

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: April 7, 2009

A.	03/13/09	Warrant Register	83120 - 83248	\$ 420,738.01
B.	03/20/09	Warrant Register	83249 - 83396	\$ 271,435.08
C.	03/27/09	Warrant Register	83397 - 83533	\$ 1,151,040.14
D.		Other Payroll Services		\$ 3,035.74
			Total Disbursement	<u>\$ 1,846,248.97</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/13/09 083120	2 POINT MEDIA LLC	208909	PW09-181 PROF SERVICES	600-310-5224-165	5,306.23
** TOTAL CHECK AMOUNT **					5,306.23
03/13/09 083121	A M I PIPE & SUPPLY, INC	208962	MATERIALS	600-310-5212-165	109.73
		208968	MATERIALS	600-310-5212-165	161.43
		208969	MATERIALS	600-310-5212-165	282.34
		208970	MATERIALS	600-310-5212-165	282.34
		208976	MATERIALS	600-310-5221-165	1,042.03
** TOTAL CHECK AMOUNT **					1,877.87
03/13/09 083122	ATD INC.	208992	REFLECTIVE FILM & INSTALLATION	100-310-5221-176	1,567.00
** TOTAL CHECK AMOUNT **					1,567.00
03/13/09 083123	MATTHEW P GAUGHAN DBA A-TOW	208852	9PW124: AUDIO SYSTEM	100-310-5454-175	15,210.69
** TOTAL CHECK AMOUNT **					15,210.69
03/13/09 083124	ADVANTAGE TECHNICAL SERVICE	208876	9PW010: CONSTRUCTION OVERSIGHT	601-910-5452-573	8,860.00
** TOTAL CHECK AMOUNT **					8,860.00
03/13/09 083125	AECOM USA INC.	208875	PROF SERVICES	221-910-5452-577	4,334.85
		208877	8PW250: PROF SERVICES	221-910-5452-495	28,150.51
			PROJECT # 60061306	221-910-5452-494	8,408.59
		209005	PROF SERVICES - PARKING AREA	100-820-5452-260	1,506.60
** TOTAL CHECK AMOUNT **					42,400.55
03/13/09 083126	AHRENS CORPORATION	209031	8PW247: SODIUM HYPOCHLORITE FACILITY PROJECT	601-910-5452-573	133,650.00
			PROGRESS PAYMENT #6		
** TOTAL CHECK AMOUNT **					133,650.00
03/13/09 083127	AK & COMPANY ATTN: ANITA K	208983	1ST OF TWO EQUAL INSTALLMENTS PREPARATION & SUBMISSION TO STATE CONTROLLER OF FY 07/08	100-140-5224-125	150.00
		208984	SECOND OF TWO EQUAL INSTALLMENTS FOR PERPARATION & SUBMISSION TO THE STATE CONTROLLER OF	100-140-5224-125	2,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,150.00
03/13/09 083128	ALLAN HANCOCK COLLEGE	208823	PUBLIC SAFETY DISPATCHER - BASIC REGISTRTRION (DONNA KING)	100-210-5226-140	162.00
				** TOTAL CHECK AMOUNT **	162.00
03/13/09 083129	ALLAN HANCOCK COLLEGE	208822	PUBLICICE SAFETY DISPATCHER - BASIC REGISTRATION (MELISSA GARCIA)	100-210-5226-140	162.00
				** TOTAL CHECK AMOUNT **	162.00
03/13/09 083130	AMERIPRIDE UNIFORM SERVICES	208953	SERVICES	100-310-5221-176	43.80
				602-310-5212-166	14.88
				601-310-5212-164	213.04
				100-310-5221-174	274.36
				100-310-5221-196	95.24
				100-310-5221-185	339.16
				121-140-5212-125	48.62
				100-310-5221-175	76.34
				100-310-5221-176	160.52
				100-310-5212-291	93.82
				100-310-5212-292	94.82
				100-310-5212-191	244.32
				600-310-5212-165	379.93
				100-310-5221-174	63.83
				100-310-5221-171	182.96
				100-310-5221-284	166.96
				** TOTAL CHECK AMOUNT **	2,492.60
