

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: March 17, 2009

A.	02/27/09	Warrant Register	82843 - 82967	\$ 905,620.73
B.	03/06/09	Warrant Register	82968 - 83119	\$ 1,187,525.26
C.		Other Payroll Services		\$ 1,561.58

Total Disbursement	<u>\$ 2,094,707.57</u>
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JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/27/09 082843	FIRST BANKCARD CENTER	208519	VISA - CITY MANAGER	100-130-5212-116	130.60
				100-140-5212-134	442.58
				100-110-5212-101	66.42
				100-130-5212-103	461.47
				100-130-5212-020	7,256.13
** TOTAL CHECK AMOUNT **					8,357.20
02/27/09 082844	FIRST BANKCARD CENTER	208520	VISA - CATHY DAVID	100-130-5212-020	822.46
				100-130-5212-103	561.36
				100-110-5212-101	340.00
				100-130-5212-116	53.52
** TOTAL CHECK AMOUNT **					1,777.34
02/27/09 082845	FIRST BANKCARD CENTER	208521	VISA- NICK GILLMAN	100-110-5226-101	455.35
** TOTAL CHECK AMOUNT **					455.35
02/27/09 082846	FIRST BANKCARD CENTER	208522	VISA - DAVE MCCUE	100-130-5212-120	205.93
				100-210-5222-140	115.83
				100-140-5222-125	115.83
				600-140-5222-127	115.82
** TOTAL CHECK AMOUNT **					553.41
02/27/09 082847	FIRST BANKCARD CENTER	208523	VISA - FRED STRONG	100-110-5226-101	152.75
** TOTAL CHECK AMOUNT **					152.75
02/27/09 082848	FIRST BANKCARD CENTER	208524	VISA - ANN ROBB	100-411-5212-202	41.38
** TOTAL CHECK AMOUNT **					41.38
02/27/09 082849	FIRST BANKCARD CENTER	208525	VISA - LRS AFTERSCHOOL	100-411-5212-188	110.32
				100-411-5212-189	117.75
				100-411-5212-194	23.56
** TOTAL CHECK AMOUNT **					251.63
02/27/09 082850	FIRST BANKCARD CENTER	208532	VISA - FREDA BERMAN	100-310-5212-020	44.46
** TOTAL CHECK AMOUNT **					44.46

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/27/09 082851	FIRST BANKCARD CENTER	208533	VISA - FIRE DEPT	100-220-5212-150	1,174.70
				100-220-5212-151	545.37
				100-220-5212-150	-19.94
** TOTAL CHECK AMOUNT **					1,700.13
02/27/09 082852	A T & T	208424	UTILITIES	100-110-5216-101	87.60
** TOTAL CHECK AMOUNT **					87.60
02/27/09 082853	AT&T	208467	UTILITIES	100-411-5216-189	49.94
				100-310-5216-283	14.50
				100-411-5216-182	31.41
				100-310-5216-196	29.13
				100-411-5216-185	43.99
				100-310-5216-187	58.01
				100-310-5216-120	14.50
				602-310-5216-166	72.83
				100-411-5216-199	7.72
				100-411-5216-200	7.72
				100-411-5216-201	7.72
				100-411-5216-202	7.72
				100-411-5216-203	7.72
				100-411-5216-198	29.33
				100-310-5216-280	58.03
				100-130-5216-103	15.05
				100-130-5216-116	15.05
				100-130-5216-120	16.27
				100-140-5216-125	36.57
				600-140-5216-127	36.57
				100-140-5216-134	262.31
				100-210-5216-135	18.08
				100-210-5216-136	84.39
				100-210-5216-137	24.11
				100-210-5216-138	24.11
				100-210-5216-139	60.28
				100-210-5216-140	90.42
				100-220-5216-150	104.33
				100-310-5216-290	9.74
				100-310-5216-175	9.65
				100-310-5216-191	9.94
				100-310-5216-290	43.51
				601-310-5216-164	43.74
				100-310-5216-284	14.50
				600-310-5216-165	231.61
				100-411-5216-184	7.54
				100-411-5216-180	7.54
				100-411-5216-181	7.54
				100-411-5216-186	7.54
				100-411-5216-171	45.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-185	48.55
				** TOTAL CHECK AMOUNT **	1,715.09
02/27/09 082854	ATD FORMULA ONE	208567	REMOVE VINYL LETTERING N. COUNTY SHUTTLE	206-140-5221-230	250.00
				** TOTAL CHECK AMOUNT **	250.00
02/27/09 082855	ADVANTAGE TECHNICAL SERVICE	208435	9PW010: CONSTRUCTION OVERSIGHT	601-910-5452-573	10,297.50
				** TOTAL CHECK AMOUNT **	10,297.50
02/27/09 082856	AFLAC ATTN: REMITTANCE PRO	208427	PREMIUMS	100-000-2114-000	3,802.66
				** TOTAL CHECK AMOUNT **	3,802.66
02/27/09 082857	AFLAC ATTN: REMITTANCE PRO	208547	ADMIN FEES - FEB 09	100-000-2118-000	140.00
				** TOTAL CHECK AMOUNT **	140.00
02/27/09 082858	ALL SIGNS & GRAPHICS, LLC	208538	AMGEN TOUR OF CALIF BANNERS	100-310-5212-020	1,206.56
				** TOTAL CHECK AMOUNT **	1,206.56
02/27/09 082859	CITY OF ATASCADERO	208517	TRANSFER OF ATASCADERO FARES COLLECTED ON PASO-OPERATED NCS IN JANUARY 2009	206-000-4743-000	718.18
				** TOTAL CHECK AMOUNT **	718.18
02/27/09 082860	LYNN M. AZEVEDO LMA PLANNIN	208515	JAN 2009 PLANNING SERVICES RIVER OAKS II	406-000-2304-209	2,554.40
				** TOTAL CHECK AMOUNT **	2,554.40
02/27/09 082861	B S N SPORTS	208461	MATERIALS	100-411-5212-183	142.88
				** TOTAL CHECK AMOUNT **	142.88
02/27/09 082862	BLACK & VEATCH	208458	8PW134: PROF SERVICES NACIMIENTO WATER TREATMENT PLANT	229-910-5452-544	226,671.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	226,671.00
02/27/09 082863	BLACK GOLD COOP LIBRARY	208477	9LI008: 3RD QTR CONTRIBUTIONS	100-411-5212-201	14,925.75
				** TOTAL CHECK AMOUNT **	14,925.75
02/27/09 082864	THE BLUEPRINTER	208502	AGENDAS	100-411-5212-201	6.04
				100-411-5212-200	9.06
		208564	COPIES	100-130-5212-121	286.94
				111-910-5452-540	245.60
				** TOTAL CHECK AMOUNT **	547.64
02/27/09 082865	GAYLE BRUCE	208462	CONTRACTOR TIME SHEET - VB 2/10/09 - 2/17/09	100-411-5224-180	90.00
		208580	CONTRACOR TIME SHEET - VB 2/23/09-2/24/09	100-411-5224-180	108.00
				** TOTAL CHECK AMOUNT **	198.00
02/27/09 082866	C S U S	208421	2009 OTS SUMMIT REGISTRATION (ROBERT CHUBBUCK)	124-210-5226-136	275.00
		208422	2009 OTS SUMMIT REGISTRATION (FLETCHER STONE)	124-210-5226-136	185.30
				100-210-5226-136	89.70
				** TOTAL CHECK AMOUNT **	550.00
02/27/09 082867	CALIF STATE BOARD OF EQUALI	208536	QUARTERLY EXEMPT BUS OPERATOR DIESEL FUEL TAX OCT-DEC 2008 ACCT: 57-416118	100-310-5212-191	74.43
				** TOTAL CHECK AMOUNT **	74.43
02/27/09 082868	CAL-COAST IRRIGATION, INC	208432	FIRE NOZZLE	601-310-5222-163	122.81
				** TOTAL CHECK AMOUNT **	122.81
02/27/09 082872	CANDICE NORCROSS DESIGN	208575	ART SERVICES FOR AMGEN	100-130-5212-020	312.50
				** TOTAL CHECK AMOUNT **	312.50
02/27/09 082873	CANNON ASSOCIATES	208510	PROF SERVICES	601-910-5452-365	682.50
		208511	PROF SERVICES: 20TH ST WATERLINE	600-910-5452-437	1,470.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
UPGRADE						
					** TOTAL CHECK AMOUNT **	2,152.50
02/27/09	082874	CENTRAL WHOLESALE ELECT DIS	208448	MATERIALS	100-310-5221-280	132.09
					** TOTAL CHECK AMOUNT **	132.09
02/27/09	082875	CHARTER COMMUNICATIONS	208478	CHARTER INTERNET SERVICES ACCT: 200136898101	100-411-5212-198	69.99
			208479	CHARTER CABLE SERVICES ACCT: 200135850401	100-411-5212-189	67.72
