

ACCOUNTS PAYABLE

11/10/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES  
SUBJECT: APPROVAL OF WARRANT REGISTERS  
DATE: NOVEMBER 18, 2008

A.	10/31/08	WARRANT REGISTER	80711-80848	\$ 1,008,589.96
B.	11/07/08	WARRANT REGISTER	80849-81000	\$ 492,386.07

TOTAL DISBURSEMENT	<u>\$ 1,500,976.03</u>
--------------------	------------------------

JT/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/31/08 080711	A M I PIPE & SUPPLY, INC	205068	MATERIALS	601-310-5212-163	28.23
		205074	MATERIALS	601-310-5212-163	59.89
		205079	MATERIALS	601-310-5212-163	6.01
		205094	MATERIALS	100-310-5221-171	31.33
		205117	BATTERY	100-310-5212-293	13.80
		205196	MATERIALS	600-310-5212-165	82.90
		205206	MATERIALS	600-310-5212-165	58.18
		205207	MATERIALS	600-310-5212-165	9.18
		205208	MATERIALS	600-310-5212-165	216.07
		205225	MATERIALS	601-310-5212-164	84.36
		205226	MATERIALS	600-310-5212-165	55.26
		205227	MATERIALS	601-310-5212-164	627.92
		205228	MATERIALS	601-310-5212-164	96.71
		205229	MATERIALS	601-310-5212-164	76.49
** TOTAL CHECK AMOUNT **					1,446.33
10/31/08 080712	A T D FORMULA ONE	205058	SET UP PASO EXPRESS LETTERING & LOGO	100-310-5212-191	250.00
		205059	PASO EXPRESS GRAPHICS	100-310-5212-191	1,675.00
		205060	PASO EXPRESS GRAPHICS #22	100-310-5212-191	1,675.00
		205061	PASO EXPRESS GRAPHICS #19	100-310-5212-191	1,675.00
** TOTAL CHECK AMOUNT **					5,275.00
10/31/08 080713	ACCURATE MAILING SERVICE	205252	MAILING COST FOR AMGEN TOUR RECRUITMENT LETTERS	100-411-5212-020	193.57
** TOTAL CHECK AMOUNT **					193.57
10/31/08 080714	ACP INTERNATIONAL	205066	MATERIALS	100-310-5210-179	423.27
** TOTAL CHECK AMOUNT **					423.27
10/31/08 080715	CHRISTOPHER ALAKEL	205053	ATTEND CALIF WATER POLICY CONFERENCE PER DIEM & MILEAGE	600-310-5226-165	204.05
** TOTAL CHECK AMOUNT **					204.05
10/31/08 080716	ALL SIGNS & GRAPHICS, LLC	205087	AMGEN TOUR/PIONEER DAY BANNERS	100-130-5212-020	134.06
** TOTAL CHECK AMOUNT **					134.06
10/31/08 080717	ALLAN HANCOCK COLLEGE	205055	FIELD TRAINING OFFICER/ SUPERVISOR ADMINISTRATOR COURSE	100-210-5226-136	46.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
REGISTRATION					
-----					
** TOTAL CHECK AMOUNT **					46.00
-----					
10/31/08 080718	AQUA ENGINEERING	205167	TEST HOLE #3 - MONITORING WELL 9PW101	600-310-5235-165	8,750.00
		205169	TEST HOLE #2	600-310-5235-165	9,500.00
		205170	9PW102: AVERY WELL REPAIR	600-310-5221-165	22,479.92
		205171	9PW103: TEST HOLE #3 EXTRA CALIPER LOG REQUESTED	600-310-5235-165	5,270.00
-----					
** TOTAL CHECK AMOUNT **					45,999.92
-----					
10/31/08 080719	BMW OF FRESNO	205246	REISSUE LOST CK #78559 (GEL BATTERY)	100-310-5212-191	113.32
-----					
** TOTAL CHECK AMOUNT **					113.32
-----					
10/31/08 080720	FERNANDO BANUELOS	205291	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4923-18	600-000-4803-000	60.28
-----					
** TOTAL CHECK AMOUNT **					60.28
-----					
10/31/08 080721	BASIC CHEMICAL SOLUTIONS, L	205198	MATERIALS	600-310-5212-165	304.32
		205199	MATERIALS	600-310-5212-165	669.29
		205200	MATERIALS	600-310-5212-165	477.20
		205201	MATERIALS	600-310-5212-165	308.20
		205202	MATERIALS	600-310-5212-165	990.05
		205203	MATERIALS	600-310-5212-165	438.78
		205204	MATERIALS	600-310-5212-165	313.92
		205205	MATERIALS	600-310-5212-165	368.69
		205219	MATERIALS	600-310-5212-165	313.92
		205220	MATERIALS	600-310-5212-165	294.72
		205221	MATERIALS	600-310-5212-165	554.04
		205222	MATERIALS	600-310-5212-165	265.90
		205223	MATERIALS	600-310-5212-165	294.72
-----					
** TOTAL CHECK AMOUNT **					5,593.75
-----					
10/31/08 080722	BIG CREEK LUMBER	205224	MATERIALS	600-310-5212-165	40.64
-----					
** TOTAL CHECK AMOUNT **					40.64
-----					
10/31/08 080723	BLACK & VEATCH	205255	8PW255: PROF SERVICES -WWTP	601-910-5224-683	81,371.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	81,371.68
10/31/08 080724	BLAKE CONSTRUCTION JOHN BLA	205172	DOZER TO BUILD ROAD ACCESS ON UNION ASPHALT PROPERTY TO TEST WELL SITES	600-310-5235-165	6,200.00
				** TOTAL CHECK AMOUNT **	6,200.00
10/31/08 080725	BLAKE'S, INC	205209	CLEANING SUPPLIES	600-310-5212-165	27.86
		205230	MATERIALS	600-310-5212-165	20.38
				** TOTAL CHECK AMOUNT **	48.24
10/31/08 080726	BLUE CROSS OF CALIFORNIA	205247	MEDICAL PREMIUMS	100-000-2106-000	156,941.30
				100-000-2106-006	4,150.63
				404-000-1400-000	8,920.33
				** TOTAL CHECK AMOUNT **	170,012.26
10/31/08 080727	THE BLUEPRINTER	205057	PLANNING AGENDAS	100-710-5212-209	122.03
				** TOTAL CHECK AMOUNT **	122.03
10/31/08 080728	ELLEN BOLTHOUSE	205282	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 73-07	600-000-4803-000	34.67
				** TOTAL CHECK AMOUNT **	34.67
10/31/08 080729	BOYLE ENGINEERING CORPORATI	205180	8PW250: RIVER RD SEWER UPGRADE	221-910-5452-495	15,877.33
				221-910-5452-494	4,265.55
				600-910-5452-438	3,555.02
				** TOTAL CHECK AMOUNT **	23,697.90
10/31/08 080730	BREAKOUT PAINTBALL SUPPLY	205162	PARTIAL REFUND FOR CLOSED BUSINESS	100-000-4302-000	17.50
				** TOTAL CHECK AMOUNT **	17.50
10/31/08 080731	TONYA BROWN	205280	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8262-05	601-000-4803-000	33.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
** TOTAL CHECK AMOUNT **					33.95
-----					
10/31/08 080732	COREY BUSH	205289	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7942-15	600-000-4803-000	2.75
-----					
** TOTAL CHECK AMOUNT **					2.75
-----					
10/31/08 080733	C D W GOVERNMENT, INC	205235	SUPPLIES	100-310-5222-171	51.04
				100-210-5212-136	36.96
		205236	MATERIALS	100-130-5212-120	1,709.18
-----					
** TOTAL CHECK AMOUNT **					1,797.18
-----					
10/31/08 080734	C M T A CITY OF OXNARD/DALE	205062	ATTEND ADVANCED INVESTMENT WORKSHOP REGISTRATION (MIKE COMPTON)	100-140-5226-126	440.00
-----					
** TOTAL CHECK AMOUNT **					440.00
-----					
10/31/08 080735	CALIFORNIA CREDIT INFORMATI	205190	EMP SALES 9/30/08	100-210-5212-140	16.00
-----					
** TOTAL CHECK AMOUNT **					16.00
-----					
10/31/08 080736	CALIFORNIA PEACE OFFICER'S	205193	2009 REGULAR MEMBERSHIP DUES CHIEF SOLOMON, CAPTAIN BURTON, LT. MURPHY &	100-210-5212-135	350.00
-----					
** TOTAL CHECK AMOUNT **					350.00
-----					
10/31/08 080737	CALIF STATE DEPT OF PUBLIC	205234	DRINKING WATER TREATMENT OPERATOR CERTIVICATION RENEWAL / GRADE 2	600-310-5212-165	60.00
-----					
** TOTAL CHECK AMOUNT **					60.00
-----					
10/31/08 080738	CA TRANSPORT REFRIGERATION,	205138	SUPPLIES	100-310-5212-191	863.63
-----					
** TOTAL CHECK AMOUNT **					863.63
-----					
10/31/08 080739	CAL-COAST MACHINERY, INC	205121	PARTS	100-310-5221-171	7.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					7.64
-----					
10/31/08 080740	CAL-STATE AUTO GLASS	205147	WINDSHIELD TINTING	100-310-5212-191	294.50
					-----
					** TOTAL CHECK AMOUNT **
					294.50
-----					
10/31/08 080741	MARIA CAMPOVERDE	205292	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5511-23	600-000-4803-000	22.58
					-----
					** TOTAL CHECK AMOUNT **
					22.58
-----					
10/31/08 080742	BUTCH CANTALUPO CANTALUPO I	205185	BACKGROUND INVESTIGATION SERVICES	100-210-5224-140	162.50
					-----
					** TOTAL CHECK AMOUNT **
					162.50
-----					
10/31/08 080743	CARROLL BUILDING CO	205284	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7552-07	600-000-4803-000	93.00
					-----
					** TOTAL CHECK AMOUNT **
					93.00
-----					
10/31/08 080744	CHAPARRAL BUSINESS MACHINES	205267	SERVICES	100-310-5212-161	0.36
				100-710-5212-209	0.37
				100-710-5212-211	0.37
				100-710-5212-212	0.37
				100-710-5212-217	0.37
					-----
					** TOTAL CHECK AMOUNT **
					1.84
-----					
10/31/08 080745	CHARTER COMMUNICATIONS	205081	HIGH-SPEED INTERNET ACCT: 200143686301	100-411-5212-185	50.05
		205082	HIGH-SPEED INTERNET ACCT: 200136898101	100-411-5212-198	69.99
		205083	HIGH SPEED INTERNET ACCT: 200137217401	600-310-5212-165	59.90
		205173	CHARTER CABLE ACCT: 200135850401	100-411-5212-189	131.20
					-----
					** TOTAL CHECK AMOUNT **
					311.14
-----					
10/31/08 080746	KAREN CHRISTIANSEN	205088	CITY PRIDE AUG - OCT 2008	100-130-5212-103	375.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	375.00
10/31/08 080747	CLINICAL LABORATORY OF SAN	205231	LAB SERVICES	600-310-5224-165	2,230.00	
					** TOTAL CHECK AMOUNT **	2,230.00
10/31/08 080748	CONSOLIDATED ELECTRICAL DIS	205102	MATERIALS	100-310-5221-175	9.70	
		205103	MATERIALS	100-310-5221-293	954.55	
		205104	MATERIALS	100-310-5221-172	562.48	
		205105	MATERIALS	100-310-5221-172	31.27	
		205258	MATERIALS	100-310-5221-177	160.37	
		205259	MATERIALS	100-310-5221-174	77.99	
		205260	MATERIALS	100-310-5221-171	50.19	
		205261	MATERIALS	100-310-5221-172	126.92	
					** TOTAL CHECK AMOUNT **	1,973.47
10/31/08 080749	CRYSTAL SPRINGS WATER CO	205080	WATER	601-310-5212-164	65.03	
					** TOTAL CHECK AMOUNT **	65.03
10/31/08 080750	KELLY & HEATHER CURRY	205272	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10007-01	600-000-4803-000	28.40	
					** TOTAL CHECK AMOUNT **	28.40
10/31/08 080751	BYRON DAVIS	205269	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11163-00 3440 PARK ST	600-000-4803-000 601-000-4803-000	13.92 87.80	
		205270	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11174-00 3444 PARK ST	601-000-4803-000	17.86	
					** TOTAL CHECK AMOUNT **	119.58
10/31/08 080752	AMANDA DONOVAN	205174	SUBPOENANED TESTIMONY IN SAN JOSE PER DIEM & MILEAGE	100-220-5226-150	279.91	
					** TOTAL CHECK AMOUNT **	279.91
10/31/08 080753	EARTH SYSTEMS CONSULTANTS	205254	9PW001: PROF SERVICES	221-910-5452-575	3,482.50	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	3,482.50
10/31/08 080754	EBSCO SUBSCRIPTION SERVICE	205164	MAGAZINE SUBSCRIPTIONS	100-411-5212-201	3,928.15	
					** TOTAL CHECK AMOUNT **	3,928.15
10/31/08 080755	KELSEY EDWARDS	205281	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9110-06	600-000-4803-000	13.59	
					** TOTAL CHECK AMOUNT **	13.59
10/31/08 080756	EMBLEM ENTERPRISES, INC	205187	SUPPLIES	100-210-5212-136	168.27	
					** TOTAL CHECK AMOUNT **	168.27
10/31/08 080757	ENVIRONMENT PROTECTION ASSO	205151	BUS WASHES	100-310-5212-191	90.00	
					** TOTAL CHECK AMOUNT **	90.00
10/31/08 080758	ED ESCOBAR	205154	BOOT ALLOWANCE	100-310-5221-171	160.82	
					** TOTAL CHECK AMOUNT **	160.82
10/31/08 080759	FACT AUTOMATED ENTRANCES	205108	REPAIRS	100-310-5221-175	1,768.62	
					** TOTAL CHECK AMOUNT **	1,768.62
10/31/08 080760	FARM SUPPLY CO	205112	MATERIALS	100-310-5212-291	40.72	
		205113	MATERIALS	100-310-5221-171	65.38	
		205114	MATERIALS	100-310-5221-171	55.76	
		205115	MATERIALS	100-310-5221-171	107.07	
		205116	MATERIALS	100-310-5221-171	158.70	
		205212	MATERIALS	600-310-5212-165	27.97	
		205213	MATERIALS	600-310-5212-165	59.97	
		205214	MATERIALS	600-310-5212-165	19.58	
		205215	MATERIALS	600-310-5212-165	22.55	
		205216	MATERIALS	600-310-5212-165	10.88	
		205217	MATERIALS	600-310-5212-165	610.77	
					** TOTAL CHECK AMOUNT **	1,179.35
10/31/08 080761	FEHR & PEERS	205175	8CD018: TRAFFICE ENGINEERING DESIGN SERVICES	200-910-5452-545	7,120.15	



