHEET - VB 9/2/08 - 10/07/08	100-411-5224-180	323.00

** TOTAL CHECK AMOUNT **					323.00

10/17/08 080473	D & D MECHANICAL, INC	204656	FIELD INSPECTION	100-220-5224-148	761.00

** TOTAL CHECK AMOUNT **					761.00

10/17/08 080474	DAVIS WATER CONDITIONING	204625	MONTHLY RENT	100-310-5221-176	302.00
		204628	MONTHLY RENT	100-310-5221-120	44.00

** TOTAL CHECK AMOUNT **					346.00

10/17/08 080475	ROGER DEGNAN	204567	2008 CNOA CONFERENCE PER DIEM	100-210-5226-137	128.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/17/08 080476	GREG OR STEPHANIE DETTWILER	204643	RELEASE LANDSCAPE BOND FOR 428 CALLE ALTO LESS \$50 INSPECTION FEE	406-000-2304-000 100-000-4704-000	1,500.00 -50.00

					** TOTAL CHECK AMOUNT **

10/17/08 080477	EMCERT, INC.	204647	INTERNET-BASED CONTINUING EDUCATION SERVICES	100-220-5212-150	45.00

					** TOTAL CHECK AMOUNT **

10/17/08 080478	F G L ENVIRONMENTAL	204582	LAB SERVICES	601-310-5214-164	450.00
		204583	LAB SERVICES	601-310-5214-164	152.50
		204589	LAB SERVICES	601-310-5214-164	152.50
		204590	LAB SERVICES	601-310-5214-164	152.50
		204678	LAB SERVICES	601-310-5214-164	152.50
		204679	LAB SERVICES	601-310-5214-164	152.50
		204680	LAB SERVICES	601-310-5214-164	152.50
		204681	LAB SERVICES	601-310-5214-164	152.50
		204682	LAB SERVICES	601-310-5214-164	152.50
		204683	LAB SERVICES	601-310-5214-164	122.00
		204684	LAB SERVICES	601-310-5214-164	77.00

					** TOTAL CHECK AMOUNT **

10/17/08 080479	FARM PLAN	204611	PARTS	100-310-5212-191	50.09

					** TOTAL CHECK AMOUNT **

10/17/08 080480	FARM SUPPLY CO	204580	MATERIALS	601-310-5212-164	61.66
		204629	MATERIALS	602-310-5212-166	23.49
		204722	MATERIALS	100-310-5212-290	58.97
		204723	MATERIALS	100-310-5221-284	107.23
		204724	MATERIALS	100-310-5221-284	51.47
		204725	MATERIALS	100-310-5221-171	147.45
		204726	MATERIALS	100-310-5221-171	16.08
		204727	MATERIALS	100-310-5221-171	220.91
		204728	MATERIALS	100-310-5221-171	32.34
		204729	MATERIALS	100-310-5221-171	128.64
		204730	MATERIALS	100-310-5221-171	162.24
		204820	MATERIALS	100-310-5221-172	3.07
		204821	MATERIALS	100-310-5221-172	92.88
		204831	MATERIALS	602-310-5212-166	27.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,134.20

10/17/08 080481	FARMER BROS CO	204781	SUPPLIES	100-210-5212-135	14.50
				100-210-5212-136	106.32
				100-210-5212-137	14.50
				100-210-5212-138	48.33
				100-210-5212-139	24.16
				100-210-5212-140	33.83
				100-220-5212-151	96.50

					** TOTAL CHECK AMOUNT **
					338.14

10/17/08 080482	FERGUSON ENTERPRISES, INC	204593	MATERIALS	601-310-5212-164	214.96
		204594	MATERIALS	601-310-5212-164	1,308.11
		204824	MATERIALS	100-310-5221-172	5.44
		204825	MATERIALS	100-310-5221-172	380.49

					** TOTAL CHECK AMOUNT **
					1,909.00

10/17/08 080483	FOREST NURSERY	204757	MATERIALS	100-310-5221-171	183.40
		204758	MATERIALS	100-310-5221-171	1,001.45
		204759	MATERIALS	100-310-5221-171	600.87

					** TOTAL CHECK AMOUNT **
					1,785.72

10/17/08 080484	FUGRO WEST, INC	204790	PROF SERVICES	600-310-5224-165	500.00

					** TOTAL CHECK AMOUNT **
					500.00

10/17/08 080485	SHELLY GAEBE	204764	GYMNASTICS REFUND	100-000-4713-184	35.00

					** TOTAL CHECK AMOUNT **
					35.00

10/17/08 080486	GALE	204705	MATERIALS	100-411-5212-200	32.78
		204706	MATERIALS	100-411-5212-200	77.93
		204707	MATERIALS	100-411-5212-200	53.84
		204708	MATERIALS	100-411-5212-200	25.71
		204709	MATERIALS	100-411-5212-200	26.52

					** TOTAL CHECK AMOUNT **
					216.78

10/17/08 080487	GOLDEN HILL CAR WASH DIANE	204613	CAR WASHES	100-310-5212-191	20.00
		204691	CAR WASHES & COUPONS	100-310-5212-191	275.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					295.00
10/17/08 080488	HACH CO	204592	MATERIALS	601-310-5212-164	121.36
					** TOTAL CHECK AMOUNT **
					121.36
10/17/08 080489	RANDALL HARRIS	204564	CONFINED SPACE RESCUE TECH CLASS PER DIEM	100-220-5226-150	210.00
					** TOTAL CHECK AMOUNT **
					210.00
10/17/08 080490	HARVEYS HONEYHUTS JENNIFER	204793	TOILET RENTAL	100-210-5212-135	115.08
					** TOTAL CHECK AMOUNT **
					115.08
10/17/08 080491	HYATT	204568	2008 CNOA CONFERENCE LODGING (ROGER DEGNAN) & PARKING	100-210-5226-137 100-210-5226-137	360.42 40.00
					** TOTAL CHECK AMOUNT **
					400.42
10/17/08 080492	INTERSTATE BATTERIES	204751	PARTS	100-310-5212-191	168.31
		204752	PARTS	100-310-5212-191	189.86
					** TOTAL CHECK AMOUNT **
					358.17
10/17/08 080493	DANIEL JAUREGUY	204672	REFUND BASKETBALL LEAGUE	100-000-4713-180	594.00
					** TOTAL CHECK AMOUNT **
					594.00
10/17/08 080494	JOHN DEERE LANDSCAPES	204760	MATERIALS	100-310-5221-171	85.72
		204761	MATERIALS	100-310-5221-284	1,558.48
		204762	MATERIALS	100-310-5221-171	42.90
					** TOTAL CHECK AMOUNT **
					1,687.10
10/17/08 080495	K P R L	204635	NEWS SPONSOR	206-140-5224-129 206-140-5224-130 206-140-5224-131	1,032.00 1,032.00 300.00
					** TOTAL CHECK AMOUNT **
					2,364.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/17/08 080496	KERN RIVER POWER EQUIPMENT,	204572	MATERIALS	601-310-5212-164	511.28
** TOTAL CHECK AMOUNT **					511.28
10/17/08 080497	KNORR SYSTEMS INC	204834	MATERIALS	100-310-5221-172	578.87
** TOTAL CHECK AMOUNT **					578.87
10/17/08 080498	L3 COMMUNICATIONS-MOBILE-VI	204827	MATERAILS	100-310-5212-191	116.21
** TOTAL CHECK AMOUNT **					116.21
10/17/08 080499	LANGUAGE LINE SERVICES	204774	OVER-THE-PHONE INTERPRETATION	100-210-5224-136 100-210-5224-140	34.30 34.32
** TOTAL CHECK AMOUNT **					68.62
10/17/08 080500	LAWSON PRODUCTS INC	204585 204610	MATERIALS MATERIALS	601-310-5212-164 100-310-5212-191	203.49 373.19
** TOTAL CHECK AMOUNT **					576.68
10/17/08 080501	MAIN STREET ASSOCIATION B.I	204837	FEES COLLECTED FOR BIA JULY 08 - SEPT 08	405-000-4302-000	8,556.75
** TOTAL CHECK AMOUNT **					8,556.75
10/17/08 080502	MARTINELLI LANDSCAPE CONSTR	204664 204665 204666	TRIM SHRUBS ON AIRPORT RD L&L FOR SEPT 2008 ACACIA REMOVAL	308-310-5221-168 308-310-5221-168 308-310-5221-168	812.00 62,423.50 22,425.00
** TOTAL CHECK AMOUNT **					85,660.50
10/17/08 080503	MC CLOSKEY HEATING & AIR AL	204819	REPAIRS	100-310-5221-176	346.88
** TOTAL CHECK AMOUNT **					346.88
10/17/08 080504	MEDSTOP URGENT CARE	204785	DMV PHYSICALS	602-310-5212-166 100-310-5212-291 100-310-5212-290	86.00 86.00 86.00
** TOTAL CHECK AMOUNT **					258.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/17/08 080505	MID COAST MOWER & SAW RICK	204719	CHAIN TENSIONER KIT	100-310-5212-290	26.30
		204720	MATERIALS	100-310-5212-290	117.33
		204721	MATERIALS	100-310-5212-290	208.01
** TOTAL CHECK AMOUNT **					351.64
10/17/08 080506	MIKE'S CUSTOMIZED DETAILING	204612	BUS WASHING SERVICES	100-310-5212-191	1,200.00
** TOTAL CHECK AMOUNT **					1,200.00
10/17/08 080507	JOHN MONTGOMERY	204671	REFUND BASKETBALL LEAGUE	100-000-4713-180	594.00
** TOTAL CHECK AMOUNT **					594.00
10/17/08 080508	MORE OFFICE SOLUTIONS	204767	MAINTENANCE CONTRACT	100-130-5212-120	4.01
				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	6.70
				601-310-5212-164	6.69
** TOTAL CHECK AMOUNT **					1,417.80
10/17/08 080509	MUNICIPAL MAINTENANCE EQUIP	204575	MATERIALS	601-310-5212-164	168.50
** TOTAL CHECK AMOUNT **					168.50
10/17/08 080510	MUSCO SPORTS LIGHTING, LLC	204826	BILLING FOR PARTS NEEDED FOR BARNEY SCHWARTZ PARK TROUBLESHOOT & REPAIR	100-310-5221-171	3,244.98
** TOTAL CHECK AMOUNT **					3,244.98
10/17/08 080511	N C I AFFILIATES, INC	204626	SERVICES FOR TRANSIT DEPT SEPT 2008	206-140-5221-230	910.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					910.00