			208518	CHARTER INTERNET SERVICES ACCT: 200143686301	100-411-5216-185	50.06
					** TOTAL CHECK AMOUNT **	187.77
02/27/09	082876	ROGER COLOMBO	208471	EDUCATION REIMBURSEMENT	100-220-5212-150	349.09
					** TOTAL CHECK AMOUNT **	349.09
02/27/09	082877	COMPUCOM	208426	9CM018: MICROSOFT ENTERPRISE LICENSE	100-130-5212-120	51,454.18
					600-140-5212-127	489.91
					600-310-5212-165	979.82
					601-310-5212-164	489.91
					100-310-5212-191	489.91
					117-210-5223-136	6,368.83
					** TOTAL CHECK AMOUNT **	60,272.56
02/27/09	082878	CONSOLIDATED ELECTRICAL DIS	208442	MATERIALS	100-310-5221-171	225.23
			208443	MATERIALS	100-310-5221-175	275.62
			208444	MATERIALS	100-310-5221-280	86.79
			208445	MATERIALS	100-310-5221-280	14.46
			208446	MATERIALS	206-140-5221-230	78.19
					** TOTAL CHECK AMOUNT **	680.29
02/27/09	082879	CORPORATE EXPRESS, INC	208431	OFFICE SUPPLIES	601-310-5212-164	96.89
					600-310-5212-165	12.77
					100-310-5212-217	93.44
					** TOTAL CHECK AMOUNT **	203.10
02/27/09	082880	CREEK ENVIRONMENTAL LABORAT	208574	SERVICES	602-310-5224-166	245.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	245.00
02/27/09 082881	DATAPROSE INC.	208482	WATER BILL MAILING SERVICES JANUARY 2009	600-140-5212-127	4,976.29
				** TOTAL CHECK AMOUNT **	4,976.29
02/27/09 082882	DOUBLE TREE	208506	LEADERSHIP IN POLICE ORGANIZATIONS LODGING (TIMOTHY MURPHY) AND PARKING	100-210-5226-135 100-210-5226-135	458.14 30.00
				** TOTAL CHECK AMOUNT **	488.14
02/27/09 082883	ESTRELLA ASSOCIATES, INC	208503	SPONSORSHIP FOR THE CLASSIC CAR AUCTION	100-130-5212-104	7,500.00
				** TOTAL CHECK AMOUNT **	7,500.00
02/27/09 082884	NATALIE MARIE FARELAS	208530	CONTRACTOR TIME SHEET - BB 1/10/09 - 1/31/09	100-411-5224-181	132.00
				** TOTAL CHECK AMOUNT **	132.00
02/27/09 082885	FARM SUPPLY CO	208438 208454 208566	MATERIALS MATERIALS MATERIALS	602-310-5212-166 100-310-5221-280 602-310-5212-166	77.16 7.72 544.73
				** TOTAL CHECK AMOUNT **	629.61
02/27/09 082886	FASTENAL INDUSTRIAL & CONST	208447	MATERIALS	100-310-5212-293	2.77
				** TOTAL CHECK AMOUNT **	2.77
02/27/09 082887	FEHR & PEERS	208490	08CD018: PR CIRCULATION ELEMENT UPDATE	200-910-5452-545	1,727.01
				** TOTAL CHECK AMOUNT **	1,727.01
02/27/09 082888	FENCE FACTORY	208437	TEMP FENCE RENTAL - FEB 2009	100-820-5452-260	288.28
				** TOTAL CHECK AMOUNT **	288.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/27/09 082889	FERGUSON ENTERPRISES, INC	208453	MATERIALS	100-310-5221-280	195.11
		208455	MATERIALS	100-310-5221-280	20.61
** TOTAL CHECK AMOUNT **					215.72
02/27/09 082890	AARON FINIGAN	208470	EDUCATION REIMBURSEMENT	100-220-5212-150	325.89
** TOTAL CHECK AMOUNT **					325.89
02/27/09 082891	FIRST TRANSIT INC.	208464	PASO ROBLES TRANSIT SERVICES JAN 2009	206-140-5224-130	4,012.50
				206-140-5224-130	5,470.56
				206-140-5224-129	4,012.50
				206-140-5224-129	6,118.71
				206-140-5224-131	8,025.00
				206-140-5224-131	13,762.53
				206-140-5224-230	3,003.00
				100-130-5224-104	89.21
** TOTAL CHECK AMOUNT **					44,494.01
02/27/09 082892	FUGRO WEST, INC	208459	PROF SERVICES	601-910-5224-683	3,987.50
** TOTAL CHECK AMOUNT **					3,987.50
02/27/09 082893	GAME TIME	208449	MATERIALS	100-310-5221-280	710.29
** TOTAL CHECK AMOUNT **					710.29
02/27/09 082894	THE GAS COMPANY	208573	UTILITIES	112-140-5216-125	9.85
				602-310-5216-166	324.08
				100-310-5216-175	1,045.87
				100-310-5216-191	400.95
				100-310-5216-284	200.48
				100-310-5216-175	200.48
				100-310-5216-173	4,112.51
				100-310-5216-176	1,769.69
				100-310-5216-290	75.80
				100-310-5216-291	75.80
				100-310-5216-292	75.80
				100-310-5216-293	75.80
				206-140-5216-230	230.19
				601-310-5216-164	4,049.67
				600-310-5216-165	145.44
				100-310-5216-280	291.03



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	13,083.44
02/27/09 082895	DAN HACKETT	208473	EDUCATION REIMBURSEMENT	100-220-5212-150	137.47
				** TOTAL CHECK AMOUNT **	137.47
02/27/09 082896	DOUG HAMP	208491	MEDICAL RETIREE REIMBURSEMENT FOR FEBRUARY	404-000-1400-000	32.44
				** TOTAL CHECK AMOUNT **	32.44
02/27/09 082897	HINDERLITER deLAMAS & ASSOC	208549	CONTRACT SERVICES PROPERTY TAX JAN - MAR 2009	700-810-5224-240	1,620.00
		208550	PR REDEVELOPMENT AGENCY CONTRACT SERVICES PROPERTY TAX JAN - MAR 2009 CITY OF PASO ROBLES	100-140-5224-125	1,500.00
				** TOTAL CHECK AMOUNT **	3,120.00
02/27/09 082898	HERITAGE OAKS BANK	208504	SPONSORSHIP FOR THE HERITAGE OAKS BANK FUN RUN	100-130-5212-103	2,500.00
				** TOTAL CHECK AMOUNT **	2,500.00
02/27/09 082899	HOUSING TRUST FUND OF SLO C	208516	GRANT FOR 2009 CALENDAR YEAR HTF'S PROGRAMS - 09CD010	227-710-5235-211	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
02/27/09 082900	DANA HUMPHREY	208528	CONTRACTOR TIME SHEET - BB 1/10/09-2/21/09	100-411-5224-181	560.00
				** TOTAL CHECK AMOUNT **	560.00
02/27/09 082901	INTERSTATE BATTERIES	208554	MATERIALS	100-310-5212-191	59.37
		208555	MATERIALS	100-310-5212-191	189.86
				** TOTAL CHECK AMOUNT **	249.23
02/27/09 082902	J. B. DEWAR, INC	208439	MATERIALS	100-310-5212-191	84.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	84.17
02/27/09 082903	KENNEDY/JENKS CONSULTANTS A	208460	PROF SERVICES	600-310-5224-165	4,182.85
				** TOTAL CHECK AMOUNT **	4,182.85
02/27/09 082904	KIMLEY-HORN & ASSOC, INC	208476	PROF SERVICES US-101 OFF RAMP REVIEW REED PD05-020	406-000-2304-209	2,000.00
				** TOTAL CHECK AMOUNT **	2,000.00
02/27/09 082905	JARED KLINE	208529	CONTRACTOR TIME SHEET - BB 1/9/09-1/30/09	100-411-5224-181	36.00
				** TOTAL CHECK AMOUNT **	36.00
02/27/09 082906	BRIAN LEWIS C/O EMERGENCY S	208472	EDUCATION REIMBURSEMENT	100-220-5212-150	225.00
				** TOTAL CHECK AMOUNT **	225.00
02/27/09 082907	MC CLOSKEY HEATING & AIR AL	208452	REPLACED DEFECTIVE HOT SURFACE IGNITOR ON FURNANCE	206-140-5221-230	113.11
				** TOTAL CHECK AMOUNT **	113.11
02/27/09 082908	MC MASTER-CARR SUPPLY CO	208433	SUPPLIES	601-310-5212-164	15.46
				** TOTAL CHECK AMOUNT **	15.46
02/27/09 082909	MODESTO POLICE DEPT.	208508	LEADERSHIP IN POLICE ORGANIZATIONS REGISTRATION (TIMOTHY MURPHY)	100-210-5226-135	750.00
				** TOTAL CHECK AMOUNT **	750.00
02/27/09 082910	MORE OFFICE SOLUTIONS	208425	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
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
				600-310-5212-165	40.20
** TOTAL CHECK AMOUNT **					1,417.80
02/27/09	082911	MURPHY SANTA MARIA 1, LLC	208505 821 PINE ST #A RENT CAM CHARGES MARCH 2009	121-140-5212-125 121-140-5212-125	6,339.55 1,555.06