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/31/08 080761	FEHR & PEERS	205176	PR CIRCULATION ELEMENT UPDATE	200-910-5452-545	262.50
		205177	PR CITYWIDE MODEL DEV.	200-910-5452-545	31,937.36
** TOTAL CHECK AMOUNT **					39,320.01
10/31/08 080762	FENCE FACTORY	205133	TEMPORARY FENCE RENTAL	100-820-5452-260	288.28
** TOTAL CHECK AMOUNT **					288.28
10/31/08 080763	FERGUSON ENTERPRISES, INC	205072	MATERIALS	601-310-5212-164	280.00
		205073	MATERIALS	601-310-5212-163	287.27
		205099	MATERIALS	100-310-5221-172	5.04
		205100	MATERIALS	100-310-5221-172	31.12
		205101	MATERIALS	100-310-5221-172	73.54
		205262	MATERIALS	100-310-5221-172	22.49
		205263	MATERIALS	100-310-5221-120	55.50
		205264	MATERIALS	100-310-5221-174	36.54
** TOTAL CHECK AMOUNT **					791.50
10/31/08 080764	FIRST STRING SPORTS	205157	6 DZ SOFTBALLS	100-411-5212-180	257.15
** TOTAL CHECK AMOUNT **					257.15
10/31/08 080765	FIRST TRANSIT INC.	205163	PASO ROBLES TRANSIT/SEPT 08	206-140-5224-130	4,012.50
				206-140-5224-130	5,495.57
				206-140-5224-129	4,012.50
				206-140-5224-129	5,985.60
				206-140-5224-131	8,025.00
				206-140-5224-131	13,058.05
				206-140-5224-230	3,003.00
				100-130-5224-104	203.51
** TOTAL CHECK AMOUNT **					43,795.73
10/31/08 080766	FLIGHT LIGHT, INC	205064	MATERIALS	602-310-5212-166	364.77
** TOTAL CHECK AMOUNT **					364.77
10/31/08 080767	DEBBIE FLOOD	205273	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10303-01	601-000-4803-000	4.34
** TOTAL CHECK AMOUNT **					4.34
10/31/08 080768	FOOD BANK COALITION OF SLO	205251	SNACKS & DRINKS FOR	100-411-5212-188	73.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			MAGIC MTN TRIP		
				** TOTAL CHECK AMOUNT **	73.22
10/31/08 080769	FRAZEE PAINT & WALLCOVERING	205095	EQUIPMENT REPAIRS	100-310-5212-293	155.08
		205096	STEPLADDER	100-310-5212-293	139.96
				** TOTAL CHECK AMOUNT **	295.04
10/31/08 080770	ALISHA GILBREATH	205290	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1074-18	601-000-4803-000	28.10
				** TOTAL CHECK AMOUNT **	28.10
10/31/08 080771	GREAT PACIFIC EQUIPMENT, INC	205120	9PW037: EQUIPMENT RENTAL	100-310-5212-290	3,764.48
				** TOTAL CHECK AMOUNT **	3,764.48
10/31/08 080772	GREAT WEST EQUIPMENT, INC	205124	9PW060: BRUSH CHIPPER	112-310-5454-290	41,458.56
				** TOTAL CHECK AMOUNT **	41,458.56
10/31/08 080773	RAMIRO SANCHEZ GUTIERREZ	205181	REIMBURSEMENT FOR PARKING FEES OVER PAID CITATION #RO-69786	100-000-4403-000	20.00
				** TOTAL CHECK AMOUNT **	20.00
10/31/08 080774	H F & H CONSULTANTS, LLC	205166	9PW077: PROF SERVICES	600-310-5224-165	5,445.00
				** TOTAL CHECK AMOUNT **	5,445.00
10/31/08 080775	MICHAEL M. HAMERS	205054	ATTEND CAL CHIEFS TRAINING CONF PER DIEM	100-220-5226-150	70.00
				** TOTAL CHECK AMOUNT **	70.00
10/31/08 080776	HARROD BUILDERS	205271	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11198-00 328 COOL VALLEY RD	600-000-4803-000	20.77
				** TOTAL CHECK AMOUNT **	20.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/31/08 080777	RANDY HERMAN	205283	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2047-07	600-000-4803-000	28.30
** TOTAL CHECK AMOUNT **					28.30
10/31/08 080778	HOBSON'S POLYGRAPH SERVICE	205186	POLYGRAPH TEST	100-210-5224-137	600.00
** TOTAL CHECK AMOUNT **					600.00
10/31/08 080779	INDEPENDENT ELECTRIC SUPPLY	205089	MATERIALS	100-310-5221-176	22.56
		205107	MATERIALS	100-310-5221-174	41.29
** TOTAL CHECK AMOUNT **					63.85
10/31/08 080780	INFORMATION TECHNOLOGY BUSI	205191	ENTERPRISE SERVICES	100-210-5224-140	367.42
** TOTAL CHECK AMOUNT **					367.42
10/31/08 080781	INTEGRITY SECURITY & INTEGR	205184	SERVICE CALL: REPLACE UPS BATTERIES	100-210-5222-136	160.00
** TOTAL CHECK AMOUNT **					160.00
10/31/08 080782	J. B. DEWAR, INC	205155	FUEL	100-310-5212-191	18,013.35
** TOTAL CHECK AMOUNT **					18,013.35
10/31/08 080783	JENSEN & PILEGARD	205126	MATERIALS	100-310-5221-293	311.03
** TOTAL CHECK AMOUNT **					311.03
10/31/08 080784	JOHN DEERE COMPANY	205134	TRACTOR W/ SIDE BOOM MOWER 8PW210	100-310-5454-292	42,818.49
				600-310-5454-165	29,565.14
				601-310-5454-164	29,565.14
** TOTAL CHECK AMOUNT **					101,948.77
10/31/08 080785	JOHN DEERE LANDSCAPES	205090	PAINT	100-310-5221-171	85.80
** TOTAL CHECK AMOUNT **					85.80
10/31/08 080786	LUCAS JOHNSON	205286	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2782-08	600-000-4803-000	31.31