03/13/09 083131	JUDITH BEAN	208884	AMGEN CARNEGIE EVENT MUSIC SERVICES	100-210-5212-020	50.00
				** TOTAL CHECK AMOUNT **	50.00
03/13/09 083132	BERNICK'S	209038	AMGEN TOUR OF CALIF RESTAURANT MEAL PROGRAM 7 COUPONS REDEEMED @ \$7ea	100-310-5212-020	49.00
				** TOTAL CHECK AMOUNT **	49.00
03/13/09 083133	THE BLUEPRINTER	208874	COPIES	601-310-5212-164	6.44
		209018	COPIES	600-910-5452-437	312.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					318.81
03/13/09 083134	DAVID BOUFFARD	208958	SHERMAN BLOCK LEADERSHIP SUP. INST PER DIEM	100-210-5226-135	256.00
					** TOTAL CHECK AMOUNT **
					256.00
03/13/09 083135	CY BOZNER	208906	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	445.55
					** TOTAL CHECK AMOUNT **
					445.55
03/13/09 083137	GAYLE BRUCE	209014	CONTRACTOR TIME SHEET - VB 3/3/09	100-411-5224-180	90.00
					** TOTAL CHECK AMOUNT **
					90.00
03/13/09 083138	C P R S DISTRICT VIII ATTN:	208950	PAYMENT FOR ROSE O'SULLIVAN TO ATTEND THE CPRS DISTRICT VIII ANNUAL AWARDS BANDQUET	100-411-5212-187	30.00
					** TOTAL CHECK AMOUNT **
					30.00
03/13/09 083139	CALIF STATE DEPT. OF HEALTH	209000	09PW180: AB 2995 WATER SYSTEM FEES 7/1/08-12/31/08	600-310-5212-165	14,537.75
					** TOTAL CHECK AMOUNT **
					14,537.75
03/13/09 083144	CALIFORNIA CODE CHECK, INC	209020	PLAN CHECK	100-310-5235-217	1,797.00
		209021	PLAN CHECK	100-310-5235-217	2,528.00
		209022	PLAN CHECK	100-310-5235-217	3,181.00
					** TOTAL CHECK AMOUNT **
					7,506.00
03/13/09 083145	CANNON ASSOCIATES	208989	PROF SERVICES	601-910-5452-685	160.00
		208990	PROF SERVICES	600-910-5452-437	886.50
					** TOTAL CHECK AMOUNT **
					1,046.50
03/13/09 083146	BUTCH CANTALUPO	208904	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	400.00
					** TOTAL CHECK AMOUNT **
					400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/13/09 083147	CITY OF CARLSBAD ATTN: ZILL	208956	HARRIS PACIFIC USER GROUP CONF. REGISTRATION FOR JODY DAUTH, RYAN LAMB, &	600-140-5226-127	450.00
** TOTAL CHECK AMOUNT **					450.00
03/13/09 083148	DENNIS CASSIDY	208907	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	96.70
** TOTAL CHECK AMOUNT **					96.70
03/13/09 083149	CHAPARRAL BUSINESS MACHINES	208825	SERVICES	100-310-5212-161 100-710-5212-209 100-710-5212-211 100-710-5212-212 100-310-5212-217	1.03 1.03 1.02 1.03 1.03
** TOTAL CHECK AMOUNT **					5.14
03/13/09 083150	CHICO'S	209037	AMGEN TOUR OF CALIF RESTAURANT MEAL PROGRAM 8 COUPONS REDEEMED @ \$7ea	100-310-5212-020	56.00
** TOTAL CHECK AMOUNT **					56.00
03/13/09 083151	CINTAS FIRST AID & SAFETY	208849	FIRST AID SUPPLIES	100-310-5221-191 100-310-5221-280	80.25 50.00
** TOTAL CHECK AMOUNT **					130.25
03/13/09 083152	COLE CHYRSLER DODGE	208941	2009 DODGE RAM 2500 PO# PPW116	112-310-5454-280	24,647.00
** TOTAL CHECK AMOUNT **					24,647.00
03/13/09 083153	COLONIAL LIFE & ACCIDENT IN	208865	PREMIUM FOR MARCH 2009	100-000-2114-000	165.79