** TOTAL CHECK AMOUNT **					7,894.61
02/27/09	082912	MURPHY SANTA MARIA 1, LLC	208548 CAM EXPENSES 2008 ACTUAL BALANCE DUE	121-140-5212-125	181.65
** TOTAL CHECK AMOUNT **					181.65
02/27/09	082913	TIMOTHY MURPHY	208507 LEADERSHIP IN POLICE ORGANIZATION PER DIEM	100-210-5226-135	269.50
** TOTAL CHECK AMOUNT **					269.50
02/27/09	082914	TIMOTHY MURPHY	208509 LEADERSHIP IN POLICE ORGANIZATION PER DIEM	100-210-5226-135	269.50
** TOTAL CHECK AMOUNT **					269.50
02/27/09	082915	N C I AFFILIATES, INC	208551 JAN 2009 BILLING SERVICES TRANSIT	206-140-5221-230	910.00
** TOTAL CHECK AMOUNT **					910.00
02/27/09	082916	SAN LUIS AUTO PARTS	208557 PARTS 208558 PARTS	100-310-5212-191 100-310-5212-191	176.91 186.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	362.99
02/27/09 082918	ERIC NEWTON DBA NEWTON CONS	208568	8PW129: CARNEGIE LIBRARY EARTHQUAKE DAMAGE REPAIR HALF RENTENTION PAYMENT	100-820-5452-261	125,064.25
				** TOTAL CHECK AMOUNT **	125,064.25
02/27/09 082919	OPTICOS DESIGN, INC.	208534	9CD002: CONTRACT PLANNER FOR PD 06-017 AMENDMENT	406-000-2304-209	2,748.77
				** TOTAL CHECK AMOUNT **	2,748.77
02/27/09 082920	JOHN OSMAN	208527	REIMBURSEMENT FOR EXPENDITURES RELATED TO AMGEN TOUR - KENNEDY CLUB FITNESS	100-310-5212-020	1,072.98
				** TOTAL CHECK AMOUNT **	1,072.98
02/27/09 082921	PACIFIC COAST SURVEY & DESI	208465	PRINCIPAL LAND SURVEYOR	100-310-5224-167	375.00
				** TOTAL CHECK AMOUNT **	375.00
02/27/09 082922	PASO PAINTS	208450	MATERIALS	100-310-5221-280	10.71
		208451	MATERIALS	100-310-5221-174	261.18
				** TOTAL CHECK AMOUNT **	271.89
02/27/09 082923	PASO PRINTERS	208457	COPIES: LEAVE REQUEST	100-130-5212-116	302.45
				** TOTAL CHECK AMOUNT **	302.45
02/27/09 082924	PASO ROBLES PROFESSIONAL FI	208546	IAFF UNION DUES	100-000-2112-150	1,494.04
				** TOTAL CHECK AMOUNT **	1,494.04
02/27/09 082925	PASO ROBLES FORD	208560	MATERIALS	100-310-5212-191	72.99
		208561	MATERIALS	100-310-5212-191	72.99
		208562	MATERIALS	100-310-5212-191	168.10
				** TOTAL CHECK AMOUNT **	314.08

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02/27/09 082926	PASO ROBLES NEWSPAPERS, INC	208423	PRINTING & DISTRIBUSTING THE SPRING 2009 ACTIVITY GUIDE ACCT: 1133	100-411-5212-184	7,000.00
** TOTAL CHECK AMOUNT **					7,000.00
02/27/09 082927	PASO ROBLES POLICE OFFICERS	208544	POA UNION DUES	100-000-2112-000	1,680.00
** TOTAL CHECK AMOUNT **					1,680.00
02/27/09 082928	PASO ROBLES ROLL-OFF INC	208436	DISPOSAL FEE	100-310-5212-193	125.44
		208440	DISPOSAL FEE	100-310-5212-193	125.44
		208441	DISPOSAL FEE	100-310-5212-193	125.44
		208552	DISPOSAL FEE	100-310-5212-193	125.44
** TOTAL CHECK AMOUNT **					501.76
02/27/09 082929	CITY OF PASO ROBLES	208576	UTILITIES ACCT: 9157-01	308-310-5216-168	54.96
		208577	UTILITIES ACCT: 9156-01	308-310-5216-168	61.56
** TOTAL CHECK AMOUNT **					116.52
02/27/09 082930	PAYMENT RESOURCE INT'L, LLC	208539	CREDIT CARD PROCESSING FEES CASHIER - JAN 09	600-140-5212-127	981.78
		208540	CREDIT CARD PROCESSING FEES CASHIER 2 - JAN 2009	600-140-5212-127	53.36
		208541	CREDIT CARD PROCESSING FEE CITY HALL - JAN 09	100-310-5212-217	5.53
		208542	CREDIT CARD PROCESSING FEES LIBRARY - JAN 09	100-710-5212-209	5.53
		208543	CREDIT CARD PROCESSING FEES PD - JAN 09	100-411-5212-199	38.45
				100-210-5212-139	73.56
** TOTAL CHECK AMOUNT **					1,158.21
02/27/09 082931	PETTY CASH	208487	REIMBURSEMENT	100-210-5212-135	32.83
				100-210-5212-138	10.38
				100-210-5212-139	10.00
				100-210-5212-020	13.05
				100-210-5226-136	72.00
				100-210-5226-137	9.17
** TOTAL CHECK AMOUNT **					147.43
02/27/09 082932	PHOENIX GROUP INFORMATION S	208484	SERVICES	100-210-5212-139	103.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	103.24
02/27/09 082933	PITNEY BOWES	208429	POSTAGE REFILL	100-411-5212-183	86.33
				** TOTAL CHECK AMOUNT **	86.33
02/27/09 082934	PITNEY BOWES	208430	TERM RENTAL CHARGES	100-411-5222-183	111.00
				** TOTAL CHECK AMOUNT **	111.00
02/27/09 082935	POOR RICHARDS PRESS	208466	COPIES	601-910-5452-365	184.78
				** TOTAL CHECK AMOUNT **	184.78
02/27/09 082936	PRECISION COLLISION, INC.	208556	REPAIRS	100-310-5212-191	1,260.65
				** TOTAL CHECK AMOUNT **	1,260.65
02/27/09 082937	R R M DESIGN GROUP	208474	8CD007: SIDEWALK PROJECT	227-910-5452-430	2,525.65
				** TOTAL CHECK AMOUNT **	2,525.65
02/27/09 082938	R THOMPSON CONSULTING, INC	208493	COMPOSITE UTILITY PLAN	110-910-5452-541	500.00
		208494	7PW159: IMPROVEMENT WIDENING SPRING ST BETWEEN 24TH & 28TH	110-910-5452-541	3,225.00
				** TOTAL CHECK AMOUNT **	3,725.00
02/27/09 082939	RECOGNITION WORKS	208463	BASKETBALL TROPHIES	100-411-5212-181	1,576.58
				** TOTAL CHECK AMOUNT **	1,576.58
02/27/09 082940	DONALD FRANSEN JR DBA RELIA	208553	TONER	206-140-5221-230	293.87
				** TOTAL CHECK AMOUNT **	293.87
02/27/09 082941	THASHOUS ROBBINS	208531	CONTRACTOR TIME SHEET - BB 1/10/09 - 1/24/09	100-411-5224-181	66.00
				** TOTAL CHECK AMOUNT **	66.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/27/09 082942	S C S ENGINEERS	208492	9PW040: PROF SERVICES	100-310-5235-167	14,994.67
** TOTAL CHECK AMOUNT **					14,994.67
02/27/09 082943	SAN LUIS OBISPO COUNTY AUDI	208475	PER STATE MANDATE ERAF SHIFT OF PASO RDA TAX INCREMENTS TO BALANCE STATE	700-810-5235-240	244,602.99
** TOTAL CHECK AMOUNT **					244,602.99
02/27/09 082944	SAN LUIS OBISPO COUNTY CLER	208514	NOTICE OF DETERMINATION FILING PLANNED DEVELOPMENT 08-001, ET AL (PR MOTORCOACH)	406-000-2304-209	2,018.00
** TOTAL CHECK AMOUNT **					2,018.00
02/27/09 082945	SAN LUIS OBISPO COUNTY CLER	208513	NOTICE OF DETERMINATION FILING PLANNED DEVELOPMENT 08-011 (CLAYTON)	406-000-2304-209	2,018.00
** TOTAL CHECK AMOUNT **					2,018.00
02/27/09 082946	SAN LUIS O CO. NEWSPAPERS	208535	ADS	100-310-5212-292 100-310-5212-179	408.34 51.82
** TOTAL CHECK AMOUNT **					460.16
02/27/09 082947	SAN LUIS OBISPO CO. SHERIFF	208488	CLETS MESSAGE SWITCH ANNUAL SUPPORT FEES FOR 2008/2009 & CADE INTERFACE TO CLETS	100-210-5224-140	5,574.30
** TOTAL CHECK AMOUNT **					5,574.30
02/27/09 082948	SCHAAF & WHEELER	208526	6PW090: CONSULTING SERVICES HIGHWAY 46 EAST / 101	217-310-5224-497	6,915.00
** TOTAL CHECK AMOUNT **					6,915.00
02/27/09 082949	LOCAL 620, SEIU, AFL-CIO,CL	208545	SEIU UNION DUES	100-000-2113-000	1,993.90