10/17/08 080512	NASHVILLE-McLINTOCK TRANSCR	204775	TRANSCRIPTION SERVICES	117-210-5224-136	267.68

					** TOTAL CHECK AMOUNT **
					267.68

10/17/08 080513	NEXT DAY SIGNS	204687	LABLES	206-140-5235-131	54.41

					** TOTAL CHECK AMOUNT **
					54.41

10/17/08 080514	NOLO PRESS, INC	204696	HANDBOOK	100-411-5212-201	31.99
		204710	HANDBOOK	100-411-5212-200	31.99

					** TOTAL CHECK AMOUNT **
					63.98

10/17/08 080515	OFFICE DEPOT	204638	SUPPLIES	100-310-5212-161	39.47

					** TOTAL CHECK AMOUNT **
					39.47

10/17/08 080516	OLIN CORPORATION	204591	MATERIALS	601-310-5212-164	1,544.40

					** TOTAL CHECK AMOUNT **
					1,544.40

10/17/08 080517	DAVID OPHEIM	204779	REIMBURSEMENT FOR CELL PHONE CHARGES FOR SEPT 2008	100-210-5216-137	35.00

					** TOTAL CHECK AMOUNT **
					35.00

10/17/08 080518	PSC INDUSTRIAL OUTSOURCING,	204686	WASTE SERVICES	602-310-5212-166	93.75

					** TOTAL CHECK AMOUNT **
					93.75

10/17/08 080519	JEANETTE PAHLER	204782	CONTRACTOR TIME SHEET - VB 9/4/08-10/09/08	100-411-5224-180	289.00

					** TOTAL CHECK AMOUNT **
					289.00

10/17/08 080520	PASO PAINTS	204770	MATERIALS	100-310-5221-293	40.73

					** TOTAL CHECK AMOUNT **
					40.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/17/08 080521	PASO ROBLES CHAMBER OF COMM	204569	CONTRACT FOR VISTOR CENTER	100-130-5224-104	8,333.33
** TOTAL CHECK AMOUNT **					8,333.33
10/17/08 080522	PASO ROBLES ELECTRIC	204735	MATERIALS	100-310-5212-291	48.05
** TOTAL CHECK AMOUNT **					48.05
10/17/08 080523	PASO ROBLES FORD	204744	PARTS	100-310-5212-191	105.30
		204745	PARTS	100-310-5212-191	316.34
		204746	MATERIALS	100-310-5212-191	98.98
		204747	PARTS	100-310-5212-191	48.99
		204748	PARTS	100-310-5212-191	105.30
		204749	CREDIT	100-310-5212-191	-107.25
** TOTAL CHECK AMOUNT **					567.66
10/17/08 080524	PASO ROBLES HEATING & AIR C	204794	9PW043: REPAIRS	100-310-5221-176	21,601.95
** TOTAL CHECK AMOUNT **					21,601.95
10/17/08 080525	PASO ROBLES MAIN STREET INC	204570	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,740.00
** TOTAL CHECK AMOUNT **					7,740.00
10/17/08 080526	PASO ROBLES ROLL-OFF INC	204586	DISPOSAL FEE	601-310-5216-164	125.44
		204587	DISPOSAL FEE	601-310-5216-164	125.44
		204588	DISPOSAL FEE	601-310-5216-164	125.44
		204615	DISPOSAL FEE	100-310-5212-171	125.44
		204616	DISPOSAL FEE	100-310-5212-284	125.44
		204617	DISPOSAL FEE	100-310-5212-193	125.44
		204618	DISPOSAL FEE	100-310-5212-193	125.44
		204619	DISPOSAL FEE	100-310-5212-193	125.44
		204791	DISPOSAL FEE	100-310-5212-193	125.44
		204792	DISPOSAL FEE	100-310-5212-193	125.44
** TOTAL CHECK AMOUNT **					1,254.40
10/17/08 080527	PASO ROBLES SAFE AND LOCK	204822	KEY STORAGE CABINET	100-310-5221-196	36.41
** TOTAL CHECK AMOUNT **					36.41
10/17/08 080528	PASO ROBLES TRUCK CENTER	204830	REPAIRS	100-310-5212-191	879.78
		204832	REPAIRS	100-310-5212-191	990.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/17/08 080528	PASO ROBLES TRUCK CENTER	204835	9PW074: PAINT BUS 19	100-310-5212-191	8,000.00
** TOTAL CHECK AMOUNT **					9,869.78
10/17/08 080529	PASO ROBLES WASTE DISPOSAL	204777	DISPOSAL FEES	100-210-5212-136	126.79
** TOTAL CHECK AMOUNT **					126.79
10/17/08 080530	PASO ROBLES WELDING PRW STE	204578	MATERIALS	601-310-5212-163	22.09
		204658	MATERIALS	100-220-5212-150	68.92
** TOTAL CHECK AMOUNT **					91.01
10/17/08 080531	PASO ROBLES WINE COUNTRY AL	204571	CONTRACT FOR PUBLIC RELATIONS	100-130-5224-104	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
10/17/08 080532	PAVEMENT ENGINEERING, INC	204606	ENGINEERING SERVICES	600-910-5452-437	937.50
** TOTAL CHECK AMOUNT **					937.50
10/17/08 080533	PIERRE RADEMAKER DESIGN	204634	TRANSIT BRANDING MAP & SCHEDULE	206-140-5235-131	932.86
** TOTAL CHECK AMOUNT **					932.86
10/17/08 080534	PIONEER EQUIPMENT CO	204743	MATERIALS	100-310-5212-191	937.12
** TOTAL CHECK AMOUNT **					937.12
10/17/08 080535	POLYDYNE, INC	204685	MATERIALS	601-310-5212-164	2,346.00
** TOTAL CHECK AMOUNT **					2,346.00
10/17/08 080536	POOR RICHARDS PRESS	204633	MONHTLY PASSES	206-140-5235-129	184.60
				206-140-5235-131	184.61
		204639	LAMINATE COPIES	206-140-5235-131	13.65
		204688	PASO EXPRESS MAP	206-140-5235-131	279.14
** TOTAL CHECK AMOUNT **					662.00
10/17/08 080537	PRAXAIR	204756	MATERIALS	100-310-5221-172	330.70
		204833	MATERIALS	100-310-5221-172	561.26