** TOTAL CHECK AMOUNT **					165.79
03/13/09 083154	MIKE COMPTON	208905	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
03/13/09 083155	MIKE COMPTON	208819	ANNUAL GIOA CONFERENCE PER DIEM = \$256.00	100-140-5226-126 100-140-5226-126	256.00 440.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			MILEAGE = \$440.00		
** TOTAL CHECK AMOUNT **					696.00
03/13/09 083156	CONSOLIDATED ELECTRICAL DIS	208842	MATERIALS	100-310-5221-172	8.07
		208851	MATERIALS	100-310-5221-175	187.26
		208863	MATERIALS	100-310-5221-174	296.52
		208966	MATERIALS	600-310-5221-165	324.21
		208977	MATERIALS	600-310-5221-165	10.85
		208995	MATERIALS	100-310-5221-174	203.99
		208996	MATERIALS	100-310-5221-177	21.24
		208997	MATERIALS	100-310-5221-174	14.70
** TOTAL CHECK AMOUNT **					1,066.84
03/13/09 083157	CORNERSTONE ENGINEERING, IN	209001	PROF SERVICES	601-910-5224-683	20.16
		209002	08PW258: PROF SERVICES	601-910-5224-683	7,945.82
** TOTAL CHECK AMOUNT **					7,965.98
03/13/09 083158	CORPORATE EXPRESS, INC	208999	OFFICE SUPPLIES	100-710-5212-209	158.66
				100-710-5212-211	20.72
				100-710-5212-212	57.16
** TOTAL CHECK AMOUNT **					236.54
03/13/09 083159	COUNTRY ROSE PLANT & FLOWER	208887	SERVICES	100-210-5212-135	45.00
				100-220-5212-150	30.00
** TOTAL CHECK AMOUNT **					75.00
03/13/09 083160	COURIER SYSTEMS	208827	DELIVERY SERVICES	221-910-5452-577	9.50
		208878	DELIVERY SERVICES	100-000-2400-212	9.50
** TOTAL CHECK AMOUNT **					19.00
03/13/09 083161	THE CROOKED KILT	208871	AMGEN TOUR OF CALIF - RESTAURANT MEAL PROGRAM 33 COUPONS @ \$7.00 EACH	100-310-5212-020	231.00
** TOTAL CHECK AMOUNT **					231.00
03/13/09 083162	CRYSTAL SPRINGS WATER CO	208980	DRINKING WATER	601-310-5212-164	50.70
				601-310-5214-164	7.45
				601-310-5212-163	33.80
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	91.95
03/13/09 083163	CULLIGAN WATER SERVICE	208985	RENTAL & DRINKING WATER ACCT: SM-01-398271	100-310-5212-191	71.37
				** TOTAL CHECK AMOUNT **	71.37
03/13/09 083164	VEEDA CUMMING	208903	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	305.13
				** TOTAL CHECK AMOUNT **	305.13
03/13/09 083165	SALVATORE DEMAURO	209016	REFUND LIBRARY & REC SERVICES ADULT SOFTBALL	100-000-4713-180	60.00
				** TOTAL CHECK AMOUNT **	60.00
03/13/09 083166	JAMES DILLON	208902	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	300.00
				** TOTAL CHECK AMOUNT **	300.00
03/13/09 083167	DOWNTOWN BREWING CO.	208870	AMGEN TOUR OF CALIF RESTAURANT MEAL PROGRAM 20 COUPONS @ \$7.00 EACH	100-310-5212-020	140.00
				** TOTAL CHECK AMOUNT **	140.00
03/13/09 083168	MAC EASTHAM	208883	AMGEN CARNEGIE EVENT MUSIC SERVICES	100-210-5212-020	50.00
				** TOTAL CHECK AMOUNT **	50.00
03/13/09 083169	EXECUTIVE INFORMATION SERVI	209032	ESRI STANDARD ARC GIS ENGINE RUNTIME LICENSE	100-210-5212-140	500.00
				** TOTAL CHECK AMOUNT **	500.00
03/13/09 083170	FARM SUPPLY CO	208934	MATERIALS	602-310-5212-166	311.51