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				<b>** TOTAL CHECK AMOUNT **</b>	<b>31.31</b>
10/31/08 080787	ELAINE KELLEY C/O REMAX	205277	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10839-03 1803 ARCIERO WAY	601-000-4803-000	33.63
		205285	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7836-07 1521 LAS BRISAS DR	601-000-4803-000	149.14
				<b>** TOTAL CHECK AMOUNT **</b>	<b>182.77</b>
10/31/08 080788	JASON OR CHANDRA KEOGH	205275	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10125-02	600-000-4803-000	1.91
				<b>** TOTAL CHECK AMOUNT **</b>	<b>1.91</b>
10/31/08 080789	KEY TERMITE & PEST CONTROL	205106	QUARTERLY PEST CONTROL	602-310-5221-166	70.00
		205111	BMPC	100-310-5221-175	85.00
		205131	MONTHLY PEST CONTROL	100-310-5221-177	40.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>195.00</b>
10/31/08 080790	LEO TIDWELL EXCAVATING CORP	205278	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7960-04 HYD 130844	600-000-4803-000	672.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>672.00</b>
10/31/08 080791	LERN	205238	LERN MEMBERSHIP FOR VICKY JEFFCOACH	100-411-5212-182	65.83
				100-411-5212-183	65.83
				100-411-5212-184	65.83
				100-411-5212-185	65.84
				100-411-5212-187	65.84
				100-411-5212-189	65.83
				<b>** TOTAL CHECK AMOUNT **</b>	<b>395.00</b>
10/31/08 080792	LOUIS E. SCHMITZ PLUMBING B	205069	REPAIRS	601-310-5222-163	965.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>965.00</b>
10/31/08 080793	LYONS AUTO REPAIR	205192	INSPECT VEHICLE FOR ACCIDENT INVESTIGATION	100-210-5212-136	90.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	90.00
10/31/08 080794	KERRY MAC DONALD	205279	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9780-04	601-000-4803-000	61.31
				** TOTAL CHECK AMOUNT **	61.31
10/31/08 080795	MARTINELLI LANDSCAPE CONSTR	205149	9PW028 LANDSCAPING SERVICES	308-310-5221-168	17,117.00
				** TOTAL CHECK AMOUNT **	17,117.00
10/31/08 080796	MC CLOSKEY HEATING & AIR AL	205256	REPAIRS	100-310-5221-175	917.30
				** TOTAL CHECK AMOUNT **	917.30
10/31/08 080797	MERIDIAN SYSTEMS DEPT #3425	205161	SERVICES	100-820-5452-261 227-910-5452-487	427.93 427.93
				** TOTAL CHECK AMOUNT **	855.86
10/31/08 080798	MUNICIPAL MAINTENANCE EQUIP	205078	MATERIALS	601-310-5212-164	150.14
				** TOTAL CHECK AMOUNT **	150.14
10/31/08 080799	MURPHY SANTA MARIA 1, LLC	205056	NOV 2008 RENT AND CAM CHARGES 821 PINE STREET #A	121-140-5212-125 121-140-5212-125	6,339.55 1,413.84
				** TOTAL CHECK AMOUNT **	7,753.39
10/31/08 080800	LEONARD MYERS ARTIST'S IMAG	205249	NAMETAGS	100-411-5212-204	16.26
				** TOTAL CHECK AMOUNT **	16.26
10/31/08 080801	NASHVILLE-McCLINTOCK TRANSCR	205189	TRANSCRIPTION SERVICES	117-210-5224-136	46.06
				** TOTAL CHECK AMOUNT **	46.06
10/31/08 080802	ERIC NEWTON DBA NEWTON CONS	205245	8PW129: CARNEGIE LIBRARY EARTHQUAKE DAMAGE REPAIR	100-820-5452-261	288,447.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	288,447.75
10/31/08 080803	VU NGUYEN	205274	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8726-02	600-000-4803-000	22.75
				** TOTAL CHECK AMOUNT **	22.75
10/31/08 080804	NORTH COAST ENGINEERING	205268	9PW002: PROF SERVICES	221-910-5452-575	12,150.88
				** TOTAL CHECK AMOUNT **	12,150.88
10/31/08 080805	OLIN CORPORATION	205067	MATERIALS	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	1,544.40
10/31/08 080806	PACIFIC GAS & ELECTRIC COMP	205156	ELECTRICAL DISTRIBUTION & SERVICE EXTENSION FOR CARNEGIE LIBRARY	100-810-5452-261	399.72
				** TOTAL CHECK AMOUNT **	399.72
10/31/08 080807	PACIFIC MANAGEMENT, INC PAR	205086	MISS CALIF RODEO EVENT SPONSORSHIP	100-130-5212-104	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/31/08 080808	PACIFIC TELEMANAGEMENT SERV	205240	PAY PHONES	100-411-5216-199	28.25
				100-411-5216-200	28.24
				100-411-5216-201	28.24
				100-411-5216-202	28.24
				100-411-5216-203	28.24
				206-140-5216-130	-10.72
				206-140-5216-131	-10.72
				100-411-5216-182	75.00
				602-310-5216-166	74.00
				100-210-5216-136	67.35
				** TOTAL CHECK AMOUNT **	336.12
10/31/08 080809	PASO PAINTS	205109	MATERIALS	100-310-5221-293	98.66
		205110	CREDIT	100-310-5221-293	-36.14
		205257	PAINT	100-310-5221-174	12.74

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	75.26
10/31/08 080810	PASO PRINTERS	205127	BUSINESS CARDS	100-710-5212-209	68.64	
					** TOTAL CHECK AMOUNT **	68.64
10/31/08 080811	PASO ROBLES CHAMBER OF COMM	205178	STANDARD HOT SHEET	221-910-5452-495	120.00	
					** TOTAL CHECK AMOUNT **	120.00
10/31/08 080812	PASO ROBLES COMPOST	205122	MATERIALS	100-310-5221-171	115.89	
					** TOTAL CHECK AMOUNT **	115.89
10/31/08 080813	PASO ROBLES FORD	205139	PARTS	100-310-5212-191	29.15	
		205140	PARTS	100-310-5212-191	72.99	
		205143	PARTS	100-310-5212-191	11.84	
		205144	PARTS	100-310-5212-191	187.92	
		205145	PARTS	100-310-5212-191	72.99	
		205146	PARTS	100-310-5212-191	29.15	
					** TOTAL CHECK AMOUNT **	404.04
10/31/08 080814	PASO ROBLES HOUSING AUTHORI	205084	ENERGY ONLY FOR STREET LIGHTS IN OAK PARK OCT-DEC 2008	100-310-5221-177	207.90	
					** TOTAL CHECK AMOUNT **	207.90
10/31/08 080815	PASO ROBLES ROLL-OFF INC	205076	DISPOSAL FEE	601-310-5216-164	125.44	
		205077	DISPOSAL FEE	601-310-5216-164	125.44	
		205091	DISPOSAL FEE	100-310-5212-171	125.44	
		205092	DISPOSAL FEE	100-310-5212-284	125.44	
		205093	DISPOSAL	100-310-5212-171	125.44	
		205097	DISPOSAL FEE	100-310-5212-284	125.44	
		205123	DISPOSAL FEE	100-310-5212-193	125.44	
		205128	DISPOSAL FEE	100-310-5212-193	125.44	
		205129	DISPOSAL FEE	100-310-5212-193	125.44	
		205130	DISPOSAL FEE	100-310-5212-187	125.44	
		205152	DISPOSAL FEE	100-310-5212-193	125.44	
					** TOTAL CHECK AMOUNT **	1,379.84
10/31/08 080816	PASO ROBLES TRUCK CENTER	205071	PARTS	601-310-5222-164	104.46	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/31/08 080816	PASO ROBLES TRUCK CENTER	205132	REPAIRS	100-310-5212-191	497.58
		205135	PARTS	100-310-5212-191	120.89
		205136	PARTS	100-310-5212-191	375.13
		205148	REPAIRS	100-310-5212-191	1,851.27
** TOTAL CHECK AMOUNT **					2,949.33
10/31/08 080817	PAYMENT RESOURCE INT'L, LLC	205241	CREDIT CARD PROCESSING FEE CITY HALL - SEPT 2008	100-310-5212-217 100-710-5212-209	9.29 9.29
		205242	CREDIT CARD PROCESSING FEES PARKS & REC - SEPT 2008	100-411-5212-183	21.00
		205243	CREDIT CARD PROCESSING FEES LIBRARY - SEPT 2008	100-411-5212-199	36.77
		205244	CREDIT CARD PROCESSING FEES CASHIER - SEPT 2008	600-140-5212-127	1,013.31
** TOTAL CHECK AMOUNT **					1,089.66
10/31/08 080818	IVANIA PEREZ	205287	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 781-15	600-000-4803-000	34.60
** TOTAL CHECK AMOUNT **					34.60
10/31/08 080819	PETTY CASH	205239	REIMBURSEMENT	100-411-5212-185	106.76
** TOTAL CHECK AMOUNT **					106.76
10/31/08 080820	PHOENIX GROUP INFORMATION S	205182	SERVICES	100-210-5212-139	209.74
** TOTAL CHECK AMOUNT **					209.74
10/31/08 080821	PIERRE RADEMAKER DESIGN	205063	TRANSIT BRANDING MAP & SCHEDULE	206-140-5235-131	615.19
** TOTAL CHECK AMOUNT **					615.19
10/31/08 080822	PITNEY BOWES RESERVE ACCOUN	205165	REFILL POSTAGE MACHINE CITY HALL ACCT # 18140889	100-130-5212-116 100-130-5212-120 100-140-5212-125 600-140-5212-127 206-140-5212-130 206-140-5212-131 100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-139	144.35 152.86 477.60 214.54 8.65 5.75 3.11 168.61 6.91 10.98 2.10