** TOTAL CHECK AMOUNT **					1,993.90
02/27/09 082950	SHAMROCK ENTERPRISE DESIGN	208512	THUNDERBIRD BLENDING EXHIBIT	600-310-5212-165	52.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	52.50
02/27/09 082951	SILVER BAY	208469	CHARTER BUS FOR PUBLIC REC TRIP TO THE PANTAGES THEATRE 2/21/09	100-411-5212-186	1,585.00
				** TOTAL CHECK AMOUNT **	1,585.00
02/27/09 082952	SOFTWARE SOLUTIONS TEAM	208537	CONSULTING/SERVICE FEES ACCESS DATABASE DEVELOPMENT SVCS	308-310-5224-168	800.00
				** TOTAL CHECK AMOUNT **	800.00
02/27/09 082953	JENNIFER SORENSON	208468	MILEAGE - CSMFO CONFERENCE	100-140-5226-125 600-140-5226-127	36.62 36.62
				** TOTAL CHECK AMOUNT **	73.24
02/27/09 082954	STERLING COMMUNICATIONS	208559	MATERIALS	100-310-5212-191	693.12
				** TOTAL CHECK AMOUNT **	693.12
02/27/09 082955	ELIAS STOKES	208579	CONTRACTOR TIME SHEET - BB 1/9/09 - 1/23/09	100-411-5224-181	65.00
				** TOTAL CHECK AMOUNT **	65.00
02/27/09 082956	T J CROSS ENGINEERS, INC	208495	PROF TECHNICAL SERVICES	600-310-5224-165	607.50
		208496	PROF TECHNICAL SERVICES	601-310-5224-164	607.50
		208497	PROF TECHNICAL SERVICES	600-310-5224-165	202.50
		208498	PROF TECHNICAL SERVICES	601-310-5224-164	202.50
		208499	PROF SERVICES	600-310-5224-165	472.50
		208500	PROF TECHNICAL SERVICES	601-310-5224-164	472.50
		208501	PROF TECHNICAL SERVICES	601-310-5224-164	3,793.00
				100-310-5224-432	413.18
				600-310-5224-165	837.00
				229-910-5452-544	270.00
				** TOTAL CHECK AMOUNT **	7,878.18
02/27/09 082957	JON TATRO	208485	REIMBURSEMENT FOR ITEMS PURCHASED FOR POLICE BIKES	100-210-5212-136	33.72



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				** TOTAL CHECK AMOUNT **	33.72	
02/27/09 082958	LORRI TEMPLE	208489	REFUND PHANTOM OF THE OPERA TRIP	100-000-4713-186	115.00	
				** TOTAL CHECK AMOUNT **	115.00	
02/27/09 082959	TEMPLETON UNIFORMS	208483	VESTS	100-210-5212-136	1,662.38	
				** TOTAL CHECK AMOUNT **	1,662.38	
02/27/09 082960	VARMITGETTER	208578	ELECTRONIC BOX	602-310-5212-166	50.00	
				602-310-5212-166	3.63	
				602-000-2508-000	-3.63	
				** TOTAL CHECK AMOUNT **	50.00	
02/27/09 082961	VERIZON BUSINESS	208434	UTILITIES	100-140-5216-134	84.16	
				** TOTAL CHECK AMOUNT **	84.16	
02/27/09 082962	WELLNESS COMMUNITY	208456	AMGEN TOUR OF CALIF BOOSTER CLUB MEMBERSHIPS - CHECKS MADE OUT TO CITY OF PASO ROBLES	406-000-2304-000	400.00	
				** TOTAL CHECK AMOUNT **	400.00	
02/27/09 082963	WESTAMERICA BANK FAIRFIELD	208481	STREET SWEEPERS LEASE NOTE #526-00755	100-310-5340-193	4,655.56	
				100-310-5341-193	119.36	
				** TOTAL CHECK AMOUNT **	4,774.92	
02/27/09 082964	WESTAMERICA BANK FAIRFIELD	208480	HEAVY RESCUE VEHICLE LEASE NOTE #526-00829	100-220-5340-150	4,997.09	
				100-220-5341-150	282.36	
				** TOTAL CHECK AMOUNT **	5,279.45	
02/27/09 082965	WESTERN JANITOR SUPPLY, INC	208563	MATERIALS	100-310-5221-176	214.18	
				208565	MATERIALS	71.00
				** TOTAL CHECK AMOUNT **	285.18	
02/27/09 082966	NICCOLA DANA-WOODS	208486	REIMBURSEMENT FOR CELL PHONE	100-210-5216-139	70.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
CHARGES FOR DEC 08 & JAN 09					
** TOTAL CHECK AMOUNT **					70.00
02/27/09	082967 YMCA OF SAN LUIS OBISPO	208428	PROGRAM SUPPLIES PASO TEEN X-TREME AUG 2008	100-411-5212-197	215.60
** TOTAL CHECK AMOUNT **					215.60
03/06/09	082968 3 T EQUIPMENT COMPANY, INC.	208803	MATERIALS	601-310-5222-163	125.51
** TOTAL CHECK AMOUNT **					125.51
03/06/09	082969 A M I PIPE & SUPPLY, INC	208596	MATERIALS	600-310-5212-165	34.59
		208597	MATERIALS	600-310-5221-165	244.59
		208598	MATERIALS	600-310-5221-165	51.80
		208599	MATERIALS	600-310-5212-165	117.76
		208600	MATERIALS	600-310-5212-165	16.68
		208608	MATERIALS	600-310-5212-165	63.49
		208609	MATERIALS	600-310-5212-165	39.97
		208681	MATERIALS	600-310-5212-165	10.62
		208682	MATERIALS	600-310-5221-165	62.63
		208683	MATERIALS	600-310-5221-165	269.84
		208696	MATERIALS	600-310-5221-165	294.86
		208697	MATERIALS	600-310-5221-165	89.76
		208698	MATERIALS	600-310-5221-165	220.24
		208699	MATERIALS	600-310-5221-165	37.00
		208700	MATERIALS	600-310-5212-165	31.53
		208701	MATERIALS	600-310-5212-165	225.68
** TOTAL CHECK AMOUNT **					1,811.04
03/06/09	082970 AT&T	208809	UTILITIES	308-310-5216-168	17.76
				100-310-5216-171	17.81
				100-310-5216-175	17.81
				100-310-5216-176	17.81
				100-310-5216-191	17.81
				100-310-5216-193	17.81
				100-310-5216-280	17.81
				100-310-5216-281	17.81
				100-310-5216-290	17.81
				100-310-5216-291	17.81
				100-310-5216-175	43.37
				100-210-5216-136	428.78
				100-220-5216-150	135.40
				100-210-5216-135	24.84
				100-210-5216-136	115.91
				100-210-5216-137	33.12
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-138	33.12
				100-210-5216-139	82.79
				100-210-5216-140	124.19
				100-220-5216-150	206.95
				100-220-5216-150	149.97
				100-210-5216-136	149.97
				600-310-5216-165	29.99
				601-310-5216-164	29.99
				602-310-5216-166	29.99
				100-310-5216-280	6.00
				100-310-5216-281	6.00
				100-310-5216-282	6.00
				100-310-5216-283	6.00
				100-310-5216-284	6.00
				100-310-5216-290	7.50
				100-310-5216-291	7.50
				100-310-5216-292	7.50
				100-310-5216-293	7.50
				100-140-5216-134	1,203.44
				206-140-5216-130	90.07
				100-210-5216-139	19.37
				100-220-5216-151	178.07
				601-310-5216-164	181.72
				601-310-5216-163	15.44
				600-310-5216-165	66.34
				100-411-5216-180	273.33
				100-411-5216-181	273.33
				100-411-5216-183	273.33
				100-411-5216-184	273.33
				100-411-5216-183	178.07
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** TOTAL CHECK AMOUNT **					4,882.27
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03/06/09 082971	ATD FORMULA ONE	208776	BUS VINYL REMOVAL #17	100-310-5212-191	250.00
		208777	VEHICLE LETTERING	100-310-5212-191	300.00
		208778	VEHICLE LETTERING	100-310-5212-191	300.00
		208779	VEHICLE LETTERING	100-310-5212-191	300.00
		208780	VEHICLE LETTERING	100-310-5212-191	300.00
		208781	VEHICLE POLICE LETTERING	100-310-5212-191	300.00
		208783	PASO EXPRESS LETTERING BUS #17	206-140-5221-230	1,675.00
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** TOTAL CHECK AMOUNT **					3,425.00
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03/06/09 082972	ADVANCED DISTRIBUTION CO	208689	MATERIALS	100-310-5212-191	202.38
		208690	MATERIALS	100-310-5212-191	257.02
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** TOTAL CHECK AMOUNT **					459.40