		208942	MATERIALS	602-310-5212-166	591.79
		208943	MATERIALS	602-310-5212-166	254.01
		208961	MATERIALS	600-310-5221-165	67.94
		208964	MATERIALS	600-310-5221-165	4.23
		208965	MATERIALS	600-310-5212-165	162.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,392.06
03/13/09 083171	FARMER BROS CO	208893	SUPPLIES	100-210-5212-135	2.32
				100-210-5212-136	16.98
				100-210-5212-137	2.32
				100-210-5212-138	7.72
				100-210-5212-139	3.86
				100-210-5212-140	5.40
				100-220-5212-151	38.60
					** TOTAL CHECK AMOUNT **
					77.20
03/13/09 083172	WHITNEY FARRER	208952	REFUND EXTRA SEWER CHARGES	601-000-4803-000	1,072.99
					** TOTAL CHECK AMOUNT **
					1,072.99
03/13/09 083173	FERGUSON ENTERPRISES, INC	208843	MATERIALS	100-310-5221-172	79.52
		208853	MATERIALS	100-310-5221-120	29.49
		208960	MATERIALS	600-310-5212-165	10.66
		208971	MATERIALS	600-310-5221-165	367.31
		208973	MATERIALS	600-310-5221-165	131.15
		208975	MATERIALS	600-310-5221-165	1,662.79
					** TOTAL CHECK AMOUNT **
					2,280.92
03/13/09 083174	FIDELITY NATIONAL TITLE CO	208908	PRELIMINARY TITLE REPORT #09-405101448-DL	110-910-5452-542	500.00
					** TOTAL CHECK AMOUNT **
					500.00
03/13/09 083175	BILL FORTIN	208881	AMGEN CARNEGIE EVENT MUSIC SERVICES	100-210-5212-020	50.00
					** TOTAL CHECK AMOUNT **
					50.00
03/13/09 083176	FUGRO WEST, INC	209003	09PW147: PROF SERVICES	601-910-5224-683	7,172.50
					** TOTAL CHECK AMOUNT **
					7,172.50
03/13/09 083177	AL GARCIA	208820	ATTEND PLANNER'S INSTITUTE PER DIEM & MILEAGE	100-710-5226-209	413.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	413.10
03/13/09 083178	THE GAS COMPANY	208867	UTILITIES	100-310-5216-174	2,200.02
				100-220-5216-150	117.06
				100-310-5216-185	171.21
				100-310-5216-196	202.48
				** TOTAL CHECK AMOUNT **	2,690.77
03/13/09 083179	GOLDAK, INC	208967	MATERIALS	600-310-5221-165	119.26
				** TOTAL CHECK AMOUNT **	119.26
03/13/09 083180	DEL GOMES	208882	AMGEN CARNEGIE EVENT MUSIC SERVICES	100-210-5212-020	50.00
				** TOTAL CHECK AMOUNT **	50.00
03/13/09 083181	GREAT PACIFIC EQUIPMENT, INC	208850	9PW169: LIFTALL CRANE RENTAL	100-310-5212-290	3,764.48
				** TOTAL CHECK AMOUNT **	3,764.48
03/13/09 083182	GREAT WESTERN ALARM & COMM	208828	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		208829	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		208830	MONTHLY ALARM MONITORING	602-310-5221-166	28.00
		208831	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		208832	MONTHLY ALARM MONITORING & TELEPHONE NETWORK ACCESS	601-310-5216-164	48.00
		208833	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		208834	MONTHLY ALARM MONITORING	601-310-5221-164	32.00
		208835	MONTHLY ALARM MONITORING FIRE TEST SERVICE	100-310-5221-185	50.00
		208836	MONTHLY ALARM MONITORING	100-310-5221-175	28.00
		208837	MONTHLY ALARM MONITORING	100-310-5221-175	28.00
		208838	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		208839	ELEV PHONE MONITORING	100-310-5221-175	20.00