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	891.96
10/17/08 080538	PRECISION COLLISION, INC.	204828	REPAIRS	100-310-5212-191	1,409.27
				** TOTAL CHECK AMOUNT **	1,409.27
10/17/08 080539	PRINCIPAL LIFE	204836	DENTAL PREMIUM	100-000-2107-000	15,905.58
				100-000-2106-006	873.17
				404-000-1400-000	665.31
				100-000-2109-000	2,928.85
				100-000-2119-000	2,092.45
				** TOTAL CHECK AMOUNT **	22,465.36
10/17/08 080540	R D J SPECIALTIES, INC	204659	SUPPLIES	100-220-5212-148	201.32
				** TOTAL CHECK AMOUNT **	201.32
10/17/08 080541	RANDOM HOUSE, INC DEPT 0919	204712	MATERIALS	100-411-5212-200	90.10
				** TOTAL CHECK AMOUNT **	90.10
10/17/08 080542	RECORDED BOOKS, INC	204697	MATERIALS	100-411-5212-200	291.94
		204698	MATERIALS	100-411-5212-200	318.54
		204699	MATERIALS	100-411-5212-200	237.65
		204700	MATERIALS	100-411-5212-200	260.02
		204701	MATERIALS	100-411-5212-200	512.87
				** TOTAL CHECK AMOUNT **	1,621.02
10/17/08 080543	DONALD FRANSEN JR DBA RELIA	204627	BLACK PRINT CARTRIDGE	206-140-5221-230	127.63
		204661	REPAIRS	100-220-5212-151	55.00
				** TOTAL CHECK AMOUNT **	182.63
10/17/08 080544	REPULIC ELEVATOR CO.	204620	MONTHLY MAINTENANCE	602-310-5212-166	86.83
		204621	MONTHLY MAINTENANCE	100-310-5221-175	86.12
		204622	MONTHLY MAINTENANCE	100-310-5221-176	102.83
				** TOTAL CHECK AMOUNT **	275.78
10/17/08 080545	SUZANNE ROBITAILLE	204784	EDUCATION REIMBURSEMENT	100-411-5212-204	1,030.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,030.00
10/17/08 080546	S C S ENGINEERS	204604	9PW040: PROF SERVICES	100-310-5235-167	4,263.93
				** TOTAL CHECK AMOUNT **	4,263.93
10/17/08 080547	SAN DIEGO SHERATON MARINA	204566	IACP ANNUAL CONFERENCE LODGING (LISA SOLOMON) & PARKING	100-210-5226-135 100-210-5226-135	1,681.72 144.00
				** TOTAL CHECK AMOUNT **	1,825.72
10/17/08 080548	SAN LUIS OBISPO COUNTY CLER	204789	RECORDATION FEES FOR (2) COC'S BILLING ENG A/R	100-000-2400-212	40.00
				** TOTAL CHECK AMOUNT **	40.00
10/17/08 080549	SAN LUIS O CO. NEWSPAPERS	204829	ADS	100-310-5212-191 600-310-5212-165	308.38 464.81
				** TOTAL CHECK AMOUNT **	773.19
10/17/08 080550	SAN LUIS OBISPO CO. SHERIFF	204839	REISSUE CK# 75778 CLET MESSAGE SWITCH ANNUAL SUPPORT FEES FOR 2008	100-210-5224-140	2,620.60
				** TOTAL CHECK AMOUNT **	2,620.60
10/17/08 080551	SANSONE COMPANY, INC	204603	8PW248: PALM COURT LIFT STATION	221-910-5452-575	122,524.40
				** TOTAL CHECK AMOUNT **	122,524.40
10/17/08 080552	SCHAAF & WHEELER	204662	6PW090: CONSULTING SERVICES	217-310-5224-497	6,765.00
				** TOTAL CHECK AMOUNT **	6,765.00
10/17/08 080553	CULVER MELIN ENTERPRISES, I	204692	CLEANING SERVICES	100-411-5212-198	368.32
				** TOTAL CHECK AMOUNT **	368.32
10/17/08 080554	SHIPSEY & SEITZ, INC	204773	ATTNOREY FEES	100-210-5225-136	5,241.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5225-209	66.56
				100-710-5225-212	632.32
				100-310-5225-217	1,264.64
				100-120-5239-102	-7,205.10
				100-120-5224-102	7,205.10

** TOTAL CHECK AMOUNT **					7,205.10

10/17/08 080555	SHORELINE ENGINEERING, INC	204631	ASHWOOD PLACE CULVERT	110-910-5452-441	3,000.00

** TOTAL CHECK AMOUNT **					3,000.00

10/17/08 080556	SHOWCASES	204695	MATERIALS	100-411-5212-203	195.16

** TOTAL CHECK AMOUNT **					195.16

10/17/08 080557	RICHARD A SMITH	204783	CONTRACTOR TIME SHEET - SP 10/6/08-10/9/08	100-411-5224-180	120.00

** TOTAL CHECK AMOUNT **					120.00

10/17/08 080558	ROBERT SMITH	204563	CONFINED SPACE RESCUE TECH CLASS PER DIEM	100-220-5226-150	210.00

** TOTAL CHECK AMOUNT **					210.00

10/17/08 080559	LISA SOLOMON	204565	IACP ANNUAL CONFERENCE PER DIEM	100-210-5226-135	448.00

** TOTAL CHECK AMOUNT **					448.00

10/17/08 080560	JUSTIN SORRENTINO	204838	REFUND REMAINING BALANCE TERMINATED PLANNED DEVELOPMENT 06-014	406-000-2304-209 100-000-4704-000	5,500.00 -465.32

** TOTAL CHECK AMOUNT **					5,034.68

10/17/08 080561	SOUTH COAST EMERGENCY VEHIC	204648	MATERIALS	100-220-5212-150	41.66
		204649	MATERIALS	100-220-5212-150	46.41
		204650	MATERIALS	100-220-5212-150	144.23
		204651	MATERIALS	100-220-5212-150	451.99
		204652	MATERIALS	100-220-5212-150	14.85
		204653	MATERIALS	100-220-5212-150	47.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	746.67
10/17/08 080562	STERLING COMMUNICATIONS	204645	REPLACE BAD REAR COVER	100-220-5212-150	120.27
		204646	SUPPLIES	100-220-5212-150	1,018.88
				** TOTAL CHECK AMOUNT **	1,139.15
10/17/08 080563	SUNBELT RENTALS, INC	204763	CHIPPER RENTAL	100-310-5212-290	2,840.97
				** TOTAL CHECK AMOUNT **	2,840.97
10/17/08 080564	SUPERIOR COURT OF CALIFORNI	204853	BAIL/POST FORFEITURE CASE: 08-2560 DEFENDANT:	406-000-2302-000	2,500.00
				** TOTAL CHECK AMOUNT **	2,500.00
10/17/08 080565	SUPERIOR COURT OF CALIFORNI	204854	BAIL/POST FORFEITURE CASE: 08-2560 DEFENDANT:	406-000-2302-000	2,500.00
				** TOTAL CHECK AMOUNT **	2,500.00
10/17/08 080566	T J CROSS ENGINEERS, INC	204596	9PW075: PROF SERVICES	600-310-5224-165	4,878.49
		204597	PROF SERVICES	220-910-5224-750	1,028.83
		204598	PROF SERVICES	220-910-5224-750	675.00
		204599	PROF SERVICES	600-310-5224-165	405.00
		204600	PROF SERVICES	229-910-5452-544	2,430.00
		204601	PROF SERVICES	600-310-5224-165	518.89
		204602	PROF SERVICES	229-910-5452-544	1,172.63
				** TOTAL CHECK AMOUNT **	11,108.84
10/17/08 080567	T-MOBILE USA, INC.	204632	REFUND REMAINING BALANCE TERMINATED CUP 07-010	406-000-2304-209	5,500.00
				100-000-4704-000	-135.32
				** TOTAL CHECK AMOUNT **	5,364.68
10/17/08 080568	THE TEACHING COMPANY	204711	MATERIALS	100-411-5212-200	100.00
				** TOTAL CHECK AMOUNT **	100.00
10/17/08 080569	DARIN TRAVERSO	204675	PLAN CHECKING	100-310-5235-217	139.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					139.50