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03/06/09 082973	AG SAFETY & COMPLIANCE	208642	PESTICIDE HANDLER TRAINING	601-310-5226-163	298.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/06/09 082973	AG SAFETY & COMPLIANCE	208725	PESTICIDE HANDLER TRAINING	100-310-5221-284	350.00
** TOTAL CHECK AMOUNT **					648.80
03/06/09 082974	AIRGAS WEST	208643	MATERIALS	601-310-5222-164	33.66
** TOTAL CHECK AMOUNT **					33.66
03/06/09 082975	ALEXANDER'S CONTRACT SERVIC	208584	WATER METER READING SERVICES 2/20/09-2/24/09	600-140-5224-127	11,046.48
** TOTAL CHECK AMOUNT **					11,046.48
03/06/09 082976	ALL SIGNS & GRAPHICS, LLC	208624	SIGNS FOR AMGEN	100-310-5212-020	85.80
		208625	SIGNS FOR AMGEN	100-310-5212-020	589.88
** TOTAL CHECK AMOUNT **					675.68
03/06/09 082977	ALLAN HANCOCK COLLEGE	208628	SUPPLIES	100-220-5212-150	20.00
** TOTAL CHECK AMOUNT **					20.00
03/06/09 082978	ALLIANCE TOWING, INC.	208679	TOWING SERVICES	100-210-5223-136	265.00
** TOTAL CHECK AMOUNT **					265.00
03/06/09 082979	ALTEC INDUSTRIES, INC	208622	PO: 8PW113 HIGH RANGER BUCKET TRUCK	112-310-5454-290	120,372.06
** TOTAL CHECK AMOUNT **					120,372.06
03/06/09 082980	AQUA ENGINEERING	208787	MATERIALS	100-310-5221-280	457.50
** TOTAL CHECK AMOUNT **					457.50
03/06/09 082981	JULIE ARROWSMITH	208664	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4257-08	600-000-4803-000	10.97
** TOTAL CHECK AMOUNT **					10.97
03/06/09 082982	FAYE BAKER	208741	INSTRUCTOR PAYMENT	100-411-5224-184	347.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	347.90
03/06/09 082983	BASIC CHEMICAL SOLUTIONS, L	208602	MATERIALS	600-310-5212-165	387.36
		208692	MATERIALS	600-310-5212-165	608.27
		208693	MATERIALS	600-310-5212-165	416.18
		208694	MATERIALS	600-310-5212-165	377.76
				** TOTAL CHECK AMOUNT **	1,789.57
03/06/09 082984	BASIC LABORATORY, INC ACCOU	208691	LAB SERVICES	600-310-5224-165	975.00
				** TOTAL CHECK AMOUNT **	975.00
03/06/09 082985	NATE BASS	208647	EDUCATION REIMBURSEMENT	100-220-5212-150	198.00
				** TOTAL CHECK AMOUNT **	198.00
03/06/09 082986	KAREN BATTAGLIA	208742	INSTRUCTOR PAYMENT	100-411-5224-184	463.40
				** TOTAL CHECK AMOUNT **	463.40
03/06/09 082987	BIG CREEK LUMBER	208603	MATERIALS	600-310-5221-165	57.19
		208706	MATERIALS	206-140-5221-230	5.63
				** TOTAL CHECK AMOUNT **	62.82
03/06/09 082988	BLAKE'S, INC	208605	MATERIALS	600-310-5221-165	33.76
				** TOTAL CHECK AMOUNT **	33.76
03/06/09 082989	BLUE CROSS OF CALIFORNIA	208805	MEDICAL PREMIUMS	100-000-2106-000	137,038.45
				100-000-2106-000	4,667.65
				404-000-1400-000	10,280.18
				** TOTAL CHECK AMOUNT **	151,986.28
03/06/09 082990	THE BLUEPRINTER	208626	COPIES FOR AMGEN	100-310-5212-020	31.48
				** TOTAL CHECK AMOUNT **	31.48
03/06/09 082991	AARON BORDEN	208686	REIMBURSEMENT FOR STEEL TOE WORK BOOTS FY 08/09	600-310-5212-165	160.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				** TOTAL CHECK AMOUNT **	160.00	
03/06/09 082992	MIKE BRUCE	208718	LICENSE REIMBURSEMENT	100-310-5221-284	34.00	
				** TOTAL CHECK AMOUNT **	34.00	
03/06/09 082993	GAYLE BRUCE	208798	CONTRACTOR TIME SHEET 3/2/09	100-411-5224-180	72.00	
				** TOTAL CHECK AMOUNT **	72.00	
03/06/09 082994	C P R S DISTRICT VIII ATTN:	208583	AWARDS & INSTALLATION BANQUET	100-411-5212-171	30.00	
				100-411-5212-182	30.00	
				100-411-5212-183	90.00	
				100-411-5212-184	30.00	
				100-411-5212-185	30.00	
				100-411-5212-189	30.00	
				** TOTAL CHECK AMOUNT **	240.00	
03/06/09 082995	STATE OF CALIFORNIA DEPT OF	208720	APPLICATION & EXAMINATION FEES FOR A QUALIFIED APPLICATOR CERTIFICATE	100-310-5226-284	140.00	
				** TOTAL CHECK AMOUNT **	140.00	
03/06/09 082996	STATE OF CALIFORNIA DEPT OF	208721	APPLICATION & EXAMINATION FEES FOR A QUALIFIED APPLICATOR CERTIFICATE	100-310-5226-171	140.00	
				** TOTAL CHECK AMOUNT **	140.00	
03/06/09 082997	ERIN CAIRNEY	208743	INSTRUCTOR PAYMENT	100-411-5224-184	469.00	
				** TOTAL CHECK AMOUNT **	469.00	
03/06/09 082998	CAL-STATE AUTO GLASS	208782	WINDSHIELD	100-310-5212-191	294.50	
				** TOTAL CHECK AMOUNT **	294.50	
03/06/09 082999	CALIFORNIA CODE CHECK, INC	208586	PLAN CHECK	100-310-5235-217	2,236.50	
				208587	PLAN CHECK	636.50
				208588	PLAN CHECK	2,208.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/06/09 082999	CALIFORNIA CODE CHECK, INC	208589	PLAN CHECK	100-310-5235-217	402.00
		208590	PLAN CHECK	100-310-5235-217	2,713.50
		208592	PLAN CHECK	100-310-5235-217	1,824.00
		208593	PLAN CHECK	100-310-5235-217	816.00
		208594	PLAN CHECK	100-310-5235-217	1,280.00
		208595	PLAN CHECK	100-310-5235-217	682.00
** TOTAL CHECK AMOUNT **					12,798.50
03/06/09 083000	CALPORTLAND CONSTRUCTION	208641	MATERIALS	601-310-5221-164	371.11
		208722	MATERIALS	100-310-5212-291	77.27
		208723	MATERIALS	100-310-5212-291	181.01
		208724	MATERIALS	100-310-5212-291	238.16
** TOTAL CHECK AMOUNT **					867.55
03/06/09 083001	CENTRAL COAST CHAPTER CALIF	208812	2009 MEMBERSHIP RENEWAL FOR JOHN R. FALKENSTIEN	100-710-5212-212	20.00
** TOTAL CHECK AMOUNT **					20.00
03/06/09 083002	CENTRAL COAST RECORD STORAG	208703	SERVICES	100-710-5212-209	28.80
		208704	SERVICES	227-710-5212-211	2.70
		208766	SERVICES	100-310-5212-217	136.25
		208806	SERVICES	601-310-5212-163	253.85
		208807	SERVICES	600-140-5212-127	243.20
		208808	DISPOSAL FEE	100-140-5212-125	505.45
** TOTAL CHECK AMOUNT **					1,170.25
03/06/09 083003	CHEVERON & TEXACO BUSINESS	208676	FUEL	100-210-5212-020	21.04
				100-210-5226-135	11.88
				100-210-5226-136	45.71
** TOTAL CHECK AMOUNT **					78.63
03/06/09 083004	CHIEF ATTN: GRANT SEMINAR	208678	SUPPLIES	100-210-5212-136	176.81
** TOTAL CHECK AMOUNT **					176.81
03/06/09 083005	CINTAS FIRST AID & SAFETY	208791	FIRST AID SUPPLIES	100-310-5221-173	201.14
		208792	FIRST AID SUPPLIES	100-310-5221-175	197.47
		208793	FIRST AID SUPPLIES	206-140-5221-230	74.25
		208794	FIRST AID SUPPLIES	100-310-5221-176	298.26

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	771.12
03/06/09 083006	APRIL CLARK	208671	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5588-17	600-000-4803-000	26.90	
					** TOTAL CHECK AMOUNT **	26.90
03/06/09 083007	CLINICAL LABORATORY OF SAN	208606	LAB SERVICES	600-310-5224-165	684.00	
					** TOTAL CHECK AMOUNT **	684.00
03/06/09 083008	CONSOLIDATED ELECTRICAL DIS	208601	MATERIALS	600-310-5221-165	85.27	
		208611	MATERIALS	600-310-5221-165	70.13	
		208633	MATERIALS	601-310-5212-164	1.21	
		208684	MATERIALS	600-310-5221-165	170.18	