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-140	171.31
				100-220-5212-148	55.30
				100-220-5212-150	32.66
				100-310-5212-161	196.65
				601-310-5212-164	18.44
				600-310-5212-165	42.17
				100-310-5212-191	3.28
				100-411-5212-199	11.76
				100-411-5212-200	51.32
				100-411-5212-201	4.47
				100-411-5212-203	10.60
				100-411-5212-204	18.06
				100-710-5212-209	218.62
				227-710-5212-211	4.45
				100-310-5212-217	43.89
				100-710-5212-212	75.47
				100-310-5212-290	5.73
				100-411-5212-171	1.85
				100-310-5212-187	2.01
				100-310-5212-280	4.02
				100-130-5212-116	151.02
** TOTAL CHECK AMOUNT **					2,318.54
10/31/08 080823	POOR RICHARDS PRESS	205158	2009 YOUTH BB CAMP FLYERS	100-411-5212-181	264.10
		205160	COPIES	221-910-5452-495	12.42
		205179	BIKEWAY MASTER PLAN	100-310-5212-161	118.98
		205188	ENVELOPES	100-210-5212-135	28.59
				100-210-5212-136	90.51
				100-210-5212-137	71.47
				100-210-5212-138	119.12
				100-210-5212-139	119.12
				100-210-5212-141	47.65
** TOTAL CHECK AMOUNT **					871.96
10/31/08 080824	PRECISION COLLISION, INC.	205137	9PW081: REPAIRS	100-310-5212-191	9,376.31
** TOTAL CHECK AMOUNT **					9,376.31
10/31/08 080825	PROCARE JANITORIAL SUPPLY I	205265	MATERIALS	100-310-5221-174	62.16
** TOTAL CHECK AMOUNT **					62.16
10/31/08 080826	PROMOTION PLUS, INC.	205125	WINTER JACKET	100-310-5212-173	75.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	75.71
10/31/08 080827	QUINN RENTAL SERVICES	205168	9PW091: STAND-BY GENERATOR RENTAL	600-310-5212-165	3,070.55
				** TOTAL CHECK AMOUNT **	3,070.55
10/31/08 080828	R R M DESIGN GROUP	205085	8CD007: PROF SERVICES	227-910-5452-430	3,960.35
				** TOTAL CHECK AMOUNT **	3,960.35
10/31/08 080829	RENTAL DEPOT, INC.	205153	9PW096: CHIPPER RENTAL	100-310-5212-290	3,637.50
		205210	TRAFFIC SIGN	600-310-5212-165	53.62
		205211	CREDIT ON ACCOUNT	100-310-5212-290	-50.14
		205232	PROPANE REFILL	600-310-5212-165	17.12
				** TOTAL CHECK AMOUNT **	3,658.10
10/31/08 080830	REPUBLIC ITS	205118	ROUTINE MAINTENANCE - SIGNALS	100-310-5212-293	6,001.44
		205119	RESPONSE CALL OUTS	100-310-5212-293	1,299.87
				** TOTAL CHECK AMOUNT **	7,301.31
10/31/08 080831	S C S ENGINEERS	205248	9PW040: MONITORING AND ENGINEERING SERVICES FOR PR LANDFILL	100-310-5235-167	7,621.76
				** TOTAL CHECK AMOUNT **	7,621.76
10/31/08 080832	SAN LUIS AUTO PARTS	205141	PARTS	100-310-5212-191	72.23
				** TOTAL CHECK AMOUNT **	72.23
10/31/08 080833	SAN LUIS O CO AIR POLLUTION	205233	FILLING FEE FOR CABALLO BOOSTER STATION STANDBY DIESEL ENGINE PERMIT	600-310-5212-165	100.00
				** TOTAL CHECK AMOUNT **	100.00
10/31/08 080834	SAN LUIS OBISPO CO. SHERIFF	205183	LAB SERVICES	100-210-5224-136	72.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	72.00
10/31/08 080835	MICHAEL SMITH	205288	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3039-15	600-000-4803-000 601-000-4803-000	44.04 7.71
				** TOTAL CHECK AMOUNT **	51.75
10/31/08 080836	RICHARD A SMITH	205266	CONTRACTOR TIME SHEET - SP 10/20/08 - 10/23/08	100-411-5224-180	120.00
				** TOTAL CHECK AMOUNT **	120.00
10/31/08 080837	SOUL SOUND MOBILE DJ IRLAN	205250	DJ FOR MIDDLE MANIA 10/17/08	100-411-5212-188	350.00
				** TOTAL CHECK AMOUNT **	350.00
10/31/08 080838	STERLING COMMUNICATIONS	205142	MATERIALS	100-310-5212-191	739.97
		205194	MATERIALS	100-210-5222-136	9.65
				** TOTAL CHECK AMOUNT **	749.62
10/31/08 080839	LINDA & BILL STONER	205276	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10786-02	600-000-4803-000	45.62
				** TOTAL CHECK AMOUNT **	45.62
10/31/08 080840	TODD ENGINEERS	205218	PROF SERVICES	600-310-5224-165	309.50
				** TOTAL CHECK AMOUNT **	309.50
10/31/08 080841	TPG CONSULTING	205159	9PW062: PR SPEED SURYVEY UPDATE	100-210-5212-136	5,438.50
				** TOTAL CHECK AMOUNT **	5,438.50
10/31/08 080842	DARIN TRAVERSO	205065	PLAN CHECKING	100-310-5235-217	186.00
				** TOTAL CHECK AMOUNT **	186.00
10/31/08 080843	TT TECHNOLOGIES, INC	205197	MATERIALS	600-310-5222-165	439.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					439.50
-----					
10/31/08 080844	U S POSTAL SERVICE	205237	SR CTR NEWSLETTER POSTAGE NOVEMBER 2008	100-411-5212-185	254.99
					-----
					** TOTAL CHECK AMOUNT **
					254.99
-----					
10/31/08 080845	UNION ASPHALT, INC	205070	MATERIALS	601-310-5221-164	338.37
		205098	MATERIALS	100-310-5212-291	263.19
					-----
					** TOTAL CHECK AMOUNT **
					601.56
-----					
10/31/08 080846	UTILITY SUPPLY OF AMERICA-B	205075	MATERIALS	601-310-5221-163	109.40
				601-310-5218-163	56.00
		205195	MATERIALS	600-310-5221-165	223.93
					-----
					** TOTAL CHECK AMOUNT **
					389.33
-----					
10/31/08 080847	VAUGHAN SURVEYS, INC	205253	REFUND UNUSED BALANCE A/R #E995-COC 07-001	100-000-2400-212	616.00
					-----
					** TOTAL CHECK AMOUNT **
					616.00
-----					
10/31/08 080848	WAYNE'S TIRES, INC	205150	REPAIRS	100-310-5212-191	1,318.49
					-----
					** TOTAL CHECK AMOUNT **
					1,318.49
-----					
11/07/08 080849	A M I PIPE & SUPPLY, INC	205406	MATERIALS	100-310-5221-174	29.85
		205419	MATERAILS	601-310-5212-163	8.67
		205499	MATERIALS	600-310-5212-165	34.52
		205500	MATERIALS	600-310-5212-165	107.20
		205501	MATERIALS	600-310-5212-165	154.44
		205502	09PW027: MATERIALS TO EXTEND THE WATER LINE TO CARNEGIE LIBRARY	600-310-5212-165	6,783.55
					-----
					** TOTAL CHECK AMOUNT **
					7,118.23
-----					
11/07/08 080850	A S C E / MEMBERSHIP	205481	2009 MEMBERSHIP RENEWAL FOR JOHN FALKENSTIEN	100-710-5212-212	250.00
					-----
					** TOTAL CHECK AMOUNT **
					250.00
-----					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/07/08 080851	AT&T	205520	UTILITIES	206-140-5216-130	68.00
				100-210-5216-135	11.58
				100-210-5216-136	40.51
				100-210-5216-137	11.58
				100-210-5216-138	17.36
				100-210-5216-139	11.58
				100-210-5216-140	23.15
				100-210-5216-139	17.34
				100-220-5216-151	231.50
				601-310-5216-164	211.48
				601-310-5216-163	15.75
				600-310-5216-165	86.25
				100-411-5216-180	115.74
				100-411-5216-181	115.74
				100-411-5216-183	115.74
				100-411-5216-184	115.74
				308-310-5216-168	23.15
				100-310-5216-171	23.15
				100-310-5216-175	23.15
				100-310-5216-176	23.15
				100-310-5216-191	23.15
				100-310-5216-193	23.15
				100-310-5216-280	23.15
				100-310-5216-281	23.15
				100-310-5216-290	23.15
				100-310-5216-291	23.15
				100-310-5216-175	56.08
				100-210-5216-135	24.00
				100-210-5216-136	112.01
				100-210-5216-137	32.00
				100-210-5216-138	32.00
				100-210-5216-139	80.01
				100-210-5216-140	120.02
				100-220-5216-150	200.00
				100-220-5216-150	194.97
				100-210-5216-136	194.97
				600-310-5216-165	38.99
				601-310-5216-164	38.99
				602-310-5216-166	38.99
				100-310-5216-280	7.80
				100-310-5216-281	7.80
				100-310-5216-282	7.80
				100-310-5216-283	7.80
				100-310-5216-284	7.80
				100-310-5216-290	9.75
				100-310-5216-291	9.75
				100-310-5216-292	9.75
				100-310-5216-293	9.75
** TOTAL CHECK AMOUNT **					2,681.57