10/17/08 080570	TRI-COUNTIES TRAINING SEMIN	204637	REGULATORY UPDATE SEMINAR IN OXNARD 11/5/08 FOR: CHRISTOPHER ALAKE,	600-310-5226-165	105.00

** TOTAL CHECK AMOUNT **					105.00

10/17/08 080571	UNION ASPHALT, INC	204738	MATERIALS	100-310-5212-291	200.46
		204739	MATERIALS	100-310-5212-291	209.34

** TOTAL CHECK AMOUNT **					409.80

10/17/08 080572	UPPER SALINAS LAS TABLAS	204786	PROF SERVICES - AUG 2008	110-910-5452-542	3,879.74
		204787	PROF SERVICES - JULY 2008	110-910-5452-542	6,380.52
		204788	PROF SERVICES - JUNE 2008	110-910-5452-542	3,413.85

** TOTAL CHECK AMOUNT **					13,674.11

10/17/08 080573	UTILITY SUPPLY OF AMERICA-B	204581	MATERIALS	601-310-5214-164	618.38

** TOTAL CHECK AMOUNT **					618.38

10/17/08 080574	WESTERN JANITOR SUPPLY, INC	204660	SUPPLIES	100-220-5212-150	16.60
		204663	SUPPLIES	100-310-5212-280	10.60
		204796	SUPPLIES	100-310-5221-282	130.50
		204797	SUPPLIES	100-310-5221-280	99.07
		204798	MATERIALS	100-310-5221-282	88.17
		204799	SUPPLIES	100-310-5221-176	41.50
		204800	SUPPLIES	100-310-5221-293	6.42
		204801	SUPPLIES	100-310-5221-171	328.68
		204802	SUPPLIES	100-310-5212-191	101.84
		204803	MATERIALS	100-310-5221-175	783.30
		204804	SUPPLIES	206-140-5221-230	166.44
		204805	SUPPLIES	100-310-5221-281	87.93
		204806	SUPPLIES	100-310-5221-174	51.27
		204807	SUPPLIES	100-310-5221-284	40.33
		204808	SUPPLIES	100-310-5221-175	239.58
		204809	SUPPLIES	100-310-5221-171	268.35
		204810	SUPPLIES	100-310-5221-196	111.05
		204811	SUPPLIES	100-310-5221-120	57.36
		204812	SUPPLIES	100-310-5221-176	319.61
		204813	SUPPLIES	100-310-5221-175	517.47
		204814	SUPPLIES	601-310-5101-164	318.30
		204815	SUPPLIES	100-310-5221-171	160.19
		204816	MATERIALS	100-310-5221-176	172.47

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/17/08 080574	WESTERN JANITOR SUPPLY, INC	204817	SUPPLIES	100-310-5221-174	736.13
		204818	SUPPLIES	100-310-5221-173	68.96
** TOTAL CHECK AMOUNT **					4,922.12
10/17/08 080575	WESTERN POWER & EQUIPMENT	204624	PARTS	100-310-5212-193	782.71
** TOTAL CHECK AMOUNT **					782.71
10/17/08 080576	WILLDAN FINANCIAL SERVICES	204609	9PW029: CITYWIDE ASSESSMENT SERVICES	308-310-5224-168	3,371.40
** TOTAL CHECK AMOUNT **					3,371.40
10/17/08 080577	WITMER-TYSON IMPORTS	204778	MONTHLY K-9 MAINTENANCE TRAINING - SEPT	100-210-5212-136	400.00
** TOTAL CHECK AMOUNT **					400.00
10/17/08 080578	ZOLL MEDICAL CORPORATION GP	204655	MATERIALS	100-220-5212-150	214.50
** TOTAL CHECK AMOUNT **					214.50
10/17/08 080579	ZUMAR INDUSTRIES	204732	MATERIALS	100-310-5212-293	429.00
** TOTAL CHECK AMOUNT **					429.00
10/24/08 080580	FIRST BANKCARD CENTER	204951	ROGER DEGNAN	100-210-5226-137	287.53
** TOTAL CHECK AMOUNT **					287.53
10/24/08 080581	FIRST BANKCARD CENTER	204952	POLICE DEPT	100-210-5212-135	96.10
				100-210-5212-136	1,704.21
				100-210-5212-137	520.35
				100-210-5212-139	576.95
				100-210-5212-140	56.51
				100-210-5212-141	3.64
				100-210-5226-136	17.00
				100-130-5212-116	17.95
				100-210-5212-140	-32.93
				100-210-5212-140	-16.46
				100-210-5212-139	-1.72
				100-210-5212-138	362.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	3,303.68
10/24/08 080582	FIRST BANKCARD CENTER	204954	WATER DIVISION	600-310-5212-165	300.56	
				600-310-5221-165	337.15	
					** TOTAL CHECK AMOUNT **	637.71
10/24/08 080583	FIRST BANKCARD CENTER	205006	FIRE DEPT	100-220-5212-150	402.29	
				100-220-5212-151	120.00	
				100-220-5226-150	116.50	
				100-220-5226-151	600.46	
				100-220-5212-150	-124.91	
					** TOTAL CHECK AMOUNT **	1,114.34
10/24/08 080584	FIRST BANKCARD CENTER	205050	JIM APP	100-130-5212-103	174.00	
					** TOTAL CHECK AMOUNT **	174.00
10/24/08 080585	FIRST BANKCARD CENTER	205051	DAVE MCCUE	100-411-5222-183	29.00	
				100-130-5212-120	175.15	
					** TOTAL CHECK AMOUNT **	204.15
10/24/08 080586	FIRST BANKCARD CENTER	205052	AIRPORT	602-310-5212-166	798.87	
					** TOTAL CHECK AMOUNT **	798.87
10/24/08 080587	2 POINT MEDIA LLC	204900	3RD & FINAL INSTALLMENT: EDUCATION CAMPAIGN SERVICES	600-310-5224-165	3,775.91	
				600-310-5224-165	10,904.09	
					** TOTAL CHECK AMOUNT **	14,680.00
10/24/08 080588	A M I PIPE & SUPPLY, INC	205011	MATERIALS	600-310-5212-165	267.12	
		205012	MATERIALS	600-310-5212-165	17.03	
		205013	MATERIALS	600-310-5212-165	212.19	
					** TOTAL CHECK AMOUNT **	496.34
10/24/08 080589	A T & T	204938	UTILITIES	600-310-5216-165	45.03	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	

10/24/08 080590	AT&T/MCI	204986	UTILITIES	100-411-5216-184	48.25
				100-411-5216-180	48.21
				100-411-5216-181	48.21
				100-411-5216-186	48.21
				100-411-5216-171	36.36
				100-411-5216-185	49.74
				100-411-5216-189	37.38
				100-310-5216-280	13.62
				100-411-5216-182	72.56
				100-310-5216-175	36.51
				100-310-5216-187	13.62
				100-310-5216-191	40.87
				602-310-5216-166	49.95
				100-411-5216-199	20.23
				100-411-5216-200	20.23
				100-411-5216-201	20.23
				100-411-5216-202	20.23
				100-411-5216-203	20.21
				100-411-5216-198	22.61
				100-710-5216-209	13.62
				100-820-5452-261	22.72
				100-130-5216-103	6.81
				100-130-5216-116	6.81
				100-130-5216-120	91.04
				100-140-5216-134	188.08
				100-210-5216-135	15.48
				100-210-5216-136	72.26
				100-210-5216-137	20.65
				100-210-5216-138	20.65
				100-210-5216-139	51.62
				100-210-5216-140	77.42
				100-220-5216-150	146.05
				100-310-5216-161	13.62
				100-310-5216-290	4.54
				100-310-5216-161	4.50
				100-310-5216-191	4.63
				100-310-5216-290	27.25
				601-310-5216-164	36.30
				600-310-5216-165	63.68