		208840	ELEV PHONE MONITORING	602-310-5221-166	20.00
		208841	ANSWERING SERVICES	100-310-5221-175	20.00
				** TOTAL CHECK AMOUNT **	541.00
03/13/09 083183	STEVE GREGORY	208821	ATTANED PLANNER'S INSTITUTE PER DIEM & MILEAGE	100-710-5226-209	413.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	413.10
03/13/09 083184	H F & H CONSULTANTS, LLC	208872	PROF SERVICES	600-310-5224-165	400.00
				** TOTAL CHECK AMOUNT **	400.00
03/13/09 083185	DAN HACKETT	208886	REIMBURSEMENT FOR CELL PHONE CHARGES FOR FEB 2009	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
03/13/09 083186	HARVEYS HONEYHUTS JENNIFER	209006	RENTAL & SERVICES	100-210-5212-135	115.08
				** TOTAL CHECK AMOUNT **	115.08
03/13/09 083187	HILTON	208957	SHERMAN BLOCK LEADERSHIP LODGING (DAVID BOUFFARD)	100-210-5226-135	272.16
				** TOTAL CHECK AMOUNT **	272.16
03/13/09 083188	RON HODEL	208901	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	110.72
				** TOTAL CHECK AMOUNT **	110.72
03/13/09 083189	INDEPENDENT ELECTRIC SUPPLY	208848	MATERIALS	100-310-5221-172	6.10
				** TOTAL CHECK AMOUNT **	6.10
03/13/09 083190	INTEGRA CHEMICAL COMPANY	208963	MATERIALS	600-310-5212-165	1,242.90
				** TOTAL CHECK AMOUNT **	1,242.90
03/13/09 083191	INTEGRITY SECURITY & INTEGR	208889	MISC ACCESS CONTROL & CCTV REPAIRS	100-310-5221-176	1,100.00
				** TOTAL CHECK AMOUNT **	1,100.00
03/13/09 083192	K P R L	208998	NEWS SPONSOR	206-140-5224-129	72.00
				206-140-5224-130	168.00
				206-140-5224-131	870.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,110.00
03/13/09 083193	KEY TERMITE & PEST CONTROL	208844	MONTHLY PEST CONTROL	100-310-5221-174	119.00	
		209007	MONTHLY PEST CONTROL	100-310-5221-177	40.00	
					** TOTAL CHECK AMOUNT **	159.00
03/13/09 083194	KING VENTURES	209019	REFUND REMAINING BALANCE PD 01-025 SUBSTANTIAL COMPLIANCE (OLD BLACK RANCH)	406-000-2304-209	4,878.45	
				100-000-4704-000	-3,342.21	
					** TOTAL CHECK AMOUNT **	1,536.24
03/13/09 083195	KEN KNOTT	208900	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	412.00	
					** TOTAL CHECK AMOUNT **	412.00
03/13/09 083196	MICHAEL LARSEN	208899	RETIREE MEDICAL REIMBURSEMENT FOR NOV, DEC 08 AND JAN, FEB 09	404-000-1400-000	129.76	
					** TOTAL CHECK AMOUNT **	129.76
03/13/09 083197	DANIEL LARSON & BARBARA LAR	209015	REFUND LIBRARY & REC SERVICES ADULT SOFTBALL	100-000-4713-180	60.00	
					** TOTAL CHECK AMOUNT **	60.00
03/13/09 083198	MONICA LEPIANE	208982	REFUND LIBRARY & REC SERVICES KINDERGYM	100-000-4713-184	35.00	
					** TOTAL CHECK AMOUNT **	35.00
03/13/09 083199	LOMBARDI'S PASTA FAMILIA	209036	AMGEN TOUR OF CALIF RESTAURANT MEAL PROGRAM 22 COUPONS REDEEMED @ \$7ea	100-310-5212-020	154.00	
					** TOTAL CHECK AMOUNT **	154.00
03/13/09 083200	M G E UNDERGROUND	208914	SERVICES	601-910-5452-365	10,785.00	
					** TOTAL CHECK AMOUNT **	10,785.00