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/07/08 080852	AIR CLEANING SYSTEMS	205379	MATERIALS	100-220-5212-150	328.12
		205381	MATERIALS	100-220-5212-150	733.92
** TOTAL CHECK AMOUNT **					1,062.04
11/07/08 080853	ALEXANDER'S CONTRACT SERVIC	205518	9AS004: WATER METER READING	600-140-5224-127	11,068.48
** TOTAL CHECK AMOUNT **					11,068.48
11/07/08 080854	ALLIANCE TOWING	205350	LABOR - TIRE CHANGE	100-210-5223-136	25.00
** TOTAL CHECK AMOUNT **					25.00
11/07/08 080855	AMERICAN MARBORG CENTRAL CO	205380	DELIVERY, RENT, & SERVICES	100-220-5212-150	90.00
** TOTAL CHECK AMOUNT **					90.00
11/07/08 080856	FRED ANDERTON	205471	RETIREE MEDICAL REIMBURSEMENT NOV 2008	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
11/07/08 080857	SHARON ANGLES	205295	REFUND REMAINING BALANCE LLA PRAL 08-0013	406-000-2304-209 100-000-4704-000	650.00 -330.00
** TOTAL CHECK AMOUNT **					320.00
11/07/08 080858	APPRIVER, LLC	205433	SERVICES	100-130-5224-120	157.00
** TOTAL CHECK AMOUNT **					157.00
11/07/08 080859	AQUA ENGINEERING	205497	MATERIALS	600-310-5221-165	128.70
		205514	SERVICE CALL	600-310-5221-165	300.00
** TOTAL CHECK AMOUNT **					428.70
11/07/08 080860	ARROYO GRANDE POLICE DEPT A	205427	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 4TH QTR 2008	124-210-5224-136	804.96
** TOTAL CHECK AMOUNT **					804.96
11/07/08 080861	CITY OF ATASCADERO	205429	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 4TH QTR 2008	124-210-5224-136	4,946.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
** TOTAL CHECK AMOUNT **					4,946.44
-----					
11/07/08 080862	BC PUMP SALES & SERVICE	205326	AIR COMPRESSOR	100-310-5212-191	185.65
-----					
** TOTAL CHECK AMOUNT **					185.65
-----					
11/07/08 080863	B W S DISTRIBUTORS, INC	205378	MATERIALS	100-220-5212-150	162.75
-----					
** TOTAL CHECK AMOUNT **					162.75
-----					
11/07/08 080864	JENA BAIRD	205434	INSTRUCTOR PAYMENT	100-411-5224-184	49.00
-----					
** TOTAL CHECK AMOUNT **					49.00
-----					
11/07/08 080865	FAYE BAKER	205435	INSTRUCTOR PAYMENT	100-411-5224-184	842.10
-----					
** TOTAL CHECK AMOUNT **					842.10
-----					
11/07/08 080866	CARMEN C BARNETT	205436	INSTRUCTOR PAYMENT	100-411-5224-184	75.60
-----					
** TOTAL CHECK AMOUNT **					75.60
-----					
11/07/08 080867	BASIC CHEMICAL SOLUTIONS, L	205485	MATERIALS	600-310-5212-165	534.83
		205486	MATERIALS	600-310-5212-165	344.66
		205487	MATERIALS	600-310-5212-165	361.95
		205488	MATERIALS	600-310-5212-165	429.18
		205489	MATERIALS	600-310-5212-165	788.36
		205490	MATERIALS	600-310-5212-165	659.68
		205491	MATERIALS	600-310-5212-165	275.51
		205492	MATERIALS	600-310-5212-165	582.85
		205493	MATERIALS	600-310-5212-165	486.80
		205494	MATERIALS	600-310-5212-165	755.73
-----					
** TOTAL CHECK AMOUNT **					5,219.55
-----					
11/07/08 080868	KAREN BATTAGLIA	205437	INSTRUCTOR PAYMENT	100-411-5224-184	558.60
-----					
** TOTAL CHECK AMOUNT **					558.60
-----					
11/07/08 080869	CYNTHIA BENSON	205438	INSTRUCTOR PAYMENT	100-411-5224-184	1,051.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
** TOTAL CHECK AMOUNT **					1,051.40
11/07/08 080870	BIG CREEK LUMBER	205508	MATERIALS	600-310-5212-165	15.25
** TOTAL CHECK AMOUNT **					15.25
11/07/08 080871	BLAKE'S, INC	205506	MATERIALS	600-310-5212-165	54.45
		205510	MATERIALS	600-310-5212-165	13.93
** TOTAL CHECK AMOUNT **					68.38
11/07/08 080872	THE BLUEPRINTER	205432	AGENDAS	100-411-5212-201	7.71
				100-411-5212-200	11.56
				100-130-5212-121	366.11
		205526	PLANNING AGENDAS	100-710-5212-209	288.53
		205527	COPIES	204-910-5451-443	3.30
** TOTAL CHECK AMOUNT **					677.21
11/07/08 080873	THE BLUEPRINTER	205339	9AS014: OCT 08 WATER MAILERS	600-140-5212-127	4,527.02
** TOTAL CHECK AMOUNT **					4,527.02
11/07/08 080874	BOB'S CRANE SERVICE	205420	SERVICES	601-310-5221-163	687.50
** TOTAL CHECK AMOUNT **					687.50
11/07/08 080875	BOYLE ENGINEERING CORPORATI	205460	GENERAL ENGINEERING SERVICES	600-310-5224-165	780.30
** TOTAL CHECK AMOUNT **					780.30
11/07/08 080876	C S M F O - CALIF SOCIETY O	205357	ANNUAL MEMBERSHIP FOR JIM THROOP 1/1/09 - 12/31/09	100-140-5212-125	110.00
** TOTAL CHECK AMOUNT **					110.00
11/07/08 080877	CALIF STATE, DEPT OF PARKS	205428	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 4TH QTR 2008	124-210-5224-136	1,728.72
** TOTAL CHECK AMOUNT **					1,728.72



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/07/08 080878	CAL POLY CORPORATION SPONSO	205426	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 4TH QTR 2008	124-210-5224-136	984.00
-----					
** TOTAL CHECK AMOUNT **					984.00
-----					
11/07/08 080879	CALIFORNIA CODE CHECK,INC	205461	PLAN CHECK	100-310-5235-217	2,232.00
-----					
** TOTAL CHECK AMOUNT **					2,232.00
-----					
11/07/08 080880	CALIFORNIA WATER ENVIRONMEN	205523	APPLICATION FOR TECHNICAL CERTIFICATION FOR VINCENT ANTHONY GAITA FOR	601-310-5226-163	247.00
-----					
** TOTAL CHECK AMOUNT **					247.00
-----					
11/07/08 080881	BUTCH CANTALUPO CANTALUPO I	205468	RETIREE MEDICAL REIMBURSEMENT NOVEMBER 2008	404-000-1400-000	400.00
-----					
** TOTAL CHECK AMOUNT **					400.00
-----					
11/07/08 080882	CENTRAL COAST RECORD STORAG	205382	SERVICES	100-710-5212-209	28.80
		205383	SERVICES	227-710-5212-211	2.70
		205388	SERVICES	600-140-5212-127	93.35
		205389	SERVICES	100-140-5212-125	330.65
		205411	SERVICES	601-310-5212-163	212.65
		205515	SERVICES	100-310-5212-217	122.25
-----					
** TOTAL CHECK AMOUNT **					790.40
-----					
11/07/08 080883	CHEVERON & TEXACO BUSINESS	205355	FUEL	100-210-5226-136	44.73
-----					
** TOTAL CHECK AMOUNT **					44.73
-----					
11/07/08 080884	CINTAS FIRST AID & SAFETY	205305	FIRST AID SUPPLIES	206-140-5221-230	90.61
		205325	FIRST AID SUPPLIES	100-310-5221-176	312.98
-----					
** TOTAL CHECK AMOUNT **					403.59
-----					
11/07/08 080885	CLEAN SWEEP	205344	JANITORIAL SERVICES 10/25/08	100-000-4503-183	100.00
		205348	JANITORIAL SERVICES	100-310-5221-173	576.00
				100-310-5221-174	234.00
				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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-185	432.00
				100-310-5221-185	272.00
				100-310-5221-196	432.00
				100-310-5221-280	234.00
				100-310-5221-281	234.00
				100-310-5221-282	178.00
				100-310-5221-282	178.00
				100-310-5221-283	178.00
				206-140-5221-230	440.00
				602-310-5221-166	350.00
				100-310-5221-191	145.00
				100-310-5221-158	195.00
				100-310-5221-282	234.00
				601-310-5212-164	150.00
				121-140-5212-125	432.00
				100-310-5221-173	240.00
** TOTAL CHECK AMOUNT **					9,266.00
11/07/08 080886	CLEATH & ASSOCIATES	205498	HYDROGEOLOGIC CHARACTERIZATION SERVICES	600-310-5224-165	1,775.00
** TOTAL CHECK AMOUNT **					1,775.00
11/07/08 080887	COLLINGS & ASSOCIATES	205374	PLAN REVIEW	100-220-5224-148	650.00
		205376	FIRE PROTECTION ENGINEERING CONSULTING SERVICES	100-220-5224-148	240.00
		205377	PLAN REVIEW	100-220-5224-148	500.00
** TOTAL CHECK AMOUNT **					1,390.00
11/07/08 080888	COMPRESSED AIR SPECIALTIES,	205373	KUNKLE SAFETY VALVE CERTIFICATION	100-220-5212-150	107.50
** TOTAL CHECK AMOUNT **					107.50
11/07/08 080889	MIKE COMPTON	205473	RETIREE MEDICAL REIMBURSEMENT NOV 2008	404-000-1400-000	419.54
** TOTAL CHECK AMOUNT **					419.54
11/07/08 080890	MIKE COMPTON	205517	CONSULTATION SERVICES	100-140-5224-125	300.00
** TOTAL CHECK AMOUNT **					300.00
11/07/08 080891	CONSOLIDATED ELECTRICAL DIS	205398	MATERIALS	100-310-5221-196	25.76
		205399	MATERIALS	206-140-5221-230	14.41