				** TOTAL CHECK AMOUNT **	

10/24/08 080591	ADVANTAGE TECHNICAL SERVICE	205026	9PW010: CONSTRUCTION OVERSIGHT @ WWTP	221-910-5452-573	11,095.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	11,095.00
10/24/08 080592	TERRY AFANA	204927	EDUCATION REIMBURSEMENT	100-210-5212-136	1,568.60
				** TOTAL CHECK AMOUNT **	1,568.60
10/24/08 080593	TERRY AFANA	204962	REIMBURSEMENT FOR CELL PHONE CHARGES FOR SEPT 2008	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
10/24/08 080594	AFLAC ATTN: REMITTANCE PRO	204934	PREMIUMS FOR OCT 2008	100-000-2114-000	3,906.46
		204985	ADMIN FEE	100-000-2118-000	150.00
				** TOTAL CHECK AMOUNT **	4,056.46
10/24/08 080595	CHRISTOPHER ALAKEL	204891	ATTEND REGULATORY UPDATE FOR WATER SERVICES PER DIEM	600-310-5226-165	294.90
				** TOTAL CHECK AMOUNT **	294.90
10/24/08 080596	AMERIPRIDE UNIFORM SERVICES	205008	SERVICES	100-310-5221-176	42.09
				602-310-5212-166	14.08
				601-310-5212-164	260.74
				100-310-5221-174	260.64
				100-310-5221-196	91.38
				100-310-5221-185	323.04
				121-140-5212-125	100.00
				100-310-5221-280	48.56
				100-310-5221-175	97.12
				100-310-5221-176	97.12
				100-310-5212-290	187.48
				100-310-5212-291	63.51
				100-310-5212-292	61.51
				100-310-5212-191	266.03
				600-310-5212-165	271.18
				100-310-5221-174	67.64
				100-310-5221-171	195.09
				100-310-5221-284	191.50
				** TOTAL CHECK AMOUNT **	2,638.71
10/24/08 080597	APPLIED TELECOM TECHNOLOGY	205031	REPAIRS	100-310-5222-173	110.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					110.00
10/24/08 080598	APPRIVER, LLC	205030	E-MAIL SPAM FILTERING VIRUS PROTECTION SERVICES	100-130-5224-120	157.00
					** TOTAL CHECK AMOUNT **
					157.00
10/24/08 080599	CITY OF ATASCADERO	204939	TRANSFER OF ATASCADERO FARES COLLECTED ON PASO-OPERATED NCS IN JULY & AUG 2008	206-000-4743-000	1,837.50
					** TOTAL CHECK AMOUNT **
					1,837.50
10/24/08 080600	AVERY ASSOCIATES	204883	LABOR RELATIONS - OCT 08	100-130-5224-116	1,100.00
					** TOTAL CHECK AMOUNT **
					1,100.00
10/24/08 080601	BANK OF SACRAMENTO CORPORAT	204937	ESCROW ACCOUNT IN LIEU OF RETENTION WITHHELD FOR RIVER ROAD SEWER DPW 06-16	221-910-5452-495 221-910-5452-494 600-910-5452-438	7,419.69 1,993.35 1,661.13
					** TOTAL CHECK AMOUNT **
					11,074.17
10/24/08 080602	BASIC CHEMICAL SOLUTIONS, L	205015	MATERIALS	600-310-5212-165	440.62
		205016	MATERIALS	600-310-5212-165	323.73
		205017	MATERIALS	600-310-5212-165	512.55
		205018	MATERIALS	600-310-5212-165	584.48
		205019	MATERIALS	600-310-5212-165	296.76
		205020	MATERIALS	600-310-5212-165	350.71
		205021	MATERIALS	600-310-5212-165	854.23
		205022	MATERIALS	600-310-5212-165	548.52
					** TOTAL CHECK AMOUNT **
					3,911.60
10/24/08 080603	BAY PARK HOTEL	204890	TACTICAL COMMANDER'S COURSE LODGING	100-210-5226-135	571.50
					** TOTAL CHECK AMOUNT **
					571.50
10/24/08 080604	BEHAVIOR ANALYSIS TRAINING	204953	INTERVIEW & INTERROGATION REGISTRATION FOR TONY RUIZ, DAVID HERNANDEZ, MICHELLE	100-210-5226-136	1,888.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,888.00
10/24/08 080605	BLACK & VEATCH	204923	08PW255: PROF ENGINEERING DESIGN WWTP	601-910-5224-683	64,879.57
		205039	8PW036: PROF SERVICES	229-910-5452-544	130,021.96
				** TOTAL CHECK AMOUNT **	194,901.53
10/24/08 080606	BLAKE'S, INC	204941	HARDWARE ACCT: CITYOFELPASODERO	100-310-5212-290 100-310-5212-291	77.92 109.43
				100-310-5212-292	18.17
				100-310-5212-293	68.26
		204942	HARDWARE ACCT: CITYOFPASOROBLES	100-310-5221-284 100-310-5221-171	49.09 15.18
		204993	MATERIALS	600-310-5212-165	26.25
		204994	TOOLS	600-310-5212-165	60.04
				** TOTAL CHECK AMOUNT **	424.34
10/24/08 080607	THE BLUEPRINTER	204880	COUNCIL AGENDAS	100-411-5212-201 100-411-5212-200	18.55 27.38
				100-130-5212-121	866.32
		204902	VINE ST EXT SPECIFICATIONS	111-910-5452-540	337.84
		204903	VINE STREET PLANS	111-910-5452-540	1,233.38
				** TOTAL CHECK AMOUNT **	2,483.47
10/24/08 080608	BOOK WHOLESALERS, INC	204904	MATERIALS	100-411-5212-203	18.16
		204917	MATERIALS	100-411-5212-203	46.51
		204918	MATERIALS	100-411-5212-203	20.09
		204919	MATERIALS	100-411-5212-203	11.65
				** TOTAL CHECK AMOUNT **	96.41
10/24/08 080609	C & D TOWING, INC	204932	TOWING SERVICES	100-310-5212-191	290.00
				** TOTAL CHECK AMOUNT **	290.00
10/24/08 080610	CALIF STATE BOARD OF EQUALI	204872	3RD QUARTER INTEGRATED WASTE MANAGMENT FEE RETURN JULY 2008 - SEPTEMBER 2008	100-310-5212-167	14,203.00
				** TOTAL CHECK AMOUNT **	14,203.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/24/08 080611	CALIF STATE DEPT OF JUSTICE	204972	SEPT 2008 SERVICES	406-000-2304-139	1,863.00
				100-210-5212-138	128.00
				100-210-5212-140	32.00
** TOTAL CHECK AMOUNT **					2,023.00
10/24/08 080612	CALIF STATE, DEPT OF CONSER	204949	QUARTERLY SMIP FEES COLLECTED JULY - SEPT 08	100-000-2002-000	594.20
				100-000-4802-000	-29.71
** TOTAL CHECK AMOUNT **					564.49
10/24/08 080613	CAHOOTS CATERING	204879	SANDWICHES FOR MEETING AEG, MEDALIST SPORTS & PR LOC	100-130-5212-020	239.38
** TOTAL CHECK AMOUNT **					239.38
10/24/08 080617	CALIFORNIA CODE CHECK, INC	205047	PLAN CHECK	100-310-5235-217	552.00
		205048	PLAN CHECK	100-310-5235-217	1,550.00
** TOTAL CHECK AMOUNT **					2,102.00
10/24/08 080618	CANNON ASSOCIATES	204911	8PW195: SEWER MAIN UPGRADE	601-910-5452-365	6,181.50
		204912	8PW165: 30TH STREET WATERLINE UPGRADE	600-910-5452-437	3,447.60
		204982	7PW131: S. VINE ST DESIGN DEV	111-910-5452-540	24,816.55
** TOTAL CHECK AMOUNT **					34,445.65
10/24/08 080619	BUTCH CANTALUPO CANTALUPO I	204967	BACKGROUND INVESTIGATION	100-210-5224-140	861.76
** TOTAL CHECK AMOUNT **					861.76
10/24/08 080620	DAVE CAREY	205009	TEAM BUILDING WORKSHOP FEBRUARY 4-6, 2008	100-210-5226-136	3,935.00
** TOTAL CHECK AMOUNT **					3,935.00
10/24/08 080621	CARQUEST AUTOPART	204933	AUTO PARTS ACCT: 670215	100-310-5212-191	669.50
** TOTAL CHECK AMOUNT **					669.50
10/24/08 080622	DENNIS CASSIDY	204976	RETIREE MEDICAL REIMBURSEMENT OCTOBER 2008	404-000-1400-000	96.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	96.70
10/24/08 080623	CENTRAL COAST RECORD STORAG	204885	SERVICES	100-130-5212-121	48.65
				** TOTAL CHECK AMOUNT **	48.65
10/24/08 080624	CHIEF SUPPLY CORP	204970	SHIPPING & HANDLING CHARGES NOT PAID W/ PREVIOUS CHECK	100-210-5212-136	12.99
				** TOTAL CHECK AMOUNT **	12.99
10/24/08 080625	ANDREW CHRISTENSEN	204961	REIMBURSEMENT FOR VEHICLE RELAEASE FEES PAID CASE #08-3429	100-000-4711-000	103.00
				** TOTAL CHECK AMOUNT **	103.00
10/24/08 080626	CINTAS FIRST AID & SAFETY	204894	FIRST AID SUPPLIES	601-310-5212-164	119.90
				** TOTAL CHECK AMOUNT **	119.90
10/24/08 080627	COASTAL TRACTOR	204899	REPAIRS	100-310-5212-191	897.31
				** TOTAL CHECK AMOUNT **	897.31
10/24/08 080628	CORNERSTONE ENGINEERING, IN	204928	8PW258: MGMT SERVICES WWTP	601-910-5224-683	7,497.69
		204944	CIVIL ENGINEERING SERVICES	601-310-5224-163	912.39
		204945	CIVIL ENGINEERING SERVICES	601-310-5224-164	1,864.14
				** TOTAL CHECK AMOUNT **	10,274.22
10/24/08 080629	CORPORATE EXPRESS, INC	204910	OFFICE SUPPLIES	600-140-5212-127	230.81
				100-140-5212-125	330.52
				100-130-5212-120	10.60
				** TOTAL CHECK AMOUNT **	571.93
10/24/08 080630	COUNTRY ROSE PLANT & FLOWER	204887	PLANT MAINTENANCE	100-130-5212-104	30.00
				100-130-5212-120	40.00
				100-130-5212-103	166.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	236.50
10/24/08 080631	DAVIS WATER CONDITIONING	204886	COOLER RENTALS	100-710-5212-209	6.64
				100-130-5212-103	6.64
				100-130-5212-121	6.64
				100-310-5212-161	26.53
				100-310-5212-217	6.64
				100-310-5221-175	25.00
				100-411-5212-204	28.00
				100-710-5212-212	6.64
				227-710-5212-211	6.64
				100-130-5212-116	6.63
				** TOTAL CHECK AMOUNT **	126.00
10/24/08 080632	KELLY DUNHAM	204987	ATTEND REGULARTORY UPDATE FOR WATER SERVICES PER DIEM	600-310-5226-165	96.00
				** TOTAL CHECK AMOUNT **	96.00
10/24/08 080633	EASYLINK SERVICES	204966	SERVICES	100-210-5212-136	20.00
				** TOTAL CHECK AMOUNT **	20.00
10/24/08 080634	THE ED JONES CO., INC.	204964	STERLING 514EX BADGE W/ HAND ENGRAVINGS	100-210-5212-136	146.06
				** TOTAL CHECK AMOUNT **	146.06
10/24/08 080635	EMPLOYER ADVISORY COUNCIL	205034	REIUSSE CHECK CHECK RECEIVED FROM TRIBUNE IN ERROR, S/B PAYABLE TO	406-000-2304-000	700.00
				** TOTAL CHECK AMOUNT **	700.00
10/24/08 080636	FERGUSON ENTERPRISES, INC	204997	MATERIALS	600-310-5221-165	488.96
		204998	MATERIALS	600-310-5221-165	1,002.17
		205010	MATERIALS	600-310-5221-165	35.93
				** TOTAL CHECK AMOUNT **	1,527.06
10/24/08 080637	FIRST TRANSIT INC.	204877	TRANSIT SERVICE - AUG 08 9AS012	206-140-5224-130	4,012.50
				206-140-5224-130	5,697.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5224-129	4,012.50
				206-140-5224-129	6,115.88
				206-140-5224-131	8,025.00
				206-140-5224-131	13,573.74
				206-140-5224-230	3,003.00
				100-130-5224-104	202.81