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03/13/09 083201	MARTIN RESORTS, INC	208955	REFUND REAMINING BALANCE SITE PALN 08-018 (MARTIN RESORTS PORTE COCHERE)	406-000-2304-209 100-000-4704-000	600.00 -405.00
** TOTAL CHECK AMOUNT **					195.00
03/13/09 083202	MC CLOSKEY HEATING & AIR AL	208824	REPAIRS	100-310-5221-196	217.29
		208993	REPAIRS	100-310-5221-174	318.20
		208994	REPAIRS	602-310-5221-166	125.01
** TOTAL CHECK AMOUNT **					660.50
03/13/09 083203	MIKE'S CUSTOMIZED DETAILING	208939	BUS WASHING SERVICES	100-310-5212-191	1,080.00
** TOTAL CHECK AMOUNT **					1,080.00
03/13/09 083204	TERRY MINSHULL	208898	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
03/13/09 083205	MISSION PIZZA & PASTA	208869	AMGEN OF CALIF RESTAURANT MEAL PROGRAM 13 COUPONS @ \$7.00 EACH	100-310-5212-020	91.00
** TOTAL CHECK AMOUNT **					91.00
03/13/09 083206	SAN LUIS AUTO PARTS	208979	PARTS	601-310-5222-164	52.02
** TOTAL CHECK AMOUNT **					52.02
03/13/09 083207	NASHVILLE-McLINTOCK TRANSCR	208885	TRANSCRIPTION SERVICES & HTH ENGINEERING DIGITAL RECORDER ORDER	100-210-5224-136	1,050.96
** TOTAL CHECK AMOUNT **					1,050.96
03/13/09 083209	JOHN NELSON	208897	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	50.00
** TOTAL CHECK AMOUNT **					50.00
03/13/09 083210	JEFF O'CONNOR	209017	REFUND LIBRARY & REC SERVICES ADULT SOFTBALL	100-000-4713-180	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	60.00
03/13/09 083211	ODYSSEY WORLD CAFE	209034	AGMEN TOUR OF CALIF RESTAURANT MEAL PROGRAM 6 COUPONS REDEEMED @ \$7ea	100-310-5212-020	42.00	
					** TOTAL CHECK AMOUNT **	42.00
03/13/09 083212	BARBARA PARTRIDGE	208896	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	144.37	
					** TOTAL CHECK AMOUNT **	144.37
03/13/09 083213	PHYLLIS PASCALE	208895	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	106.10	
					** TOTAL CHECK AMOUNT **	106.10
03/13/09 083214	PASO PAINTS	208846	MATERIALS	100-310-5221-293	22.29	
		208847	MATERIALS	206-140-5221-230	173.70	
		209009	PAINTING SUPPLIES	206-140-5221-230	40.89	
		209010	PAINTING SUPPLIES	206-140-5221-230	68.18	
					** TOTAL CHECK AMOUNT **	305.06
03/13/09 083215	PASO ROBLES PROFESSIONAL FI	209023	IAFF UNION DUES	100-000-2112-150	1,494.04	
					** TOTAL CHECK AMOUNT **	1,494.04
03/13/09 083216	PASO ROBLES ROLL-OFF INC	208858	DISPOSAL FEE	100-310-5212-193	125.44	
		208859	DISPOSAL FEE	100-310-5212-193	125.44	
		208860	DISPOSAL FEE	100-310-5212-193	125.44	
		208861	DISPOSAL FEE	100-310-5212-193	125.44	
		208862	DISPOSAL FEE	100-310-5212-193	125.44	
		208940	DISPOSAL FEE	100-310-5212-193	125.44	
		208949	DISPOSAL FEE	100-310-5212-193	125.44	
		208978	DISPOSAL FEE	601-310-5216-164	125.44	
		208986	DISPOSAL FEE	100-310-5212-193	125.44	
		208987	DISPOSAL FEE	100-310-5212-193	125.44	
					** TOTAL CHECK AMOUNT **	1,254.40
03/13/09 083217	PASO ROBLES SAFE AND LOCK	209008	KEYS	206-140-5221-230	10.35	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10.35
