

ACCOUNTS PAYABLE

12/8/2008

MEMORANDUM

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

A.	11/26/08	WARRANT REGISTER	81223-81363	\$	543,086.73
B.	12/05/08	WARRANT REGISTER	81364-81458	\$	762,721.74

TOTAL DISBURSEMENT	<u>\$ 1,305,808.47</u>
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JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/26/08 081223	A T & T	205903	MONTHLY BILLING	600-310-5216-165	44.90
** TOTAL CHECK AMOUNT **					44.90
11/26/08 081224	AT&T	205911	UTILITIES ACCT: 8052374730237	100-411-5216-189	84.99
				100-310-5216-283	26.84
				100-411-5216-182	55.15
				100-310-5216-196	53.73
				100-411-5216-185	80.54
				100-310-5216-187	107.22
				100-310-5216-120	26.80
				602-310-5216-166	134.38
				100-411-5216-199	6.11
				100-411-5216-200	6.11
				100-411-5216-201	6.11
				100-411-5216-202	6.11
				100-411-5216-203	6.11
				100-411-5216-198	53.95
				100-820-5452-261	26.89
				100-130-5216-120	26.82
				100-140-5216-125	40.31
				600-140-5216-127	40.31
				100-140-5216-134	33.70
				100-210-5216-135	31.93
				100-210-5216-136	149.01
				100-210-5216-137	42.57
				100-210-5216-138	42.57
				100-210-5216-139	106.43
				100-210-5216-140	159.65
				100-220-5216-150	193.70
				100-310-5216-290	17.90
				100-310-5216-192	17.74
				100-310-5216-191	18.28
				100-310-5216-290	80.41
				601-310-5216-164	80.51
				100-310-5216-284	26.80
				600-310-5216-165	80.63
				100-411-5216-184	13.72
				100-411-5216-180	13.72
				100-411-5216-181	13.72
				100-411-5216-186	13.72
				100-411-5216-171	81.90
				100-411-5216-185	89.35
** TOTAL CHECK AMOUNT **					2,096.44
11/26/08 081225	ADVANTAGE TECHNICAL SERVICE	205925	CONSTRUCTION OVERSIGHT WWTP PO#09PW10	601-910-5452-573	13,960.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 13,960.00

11/26/08 081226	TERRY AFANA	206028	REIMBURSEMENT FOR CELL PHONE CHARGES FOR OCT 2008	100-210-5216-137	35.00

					** TOTAL CHECK AMOUNT ** 35.00

11/26/08 081227	AHRENS CORPORATION	206026	8PW247: SODIUM HYPOCHLORITE FACILITY	601-910-5452-573	130,959.00

					** TOTAL CHECK AMOUNT ** 130,959.00

11/26/08 081228	AIRCRAFT RESCUE FIREFIGHTIN	205945	MEMBERSHIP RENEWAL JOHATHAN STORNETTA	100-220-5212-150	195.00

					** TOTAL CHECK AMOUNT ** 195.00

11/26/08 081229	ALLSTAR FIRE EQUIPMENT	205946	SUPPLIES	100-220-5212-150	717.38

					** TOTAL CHECK AMOUNT ** 717.38

11/26/08 081230	AMERICAN PUBLIC WORKS ASSOC	205917	ANNUAL MEMBERSHIP DUES	600-310-5212-165 601-310-5212-164	68.50 68.50

					** TOTAL CHECK AMOUNT ** 137.00

11/26/08 081231	AMERIPRIDE UNIFORM SERVICES	205934	JACKETS	100-310-5212-284	299.65
		205935	JACKETS	100-310-5212-171	241.99

					** TOTAL CHECK AMOUNT ** 541.64

11/26/08 081232	ATASCADERO NEWS	205890	1 YEAR SUBSCRIPTION	100-411-5212-201	48.00

					** TOTAL CHECK AMOUNT ** 48.00

11/26/08 081233	CATHY BACCIARINI	206003	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1363-04	600-000-4803-000	53.43

					** TOTAL CHECK AMOUNT ** 53.43

11/26/08 081234	BAKER & TAYLOR, INC	205889	SCOTT 2009 CATALOGUE	100-411-5212-201	84.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	84.99
11/26/08 081235	BAUER COMPRESSORS	205947	SUPPLIES	100-220-5212-150	421.92	
-----					** TOTAL CHECK AMOUNT **	421.92
11/26/08 081236	ROBERT BELMONT	205993	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 95-00	601-000-4803-000	3.16	
-----					** TOTAL CHECK AMOUNT **	3.16
11/26/08 081237	BERNAN	205888	US GOVT MANUAL 08-09	100-411-5212-201	35.00	
-----					** TOTAL CHECK AMOUNT **	35.00
11/26/08 081238	BLAKE'S, INC	205894	SUPPLIES	100-310-5212-291 100-310-5212-292 100-310-5212-293	78.60 46.01 132.57	
-----					** TOTAL CHECK AMOUNT **	257.18
11/26/08 081239	THE BLUEPRINTER	205891	RIVER RD INTERCEPTOR	221-910-5452-495	47.19	
		205916	COPIES-PLANNING AGENDA 11-25-08	100-710-5212-209	148.99	
		205944	COPIES	100-220-5212-150	61.49	
-----					** TOTAL CHECK AMOUNT **	257.67
11/26/08 081240	BOUND TREE MEDICAL, LLC	205948	SUPPLIES	100-220-5212-150	609.57	
-----					** TOTAL CHECK AMOUNT **	609.57
11/26/08 081241	JANET BOWMAN	206012	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1591-09	600-000-4803-000	40.31	
-----					** TOTAL CHECK AMOUNT **	40.31
11/26/08 081242	MARIO BUCIO	206016	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2759-11	600-000-4803-000	13.24	
-----					** TOTAL CHECK AMOUNT **	13.24
11/26/08 081243	C P S HUMAN RESOURCE SERVIC	205876	DISPATCHER SCORING	100-210-5212-140	1,154.50	

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,154.50
11/26/08 081244	CALIF STATE BOARD OF EQUALI	205900	QUARTERLY EXEMPT BUS OPERATOR KIESEL FUEL TAX RETURN APR THROUGH JUN 2008	100-310-5212-191	81.90	
					** TOTAL CHECK AMOUNT **	81.90
11/26/08 081245	CALIF STATE DEPT OF JUSTICE	205989	FINGERPRINT APPS & OTHER SERVICES	406-000-2304-139	1,393.00	
					** TOTAL CHECK AMOUNT **	1,393.00
11/26/08 081246	CAHOOTS CATERING	205915	CATERING	601-910-5452-683	70.73	
					** TOTAL CHECK AMOUNT **	70.73
11/26/08 081247	CALIFORNIA CODE CHECK, INC	205919	PLAN CHECKS PO 09PW004	100-310-5235-217	2,640.00	
		205920	PLAN CHECK PO 09PW004	100-310-5235-217	3,553.50	
		205921	PLAN CHECK PO 09PW004	100-310-5235-217	2,311.50	
		205929	REMAINING AMOUNT DUE ON REVISED INVOICE FOR PLAN CHECK B08-0266	100-310-5235-217	619.50	
					** TOTAL CHECK AMOUNT **	9,124.50
11/26/08 081248	CANNON ASSOCIATES	205938	PROFESSIONAL SERVICES FROM 10/1/08 TO 10/31/08 PO#07PW131	111-910-5452-540	4,500.00	
		205940	PROFESSIONAL SERVICES 10/1/08-10/31/08 PO#07PW131	111-910-5452-540	5,045.17	
		205941	PROFESSIONAL SERVICES FROM 10/1/08-10/31/08 PO# 08PW195	601-910-5452-365	849.90	
		205943	PROFESSIONAL SERVICES FROM 10/1/08-10/31/08 PO#08PW165	600-910-5452-437	1,400.00	
					** TOTAL CHECK AMOUNT **	11,795.07
11/26/08 081249	CAROLLO ENGINEERS, PC	205892	PROFESSIONAL SERVICES FOR PERIOD ENDING 9/30/08	601-910-5452-573	15,366.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/26/08 081249	CAROLLO ENGINEERS, PC	205893	8PW044 PROFESSIONAL SERVICES FOR PERIOD ENDING 10/31/08 8PW044	601-910-5452-573	15,187.83