** TOTAL CHECK AMOUNT **					44,642.63

10/24/08 080638	FUGRO WEST, INC	204991	PROF SERVICES	600-310-5224-165	300.00

** TOTAL CHECK AMOUNT **					300.00

10/24/08 080639	THE GAS COMPANY	205007	UTILITIES	602-310-5216-166	59.24
				100-310-5216-175	474.68
				100-310-5216-174	20.47
				100-310-5216-175	20.47
				100-310-5216-176	20.47
				100-310-5216-173	1,817.83
				100-310-5216-176	1,208.70
				100-310-5216-290	6.67
				100-310-5216-291	6.67
				100-310-5216-292	6.67
				100-310-5216-293	6.67
				206-140-5216-230	13.61
				601-310-5216-164	3,283.91
				600-310-5216-165	11.96

** TOTAL CHECK AMOUNT **					6,958.02

10/24/08 080640	MISSI GRAVES	204925	CONTRACTOR TIME SHEET - SB 9/23/08 - 10/14/08	100-411-5224-180	192.00

** TOTAL CHECK AMOUNT **					192.00

10/24/08 080641	SHELBY GRAVES	204924	CONTRACTOR TIME SHEET - SB 9/11/08-10/13/08	100-411-5224-180	264.00

** TOTAL CHECK AMOUNT **					264.00

10/24/08 080642	THE GREAT AMERICAN MELODRAM	204959	48 TICKETS FOR THE CHRISTMAS SHOW	100-411-5212-186	914.00

** TOTAL CHECK AMOUNT **					914.00

10/24/08 080643	H F & H CONSULTANTS, LLC	204984	PROF SERVICES FOR	600-140-5224-127	18,905.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