		208685	MATERIALS	600-310-5221-165	32.75	
		208702	MATERIALS	600-310-5221-165	200.89	
		208710	MATERIALS	100-310-5221-175	74.77	
		208711	MATERIALS	206-140-5221-230	2.91	
		208712	MATERIALS	100-310-5221-171	429.00	
		208713	MATERIALS	100-310-5221-175	19.04	
		208714	MATERIALS	100-310-5221-174	28.81	
					** TOTAL CHECK AMOUNT **	1,114.96
03/06/09 083009	COOKS PAGING, INC. PAYMENT	208811	SERVICES	601-310-5212-164	7.00	
					** TOTAL CHECK AMOUNT **	7.00
03/06/09 083010	THE COTTAGES	208663	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9189-07 2822 COTTAGE LANE	601-000-4803-000	2.98	
					** TOTAL CHECK AMOUNT **	2.98
03/06/09 083011	CREEK ENVIRONMENTAL LABORAT	208687	LAB SERVICES	600-310-5224-165	20.00	
					** TOTAL CHECK AMOUNT **	20.00
03/06/09 083012	TYRONE CROSS	208652	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 774-03	601-000-4803-000	66.46	



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		66.46
03/06/09 083013	JOANNA CROUT	208795	FACILITY CANCELLATION - REFUND	100-000-4503-171	56.00
			** TOTAL CHECK AMOUNT **		56.00
03/06/09 083014	GREG CUNNINGHAM	208740	CONTRACTOR TIME SHEETS 1/20/09 - 2/26/09	100-411-5224-180	594.00
			** TOTAL CHECK AMOUNT **		594.00
03/06/09 083015	STEPHANIE DALEY	208744	INSTRUCTOR PAYMENT	100-411-5224-184	264.25
			** TOTAL CHECK AMOUNT **		264.25
03/06/09 083016	DAVIS WATER CONDITIONING	208789	MONTHLY RENT	100-310-5221-120	44.00
		208790	MONTHLY RENT	100-310-5221-176	302.00
			** TOTAL CHECK AMOUNT **		346.00
03/06/09 083017	DAN DAVIS	208745	INSTRUCTOR PAYMENT	100-411-5224-184	279.30
			** TOTAL CHECK AMOUNT **		279.30
03/06/09 083018	MICHAEL S. DUSI	208665	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8944-09	600-000-4803-000	63.34
			** TOTAL CHECK AMOUNT **		63.34
03/06/09 083019	ECONOMIC & PLANNING SYSTEMS	208800	PROF SERVICES	100-710-5224-711	1,516.25
			** TOTAL CHECK AMOUNT **		1,516.25
03/06/09 083020	F G L ENVIRONMENTAL	208636	LAB SERVICES	601-310-5214-164	122.00
		208637	LAB SERVICES	601-310-5214-164	152.50
			** TOTAL CHECK AMOUNT **		274.50
03/06/09 083021	FARM SUPPLY CO	208610	MATERIALS	600-310-5212-165	40.74
		208634	MATERIALS	601-310-5222-164	1.39
		208635	MATERIALS	601-310-5222-164	1.60
		208717	MATERIALS	602-310-5212-166	786.32

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/06/09 083021	FARM SUPPLY CO	208733	MATERIALS	100-310-5221-284	48.01
		208734	MATERIALS	100-310-5221-171	1,645.59
		208735	MATERIALS	100-310-5221-284	6.84
		208736	MATERIALS	100-310-5221-284	11.44
** TOTAL CHECK AMOUNT **					2,541.93
03/06/09 083022	FERGUSON ENTERPRISES, INC	208604	MATERIALS	600-310-5212-165	1,435.43
		208707	MATERIALS	100-310-5221-280	42.26
		208708	MATERIALS	100-310-5221-280	95.52
** TOTAL CHECK AMOUNT **					1,573.21
03/06/09 083023	FIRE FINDINGS	208627	SUBSCRIPTION RENEWAL	100-220-5212-150	53.00
** TOTAL CHECK AMOUNT **					53.00
03/06/09 083024	SCOTT FRENCH	208669	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 618-15	600-000-4803-000	14.92
** TOTAL CHECK AMOUNT **					14.92
03/06/09 083025	SARAH GAGE	208746	INSTRUCTOR PAYMENT	100-411-5224-184	219.10
** TOTAL CHECK AMOUNT **					219.10
03/06/09 083026	GIBBS INTERNATIONAL	208688	ROAD CALL	100-310-5212-191	348.00
** TOTAL CHECK AMOUNT **					348.00
03/06/09 083027	GREAT PACIFIC EQUIPMENT, INC	208729	CLOSE OUT MILES ON R/U #177	100-310-5212-290	122.00
** TOTAL CHECK AMOUNT **					122.00
03/06/09 083028	JERAMY GRIFFITH	208668	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5528-12	600-000-4803-000	41.92
** TOTAL CHECK AMOUNT **					41.92
03/06/09 083029	GROTH CORP.	208818	EMERGENCY REPLACEMENT OF FAULTY FLAME ARRESTER FOR DIGESTER @ WASTEWATER	601-310-5221-164	2,681.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,681.85
03/06/09 083030	HANSON AGGREGATES, INC	208649	BALANCE DUE ON INVOICE	600-310-5212-165	1,848.77	
					** TOTAL CHECK AMOUNT **	1,848.77
03/06/09 083031	HARVEYS HONEYHUTS JENNIFER	208775	RENTAL & SERVICES	206-140-5221-230	150.08	
					** TOTAL CHECK AMOUNT **	150.08
03/06/09 083032	HEALTHY INSPIRATIONS	208667	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4004-12	600-000-4803-000	25.41	
					** TOTAL CHECK AMOUNT **	25.41
03/06/09 083033	MITCHELL HINTZ	208661	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7867-07	600-000-4803-000	69.27	
					** TOTAL CHECK AMOUNT **	69.27
03/06/09 083034	HOMETOWN NURSERY	208731	MATERIALS	100-310-5221-284	1,436.29	
					** TOTAL CHECK AMOUNT **	1,436.29
03/06/09 083035	HOWARD SIGNERY & GRAPHIC ST	208727	ALUMINUM SIGN	100-310-5221-171	160.87	
					** TOTAL CHECK AMOUNT **	160.87
03/06/09 083036	IKON OFFICE SOLUTIONS, INC.	208767	SERVICES	602-310-5212-166	153.84	
					** TOTAL CHECK AMOUNT **	153.84
03/06/09 083037	EVELYN R. INGRAM	208749	INSTRUCTOR PAYMENT	100-411-5224-184	112.00	
					** TOTAL CHECK AMOUNT **	112.00
03/06/09 083038	J. B. DEWAR, INC	208719	MATERIALS	100-310-5221-291	17.14	
		208762	FUEL	100-310-5212-191	8,732.36	
					** TOTAL CHECK AMOUNT **	8,749.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/06/09 083039	JOHN DEERE LANDSCAPES	208732	MATERIALS	100-310-5221-171	37.00
** TOTAL CHECK AMOUNT **					37.00
03/06/09 083040	JRS SHADY INC	208651	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9043-02	600-000-4803-000	44.18
** TOTAL CHECK AMOUNT **					44.18
03/06/09 083041	KEY TERMITE & PEST CONTROL	208709	BI-MONTHLY PEST CONTROL SERVICE	100-310-5221-175	85.00
** TOTAL CHECK AMOUNT **					85.00
03/06/09 083042	MIRELA KING	208747	INSTRUCTOR PAYMENT	100-411-5224-184	67.20
** TOTAL CHECK AMOUNT **					67.20
03/06/09 083043	KATHY KROPP	208748	INSTRUCTOR PAYMENT	100-411-5224-184	639.10
** TOTAL CHECK AMOUNT **					639.10
03/06/09 083044	L3 COMMUNICATIONS-MOBILE-VI	208773	MATERIALS	100-310-5212-191	122.16
** TOTAL CHECK AMOUNT **					122.16
03/06/09 083045	SUE LARSON	208750	INSTRUCTOR PAYMENT	100-411-5224-184	199.50
** TOTAL CHECK AMOUNT **					199.50
03/06/09 083046	EDWARD LINSKEY	208654	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10269-03	600-000-4803-000	34.39
** TOTAL CHECK AMOUNT **					34.39
03/06/09 083047	M C R TECHNOLOGIES, INC	208639	MATERIALS	601-310-5212-164	68.41
** TOTAL CHECK AMOUNT **					68.41
03/06/09 083048	MANAGED HEALTH NETWORK FILE	208816	PREMIUMS	100-000-2106-005	1,310.36