** TOTAL CHECK AMOUNT **					30,553.83

11/26/08 081250	CARQUEST AUTOPART	205877	PARTS	100-310-5212-191	508.68

** TOTAL CHECK AMOUNT **					508.68

11/26/08 081251	CENTRAL COAST INDUSTRIAL SE	205869	REPAIR SCBA BUDDY BREATHER SUPPLY HOSE POUCH	100-220-5212-150	75.00

** TOTAL CHECK AMOUNT **					75.00

11/26/08 081252	CHARTER COMMUNICATIONS	205868	INTERNET SERVICES 11/24-12/23 ACCT #200136898101	100-411-5212-198	69.99
		205914	CABLE SERVICES ACCT: 200135850401-3030002	100-411-5212-189	131.20
		205933	INTERNET SERVICES AT SENIOR CTR ACCT: 200143686301	100-411-5212-185	50.05

** TOTAL CHECK AMOUNT **					251.24

11/26/08 081253	CITY CLERKS ASSOC OF CALIFO	205878	ANNUAL MEMBERSHIP DUES DEENIS FANSLER DEBORAH ROBINSON	100-130-5212-121	165.00

** TOTAL CHECK AMOUNT **					165.00

11/26/08 081254	CLEAN SWEEP	205910	CLEANING SERVICES ON 11/9/08 - TORRES WEDDING RECEPTION	100-000-4503-183	100.00

** TOTAL CHECK AMOUNT **					100.00

11/26/08 081255	CLINICAL LABORATORY OF SAN	205912	REISSUE LOST CK# 80317 LAB SERVICES	600-310-5224-165	2,312.00

** TOTAL CHECK AMOUNT **					2,312.00

11/26/08 081256	COLLINGS & ASSOCIATES	205950	PLAN REVIEW	100-220-5224-148	315.00
		205951	PLAN REVIEW	100-220-5224-148	325.00
		205952	PLAN REVIEW	100-220-5224-148	175.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	815.00
11/26/08 081257	COMPRESSED AIR SPECIALTIES,	205977	KUNKLE SAFETY VALVE CERTICATIONS	100-220-5212-150	107.50
				** TOTAL CHECK AMOUNT **	107.50
11/26/08 081258	COUNTRY ROSE PLANT & FLOWER	205988	PLANT MAINTENANCE - OCTOBER	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
11/26/08 081259	CREEK ENVIRONMENTAL LABORAT	205896	MAIN APRON-STORMWATER	602-310-5224-166	245.00
				** TOTAL CHECK AMOUNT **	245.00
11/26/08 081260	CRYSTAL SPRINGS WATER CO	205949	NOV 08 R/O & COOLER RENTAL FEES	100-220-5212-150	24.00
				** TOTAL CHECK AMOUNT **	24.00
11/26/08 081261	D & D MECHANICAL, INC	205953	FIELD INSPECTION	100-220-5224-148	91.00
		205954	PLAN CHECK	100-220-5224-148	83.00
		205955	PLAN CHECK	100-220-5224-148	106.00
		205956	PLAN CHECK	100-220-5224-148	404.00
				** TOTAL CHECK AMOUNT **	684.00
11/26/08 081262	MARIA DIMAS	206017	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 923-12	600-000-4803-000	51.28
				601-000-4803-000	11.72
				** TOTAL CHECK AMOUNT **	63.00
11/26/08 081263	NOEMI DOOHAM	206007	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9189-06	600-000-4803-000	26.54
				** TOTAL CHECK AMOUNT **	26.54
11/26/08 081264	ECONOMIC & PLANNING SYSTEMS	205922	PO#06CD011 SERVICES 9-1-08 TO 9-30-08	100-710-5224-711	1,809.45
				** TOTAL CHECK AMOUNT **	1,809.45
11/26/08 081265	FEDERAL EXPRESS	205958	DELIVIERIES	100-220-5212-150	59.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	59.69
11/26/08 081266	FILIPPONI & THOMPSON	206000	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5935-05 HYD 1100206	600-000-4803-000	307.00
				** TOTAL CHECK AMOUNT **	307.00
11/26/08 081267	FIRE ENGINEERING	205960	SUBSCRIPTION RENEWAL	100-220-5212-150	29.95
				** TOTAL CHECK AMOUNT **	29.95
11/26/08 081268	FIRE RESCUE MAGAZINE	205962	SUBSCRIPTION RENEWAL	100-220-5212-150	39.95
				** TOTAL CHECK AMOUNT **	39.95
11/26/08 081269	FISHER SCIENTIFIC ACCT# 010	205957	MATERIALS	100-220-5212-150	523.00
				** TOTAL CHECK AMOUNT **	523.00
11/26/08 081270	RAFAEL GARCIA	205897	REFUND ADULT SOFTBALL LEAGUE MEETS:9/2/08-11/24/08 6-10PM	100-000-4713-180	63.00
				** TOTAL CHECK AMOUNT **	63.00
11/26/08 081271	SCOTT GARDNER	205998	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11070-01	600-000-4803-000	74.76
				** TOTAL CHECK AMOUNT **	74.76
11/26/08 081272	THE GAS COMPANY	205905	UTILITIES	112-140-5216-125	16.25
				602-310-5216-166	79.17
				100-310-5216-175	715.15
				100-310-5216-174	1,170.60
				100-310-5216-191	227.22
				100-310-5216-175	113.60
				100-310-5216-284	113.60
				100-310-5216-173	2,846.55
				100-310-5216-176	1,136.05
				100-310-5216-290	43.06
				100-310-5216-291	43.06
				100-310-5216-292	43.06
				100-310-5216-293	43.06
				206-140-5216-230	35.06