WATER/WW CONNECTION FEE					

** TOTAL CHECK AMOUNT **					18,905.00

10/24/08 080644	DOUG HAMP	204977	RETIREE MEDICAL REIMBURSEMENT OCTOBER 2008	404-000-1400-000	38.48

** TOTAL CHECK AMOUNT **					38.48

10/24/08 080645	HARVEYS HONEYHUTS JENNIFER	204896	TOILET RENTAL	100-210-5212-135	115.08

** TOTAL CHECK AMOUNT **					115.08

10/24/08 080646	RON HODEL	204979	RETIREE MEDICAL REIMBURSEMENT OCTOBER 2008	404-000-1400-000	149.65

** TOTAL CHECK AMOUNT **					149.65

10/24/08 080647	HOWARD SIGNERY & GRAPHIC ST	204943	SIGNS & MAPS	600-310-5212-165	200.00

** TOTAL CHECK AMOUNT **					200.00

10/24/08 080648	EVELYN R. INGRAM	204960	INSTRUCTOR PAYMENT - WATERCOLOR	100-411-5224-184	207.90

** TOTAL CHECK AMOUNT **					207.90

10/24/08 080649	INHOUSE SECURITY SERVICE	204956	SECURITY SERVICES FOR WATER TREATMENT PLANT	600-310-5212-165	1,470.00

** TOTAL CHECK AMOUNT **					1,470.00

10/24/08 080650	INTERNATIONAL ASSOCIATION O	204893	MEMBERSHIP RENEWAL FEE 12/1/07-11/30/08	100-310-5212-217	150.00

** TOTAL CHECK AMOUNT **					150.00

10/24/08 080651	INTERSTATE BATTERIES	204931	PARTS	100-310-5212-191	209.25

** TOTAL CHECK AMOUNT **					209.25

10/24/08 080652	INTERWEST CONSULTING GROUP	205044	PROF SERVICES	100-310-5235-217	640.00
		205045	PROF SERVICES	100-310-5235-217	384.00
		205046	PROF SERVICES	100-310-5235-217	384.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,408.00
10/24/08 080653	J. B. DEWAR, INC	204898	9PW071: SUPPLIES	100-310-5212-191	3,566.75	
					** TOTAL CHECK AMOUNT **	3,566.75
10/24/08 080654	K P R L	204888	CITY COUNCIL MEETING	100-110-5212-101	320.00	
					** TOTAL CHECK AMOUNT **	320.00
10/24/08 080655	THE LIBRARY STORE, INC	204905	CUSTOM PRINTED LABELS	100-411-5212-200	76.93	
					** TOTAL CHECK AMOUNT **	76.93
10/24/08 080656	M G E UNDERGROUND	204920	9PW022: WWTP VEHICLE	601-310-5235-164	69,223.39	
			EQUIPMENT WASH AREA CONSTRUCTION			
		204921	8PW249: RIVER RD SEWER PROJECT	221-910-5452-495	66,777.23	
				221-910-5452-494	17,940.15	
				600-910-5452-438	14,950.12	
					** TOTAL CHECK AMOUNT **	168,890.89
10/24/08 080657	MAASER, MIKE	204988	ATTEND REGULATORY UPDATE FOR WATER SERVICES PER DIEM	600-310-5226-165	96.00	
					** TOTAL CHECK AMOUNT **	96.00
10/24/08 080658	TERRY MINSHULL	204978	RETIREE MEDICAL REIMBURSEMENT OCTOBER 2008	404-000-1400-000	150.00	
					** TOTAL CHECK AMOUNT **	150.00
10/24/08 080659	MORE OFFICE SOLUTIONS	204901	STAPLES	100-310-5212-191	62.70	
					** TOTAL CHECK AMOUNT **	62.70
10/24/08 080660	ERIC MORGAN	205037	DEPOSIT REFUND FROM 10/18/08 PARK RENTAL	100-000-2308-000	60.00	
					** TOTAL CHECK AMOUNT **	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/24/08 080661	TIMOTHY MURPHY	204889	TACTICAL COMMANDER'S COURSE PER DIEM	100-210-5226-135	320.00
** TOTAL CHECK AMOUNT **					320.00
10/24/08 080662	LEONARD MYERS ARTIST'S IMAG	204907	NAMETAGS	100-411-5212-203	5.96
** TOTAL CHECK AMOUNT **					5.96
10/24/08 080664	JOHN NELSON	204980	RETIREE MEDICAL REIMBURSEMENT OCTOBER 2008	404-000-1400-000	50.00
** TOTAL CHECK AMOUNT **					50.00
10/24/08 080665	NORTH COUNTY ANIMAL HOSPITA	204971	SERVICES FOR ACCT: 98	100-210-5224-136	69.00
** TOTAL CHECK AMOUNT **					69.00
10/24/08 080666	PACIFIC DESIGN ENGINEERING,	205033	REMOTE SUPPORT TO INSTALL 1800 ROUTER	117-210-5224-136	375.00
** TOTAL CHECK AMOUNT **					375.00
10/24/08 080667	PACIFIC GAS & ELECTRIC COMP	204946	UTILITIES ACCT: 7668446730-1	121-140-5216-125	1,238.79
				100-130-5216-104	86.57
				600-310-5216-165	100,480.89
				601-310-5216-163	3,850.18
				601-310-5216-164	15,125.39
				100-310-5216-280	498.88
				100-310-5216-281	371.56
				100-310-5216-282	169.00
				100-310-5216-284	69.30
				100-310-5216-290	72.72
				308-310-5216-168	1,193.92
				100-310-5216-173	2,851.93
				100-310-5216-175	391.36
				100-310-5216-174	6,158.77
				100-310-5216-175	421.64
				100-310-5216-191	280.08
				100-310-5216-284	30.54
				100-310-5216-174	10.18
				100-310-5216-175	10.18
				100-310-5216-176	10.18
				602-310-5216-166	2,928.50
				100-310-5216-293	25,569.95
				206-140-5216-230	1,186.55
				100-140-5216-231	128.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/24/08 080667	PACIFIC GAS & ELECTRIC COMP	204947	UTILITIES	100-310-5216-175	8,970.97
		204948	UTILITIES	100-310-5216-280	60.32
		204950	UTILITES	308-310-5216-168	4.43
				100-310-5216-176	9,587.36
				100-310-5216-196	547.46
				600-310-5216-165	31,080.70
				601-310-5216-163	1,036.77
				100-310-5216-283	407.25
				100-310-5216-282	108.84
				100-310-5216-284	69.67
				100-310-5216-290	870.96
				308-310-5216-168	175.18
				100-310-5216-185	1,304.18
				100-220-5216-150	723.49
				602-310-5216-166	19.25
				100-310-5216-293	260.41
				100-310-5216-171	7,455.69
** TOTAL CHECK AMOUNT **					225,818.13
10/24/08 080668	PALL ADVANCED SEPARATIONS S	204992	SERVICE LEASE	600-310-5224-165	32,000.00
** TOTAL CHECK AMOUNT **					32,000.00
10/24/08 080669	PASO PRINTERS	204881	BUSINESS CARDS	100-130-5212-120	68.64
				100-130-5212-104	68.64
** TOTAL CHECK AMOUNT **					137.28
10/24/08 080670	PASO ROBLES PROFESSIONAL FI	205000	OCT 08 IAFF DUES	100-000-2112-150	1,554.17
** TOTAL CHECK AMOUNT **					1,554.17
10/24/08 080671	PASO ROBLES MAGAZINE	204926	TRANSIT 1/2 PAGE AD NOV 08	206-140-5235-131	558.50
		205049	1/4 PAGE AD FOR NOV 08	700-810-5212-240	250.90
** TOTAL CHECK AMOUNT **					809.40
10/24/08 080672	PASO ROBLES NEWSPAPERS, INC	204892	ORDIANCE SUMMARY AD ACCT: 100655	100-130-5212-121	80.00
** TOTAL CHECK AMOUNT **					80.00
10/24/08 080673	PASO ROBLES POLICE OFFICERS	204999	OCT 08 POA DUES	100-000-2112-000	1,680.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,680.00
10/24/08 080674	PASO ROBLES PUBLIC SCHOOLS	204882	COOKIES	100-110-5212-101	102.50
				** TOTAL CHECK AMOUNT **	102.50
10/24/08 080675	PASO ROBLES ROLL-OFF INC	204895	DISPOSAL FEE	100-310-5212-193	125.44
		204897	DISPOSAL FEE	100-310-5212-193	125.44
				** TOTAL CHECK AMOUNT **	250.88
10/24/08 080676	PASO ROBLES TRUCK CENTER	204930	REPAIRS	100-310-5212-191	2,366.89
				** TOTAL CHECK AMOUNT **	2,366.89
10/24/08 080677	PASO ROBLES WASTE DISPOSAL	204908	DIPOSAL FEES	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	97.13
				602-310-5216-166	147.29
				100-310-5216-177	147.29
				100-310-5216-174	717.85
				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	194.14
				100-310-5216-290	147.29
				** TOTAL CHECK AMOUNT **	3,407.94
10/24/08 080678	GARY PERRUZZI	204974	CONTRACTOR TIME SHEET - SB 9/18/08 - 10/16/08	100-411-5224-180	180.00
				** TOTAL CHECK AMOUNT **	180.00
10/24/08 080679	PETTY CASH	204935	REIMBURSEMENT	100-411-5212-182	26.73
				100-411-5212-186	13.98
				100-411-5212-187	73.32