** TOTAL CHECK AMOUNT **					1,310.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/06/09 083049	MARTINELLI LANDSCAPE CONSTR	208623	LANDSCAPE SERVICES 9PW028	308-310-5221-168	63,423.50
** TOTAL CHECK AMOUNT **					63,423.50
03/06/09 083050	MC CLOSKEY HEATING & AIR AL	208715	SERVICE CALL	100-310-5221-175	1,161.77
		208784	REPAIRS	100-310-5221-174	748.28
		208785	REPAIRS	100-310-5221-175	76.00
		208786	REPAIRS	100-310-5221-174	76.00
** TOTAL CHECK AMOUNT **					2,062.05
03/06/09 083051	MC DONOUGH, HOLLAND & ALLEN	208810	ATTORNEY FEES	100-130-5225-103	6,277.17
				100-130-5225-116	286.00
				100-140-5225-125	613.60
				100-210-5225-135	1,363.44
				100-310-5225-161	3,154.84
				601-310-5225-164	29,435.40
				600-310-5225-165	9,900.80
				602-310-5225-166	5,951.93
				100-710-5225-209	10,385.24
				100-710-5225-212	74.88
				309-710-5225-222	276.12
				700-810-5225-240	2,574.52
				100-120-5224-102	70,293.94
				100-120-5239-102	-70,293.94
** TOTAL CHECK AMOUNT **					70,293.94
03/06/09 083052	MICHAEL E. METRAS & PETRA W	208672	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6102-17	600-000-4803-000	55.61
** TOTAL CHECK AMOUNT **					55.61
03/06/09 083053	IGNACIO MIRELES	208658	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 927-06	600-000-4803-000	46.73
** TOTAL CHECK AMOUNT **					46.73
03/06/09 083054	MODESTO SANTANDER dba MODES	208774	JANITORIAL SERVICES PASO ROBLES TRAIN STATION	206-140-5221-230	476.00
** TOTAL CHECK AMOUNT **					476.00
03/06/09 083055	JONATHAN THOMAS MORRIS	208670	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 470-16	600-000-4803-000	22.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	22.30
03/06/09 083056	MUNICIPAL MAINTENANCE EQUIP	208638	MATERIALS	601-310-5222-163	107.10
				** TOTAL CHECK AMOUNT **	107.10
03/06/09 083057	NAVAL SURFACE WARFARE CRANE	208680	NIGHT VISION OPTICS LEASE LOAN AGREEMENT FOR 3/24/09-3/24/10	100-210-5212-137	300.00
				** TOTAL CHECK AMOUNT **	300.00
03/06/09 083058	NORTH COAST ENGINEERING	208739	MAP CHECK	100-000-2400-212	37.50
				** TOTAL CHECK AMOUNT **	37.50
03/06/09 083059	ROSE O'SULLIVAN	208797	REIMBURSEMENT VOLUNTEER GOODIES BAGS FOR THE AMGEN TOUR OF CALIF	100-411-5212-020	190.93
				** TOTAL CHECK AMOUNT **	190.93
03/06/09 083060	OLIN CORPORATION	208738	MATERIALS	601-310-5212-164	1,544.40
		208764	MATERIALS	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	3,088.80
03/06/09 083061	PACIFIC GAS & ELECTRIC COMP	208591	UTILITIES	100-310-5216-176	5,841.81
				100-310-5216-196	377.88
				100-310-5216-293	241.13
				100-310-5216-171	4,214.09
				100-310-5216-185	634.60
				100-220-5216-150	433.96
				602-310-5216-166	31.65
				308-310-5216-168	212.68
				100-310-5216-283	40.05
				100-310-5216-282	92.50
				100-310-5216-284	77.20
				100-310-5216-290	8.87
				600-310-5216-165	4,675.17
				601-310-5216-163	811.47
				** TOTAL CHECK AMOUNT **	17,693.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/06/09 083062	PACIFIC GAS & ELECTRIC COMP	208582	UTILITIES - CARNEGIE	100-310-5216-280	423.88
** TOTAL CHECK AMOUNT **					423.88
03/06/09 083063	PACIFIC TELEMAGEMENT SERV	208815	PAY PHONES - JAN 09	100-411-5216-199	27.39
				100-411-5216-200	27.39
				100-411-5216-201	27.39
				100-411-5216-202	27.39
				100-411-5216-203	27.39
				206-140-5216-130	7.06
				206-140-5216-131	7.06
				100-411-5216-182	74.50
				602-310-5216-166	75.00
				100-210-5216-136	68.10
** TOTAL CHECK AMOUNT **					368.67
03/06/09 083064	JEANETTE PAHLER	208799	CONTRACTOR TIME SHEET 1/22/09 - 2/26/09	100-411-5224-180	360.00
** TOTAL CHECK AMOUNT **					360.00
03/06/09 083065	SYLVIA R PALEO	208751	INSTRUCTOR PAYMENT	100-411-5224-184	1,034.60
** TOTAL CHECK AMOUNT **					1,034.60
03/06/09 083066	PALL ADVANCED SEPARATIONS S	208675	09PW159: MOBILE MICROFILTRATION SYSTEM	600-310-5454-165	621,600.00
** TOTAL CHECK AMOUNT **					621,600.00
03/06/09 083067	ANDREA "ANDEE" PARKER	208752	INSTRUCTOR PAYMENT	100-411-5224-184	879.55
** TOTAL CHECK AMOUNT **					879.55
03/06/09 083068	PASO PAINTS	208716	MATERIALS	206-140-5221-230	2.78
** TOTAL CHECK AMOUNT **					2.78
03/06/09 083069	PASO ROBLES CHAMBER OF COMM	208581	CONTRACT FOR VISTOR CENTER FOR THE CITY OF PASO ROBLES	100-130-5224-104	8,333.34
** TOTAL CHECK AMOUNT **					8,333.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/06/09 083070	PASO ROBLES COMPOST	208726	MATERIALS	100-310-5221-171	504.77
** TOTAL CHECK AMOUNT **					504.77
03/06/09 083071	PASO ROBLES FORD	208768	REPAIRS	100-310-5212-191	200.37
		208769	PARTS	100-310-5212-191	27.50
		208770	PARTS	100-310-5212-191	72.99
		208771	PARTS	100-310-5212-191	23.17
** TOTAL CHECK AMOUNT **					324.03
03/06/09 083072	PASO ROBLES HEATING & AIR C	208788	REPAIRS	100-310-5221-176	503.41
** TOTAL CHECK AMOUNT **					503.41
03/06/09 083073	PASO ROBLES MAGAZINE	208632	1/4 PAGE AD FOR MARCH 2009	206-140-5224-131	294.06
** TOTAL CHECK AMOUNT **					294.06
03/06/09 083074	PASO ROBLES PUBLIC SCHOOLS	208629	REFRESHMENTS FOR AMGEN TOC	100-411-5212-020	182.50
** TOTAL CHECK AMOUNT **					182.50
03/06/09 083075	PASO ROBLES ROLL-OFF INC	208644	DISPOSAL FEE	601-310-5216-164	125.44
		208801	DISPOSAL FEE	601-310-5216-164	125.44
** TOTAL CHECK AMOUNT **					250.88
03/06/09 083076	PASO ROBLES SAFE AND LOCK	208640	MATERIALS	601-310-5212-163	13.84
** TOTAL CHECK AMOUNT **					13.84
03/06/09 083077	PASO ROBLES TRUCK CENTER	208772	9PW157: REPAIRS	100-310-5212-191	4,705.22
** TOTAL CHECK AMOUNT **					4,705.22
03/06/09 083078	PASO ROBLES WASTE DISPOSAL	208814	WASTE 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
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-177	147.29
				100-310-5216-174	662.74
				100-310-5216-175	394.97
				121-140-5216-125	59.96
				206-140-5216-230	135.26
				100-310-5216-193	97.13
				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 **					3,152.41
03/06/09 083079	PETE JOHNSTON CHEVROLET	208677	TOWING SERVICES	100-210-5223-136	180.00
** TOTAL CHECK AMOUNT **					180.00
03/06/09 083080	JARED PICKENS C/O PUBLIC WO	208648	REIMBURSEMENT FOR WORKBOOTS	601-310-5212-163	134.05
** TOTAL CHECK AMOUNT **					134.05
03/06/09 083081	PITNEY BOWES RESERVE ACCOUN	208585	REFILL POSTAGE MACHINE - CITY HALL ACCT# 18140889	100-130-5212-103	9.41
				100-130-5212-116	37.82
				100-140-5212-125	775.69
				600-140-5212-127	153.30
				100-210-5212-135	2.94
				100-210-5212-136	214.38
				100-210-5212-137	6.63
				100-210-5212-138	33.69
				100-220-5212-148	16.22
				100-220-5212-150	24.93
				100-310-5212-161	95.79
				601-310-5212-164	81.04