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-164	3,235.51
				600-310-5216-165	26.94
				** TOTAL CHECK AMOUNT **	9,887.94
11/26/08 081273	LINDEN GOODWIN	205997	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10967-01	600-000-4803-000	9.28
				** TOTAL CHECK AMOUNT **	9.28
11/26/08 081274	DAN HACKETT	206033	REIMBURSEMENT FOR CELL PHONE CHARGES OF OCT 08	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
11/26/08 081275	CASSY HAIRE	206021	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4649-17	600-000-4803-000	44.34
				** TOTAL CHECK AMOUNT **	44.34
11/26/08 081276	HANK'S WELDING	205964	REPAIR ALUMINUM LADDER	100-220-5212-150	40.00
				** TOTAL CHECK AMOUNT **	40.00
11/26/08 081277	HINDERLITER deLAMAS & ASSOC	205873	CONTRACT SERVICES PROPERTY TAX OCT - DEC 2008	700-810-5224-240	1,620.00
		205874	CONTRACT SERVICES PROPERTY TAX OCT - DEC 2008	100-140-5224-125	1,500.00
				** TOTAL CHECK AMOUNT **	3,120.00
11/26/08 081278	HOBSON'S POLYGRAPH SERVICE	206029	PRE-EMPLOYMENT POLYGRAPH TEST	100-210-5224-140	450.00
				** TOTAL CHECK AMOUNT **	450.00
11/26/08 081279	INTEGRATED WASTE MANAGEMENT	205872	3RD QTR 2008 PR LANDFILL TONNAGE	100-310-5212-167	21,207.75
				** TOTAL CHECK AMOUNT **	21,207.75
11/26/08 081280	INTERSPIRO	206027	MATERIALS	100-220-5212-150	161.93
				** TOTAL CHECK AMOUNT **	161.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/26/08 081281	JEMS	205966	SUBSCRIPTION RENEWAL	100-220-5212-150	40.00
** TOTAL CHECK AMOUNT **					40.00
11/26/08 081282	MARY JORDAN	205899	LOST & PAID BOOK FOUND A STUDY IN SCARLET AND, THE HOUND \$20.00 LESS \$5.00 OVERDUE FINES	100-000-4406-000	15.00
** TOTAL CHECK AMOUNT **					15.00
11/26/08 081283	ALLEN OR WENDY KROGER	205995	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11123-00	601-000-4803-000	6.44
** TOTAL CHECK AMOUNT **					6.44
11/26/08 081284	LAB SAFETY SUPPLY INC ACCOU	205968	MATERIALS	100-220-5212-150	1,818.55
** TOTAL CHECK AMOUNT **					1,818.55
11/26/08 081285	LANGUAGE LINE SERVICES	206034	OVER-THE-PHONE INTERPRETATION	100-210-5224-136 100-210-5224-140	16.92 16.92
** TOTAL CHECK AMOUNT **					33.84
11/26/08 081286	ANDREW MACDONALD	205898	REFUND ADULT SOFTBALL LEAGUE #31301.3000 MEETS 9/2/-11/24-08 6-10PM	100-000-4713-180	63.00
** TOTAL CHECK AMOUNT **					63.00
11/26/08 081287	MANDARIN THERAPY	206004	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4541-05	600-000-4803-000	27.36
** TOTAL CHECK AMOUNT **					27.36
11/26/08 081288	MARK SWITZER EXCAVATING	206010	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6009-08 HYD 1213648	600-000-4803-000	973.32
** TOTAL CHECK AMOUNT **					973.32
11/26/08 081289	TRACY McCONNEL	205999	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5322-02	600-000-4803-000	3.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3.06
11/26/08 081290	THE MC GRAW-HILL COMPANIES	205901	ANNUAL SUBSCRIPTION	100-310-5212-217	82.00
				** TOTAL CHECK AMOUNT **	82.00
11/26/08 081291	MEDSTOP URGENT CARE	205967	EMPLOYEE PHYSICAL EXAMS	100-220-5224-150	917.50
				** TOTAL CHECK AMOUNT **	917.50
11/26/08 081292	MID-STATE CUSTOM CYCLE	206009	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4082-08	600-000-4803-000	44.46
				** TOTAL CHECK AMOUNT **	44.46
11/26/08 081293	RITA MILLS AND JAMES AROCHA	206011	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7946-08	600-000-4803-000	39.06
				** TOTAL CHECK AMOUNT **	39.06
11/26/08 081294	MODERN MARKETING, INC	205969	SUPPLIES	100-220-5212-148	296.30
				** TOTAL CHECK AMOUNT **	296.30
11/26/08 081295	MORE OFFICE SOLUTIONS	205895	MONTHLY MAINTENANCE CONTRACT	100-411-5212-183	148.60
				601-310-5212-164	13.40
				100-140-5212-134	272.84
				100-411-5212-199	63.34
				100-140-5212-134	209.50
				100-411-5212-199	14.62
				100-140-5212-134	15.83
				100-140-5212-134	4.87
				100-411-5212-189	20.71
				100-210-5212-139	238.74
				100-411-5212-185	103.53
				100-220-5212-151	20.71
				100-310-5212-196	13.40
				100-220-5212-151	43.85
				100-310-5212-191	54.81
				600-310-5212-165	7.31
				100-210-5212-135	42.02
				100-220-5212-151	42.02
				100-130-5212-120	3.65
				100-411-5212-171	3.65
				100-140-5212-125	40.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				600-310-5212-165	40.20	
-----					** TOTAL CHECK AMOUNT **	1,417.80
11/26/08 081296	MOTOROLA COMMUNICATIONS ENT	205971	MATERIALS	100-220-5212-150	43.76	
-----					** TOTAL CHECK AMOUNT **	43.76
11/26/08 081297	MURPHY SANTA MARIA 1, LLC	205866	821 PINE ST #A RENT AND CAM	121-140-5212-125 121-140-5212-125	6,339.55 1,413.84	
-----					** TOTAL CHECK AMOUNT **	7,753.39
11/26/08 081298	LEONARD MYERS ARTIST'S IMAG	205887	SUPPLIES	100-411-5212-204	21.05	
		205963	NAMETAGS	100-411-5212-204	5.14	
-----					** TOTAL CHECK AMOUNT **	26.19
11/26/08 081299	NASHVILLE-McLINTOCK TRANSCR	205906	TRANSCRIPTION SERVICES	117-210-5224-136	165.34	
-----					** TOTAL CHECK AMOUNT **	165.34
11/26/08 081300	NATIONAL PUBLIC SAFETY INFO	205976	'09 DIRECTORY OF FIRE & EMS ADMINISTRATORS	100-220-5212-151	143.10	
-----					** TOTAL CHECK AMOUNT **	143.10
11/26/08 081301	NORTH COUNTY CARE	205924	HEPATITIS B SHOT SERIES	601-310-5212-163	80.00	
-----					** TOTAL CHECK AMOUNT **	80.00
11/26/08 081302	SANDRA NUNEZ	206022	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1543-20	600-000-4803-000	16.66	
-----					** TOTAL CHECK AMOUNT **	16.66
11/26/08 081303	OFFICE DEPOT	205972	SUPPLIES	100-220-5212-151	80.48	
		205973	SUPPLIES	100-210-5212-138	18.76	
				100-220-5212-151	48.55	
				100-210-5212-135	18.76	
-----					** TOTAL CHECK AMOUNT **	166.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/26/08 081304	SHALAY OWENS	206023	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6201-21	600-000-4803-000	20.48

** TOTAL CHECK AMOUNT **					20.48

11/26/08 081305	PACIFIC GAS & ELECTRIC COMP	205870	UTILITIES	100-310-5216-176	8,729.98
				100-310-5216-196	483.35
				121-140-5216-125	1,060.41
				100-130-5216-104	99.74
				600-310-5216-165	107,827.02
				601-310-5216-163	4,934.30
				601-310-5216-164	15,237.33
				100-310-5216-280	344.55
				100-310-5216-281	504.40
				100-310-5216-283	346.60
				100-310-5216-282	334.41
				100-310-5216-284	138.81
				100-310-5216-290	1,363.18
				308-310-5216-168	1,252.10
				100-310-5216-173	2,991.80
				100-310-5216-175	361.78
				100-310-5216-185	939.63
				100-310-5216-174	5,238.47
				100-220-5216-150	759.89
				100-310-5216-175	8,530.56
				100-310-5216-191	265.24
				100-310-5216-284	36.68
				100-310-5216-174	12.29
				100-310-5216-175	12.29
				100-310-5216-176	12.29
				602-310-5216-166	2,831.74
				100-310-5216-293	26,701.11
				206-140-5216-230	1,126.69
				100-140-5216-231	132.06
				100-310-5216-171	9,427.13
		205931	UTILITIES	601-310-5216-163	20.21

** TOTAL CHECK AMOUNT **					202,056.04

11/26/08 081306	PACIFIC WASTE SERVICES	205932	WOOD WASTE GRINDING@LANDFILL PO#09PW049 OCTOBER 2008	612-310-5224-167	30,732.00