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/24/08 080680	PINNACLE INTEGRATED BUSINES	205032	SUPPLIES	100-130-5222-120	118.67

					** TOTAL CHECK AMOUNT **

10/24/08 080681	PITNEY BOWES	204975	TERM RENTAL CHARGES	100-411-5222-183	111.00

					** TOTAL CHECK AMOUNT **

10/24/08 080682	POOR RICHARDS PRESS	204878	DAY PASSES	206-140-5235-131	232.52
		204909	WATER DOOR HANGERS	600-140-5212-127	148.75
		204973	ENVELOPES	100-220-5212-151	113.90

					** TOTAL CHECK AMOUNT **

10/24/08 080683	PRAXAIR	205023	FINANCE CHARGE	600-310-5212-165	3.76

					** TOTAL CHECK AMOUNT **

10/24/08 080684	QUINN RENTAL SERVICES	204995	FORKLIFT RENTAL	600-310-5212-165	984.50
		205024	WATER TRUCK RENTAL	600-310-5212-165	649.94
		205025	FORKLIFT & EQUIPMENT TRAILER RENTALS	600-310-5212-165	54.16

					** TOTAL CHECK AMOUNT **

10/24/08 080685	RENTAL DEPOT, INC.	204996	EQUIPMENT RENTAL	600-310-5212-165	97.63

					** TOTAL CHECK AMOUNT **

10/24/08 080686	RICHARD G. RUTH	204929	BOOT ALLOWANCE	100-310-5212-191	150.10

					** TOTAL CHECK AMOUNT **

10/24/08 080687	SAN LUIS OBISPO COUNTY CLER	204981	RECORDATION FEES FOR COD CITY OF PASO ROBLES TREANA LOT MERGER	602-310-5212-166	14.00

					** TOTAL CHECK AMOUNT **

10/24/08 080688	SAN LUIS OBISPO CO TAX COLL	204936	PROPERTY TAX FY 08/09	100-310-5212-167	6,773.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				600-310-5212-165	33.00	
-----					** TOTAL CHECK AMOUNT **	6,806.96
10/24/08 080689	SARA LEE COFFEE & TEA	204884	COFFEE	100-710-5212-209	137.90	
				100-130-5212-120	137.90	
				100-110-5212-101	137.90	
				100-130-5212-103	137.90	
-----					** TOTAL CHECK AMOUNT **	551.60
10/24/08 080690	LOCAL 620, SEIU, AFL-CIO,CL	205001	OCT 08 SEIU DUES	100-000-2113-000	2,101.38	
-----					** TOTAL CHECK AMOUNT **	2,101.38
10/24/08 080691	SHELL OIL COMPANY ATTN: SPE	204969	FUEL	100-210-5226-136	84.97	
				100-210-5226-138	104.97	
				100-210-5226-139	41.33	
-----					** TOTAL CHECK AMOUNT **	231.27
10/24/08 080692	SHOWCASES	204906	MATERIALS	100-411-5212-203	54.86	
				100-411-5212-200	333.44	
-----					** TOTAL CHECK AMOUNT **	388.30
10/24/08 080693	GARY SILVEIRA	204963	REIMBURSEMENT FOR CELL PHONE CHARGES FOR AUG 2008	100-210-5216-137	35.00	
-----					** TOTAL CHECK AMOUNT **	35.00
10/24/08 080694	RICHARD A SMITH	205038	CONTRACTOR TIME SHEET - SP 10/13/08 - 10/16/08	100-411-5224-180	130.00	
-----					** TOTAL CHECK AMOUNT **	130.00
10/24/08 080695	SOFTWARE SOLUTIONS TEAM	204940	CONSULTING SERVICES	308-310-5224-168	300.00	
-----					** TOTAL CHECK AMOUNT **	300.00
10/24/08 080696	STATE WATER RESOURCES CONTR	204955	NOTICE OF INTENET APPLICATION FEE TO REMOVE GROUND WATER ENCOUNTERED AT LS NO. 4	221-910-5452-577	237.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	237.00
10/24/08 080697	TRAVIS STUTZ C/O WATER DEPT	205036	REIMBURSEMENT FOR WORK BOOTS	600-310-5212-165	160.00	
					** TOTAL CHECK AMOUNT **	160.00
10/24/08 080698	TCSN.NET THE COMPUTER SHOP	205035	HOST WEBSITE - NOV 08	100-130-5224-120	240.00	
					** TOTAL CHECK AMOUNT **	240.00
10/24/08 080699	T J CROSS ENGINEERS, INC	204873	NACIMENTO PUBLIC EDUCATION	220-910-5224-750	270.00	
		204874	NACIMENTO WATER USER RATE STUDY - 9PW075	600-310-5224-165	5,265.00	
		204875	GENERAL ENGINEERING SUPPORT	600-310-5224-165	270.00	
		204876	WTP PROJECT MGMT SERVICES	229-910-5452-544	675.60	
		205040	9PW075: WATER RATE STUDY	600-310-5224-165	3,510.00	
		205042	PROF SERVICES	229-910-5452-544	405.00	
					** TOTAL CHECK AMOUNT **	10,395.60
10/24/08 080700	TEMPLETON UNIFORMS	204965	UNIFORMS	100-210-5212-136	32.41	
					** TOTAL CHECK AMOUNT **	32.41
10/24/08 080701	TODD ENGINEERS	204989	PROF SERVICES	600-310-5224-165	2,701.55	
		204990	PROF SERVICES	600-310-5224-165	5,110.40	
		205041	PROF SERVICES	600-310-5224-165	1,383.50	
					** TOTAL CHECK AMOUNT **	9,195.45
10/24/08 080702	TT TECHNOLOGIES, INC	205014	MATERIALS	600-310-5222-165	758.23	
					** TOTAL CHECK AMOUNT **	758.23
10/24/08 080703	U R S CORPORATION	204913	7PW068: THEATRE DR REALIGN	309-710-5224-222	15,684.79	
		204914	7PW068: THEATRE DR REALIGN	309-710-5224-222	59,550.00	
		204983	PROF SERVICES	601-310-5224-163	1,435.00	
					** TOTAL CHECK AMOUNT **	76,669.79
10/24/08 080704	UNION BANK OF CALIFORNIA CO	204915	ADM BILLING	506-140-5342-134	2,026.59	
		204916	ADM BILLING	702-810-5342-240	3,000.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,026.59
10/24/08 080705	VITETTA PHILADELPHIA NAVAL	205029	8PW256: PROF SERVICES	204-910-5451-443	9,619.50
				** TOTAL CHECK AMOUNT **	9,619.50
10/24/08 080706	WALLACE GROUP	205027	PROF SERVICES	601-310-5235-164	1,743.48
		205043	PROF SERVICES	100-310-5224-179	227.50
				** TOTAL CHECK AMOUNT **	1,970.98
10/24/08 080707	WESTAMERICA BANK FAIRFIELD	204957	HEAVY RESCUE VEHICLE NOTE # 526-00829	100-220-5340-150	4,936.43
		204958	STREET SWEEPERS LEASE NOTE # 526-00755	100-220-5341-150	343.02
				100-310-5340-193	4,603.48
				100-310-5341-193	171.44
				** TOTAL CHECK AMOUNT **	10,054.37
10/24/08 080708	WILLDAN FINANCIAL SERVICES	205028	PROF SERVICES	100-000-2400-212	2,265.00
				** TOTAL CHECK AMOUNT **	2,265.00
10/24/08 080709	NICCOLA DANA-WOODS	204968	REIMBURSEMENT FOR CELL PHONE CHARGES SEPT 08	100-210-5216-139	35.00
				** TOTAL CHECK AMOUNT **	35.00
10/24/08 080710	Y M C A OF SAN LUIS OBISPO	204922	PROGRAM SUPPLIES - PASO TEEN X-TREME - SEPT 08	100-411-5212-197	700.00
				** TOTAL CHECK AMOUNT **	700.00
				****GRAND TOTAL*****	1,547,206.49