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/07/08 080891	CONSOLIDATED ELECTRICAL DIS	205400	MATERIALS	206-140-5221-230	3.94
		205401	MATERIALS	206-140-5221-230	118.34
** TOTAL CHECK AMOUNT **					162.45
11/07/08 080892	COOKS PAGING, INC. PAYMENT	205537	SERVICES	601-310-5212-164	7.00
** TOTAL CHECK AMOUNT **					7.00
11/07/08 080893	CREEK ENVIRONMENTAL LABORAT	205465	LAB SERVICES	100-310-5224-179	480.00
** TOTAL CHECK AMOUNT **					480.00
11/07/08 080894	CRYSTAL SPRINGS WATER CO	205375	OCT 2008 R/O & COOLER RENTAL FEE	100-220-5212-150	24.00
		205424	SUPPLIES	601-310-5212-164	55.03
				601-310-5214-164	7.45
** TOTAL CHECK AMOUNT **					86.48
11/07/08 080895	VEEDA CUMMING	205475	RETIREE MEDICAL REIMBURSEMENT NOV 2008	404-000-1400-000	305.13
** TOTAL CHECK AMOUNT **					305.13
11/07/08 080896	D & D MECHANICAL, INC	205367	FIELD INSPECTION	100-220-5224-148	544.00
		205368	FIELD INSPECTION	100-220-5224-148	362.00
		205369	FIELD INSPECTION	100-220-5224-148	83.00
		205370	FIELD INSPECTION	100-220-5224-148	350.00
		205371	FIELD INSPECTION	100-220-5224-148	461.00
		205372	PLAN CHECK	100-220-5224-148	505.00
** TOTAL CHECK AMOUNT **					2,305.00
11/07/08 080897	STEPHANIE DALEY	205439	INSTRUCTOR PAYMENT	100-411-5224-184	472.50
** TOTAL CHECK AMOUNT **					472.50
11/07/08 080898	DAVIS WATER CONDITIONING	205319	MONTHLY RENT	100-310-5221-120	44.00
		205328	MONTHLY RENT & SERVICES	100-310-5221-176	302.00
** TOTAL CHECK AMOUNT **					346.00
11/07/08 080899	DAN DAVIS	205440	INSTRUCTOR PAYMENT	100-411-5224-184	348.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	348.60
11/07/08 080900	SUSAN DeCARLI	205294	ATTEND APA LEED ACCREDITATION WORKSHOP - PER DIEM	100-710-5226-209	118.00	
					** TOTAL CHECK AMOUNT **	118.00
11/07/08 080901	JAMES DILLON	205469	RETIREE MEDICAL REIMBURSEMENT OCT 2008	404-000-1400-000	300.00	
					** TOTAL CHECK AMOUNT **	300.00
11/07/08 080902	EARTH SYSTEMS CONSULTANTS	205483	9PW022: PROF SERVICES	601-310-5235-164	3,289.25	
		205484	8PW247: PROF SERVICES	601-910-5452-573	3,005.50	
					** TOTAL CHECK AMOUNT **	6,294.75
11/07/08 080903	BRUCE EDDY	205347	CONTRACTOR TIME SHEET - SB 10/02/08 - 10/30/08	100-411-5224-180	264.00	
					** TOTAL CHECK AMOUNT **	264.00
11/07/08 080904	JON-PAUL EWING	205441	INSTRUCTOR PAYMENT	100-411-5224-184	23.10	
					** TOTAL CHECK AMOUNT **	23.10
11/07/08 080905	F G L ENVIRONMENTAL	205414	LAB SERVICES	601-310-5214-164	152.50	
		205415	LAB SERVICES	601-310-5214-164	152.50	
		205416	LAB SERVICES	601-310-5214-164	152.50	
		205530	LAB SERVICES	601-310-5214-164	120.00	
		205531	LAB SERVICES	601-310-5214-164	412.00	
		205532	LAB SERVICES	601-310-5214-164	152.50	
		205533	LAB SERVICES	601-310-5214-164	152.50	
		205534	LAB SERVICES	601-310-5214-164	152.50	
		205535	LAB SERVICES	601-310-5214-164	152.50	
					** TOTAL CHECK AMOUNT **	1,599.50
11/07/08 080906	FARM SUPPLY CO	205293	MATERIALS	602-310-5212-166	350.16	
		205320	MATERIALS	602-310-5212-166	21.41	
		205396	MATERIALS	602-310-5212-166	34.16	
		205423	MATERIALS	601-310-5212-164	14.11	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
** TOTAL CHECK AMOUNT **					419.84
-----					
11/07/08 080907	FASTENAL INDUSTRIAL & CONST	205422	MATERIALS	601-310-5212-164	57.76
** TOTAL CHECK AMOUNT **					57.76
-----					
11/07/08 080908	FERGUSON ENTERPRISES, INC	205393	MATERIALS	100-310-5221-174	15.07
		205421	MATERIALS	601-310-5212-164	109.11
		205504	DISPOSAL FEE	600-310-5212-165	22.52
** TOTAL CHECK AMOUNT **					146.70
-----					
11/07/08 080909	FISHER SCIENTIFIC ACCT# 010	205365	PRO WARR 5006 BOOT	100-220-5212-150	293.54
		205366	PRO WARR 5006 BOOT	100-220-5212-150	293.54
** TOTAL CHECK AMOUNT **					587.08
-----					
11/07/08 080910	CITY OF FRESNO/DENNIS HAYES	205338	REIMBURSE CITY OF FRESNO FOR RECREATION DISTRICT VIII CONFERENCE EXPENSES	406-000-2304-000	123.20
** TOTAL CHECK AMOUNT **					123.20
-----					
11/07/08 080911	ANA MARIA GARCIA	205343	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	350.00
** TOTAL CHECK AMOUNT **					350.00
-----					
11/07/08 080912	THE GAS COMPANY	205342	UTILITIES	100-310-5216-174	1,110.26
				100-220-5216-150	42.18
				100-310-5216-185	155.81
				100-310-5216-196	74.76
** TOTAL CHECK AMOUNT **					1,383.01
-----					
11/07/08 080913	GREAT WESTERN ALARM & COMM	205306	ANSWERING SERVICES	100-310-5221-175	20.00
		205307	ELEV PHONE MONITORING	100-310-5221-175	20.00
		205308	ELEV PHONE MONITORING	602-310-5212-166	20.00
		205309	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		205310	MONTHLY ALARM MONITORING	601-310-5212-164	32.00
		205311	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		205312	MONTHLY ALARM MONITORING	100-310-5221-174	28.00
		205313	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		205314	MONTHLY ALARM MONITORING	206-140-5221-230	28.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/07/08 080913	GREAT WESTERN ALARM & COMM	205315	FIRE TEST & MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		205316	TELEPHONE NETWORK ACCESS & MONTHLY ALARM MONITORING	601-310-5212-164	48.00
		205317	MONTHLY ALARM MONITORING	100-310-5221-175	28.00
		205318	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
** TOTAL CHECK AMOUNT **					513.00
11/07/08 080914	GREPA HEALTH & ENVIRONMENTA	205529	WATER TREATMENT CERTICATION REVIEW CLASS FOR MIKE MAASER	600-310-5226-165	249.00
** TOTAL CHECK AMOUNT **					249.00
11/07/08 080915	DOUGLAS B HARRIS	205364	MILEAGE REIMBURSEMENT	100-220-5212-150	229.12
** TOTAL CHECK AMOUNT **					229.12
11/07/08 080916	HARVEYS HONEYHUTS JENNIFER	205327	RENTAL & SERVICES	100-210-5212-135	115.08
** TOTAL CHECK AMOUNT **					115.08
11/07/08 080917	HOLLISTER GENERAL ENGINEERI	205479	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E08-0013 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -524.16 -5.60 -29.12 -1.12
** TOTAL CHECK AMOUNT **					440.00
11/07/08 080918	INDEPENDENT ELECTRIC SUPPLY	205397	MATERIALS	100-310-5221-174	60.91
** TOTAL CHECK AMOUNT **					60.91
11/07/08 080919	INGRAM & GREENE SANITATION	205480	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E08-0008 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -131.04 -1.40 -7.28 -0.28
** TOTAL CHECK AMOUNT **					860.00
11/07/08 080920	EVELYN R. INGRAM	205442	INSTRUCTOR PAYMENT	100-411-5224-184	243.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	243.60
11/07/08 080921	INHOUSE SECURITY SERVICE	205466	SECURITY SERVICES 10/12-10/25/08	600-310-5212-165	1,470.00
		205467	SECURITY SERVICES 10/26-11/8/08	600-310-5212-165	1,470.00
				** TOTAL CHECK AMOUNT **	2,940.00
11/07/08 080922	INTERWEST CONSULTING GROUP	205463	PROF SERVICES	100-310-5235-217	192.00
		205464	PLAN REVIEW	100-310-5235-217	186.00
				** TOTAL CHECK AMOUNT **	378.00
11/07/08 080923	J. B. DEWAR, INC	205303	OIL	601-310-5212-164	88.51
		205387	09PW097: FUEL	100-310-5212-191	16,872.35
				** TOTAL CHECK AMOUNT **	16,960.86
11/07/08 080924	JOEL JACKSON	205412	REIMBURSEMENT FOR WORK BOOTS	601-310-5212-163	134.05
				** TOTAL CHECK AMOUNT **	134.05
11/07/08 080925	JOHN DEERE LANDSCAPES	205301	MATERIALS	100-310-5221-284	177.54
		205302	MATERIALS	100-310-5221-284	353.45
				** TOTAL CHECK AMOUNT **	530.99
11/07/08 080926	KEY TERMITE & PEST CONTROL	205298	QUARTLEY PEST CONTROL	100-310-5221-196	70.00
		205299	QUARTLEY PEST CONTROL	100-310-5221-185	70.00
		205402	MONTHLY PEST CONTROL	100-310-5221-174	119.00
				** TOTAL CHECK AMOUNT **	259.00
11/07/08 080927	KIDZ LOVE SOCCER, INC	205443	INSTRUCTOR PAYMENT	100-411-5224-184	2,308.60
				** TOTAL CHECK AMOUNT **	2,308.60
11/07/08 080928	MIRELA KING	205444	INSTRUCTOR PAYMENT	100-411-5224-184	86.10
				** TOTAL CHECK AMOUNT **	86.10
11/07/08 080929	KEN KNOTT	205474	RETIREE MEDICAL REIMBURSEMENT FOR NOV 2008	404-000-1400-000	390.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
** TOTAL CHECK AMOUNT **					390.00
-----					
11/07/08 080930	KATHY KROPP	205445	INSTRUCTOR PAYMENT	100-411-5224-184	522.90
-----					
** TOTAL CHECK AMOUNT **					522.90
-----					
11/07/08 080931	MICHAEL LARSEN	205476	RETIREE REIMBURSEMENT FOR AUG, SEPT, & OCT 2008	404-000-1400-000	133.77
-----					
** TOTAL CHECK AMOUNT **					133.77
-----					
11/07/08 080932	SUE LARSON	205446	INSTRUCTOR PAYMENT	100-411-5224-184	259.00
-----					
** TOTAL CHECK AMOUNT **					259.00
-----					
11/07/08 080933	LOUIS E. SCHMITZ PLUMBING B	205331	TESTING & REPAIRS OF BACKFLOW DEVICES	100-310-5221-174	546.20
				100-310-5221-175	546.20
				100-310-5221-176	546.30
		205495	TESTING, REPAIRS, MATERIALS	600-310-5222-165	315.00
-----					
** TOTAL CHECK AMOUNT **					1,953.70
-----					
11/07/08 080934	MANAGED HEALTH NETWORK FILE	205360	PREMIUM NOV 2008	100-000-2106-005	1,345.21
-----					
** TOTAL CHECK AMOUNT **					1,345.21
-----					
11/07/08 080935	MARTINELLI LANDSCAPE CONSTR	205332	LANDSCAPE SERVICES	308-310-5221-168	63,350.90
		205333	REPLACE LANDSCAPE & IRRIGATION ON CHAROLAIS RD	308-310-5221-168	628.60
-----					
** TOTAL CHECK AMOUNT **					63,979.50
-----					
11/07/08 080936	MC CLOSKEY HEATING & AIR AL	205404	SERVICE CALL	602-310-5221-166	76.00
-----					
** TOTAL CHECK AMOUNT **					76.00
-----					
11/07/08 080937	MC DONOUGH, HOLLAND & ALLEN	205349	ATTORNEY SERVICES	100-130-5225-103	6,236.14
				100-130-5225-116	1,004.12
				100-210-5225-135	3,693.04
				100-220-5225-150	786.24
				100-310-5225-161	3,655.60
				601-310-5225-164	6,276.92
				600-310-5225-165	1,550.12