** TOTAL CHECK AMOUNT **					30,732.00

11/26/08 081307	PARK STREET MINI STORAGE C/	206002	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4468-03	601-000-4803-000	2.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					2.76

11/26/08 081308	PASO ROBLES JOINT UNIFIED S	205918	IRRIGATION COST RELIEF 10/08,11/08 RESOLUTION#06-221 PO# 09PW033	100-411-5212-181	8,833.34

					** TOTAL CHECK AMOUNT **
					8,833.34

11/26/08 081309	PASO ROBLES TRUCK CENTER	205871	NEW WATER TRUCK REPAIRS	100-310-5212-191	108.73

					** TOTAL CHECK AMOUNT **
					108.73

11/26/08 081310	PASO ROBLES WASTE DISPOSAL	205937	REISSUE CK# 80529 RENT & SERVICE FEES	100-210-5212-136	126.79

					** TOTAL CHECK AMOUNT **
					126.79

11/26/08 081311	PASO ROBLES WELDING PRW STE	205974	MATERIALS	100-220-5212-150	68.92

					** TOTAL CHECK AMOUNT **
					68.92

11/26/08 081312	PAYMENT RESOURCE INT'L, LLC	205880	MONTHLY FEE OCT 08	100-411-5212-199	39.22
		205881	MONTHLY FEE OCT 08	600-140-5212-127	1,175.71
		205882	MONTHLY FEE OCT 08	100-411-5212-183	23.92
		205883	MONTHLY FEE OCT 08	100-210-5212-139	16.39
		205884	MONTHLY FEE OCTOBER 2008	100-310-5212-217	10.35
				100-710-5212-209	10.35
		205913	EQUIPMENT / CARD READER	600-140-5212-127	136.19

					** TOTAL CHECK AMOUNT **
					1,412.13

11/26/08 081313	PEPSI-COLA	205879	SUPPLIES	100-110-5212-101	136.90
				100-130-5212-103	136.90

					** TOTAL CHECK AMOUNT **
					273.80

11/26/08 081314	PHOENIX C27 LLC	205994	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10834-00	600-000-4803-000	10.60

					** TOTAL CHECK AMOUNT **
					10.60

11/26/08 081315	PHOENIX GROUP INFORMATION S	205985	MATERIALS	100-210-5212-139	225.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

11/26/08 081316	POOR RICHARDS PRESS	205875	10 PUNCH ACTIVITY PASS	100-411-5212-183	107.14
		206030	COPIES	100-210-5212-136	46.57

					** TOTAL CHECK AMOUNT **

11/26/08 081317	RECOGNITION WORKS	205886	SIGN	100-411-5212-204	10.73
		205965	ENGRAVING	100-411-5212-204	3.22
		205990	PLAQUES	100-411-5212-180	64.35

					** TOTAL CHECK AMOUNT **

11/26/08 081318	DONALD FRANSEN JR DBA RELIA	205975	REPAIRS	100-220-5212-151	215.11

					** TOTAL CHECK AMOUNT **

11/26/08 081319	RON BEZ PHOTOGRAPHY	205942	REISSUE CK# 80374 COLOR PRINTS	100-210-5212-138	16.09

					** TOTAL CHECK AMOUNT **

11/26/08 081320	DENISE RYAN	205885	REFUND FOR LOST ITEM PAID. ATASCADERO ITEM PAID AT PR HOW TO DRAW DOGS	100-000-4406-000	17.00

					** TOTAL CHECK AMOUNT **

11/26/08 081321	S & J UPHOLSTERY	205980	MATERIALS	100-220-5212-150	383.70

					** TOTAL CHECK AMOUNT **

11/26/08 081322	S C S ENGINEERS	205961	PROFESSIONAL SERVICES FROM 10/1/08-10/31/08 PO#09PW040	100-310-5235-167	12,250.44

					** TOTAL CHECK AMOUNT **

11/26/08 081323	MONTY & KRISTIN SALAMOA	206008	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9280-06	600-000-4803-000	20.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	20.62
11/26/08 081324	SAN LUIS OBISPO COUNTY CLER	205923	RECORDATION FEES CERTIFICATES OF COMPLIANCE	406-000-2304-209	22.00
				** TOTAL CHECK AMOUNT **	22.00
11/26/08 081325	SAN LUIS O CO. NEWSPAPERS	205970	ADVERTISING	602-310-5212-166	211.75
				100-310-5212-161	73.47
				111-910-5452-540	568.28
				221-910-5452-495	966.00
				221-910-5452-495	966.00
				221-910-5452-494	966.00
				600-910-5452-438	966.00
				** TOTAL CHECK AMOUNT **	4,717.50
11/26/08 081326	SAN LUIS OBISPO CO. SHERIFF	205986	CRIME LAB SERVICES	100-210-5224-136	36.00
				** TOTAL CHECK AMOUNT **	36.00
11/26/08 081327	SANSONE COMPANY, INC	205959	PROJECT-INSTALLATION IF A GRAVITY SEWER LINE AND REMOVE LIFT STATION AT PALM COURT PO#08PW248	221-910-5452-575	1,295.00
				** TOTAL CHECK AMOUNT **	1,295.00
11/26/08 081328	SANSONE COMPANY, INC	206005	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8443-05 HYD 130845	600-000-4803-000	522.24
				** TOTAL CHECK AMOUNT **	522.24
11/26/08 081329	STEVE SCHOUTEN	205991	REFUND YBB FEES LESS SERVICE CHARGE	100-000-4713-181	65.00
				** TOTAL CHECK AMOUNT **	65.00
11/26/08 081330	MICHAEL SEDEN-HANSEN	205865	ATTEND NEW TRANSIT SAFETY & SECURITY PROGRAM PER DIEM	206-140-5226-131	96.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	96.00
11/26/08 081331	SHELL OIL COMPANY ATTN: SPE	205987	FUEL	100-210-5226-135	40.43
				** TOTAL CHECK AMOUNT **	40.43
11/26/08 081332	THE SIGN PLACE	205992	CRAFT BAZAAR BANNER - CHANGE DATE	100-411-5212-187	53.88
				** TOTAL CHECK AMOUNT **	53.88
11/26/08 081333	SOUTH COAST EMERGENCY VEHIC	205981	MATERIALS	100-220-5212-150	190.84
				** TOTAL CHECK AMOUNT **	190.84
11/26/08 081334	RON & WENDY STANFORD	206015	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5794-10	601-000-4803-000	25.61
				** TOTAL CHECK AMOUNT **	25.61
11/26/08 081335	STERICYCLE, INC.	205983	MATERIALS	100-220-5212-150	184.05
				** TOTAL CHECK AMOUNT **	184.05
11/26/08 081336	STERLING COMMUNICATIONS	205979	REPAIRS	100-220-5212-150	380.00
				** TOTAL CHECK AMOUNT **	380.00
11/26/08 081337	SUNSET PRINTING & ADV SPEC	205978	SUPPLIES	100-220-5212-148	279.79
				** TOTAL CHECK AMOUNT **	279.79
11/26/08 081338	T J CROSS ENGINEERS, INC	205927	WATER & UTILITIES CONSULSTANT PO#09PW034	600-310-5224-165	945.00
		205928	WATER & UTILITIES CONSULTANT PO#08PW003	229-910-5452-544	270.00
		205930	WATER & UTILITIES CONSULTANT PO#09PW078,09PW075,09PW050	600-310-5224-165	1,620.00
				** TOTAL CHECK AMOUNT **	2,835.00
11/26/08 081339	TEMPLETON UNIFORMS	206031	UNIFORMS	100-210-5212-136	29.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