				600-310-5212-165	1.26
				100-310-5212-191	4.62
				100-411-5212-199	4.20
				100-411-5212-200	60.73
				100-411-5212-020	0.69
				100-411-5212-203	16.25
				100-411-5212-204	62.27
				100-710-5212-209	124.57
				227-710-5212-211	8.82
				100-710-5212-212	17.07
				100-310-5212-217	49.48
				100-310-5212-168	8.39
** TOTAL CHECK AMOUNT **					1,810.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/06/09 083082	POLYDYNE, INC	208765	MATERIALS	601-310-5212-164	2,300.00
** TOTAL CHECK AMOUNT **					2,300.00
03/06/09 083083	POOR RICHARDS PRESS	208631	SR CTR MEMBERSHIP CARDS	100-411-5212-185	126.39
** TOTAL CHECK AMOUNT **					126.39
03/06/09 083084	KELLIE REAMER	208753	INSTRUCTOR PAYMENT	100-411-5224-184	245.70
** TOTAL CHECK AMOUNT **					245.70
03/06/09 083085	RENTAL DEPOT, INC.	208621	WHITE WATER FILLED K-RAILS 9PW155	100-310-5212-291	1,862.30
		208737	FORKLIFT RENTAL	100-310-5212-020	1,870.00
				100-310-5212-020	442.19
** TOTAL CHECK AMOUNT **					4,174.49
03/06/09 083086	REPULIC ELEVATOR CO.	208705	PRESSURE TEST	100-310-5221-175	225.00
** TOTAL CHECK AMOUNT **					225.00
03/06/09 083087	RICK ENGINEERING COMPANY	208813	PROF SERVICES	100-710-5224-212	437.50
** TOTAL CHECK AMOUNT **					437.50
03/06/09 083088	CANDACE BREMER RITCHEY	208763	REFUND FIRE INSPECTION FEE	100-000-4712-000	52.00
** TOTAL CHECK AMOUNT **					52.00
03/06/09 083089	DAVID ROGERS	208754	INSTRUCTOR PAYMENT	100-411-5224-184	459.20
** TOTAL CHECK AMOUNT **					459.20
03/06/09 083090	MELINDA OR MARVIN ROGERS	208662	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9154-07	600-000-4803-000	8.27
** TOTAL CHECK AMOUNT **					8.27
03/06/09 083091	SAFETY DRIVER'S ED, LLC ATT	208755	INSTRUCTOR PAYMENT	100-411-5224-184	77.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	77.00
03/06/09 083092	SAN LUIS OBISPO COUNTY HEAL	208695	CHARGEABLE INSPECTION	600-310-5224-165	2,145.18
				** TOTAL CHECK AMOUNT **	2,145.18
03/06/09 083093	HILARIO SANCHEZ ARTEAGA	208673	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 78-18	600-000-4803-000	27.68
				** TOTAL CHECK AMOUNT **	27.68
03/06/09 083094	SUSAN SAXE-CLIFFORD, PH.D.	208646	PROF SERVICES EVALUATION	100-210-5224-136	2,750.00
				** TOTAL CHECK AMOUNT **	2,750.00
03/06/09 083095	TUAN SCHUBBIE	208659	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3018-07	600-000-4803-000	16.99
				** TOTAL CHECK AMOUNT **	16.99
03/06/09 083096	SHIPSEY & SEITZ, INC	208804	ATTORNEY FEES	100-210-5225-136 100-710-5225-212 100-310-5225-217 100-120-5239-102 100-120-5224-102	3,594.26 1,231.36 282.88 -5,108.50 5,108.50
				** TOTAL CHECK AMOUNT **	5,108.50
03/06/09 083097	JOHN C. SIEMENS	208756	INSTRUCTOR PAYMENT	100-411-5224-184	660.80
				** TOTAL CHECK AMOUNT **	660.80
03/06/09 083098	THE SIGN OUTLET	208728	SIGN	100-310-5212-293	571.11
				** TOTAL CHECK AMOUNT **	571.11
03/06/09 083099	SOUL SOUND MOBILE DJ IRLAN	208796	DJ FOR MIDDLE MANIA 2/20/09	100-411-5212-188	350.00
				** TOTAL CHECK AMOUNT **	350.00
03/06/09 083100	TIM AND TIERRA STORDAHL	208657	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10032-04	600-000-4803-000 601-000-4803-000	54.40 1.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		56.12
03/06/09 083101	STUDIO 522	208655	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4496-04	601-000-4803-000 600-000-4803-000	119.36 71.16
			** TOTAL CHECK AMOUNT **		190.52
03/06/09 083102	T J CROSS ENGINEERS, INC	208615	PROF SERVICES	229-910-5452-544	270.00
		208616	PROF SERVICES	600-310-5224-165	135.00
				601-310-5224-164	135.00
		208617	PROF SERVICES	100-310-5224-432	202.50
		208618	MATERIALS	601-310-5224-164	270.00
		208619	PROF SERVICES	100-310-5224-432	972.00
		208620	PROF SERVICES	600-310-5224-165	270.00
			** TOTAL CHECK AMOUNT **		2,254.50
03/06/09 083103	T-BIRD REALTY	208653	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7944-03	601-000-4803-000	13.73
			** TOTAL CHECK AMOUNT **		13.73
03/06/09 083104	GARLYN TANKERSLEY	208650	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8713-02	600-000-4803-000	22.59
			** TOTAL CHECK AMOUNT **		22.59
03/06/09 083105	SUE TAYLOR	208757	INSTRUCTOR PAYMENT	100-411-5224-184	108.00
			** TOTAL CHECK AMOUNT **		108.00
03/06/09 083106	TODD ENGINEERS	208612	PROF SERVICES	600-310-5224-165	1,021.90
		208613	PROF SERVICES	600-310-5224-165	1,840.53
		208614	8PW190: PROF SERVICES	600-310-5224-165	2,889.13
			** TOTAL CHECK AMOUNT **		5,751.56
03/06/09 083107	U S POSTAL SERVICE	208630	SR CTR NEWSLETTER POSTAGE MARCH 2009	100-411-5212-185	284.97
			** TOTAL CHECK AMOUNT **		284.97
03/06/09 083108	BECKIE UNDERWOOD	208758	INSTRUCTOR PAYMENT	100-411-5224-184	61.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	61.60
03/06/09 083109	UTILITY SUPPLY OF AMERICA-B	208607	MATERIALS	600-310-5221-165	307.27
		208802	MATERIALS	601-310-5214-164	63.08
				601-310-5226-164	374.58
				** TOTAL CHECK AMOUNT **	744.93
03/06/09 083110	TRACEY VANDERLINE	208674	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1597-22	600-000-4803-000	59.18
				** TOTAL CHECK AMOUNT **	59.18
03/06/09 083111	VISION SERVICE PLAN	208817	VISION PREMIUMS	100-000-2108-000	4,096.95
				100-000-2106-000	155.10
				404-000-1400-000	69.52
				** TOTAL CHECK AMOUNT **	4,321.57
03/06/09 083112	JACKIE WALKER	208666	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1485-11	600-000-4803-000	38.12
				** TOTAL CHECK AMOUNT **	38.12
03/06/09 083113	JAY WATSON	208660	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3411-07	601-000-4803-000	38.72
				** TOTAL CHECK AMOUNT **	38.72
03/06/09 083114	WELLNESS COMMUNITY	208645	AMGEN TOUR OF CALIFORNIA CHECKS MADE OUT TO CITY OF PASO ROBLES INSTEAD OF	406-000-2304-000	2,500.00
				** TOTAL CHECK AMOUNT **	2,500.00
03/06/09 083115	ROBIN WOODJACK	208759	INSTRUCTOR PAYMENT	100-411-5224-184	1,256.35
				** TOTAL CHECK AMOUNT **	1,256.35
03/06/09 083116	JENNEKE WOUTERS	208656	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9643-04	600-000-4803-000	8.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	8.53
03/06/09 083117	YMCA OF SAN LUIS OBISPO	208760	INSTRUCTOR PAYMENT	100-411-5224-184	995.23
				** TOTAL CHECK AMOUNT **	995.23
03/06/09 083118	NANETTE YOUNG	208761	INSTRUCTOR PAYMENT	100-411-5224-184	46.20
				** TOTAL CHECK AMOUNT **	46.20
03/06/09 083119	ZUMAR INDUSTRIES	208730	MATERIALS	100-310-5212-293	402.19
				** TOTAL CHECK AMOUNT **	402.19
****GRAND TOTAL*****					2,093,145.99 =====