Check#	Vendor Name	Claim#	General Description	Nov 10, 2008 GL Account	09:14am Amounts
				602-310-5225-166	3,192.80
				100-710-5225-209	4,914.99
				700-810-5224-240	539.24
				100-120-5224-102	31,849.21
				100-120-5239-102	-31,849.21
				-----	
				** TOTAL CHECK AMOUNT **	31,849.21
				-----	
11/07/08 080938	DONNA MC ROY	205447	INSTRUCTOR PAYMENT	100-411-5224-184	67.20
				-----	
				** TOTAL CHECK AMOUNT **	67.20
				-----	
11/07/08 080939	CRUZ MENDOZA	205521	TOOL REIMBURSEMENT	100-310-5212-191	400.00
				-----	
				** TOTAL CHECK AMOUNT **	400.00
				-----	
11/07/08 080940	MID COAST MOWER & SAW RICK	205509	GASKETS	600-310-5222-165	99.05
				-----	
				** TOTAL CHECK AMOUNT **	99.05
				-----	
11/07/08 080941	MILLER EVENT STAFF	205337	HERITAGE OAKS BANK FAMILY FUN RUN SECURITY 9/28/08 0809LRS003	100-411-5224-187	2,500.00
				-----	
				** TOTAL CHECK AMOUNT **	2,500.00
				-----	
11/07/08 080942	MORE OFFICE SOLUTIONS	205528	MAINTENANCE CONTRACT - QTRLY ACTUAL USEAGE	100-130-5212-120	51.95
				100-140-5212-125	617.57
				100-140-5212-134	6.09
				100-210-5212-139	0.18
				100-411-5212-183	697.80
				100-411-5212-185	7.32
				100-411-5212-189	0.14
				100-411-5212-199	1.76
				600-140-5212-127	617.57
				600-310-5212-165	0.14
				601-310-5212-164	2.15
				-----	
				** TOTAL CHECK AMOUNT **	2,002.67
				-----	
11/07/08 080943	NAFFA INTERNATIONAL	205462	PLAN REVIEW	100-310-5235-217	192.00
				-----	
				** TOTAL CHECK AMOUNT **	192.00
				-----	
11/07/08 080944	GARY NEMETH	205459	REIMBURSEMENT FOR CITY	100-110-5216-101	80.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			RELATED PHONE & INTERNET SERVICES		
				** TOTAL CHECK AMOUNT **	80.51
11/07/08 080945	OLIN CORPORATION	205418	MATERIALS	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	1,544.40
11/07/08 080946	DAVID OPHEIM	205353	REIMBURSEMENT FOR CELL PHONE CHARGES - OCT 2008	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
11/07/08 080947	SYLVIA R PALEO	205448	INSTRUCTOR PAYMENT	100-411-5224-184	1,665.30
				** TOTAL CHECK AMOUNT **	1,665.30
11/07/08 080948	ANDREA "ANDEE" PARKER	205449	INSTRUCTOR PAYMENT	100-411-5224-184	182.00
				** TOTAL CHECK AMOUNT **	182.00
11/07/08 080949	PHYLLIS PASCALE	205470	RETIREE MEDICAL REIMBURSEMENT NOV 2008	404-000-1400-000	106.10
				** TOTAL CHECK AMOUNT **	106.10
11/07/08 080950	PASO PAINTS	205384	PAINT	100-310-5221-293	98.66
		205385	PAINT	100-310-5221-293	98.66
		205386	PAINT & SUPPLIES	100-310-5221-293	29.03
				** TOTAL CHECK AMOUNT **	226.35
11/07/08 080951	PASO ROBLES PROFESSIONAL FI	205525	IAFF UNION DUES	100-000-2112-150	1,554.17
				** TOTAL CHECK AMOUNT **	1,554.17
11/07/08 080952	PASO ROBLES ROLL-OFF INC	205304	DISPOSAL FEE	100-310-5212-193	125.44
		205329	DISPOSAL FEE	100-310-5212-193	125.44
		205330	DISPOSAL FEE	100-310-5212-193	125.44
		205391	DISPOSAL FEE	100-310-5212-193	125.44
		205392	DISPOSAL FEE	100-310-5212-193	125.44
		205413	DISPOSAL FEE	601-310-5216-164	125.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	752.64
11/07/08 080953	PASO ROBLES SAFE AND LOCK	205511	KEYS	600-310-5212-165	30.03	
					** TOTAL CHECK AMOUNT **	30.03
11/07/08 080954	PASO ROBLES TRUCK CENTER	205403	REPAIRS	100-310-5212-191	1,351.54	
					** TOTAL CHECK AMOUNT **	1,351.54
11/07/08 080955	PASO ROBLES WASTE DISPOSAL	205394	RENT A BIN SWITCH OUT	100-210-5212-135	84.51	
					** TOTAL CHECK AMOUNT **	84.51
11/07/08 080956	PASO ROBLES WASTE DISPOSAL	205516	DISPOSAL 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	662.74	
				100-310-5216-175	353.42	
				121-140-5212-125	59.96	
				206-140-5212-230	135.26	
				100-310-5216-193	292.25	
				100-310-5216-173	353.42	
				100-310-5216-185	147.29	
				100-310-5216-196	147.29	
				100-310-5216-290	147.29	
					** TOTAL CHECK AMOUNT **	3,305.98
11/07/08 080957	PASO ROBLES WELDING PRW STE	205513	MATERIALS	600-310-5212-165	298.37	
					** TOTAL CHECK AMOUNT **	298.37
11/07/08 080958	PIONEER DAY COMMITTEE	205340	2008 PIONEER DAY PARADE	100-110-5212-101	5,000.00	
					** TOTAL CHECK AMOUNT **	5,000.00
11/07/08 080959	CITY OF PISMO BEACH ATTN: S	205425	AVOID THE 14 GRANT OVERTIME	124-210-5224-136	1,894.64	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
EXPENTITURE - 4TH QTR 2008					
** TOTAL CHECK AMOUNT **					1,894.64
11/07/08 080960	POOR RICHARDS PRESS	205351	LETTERHEAD	100-210-5212-135	28.59
				100-210-5212-136	57.14
				100-210-5212-137	28.57
				100-210-5212-138	28.57
				100-210-5212-139	28.57
				100-210-5212-140	9.52
				100-210-5212-141	9.52
		205356	WATER DOOR HANGERS: NOV 08	600-140-5212-127	148.75
		205358	NOTE PAYABLE FORM	600-140-5212-127	72.03
		205431	OFFICE OF THE CITY CLERK STAMP	100-130-5212-121	21.45
** TOTAL CHECK AMOUNT **					432.71
11/07/08 080961	PRAXAIR	205324	MATERIALS	100-310-5221-172	561.26
		205390	MATERIALS	100-310-5221-173	427.07
		205405	MATERIALS	100-310-5221-175	91.08
** TOTAL CHECK AMOUNT **					1,079.41
11/07/08 080962	PRINCIPAL LIFE	205359	PREMIUMS FOR NOV 2008	100-000-2107-000	15,810.71
				100-000-2106-006	968.04
				404-000-1400-000	665.31
				100-000-2109-000	2,914.60
				100-000-2119-000	2,092.45
** TOTAL CHECK AMOUNT **					22,451.11
11/07/08 080963	QUINN RENTAL SERVICES	205507	GENERATOR RENTAL	600-310-5221-165	866.58
		205536	PARTS CHARGEBACK	601-310-5212-164	58.52
** TOTAL CHECK AMOUNT **					925.10
11/07/08 080964	KELLIE REAMER	205450	INSTRUCTOR PAYMENT	100-411-5224-184	112.00
** TOTAL CHECK AMOUNT **					112.00
11/07/08 080965	DAVID ROGERS	205451	INSTRUCTOR PAYMENT	100-411-5224-184	673.58
** TOTAL CHECK AMOUNT **					673.58
11/07/08 080966	JOE ROMERO	205346	CONTRACTOR TIME SHEET - SB	100-411-5224-180	300.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
10/02/08 - 10/30/08					
					-----
					** TOTAL CHECK AMOUNT **
					300.00
-----					
11/07/08 080967	STUART T. ROSS	205472	RETIREE MEDICAL REIMBURSEMENT APR, MAY, JUNE, JULY, AUG & SEPT 2008	404-000-1400-000	900.00
					-----
					** TOTAL CHECK AMOUNT **
					900.00
-----					
11/07/08 080968	RYAN PROCESS, INC	205503	MATERIALS	600-310-5221-165	2,268.42
					-----
					** TOTAL CHECK AMOUNT **
					2,268.42
-----					
11/07/08 080969	SAFETY DRIVER'S ED, LLC ATT	205452	INSTRUCTOR PAYMENT	100-411-5224-184	38.50
					-----
					** TOTAL CHECK AMOUNT **
					38.50
-----					
11/07/08 080970	SAN LUIS O CO AIR POLLUTION	205512	EQUIPMENT RENEWALS	600-310-5212-165	1,483.52
					-----
					** TOTAL CHECK AMOUNT **
					1,483.52
-----					
11/07/08 080971	SAN LUIS O CO BEHAVIORAL HE	205430	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 4TH QTR 2008	124-210-5224-136 124-210-5212-136	3,590.69 4,499.98
					-----
					** TOTAL CHECK AMOUNT **
					8,090.67
-----					
11/07/08 080972	SAN LUIS OBISPO COUNTY CLER	205477	RECORDATION FEES FOR (2) COC'S BILLING ENG A/R - 1025 PRAL 08-0097 (MONDO)	100-000-2400-212	34.00
					-----
					** TOTAL CHECK AMOUNT **
					34.00
-----					
11/07/08 080973	SANSONE COMPANY, INC	205336	8PW248: ELIMINATE PALM COURT LIFT STATION & INSTALL GRAVITY SYSTEM	221-910-5452-575	43,139.77
					-----
					** TOTAL CHECK AMOUNT **
					43,139.77
-----					
11/07/08 080974	SANTA MARGARITA CONSTRUCTIO	205410	PER EXECUTED SETTLEMENT AGREEMENT ON THERAPY POOL PROJECT DPW 05-11	119-910-5452-794	109,570.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	109,570.00
11/07/08 080975	SANTA MARGARITA CONSTRUCTIO	205408	PER EXECUTED SETTLEMENT AGREEMENT ON THERAPY POOL PROJECT DPW 05-11	119-910-5452-794	26,188.00
				** TOTAL CHECK AMOUNT **	26,188.00
11/07/08 080976	SANTA MARGARITA CONSTRUCTIO	205409	PER EXECUTED SETTLEMENT AGREEMENT ON THERAPY POOL PROJECT DPW 05-11	119-910-5452-794	14,242.00
				** TOTAL CHECK AMOUNT **	14,242.00
11/07/08 080977	LOCAL 620, SEIU, AFL-CIO,CL	205522	SEIU UNION DUES	100-000-2113-000	2,037.08
				** TOTAL CHECK AMOUNT **	2,037.08
11/07/08 080978	SENSATIONS APPAREL	205296	VOLLEYBALL T-SHIRTS	100-411-5212-180	435.81
		205297	CAPS	100-411-5212-183	47.58
				** TOTAL CHECK AMOUNT **	483.39
11/07/08 080979	JOHN C. SIEMENS	205453	INSTRUCTOR PAYMENT	100-411-5224-184	1,474.90
				** TOTAL CHECK AMOUNT **	1,474.90
11/07/08 080980	RICHARD A SMITH	205345	CONTRACTOR TIME SHEET - SP 10/27/08 - 10/30/08	100-411-5224-180	120.00
				** TOTAL CHECK AMOUNT **	120.00
11/07/08 080981	STERLING COMMUNICATIONS	205407	MATERIALS	206-140-5221-230	392.54
				** TOTAL CHECK AMOUNT **	392.54
11/07/08 080982	SUN BADGE CO	205352	BADGE REPAIR	100-210-5212-136	32.60
				** TOTAL CHECK AMOUNT **	32.60
11/07/08 080983	T J CROSS ENGINEERS, INC	205334	PROF SERVICES	229-910-5452-544	405.00
		205335	MATERIALS	600-310-5224-165	540.00