11/26/08 081340	BEATRICE TURNER	205904	CANCELLATION FROM HOLIDAY CRAFT BAZAAR LESS \$10.00	100-000-4713-187	35.00

					** TOTAL CHECK AMOUNT **

11/26/08 081341	U R S CORPORATION	205936	PROFESSIONAL SERVICES FOR PERIOD ENDING 10/31/08 08PW230	601-310-5224-163	554.30

					** TOTAL CHECK AMOUNT **

11/26/08 081342	UNDERWRITERS LABORATORIES,	205982	INSPECTION SERVICES	100-220-5212-150	1,730.70

					** TOTAL CHECK AMOUNT **

11/26/08 081343	UNITED COMMERCIAL BANK	205926	WIRE FEE/ CD 102941	100-140-5212-126	25.00

					** TOTAL CHECK AMOUNT **

11/26/08 081344	E. VALDEZ	206013	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2672-10	601-000-4803-000	8.77

					** TOTAL CHECK AMOUNT **

11/26/08 081345	MARCELINO VASQUEZ	206024	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4222-25	600-000-4803-000	47.12

					** TOTAL CHECK AMOUNT **

11/26/08 081346	KAREN VAUGHAN	206018	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2954-12 522 3RD STREET	601-000-4803-000	9.10
		206025	REFUND CREDIT BALANCE ON CLOSED WATER ACCT; 2957-26 524 3RD STREET	601-000-4803-000	4.90

					** TOTAL CHECK AMOUNT **

11/26/08 081347	DAN VEJTASA	205867	MILEAGE REIMBURSEMENT 46 x .585 = 26.91	100-411-5212-185	26.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	26.91
11/26/08 081348	VIBORG SAND & GRAVEL, INC	205996	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8440-01 HYD 60294863	600-000-4803-000	307.00
				** TOTAL CHECK AMOUNT **	307.00
11/26/08 081349	VINA ROBLES, INC	205909	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11125-00 3700 MILL RD	601-000-4803-000	734.73
				** TOTAL CHECK AMOUNT **	734.73
11/26/08 081350	KRISTINE WEBER	206001	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9439-02	601-000-4803-000	4.90
				** TOTAL CHECK AMOUNT **	4.90
11/26/08 081351	WEEDEN'S PARCEL SERVICE	205907	DELIVERY TO FISHER SAFETY	100-220-5212-150	11.06
		205908	DELIVERY TO COMPRESS AIR SPEC.	100-220-5212-150	9.70
				** TOTAL CHECK AMOUNT **	20.76
11/26/08 081352	WESTAMERICA BANK FAIRFIELD	205902	HEAVY RESCUE VEHICLE NOTE#526-00829	100-220-5340-150 100-220-5341-150	4,951.52 327.93
				** TOTAL CHECK AMOUNT **	5,279.45
11/26/08 081353	WILLDAN	205939	REISSUE CK# 80395 PROF SERVICES	100-310-5235-217	144.00
				** TOTAL CHECK AMOUNT **	144.00
11/26/08 081354	TIM WILLIAMS	206006	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4370-06	600-000-4803-000	9.20
				** TOTAL CHECK AMOUNT **	9.20
11/26/08 081355	RAY WILLINGHAM	206020	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 470-15	601-000-4803-000	24.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

11/26/08 081356	RUBI WILSON	206014	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3923-10	600-000-4803-000	10.41

					** TOTAL CHECK AMOUNT **

11/26/08 081357	WITMER-TYSON IMPORTS	206032	MONTHLY K-9 MAINTENANCE TRAINING - OCTOBER & DOG FOOD	100-210-5212-136	635.95

					** TOTAL CHECK AMOUNT **

11/26/08 081358	JENICA WRIGHT	206019	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2738-13	600-000-4803-000	21.05

					** TOTAL CHECK AMOUNT **

11/26/08 081359	ZOLL MEDICAL CORPORATION GP	205984	MATERIALS	100-220-5212-150	200.02

					** TOTAL CHECK AMOUNT **

11/26/08 081360	FIRST BANKCARD CENTER	206035	VISA - FIRE DEPT	100-220-5212-150	748.05
				100-220-5212-151	28.57
				100-220-5226-150	1,402.25
				100-220-5226-151	773.72

					** TOTAL CHECK AMOUNT **

11/26/08 081361	FIRST BANKCARD CENTER	206036	VISA - TY LEWIS	100-210-5212-135	101.94

					** TOTAL CHECK AMOUNT **

11/26/08 081362	FIRST BANKCARD CENTER	206037	VISA - ROGER DEGNAN	100-210-5226-137	205.83

					** TOTAL CHECK AMOUNT **

11/26/08 081363	FIRST BANKCARD CENTER	206038	VISA - LISA SOLOMON	100-210-5226-135	42.00

					** TOTAL CHECK AMOUNT **

12/05/08 081364	A M I PIPE & SUPPLY, INC	206112	SUPPLIES	601-310-5212-163	44.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/05/08 081364	A M I PIPE & SUPPLY, INC	206113	SUPPLIES	601-310-5212-163	275.34
** TOTAL CHECK AMOUNT **					320.33
12/05/08 081365	AC0547 RECOVERY GROUP LLC A	206151	REFUND LANDSCAPE BOND FOR 2205 VILLA LANE. NEW OWNER POSTED REPLACEMENT BOND	406-000-2304-000	1,500.00
** TOTAL CHECK AMOUNT **					1,500.00
12/05/08 081366	AK & COMPANY ATTN: ANITA K	206081	FY 07-08 NEW CLAIM DUE 10/1/08 RACIAL PROFILING TRAINING	100-140-5224-125	250.00
** TOTAL CHECK AMOUNT **					250.00
12/05/08 081367	AMERICAN WEST TIRE & AUTO	206043	2003 FORD TRUCK ALIGNMENT WO#2076	100-310-5212-191	85.00
** TOTAL CHECK AMOUNT **					85.00
12/05/08 081368	CITY OF ATASCADERO	206057	FTA 5307 PASS THROUGH FUNDS CITY OF ATASCADERO FY07/08 FOR OPERATING ASSISTANCE	406-000-2304-000	185,000.00
** TOTAL CHECK AMOUNT **					185,000.00
12/05/08 081369	B M W MOTORCYCLES OF VENTUR	206044	PARTS WO#2086, VEH#678	100-310-5212-191	348.88
		206045	PARTS WO#2087, VEH #671	100-310-5212-191	175.89
** TOTAL CHECK AMOUNT **					524.77
12/05/08 081370	BAKER & TAYLOR, INC	206124	BOOKS Po#09LI002	100-411-5212-200	21.75
		206127	BOOKS Po#09LI002	100-411-5212-200	111.64
** TOTAL CHECK AMOUNT **					133.39
12/05/08 081371	FAYE BAKER	206133	INSTRUCTOR PAYMENT	100-411-5224-184	147.35
** TOTAL CHECK AMOUNT **					147.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/05/08 081372	HARRY BALSON	206063	CONTRACTOR TIME SHEET SOFTBALL 11/22/08	100-411-5224-180	40.00

** TOTAL CHECK AMOUNT **					40.00

12/05/08 081373	BANK OF SACRAMENTO CORPORAT	206152	ESCROW ACCT IN LIEU OF RETENTION WITH HELD FOR RIVER RD SEWER PROJ DPW06-16.	221-910-5452-495 221-910-5452-494 600-910-5452-438	33,613.87 9,030.59 7,525.49

** TOTAL CHECK AMOUNT **					50,169.95

12/05/08 081374	NATE BASS	206089	HAZMAT TECH A-D COURSES PER DIEM \$35.00 PER WEEK X4. 12/15-19/08;1/12-16/09;2/2-6/09	100-220-5212-150	140.00

** TOTAL CHECK AMOUNT **					140.00

12/05/08 081375	KAREN BATTAGLIA	206134	INSTRUCTOR PAYMENT	100-411-5224-184	398.30

** TOTAL CHECK AMOUNT **					398.30

12/05/08 081376	CYNTHIA BENSON	206135	INSTRUCTOR PAYMENT	100-411-5224-184	311.50

** TOTAL CHECK AMOUNT **					311.50

12/05/08 081377	BIG CREEK LUMBER	206086	SUPPLIES	100-310-5221-174	72.78

** TOTAL CHECK AMOUNT **					72.78

12/05/08 081378	BLACK GOLD COOP LIBRARY	206123	FY 08-09 2ND QTR PO#09L1007	100-411-5212-200	14,803.75

** TOTAL CHECK AMOUNT **					14,803.75

12/05/08 081379	TRAVIS BREHM	206093	CONTRACTOR TIME SHEET SOFTBALL 7/15-11/22	100-411-5224-180	1,100.00

** TOTAL CHECK AMOUNT **					1,100.00

12/05/08 081380	GAYLE BRUCE	206104	CONTRACTOR TIME SHEET VOLLEYBALL 11/24/08-11/25/08	100-411-5224-180	85.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	85.00
12/05/08 081381	CALIFORNIA CREDIT INFORMATI	206097	EMP SALES 10/31/08	100-210-5212-140	16.00	
					** TOTAL CHECK AMOUNT **	16.00
12/05/08 081382	CALIFORNIA WATER ENVIRONMEN	206109	COLLECTION SYSTEMS MAINTENANCE RENEWAL GRADE 2 FORCRAIG RAMBO	601-310-5226-164	66.00	
		206150	COLLECTIONS SYSTEMS MAINTENANCE RENEWAL GRADE 2 FOR DOUG CHASE	601-310-5226-164	66.00	
					** TOTAL CHECK AMOUNT **	132.00
12/05/08 081383	COMPUCOM	206088	CHECKPOINT FIREWALL SUBSCRIPTION MAINTENANCE THROUGH OCT 1 2008 PO#09CM013	100-130-5212-120 100-210-5212-135	1,596.43 1,116.29	
					** TOTAL CHECK AMOUNT **	2,712.72
12/05/08 081384	CONSOLIDATED ELECTRICAL DIS	206074	SUPPLIES	100-310-5221-293	31.12	
		206075	SUPPLIES	100-310-5221-173	18.10	
		206076	SUPPLIES	100-310-5221-293	19.58	
		206077	SUPPLIES	100-310-5221-280	19.31	
		206078	SUPPLIES	100-310-5221-175	23.81	
					** TOTAL CHECK AMOUNT **	111.92
12/05/08 081385	STEPHANIE DALEY	206136	INSTRUCTOR PAYMENT	100-411-5224-184	434.70	
					** TOTAL CHECK AMOUNT **	434.70
12/05/08 081386	DAN DAVIS	206137	INSTRUCTOR PAYMENT	100-411-5224-184	302.40	
					** TOTAL CHECK AMOUNT **	302.40
12/05/08 081387	HEATHER DAVIS	206107	REFUND PARK FACILITY CANCELLATION	100-000-4503-183	66.00	
					** TOTAL CHECK AMOUNT **	66.00
12/05/08 081388	CHRISTIAN DE LA ROSA	206102	CONTRACTOR TIME SHEET ADULT SOFTBALL 11/23/08	100-411-5224-180	58.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

12/05/08 081389	SANDRA DEAL,PHD	206101	PRE-EMPLOYMENT PSYCH TESTING	100-210-5224-140	325.00

					** TOTAL CHECK AMOUNT **

12/05/08 081390	EARTH SYSTEMS CONSULTANTS	206071	SERVICES RENDERED ON GRAVITY SEWER DPW06-09 PO#09PW001	221-910-5452-575	47.50
		206072	SERVICES RENDERED ON WWTP SODIUM HYPOCHLORITE STORAGE FACILITY	601-910-5452-573	2,286.50

					** TOTAL CHECK AMOUNT **

12/05/08 081391	BRUCE EDDY	206105	CONTRACTOR TIME SHEET SOFTBALL 11/3/08-11/24/08	100-411-5224-180	144.00

					** TOTAL CHECK AMOUNT **

12/05/08 081392	FEHR & PEERS	206065	SR 46 PARALLEL ROUTES STUDY PO#08CD018	200-910-5452-545	1,224.42
		206066	PASO ROBLES CITYWIDE MODEL DEVELOP PO#08CD018	200-910-5452-545	5,918.48
		206067	PASO ROBLES CIRCULAITON ELEMENT UPDATE PO#08CD018	200-910-5452-545	1,364.72