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/07/08 080983	T J CROSS ENGINEERS, INC	205524	9PW075 & 9PW078: PROF SERVICES	600-310-5224-165	2,976.01
** TOTAL CHECK AMOUNT **					3,921.01
11/07/08 080984	TANKS A LOT HYDRO	205362	MATERIALS	100-220-5212-150	540.16
		205363	MATERIALS	100-220-5212-150	560.00
** TOTAL CHECK AMOUNT **					1,100.16
11/07/08 080985	JAMES THROOP	205519	MOVING EXPENSES FROM ARIZONA TO PASO ROBLES	100-140-5212-125	3,730.51
** TOTAL CHECK AMOUNT **					3,730.51
11/07/08 080986	BECKIE UNDERWOOD	205454	INSTRUCTOR PAYMENT	100-411-5224-184	30.80
** TOTAL CHECK AMOUNT **					30.80
11/07/08 080987	UNION ASPHALT, INC	205300	MATERIALS	100-310-5212-291	223.56
** TOTAL CHECK AMOUNT **					223.56
11/07/08 080988	UNITED PARCEL SERVICE	205354	DELIVERIES	100-210-5212-136	24.09
				100-210-5212-140	7.99
** TOTAL CHECK AMOUNT **					32.08
11/07/08 080989	UNIVAR USA INC	205505	MATERAILS	600-310-5212-165	1,074.45
** TOTAL CHECK AMOUNT **					1,074.45
11/07/08 080990	UTILITY SUPPLY OF AMERICA-B	205496	MATERIALS	600-310-5221-165	2,000.23
** TOTAL CHECK AMOUNT **					2,000.23
11/07/08 080991	VERIZON WIRELESS	205341	UTILITIES	100-110-5216-101	38.22
				100-130-5216-103	108.00
				100-130-5216-104	0.07
				100-130-5216-116	70.68
				100-130-5216-120	261.98
				100-210-5216-135	913.61
				100-210-5216-136	202.38
				100-210-5216-137	82.12
				100-210-5216-138	60.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5216-150	664.75
				100-310-5216-161	125.81
				100-310-5216-171	259.60
				100-310-5216-172	33.99
				100-310-5216-174	26.44
				100-310-5216-175	28.08
				100-310-5216-176	51.67
				100-310-5216-177	29.21
				100-310-5216-183	9.78
				100-310-5216-185	26.44
				100-310-5216-191	137.38
				100-310-5216-193	0.14
				100-310-5216-217	152.25
				100-310-5216-282	18.79
				100-310-5216-283	26.51
				100-310-5216-284	62.74
				100-310-5216-290	84.66
				100-310-5216-291	148.79
				100-310-5216-293	42.65
				100-411-5216-181	61.70
				100-411-5216-182	26.44
				100-411-5216-183	120.77
				100-411-5216-185	0.54
				100-411-5216-187	26.44
				100-411-5216-189	121.04
				100-411-5216-202	60.67
				100-411-5216-285	26.44
				100-710-5216-209	89.64
				100-710-5216-212	0.61
				308-310-5216-168	75.60
				600-140-5216-127	16.22
				600-310-5216-165	366.73
				601-310-5216-163	112.63
				601-310-5216-164	122.73
				602-310-5216-166	62.76
-----					
** TOTAL CHECK AMOUNT **					4,957.85
-----					
11/07/08 080992	VIBORG SAND & GRAVEL, INC	205417	MATERIALS	601-310-5221-164	643.20
-----					
** TOTAL CHECK AMOUNT **					643.20
-----					
11/07/08 080993	VISION SERVICE PLAN	205361	VISION PREMIUMS NOV 2008	100-000-2108-000	4,198.59
			ACCT #00104900	100-000-2106-006	117.70
				404-000-1400-000	53.46
-----					
** TOTAL CHECK AMOUNT **					4,369.75
-----					
11/07/08 080994	JOHN WARREN	205455	INSTRUCTOR PAYMENT	100-411-5224-184	115.50



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	115.50
11/07/08 080995	WESTERN JANITOR SUPPLY, INC	205321	MATERIALS	602-310-5212-166	23.57
		205322	MATERIALS	602-310-5212-166	106.33
		205323	MATERIALS	602-310-5212-166	26.03
		205395	MATERIALS	602-310-5212-166	18.21
				** TOTAL CHECK AMOUNT **	174.14
11/07/08 080996	WILBER CONSTRUCTION TOM WIL	205478	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E08-0102 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	496.00 -134.78 -1.44 -7.49 -0.29
				** TOTAL CHECK AMOUNT **	352.00
11/07/08 080997	WILLDAN FINANCIAL SERVICES	205482	PROF SERVICES	310-710-5224-221	340.33
				** TOTAL CHECK AMOUNT **	340.33
11/07/08 080998	ROBIN WOODJACK	205457	INSTRUCTOR PAYMENT	100-411-5224-184	1,306.13
				** TOTAL CHECK AMOUNT **	1,306.13
11/07/08 080999	Y M C A OF SAN LUIS OBISPO	205458	INSTRUCTOR PAYMENT	100-411-5224-184	904.40
				** TOTAL CHECK AMOUNT **	904.40
11/07/08 081000	NANETTE YOUNG	205456	INSTRUCTOR PAYMENT	100-411-5224-184	69.30
				** TOTAL CHECK AMOUNT **	69.30
				****GRAND TOTAL*****	1,500,976.03