					** TOTAL CHECK AMOUNT **

12/05/08 081393	FERGUSON ENTERPRISES,INC	206084	SUPPLIES	100-310-5221-280	95.11
		206085	SUPPLIES	100-310-5221-280	16.45

					** TOTAL CHECK AMOUNT **

12/05/08 081394	FINDAWAY WORLD LLC PUBLISHE	206153	REPL CD	100-411-5212-200	8.00

					** TOTAL CHECK AMOUNT **

12/05/08 081395	FIRST TRANSIT INC.	206039	OCT 2008 MONTHLY INVOICE	206-140-5224-130	4,012.50
				206-140-5224-129	4,012.50
				206-140-5224-131	8,025.00
				206-140-5224-131	6,039.11
				206-140-5224-131	14,222.54
				206-140-5224-129	6,506.73
				206-140-5224-230	3,003.00
				100-130-5224-104	194.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	46,016.26
12/05/08 081396	MISSI GRAVES	206155	CONTRACTOR TIME SHEET SOFTBALL 11/10/08-11/24/08	100-411-5224-180	252.00
				** TOTAL CHECK AMOUNT **	252.00
12/05/08 081397	SHELBY GRAVES	206064	CONTRACTOR TIME SHEET SOFTBALL 10/6/08-11/23/08	100-411-5224-180	492.00
				** TOTAL CHECK AMOUNT **	492.00
12/05/08 081398	ERIN GROCOTT	206138	INSTRUCTOR PAYMENT	100-411-5224-184	42.00
				** TOTAL CHECK AMOUNT **	42.00
12/05/08 081399	H F & H CONSULTANTS, LLC	206058	PROFESSIONAL SERVICES 10/1/08- 10/31/08PO#09PW080	600-310-5224-165	4,267.40
				** TOTAL CHECK AMOUNT **	4,267.40
12/05/08 081400	DAN HACKETT	206096	REIMBURSEMENT FOR CELL PHONE CHARGES FOR NOVEMBER 2008	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
12/05/08 081401	HARVEYS HONEYHUTS JENNIFER	206046	1 SHIRING RANGE @ AIRPORT 10/8/08- 11/5/08	100-210-5212-135	115.08
		206117	1 HANDI CAP UNIT @ TRAIN & BUS ST 3/1/08-7/29/08	206-140-5221-230	640.31
		206118	1 HANDI CAP UNIT @ TRAIN & BUS STAT 8/1-10/31/08	206-140-5221-230	490.23
				** TOTAL CHECK AMOUNT **	1,245.62
12/05/08 081402	STEVE HINTON	206129	CONTRACTOR TIME SHEET SOFTBALL 10/6/08-10/20/08	100-411-5224-180	360.00
				** TOTAL CHECK AMOUNT **	360.00
12/05/08 081403	HOMETOWN NURSERY	206049	SUPPLIES	100-310-5221-284	130.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	130.27
12/05/08 081404	IKON OFFICE SOLUTIONS, INC.	206115	MAINTENANCE AGREEMENT	602-310-5212-166	153.84
				** TOTAL CHECK AMOUNT **	153.84
12/05/08 081405	GENEAL SERVICES AGENCY - IT	206098	ENTERPRISE SERVICES	100-210-5224-140	398.71
				** TOTAL CHECK AMOUNT **	398.71
12/05/08 081406	J. B. DEWAR, INC	206116	CARDLOCK INVOICE ACCT#22365	100-310-5212-191	9,548.49
				** TOTAL CHECK AMOUNT **	9,548.49
12/05/08 081407	MIRELA KING	206139	INSTRUCTOR PAYMENT	100-411-5224-184	92.40
				** TOTAL CHECK AMOUNT **	92.40
12/05/08 081408	KATHY KROPP	206140	INSTRUCTOR PAYMENT	100-411-5224-184	290.50
				** TOTAL CHECK AMOUNT **	290.50
12/05/08 081409	SUE LARSON	206141	INSTRUCTOR PAYMENT	100-411-5224-184	191.80
				** TOTAL CHECK AMOUNT **	191.80
12/05/08 081410	LYONS AUTO REPAIR	206051	CHECK ENGINE LIGHT DIAGNOSIS WO#2091	100-310-5212-191	180.00
				** TOTAL CHECK AMOUNT **	180.00
12/05/08 081411	MID-WEST ASSOCIATES	206114	SUPPLIES	601-310-5212-164	698.45
				** TOTAL CHECK AMOUNT **	698.45
12/05/08 081412	NOLO PRESS, INC	206131	BOOKS	100-411-5212-200	6.00
				** TOTAL CHECK AMOUNT **	6.00
12/05/08 081413	NORTH COAST ENGINEERING	206090	PROFESSIONAL SERVICES 10/16-11/15	221-910-5452-575	1,136.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			PALM COURT LIFT STATION PO#09PW002		
12/05/08 081413	NORTH COAST ENGINEERING	206120	UPDATE CITY STANDARD DRAWINGS	100-710-5224-212	465.00
		206121	PROJECT 00135-18 PR 07-0010 (KELTHI)#1034 MAP CHECK #1	100-000-2400-212	490.00
		206122	PROJECT:00135-132 PRAL05-0271 NORTH COUNTY RAQUET #960 MAP CHECK#1	100-000-2400-212	512.50
** TOTAL CHECK AMOUNT **					2,603.50
12/05/08 081414	OPTICOS DESIGN, INC.	206060	SERVICES RENDERED 06/08-10/08 PO#09CD002	406-000-2304-209	6,903.82
** TOTAL CHECK AMOUNT **					6,903.82
12/05/08 081415	SYLVIA R PALEO	206142	INSTRUCTOR PAYMENT	100-411-5224-184	1,270.50
** TOTAL CHECK AMOUNT **					1,270.50
12/05/08 081416	ANDREA "ANDEE" PARKER	206143	INSTRUCTOR PAYMENT	100-411-5224-184	688.45
** TOTAL CHECK AMOUNT **					688.45
12/05/08 081417	PASO PAINTS	206087	SUPPLIES	100-310-5221-293	169.41
** TOTAL CHECK AMOUNT **					169.41
12/05/08 081418	PASO ROBLES CHAMBER OF COMM	206091	CONTRACT FOR VISITOR CENTER 08/09 PO#08CM002	100-130-5224-104	8,333.33
** TOTAL CHECK AMOUNT **					8,333.33
12/05/08 081419	PASO ROBLES PROFESSIONAL FI	206161	PAYROLL PERIOD ENDING 11/29/08	100-000-2112-150	1,554.17
** TOTAL CHECK AMOUNT **					1,554.17
12/05/08 081420	PASO ROBLES FORD	206042	PARTS	100-310-5212-191	27.61
		206050	PARTS WO#2091	100-310-5212-191	397.28
** TOTAL CHECK AMOUNT **					424.89
12/05/08 081421	PASO ROBLES PUBLIC SCHOOLS	206069	CONTRACT AGREEMENT CROSSING GUARD	100-210-5224-138	4,525.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
OCT - DEC 2008 PO#09PD0016					
** TOTAL CHECK AMOUNT **					4,525.00
12/05/08 081422	PASO ROBLES ROLL-OFF INC	206040	3200 SULPHUR SPRINGS DR PO# 9PW095	100-310-5212-193	125.44
		206041	3200 SULPHUR SPRINGS DR PO#9PW095	100-310-5212-193	125.44
		206053	625 RIVERSIDE AVE PO# 09PW095	100-310-5212-193	125.44
		206054	3200 SULPHUR SPRINGS DR PO#09PW095	100-310-5212-193	125.44
		206111	3200 SULPHAR SPRINGS DR ROLL OFF SERV PO#09PW8	601-310-5216-164	125.44
		206119	ROLL OFF 625 RIVERSIDE PO#09PW095	100-310-5212-193	125.44
** TOTAL CHECK AMOUNT **					752.64
12/05/08 081423	GARY PERRUZZI	206080	CONTRACTOR TIME SHEET 11/22/08-11/23/08	100-411-5224-180	96.00
** TOTAL CHECK AMOUNT **					96.00
12/05/08 081424	PETTY CASH	206106	PETTY CASH REIMBURSEMENT	227-710-5226-211	166.19
				601-310-5212-163	50.40
				100-310-5212-217	5.90
				600-310-5212-165	46.93
				114-310-5226-217	32.13
				601-910-5452-683	16.10
				100-130-5212-116	72.97
				601-310-5212-164	11.00
				100-310-5226-179	4.50
				227-710-5212-211	52.49
** TOTAL CHECK AMOUNT **					458.61
12/05/08 081425	PINNACLE INTEGRATED BUSINES	206082	SUPPLIES	100-411-5222-183	189.32
** TOTAL CHECK AMOUNT **					189.32
12/05/08 081426	POLK CITY DIRECTORIES	206094	CITY DIRECTORY PUBLICATION	100-210-5212-135	380.00
** TOTAL CHECK AMOUNT **					380.00
12/05/08 081427	R R M DESIGN GROUP	206055	PASO ROBLES SIDEWALKS PROJECT	227-910-5452-430	1,955.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

			PO#08CD007		
				** TOTAL CHECK AMOUNT **	1,955.00

12/05/08 081428	KELLIE REAMER	206144	INSTRUCTOR PAYMENT	100-411-5224-184	42.70
				** TOTAL CHECK AMOUNT **	42.70

12/05/08 081429	RECOGNITION WORKS	206083	BENCH PLAQUE	100-310-5221-175	10.73
				** TOTAL CHECK AMOUNT **	10.73

12/05/08 081430	RECORDED BOOKS, INC	206125	BOOKS	100-411-5212-200	477.70
			PO#09L13		
		206126	BOOKS	100-411-5212-200	406.70
			PO#09L1003		
				** TOTAL CHECK AMOUNT **	884.40

12/05/08 081431	REGIONAL TRANSIT AUTHORITY	206056	PAASS THROUGH FUNDS FY07-08 5307 FOR SLORTA CAPITAL EXPENSES VEHICLE REP.	406-000-2304-000	96,084.00
				** TOTAL CHECK AMOUNT **	96,084.00

12/05/08 081432	DONALD FRANSEN JR DBA RELIA	206052	DELIVER TONER	206-140-5221-230	385.03
				** TOTAL CHECK AMOUNT **	385.03

12/05/08 081433	DAVID ROGERS	206145	INSTRUCTOR PAYMENT	100-411-5224-184	455.70
				** TOTAL CHECK AMOUNT **	455.70

12/05/08 081434	JOE ROMERO	206062	CONTRACTOR TIME SHEET ADULT SB 11/22/08-11/23/08	100-411-5224-180	100.00
				** TOTAL CHECK AMOUNT **	100.00

12/05/08 081435	S C S ENGINEERS	206059	PROFESSIONAL SERVICES 10/1/08- 10/31/08 PO#09PW040	100-310-5235-167	683.90
				** TOTAL CHECK AMOUNT **	683.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
12/05/08 081436	SAFETY DRIVER'S ED, LLC ATT	206147	INSTRUCTOR PAYMENT	100-411-5224-184	38.50	
-----					** TOTAL CHECK AMOUNT **	38.50
12/05/08 081437	SAN LUIS AUTO PARTS	206110	SUPPLIES	601-310-5212-163	24.98	
-----					** TOTAL CHECK AMOUNT **	24.98
12/05/08 081438	SAN LUIS OBISPO COUNTY CLER	206068	RECORDATION FEES AGREEMENTS PD01-030 (NUNNO)	100-000-2400-212	86.00	
-----					** TOTAL CHECK AMOUNT **	86.00
12/05/08 081439	CHRISTINA SAXON	206079	CONTRACTOR TIME SHEET SOFTBALL 11/23/08	100-411-5224-180	108.00	
-----					** TOTAL CHECK AMOUNT **	108.00
12/05/08 081440	SCHOLASTIC INC	206132	BOOKS	100-411-5212-200	264.33	
-----					** TOTAL CHECK AMOUNT **	264.33
12/05/08 081441	LOCAL 620, SEIU, AFL-CIO,CL	206160	PAYROLL PERIOD ENDING 11/29/08	100-000-2113-000	2,021.27	
-----					** TOTAL CHECK AMOUNT **	2,021.27
12/05/08 081442	SENSATIONS APPAREL	206103	TURKEY SHOOT 08 SUPPLIES	100-411-5212-180	849.21	
-----					** TOTAL CHECK AMOUNT **	849.21
12/05/08 081443	RICHARD A SMITH	206092	CONTRACTOR TIME SHEET SLOW PITCH 11/17/08-11/24/08	100-411-5224-180	420.00	
-----					** TOTAL CHECK AMOUNT **	420.00
12/05/08 081444	THERESA SNOWBARGER	206146	INSTRUCTOR PAYMENT	100-411-5224-184	210.00	
-----					** TOTAL CHECK AMOUNT **	210.00
12/05/08 081445	SOUL SOUND MOBILE DJ IRLAN	206061	DJ FOR MIDDLE MANIA 11/21/08 WR09LRS38	100-411-5212-188	350.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	350.00
12/05/08 081446	TEMPLETON UNIFORMS	206099	DISPATCHER UNIFORM	100-210-5212-140	231.74
				** TOTAL CHECK AMOUNT **	231.74
12/05/08 081447	TPG CONSULTING	206070	PASO ROBLES SPEED SURVEY UPDATE PO#09PW062	100-210-5212-136	3,969.00
				** TOTAL CHECK AMOUNT **	3,969.00
12/05/08 081448	U R S CORPORATION	206157	PROFESSIONAL SERVICES FOR PERIOD ENDING 9/26/08 PROJ#27560633 PO#06PW152	213-910-5452-787	64,747.90
		206158	PROFESSIONAL SERVICES FOR PERIOD ENDING 8/29/08 PROJ#27560633 PO#06PW152	213-910-5452-787	91,391.03
		206159	PROFESSIONAL SERVICES FOR PERIOD ENDING 11/7/08 PROJ#27560633 PO#06PW152	213-910-5452-787	124,200.07
				** TOTAL CHECK AMOUNT **	280,339.00
12/05/08 081449	U S POSTAL SERVICE	206108	SR CTR NEWSLETTER POSTAGE DEC 2008 759 UNITS	100-411-5212-185	264.66
				** TOTAL CHECK AMOUNT **	264.66
12/05/08 081450	UNION BANK OF CALIFORNIA CO	206095	ADM BILLING FROM 10/08 - 09/09 2002 INSTALLMENT SALE REVENUE BOND	601-310-5342-164	2,190.00
				** TOTAL CHECK AMOUNT **	2,190.00
12/05/08 081451	UNIQUE MANAGEMENT SERVICES,	206128	PLACEMENTS	100-411-5212-199	134.25
		206130	PLACEMENTS	100-411-5212-199	187.95
				** TOTAL CHECK AMOUNT **	322.20
12/05/08 081452	VERIZON WIRELESS	206156	ACCT 508087488-0001 MONTHLY BILL	100-110-5216-101	44.49
				100-130-5216-103	61.96
				100-130-5216-104	19.86
				100-130-5216-116	76.00
				100-130-5216-120	427.56
				100-210-5216-135	752.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-136	149.94
				100-210-5216-137	48.04
				100-210-5216-138	76.64
				100-220-5216-150	487.04
				100-310-5216-161	61.00
				100-310-5216-171	-154.74
				100-310-5216-172	7.35
				100-310-5216-174	12.76
				100-310-5216-175	21.09
				100-310-5216-176	37.64
				100-310-5216-177	30.90
				100-310-5216-185	6.27
				100-310-5216-191	149.16
				100-310-5216-193	0.48
				100-310-5216-217	106.44
				100-310-5216-282	31.10
				100-310-5216-283	12.69
				100-310-5216-284	0.14
				100-310-5216-290	79.20
				100-310-5216-291	97.29
				100-310-5216-293	0.07
				100-411-5216-181	66.90
				100-411-5216-182	0.07
				100-411-5216-183	158.93
				100-411-5216-185	1.85
				100-411-5216-187	0.07
				100-411-5216-189	187.83
				100-411-5216-202	28.32
				100-411-5216-285	0.07
				100-710-5216-209	40.12
				100-710-5216-212	0.07
				308-310-5216-168	39.20
				600-140-5216-127	40.35
				600-310-5216-165	570.89
				601-310-5216-163	244.58
				601-310-5216-164	297.08
				602-310-5216-166	70.02

** TOTAL CHECK AMOUNT **					4,389.02

12/05/08 081453	WALLACE GROUP	206073	WWTP SUPPORT SERVICES THROUGH 10/31/08	601-310-5224-164	470.63

** TOTAL CHECK AMOUNT **					470.63

12/05/08 081454	NANCY E. WEBBER, PHD	206100	PRE-EMPLOYMENT PSYCHOLOGICAL TEST	100-210-5224-140	325.00

** TOTAL CHECK AMOUNT **					325.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/05/08 081455	WESTERN JANITOR SUPPLY, INC	206047	SUPPLIES	602-310-5212-166	17.57
		206048	SUPPLIES	100-310-5221-174	282.35
** TOTAL CHECK AMOUNT **					299.92
12/05/08 081456	ROBIN WOODJACK	206148	INSTRUCTOR PAYMENT	100-411-5224-184	1,322.25
** TOTAL CHECK AMOUNT **					1,322.25
12/05/08 081457	Y M C A OF SAN LUIS OBISPO	206154	INSTRUCTOR PAYMENT	100-411-5224-184	481.95
** TOTAL CHECK AMOUNT **					481.95
12/05/08 081458	NANETTE YOUNG	206149	INSTRUCTOR PAYMENT	100-411-5224-184	46.20
** TOTAL CHECK AMOUNT **					46.20
****GRAND TOTAL*****					1,305,808.47
					=====