03/13/09 083218	PASO ROBLES TRUCK CENTER	208944	09PW176: REPAIRS	100-310-5212-191	6,499.93
				** TOTAL CHECK AMOUNT **	6,499.93
03/13/09 083219	PASO ROBLES WASTE DISPOSAL	208890	20 DAYS FEBRUARY RENT	100-210-5212-136	44.88
		208954	REMAINING BALANCE ON ACCT: 1-0700051 3	100-310-5216-193	195.12
				** TOTAL CHECK AMOUNT **	240.00
03/13/09 083220	PASO ROBLES WELDING PRW STE	208845	MATERIALS	100-310-5221-175	15.86
				** TOTAL CHECK AMOUNT **	15.86
03/13/09 083221	PETTY CASH	208894	INCREASE CHANGE FUND FOR ADMIN SERVICES	100-000-1050-000	100.00
				999-000-1001-000	-100.00
				999-000-1050-000	100.00
				** TOTAL CHECK AMOUNT **	100.00
03/13/09 083222	POOR RICHARDS PRESS	208891	BLANK STOCKS	100-210-5212-020	62.01
				** TOTAL CHECK AMOUNT **	62.01
03/13/09 083223	PRAXAIR	208972	MATERIALS	600-310-5212-165	513.29
				** TOTAL CHECK AMOUNT **	513.29
03/13/09 083224	PRINCIPAL LIFE	208880	DENTAL PREMUIUM FOR MARCH 2009 H53928-1	100-000-2107-000	15,449.96
				100-000-2107-000	12.77
				100-000-2106-006	-12.77
				100-000-2106-006	1,176.51
				404-000-1400-000	608.51
				100-000-2109-000	2,856.65
				100-000-2119-000	2,095.91
				** TOTAL CHECK AMOUNT **	22,187.54
03/13/09 083225	REC FOUNDATION	208981	PAYMENT FOR ENROLLMENT IN CHOCOLATE FANTASIA 229 GUEST X \$10	406-000-2304-000	2,290.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					2,290.00
03/13/09 083226	REPULIC ELEVATOR CO.	208854	MONTHLY MAINTENANCE SERVICE	100-310-5221-176	102.83
		208855	MONTHLY ELEVAOTRO MAINTENANCE SERVICE	602-310-5221-166	92.56
		208856	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-280	124.00
		208857	MONTHLY ELEVATOR MAINTENANCE SERVICE	100-310-5221-175	86.12
					** TOTAL CHECK AMOUNT **
					405.51
03/13/09 083227	DAN ROHDE	208951	REFUND KARATE FEES	100-000-4713-184	143.00
					** TOTAL CHECK AMOUNT **
					143.00
03/13/09 083228	DIANE (KOOKIE) RYAN	209012	REIMBURSEMENT FOR PURCHASE OF COFFEE FILTER	100-411-5212-185	67.29
					** TOTAL CHECK AMOUNT **
					67.29
03/13/09 083229	SWCA ENVIRONMENTAL	208913	PROF SERVICES	601-910-5224-683	1,383.75
					** TOTAL CHECK AMOUNT **
					1,383.75
03/13/09 083230	SAN LUIS OBISPO COUNTY FIRE	208864	REGISTRATION: RESCUE SYSTEMS I BASIC RESUCE SKILLS (JASON COX, PHIL MAGRI)	100-220-5212-150	900.00
					** TOTAL CHECK AMOUNT **
					900.00
03/13/09 083231	SAN LUIS O CO. NEWSPAPERS	208991	ADS	601-910-5452-685 601-910-5452-365	558.28 608.26
					** TOTAL CHECK AMOUNT **
					1,166.54
03/13/09 083232	SAN LUIS O CO. NEWSPAPERS	209013	ONE YR SUBSCRIPTION RENEWAL ACCT: 2676742	100-411-5212-183	174.00
					** TOTAL CHECK AMOUNT **
					174.00
03/13/09 083233	SAN LUIS OBISPO CO. SHERIFF	208959	9PD0021: ANIMAL SERVICES 3RD QTR - JAN-MAR 2009	100-210-5224-136	43,574.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					43,574.07
03/13/09 083234	LOCAL 620, SEIU, AFL-CIO,CL	209024	SEIU UNION DUES	100-000-2113-000	2,000.53
					** TOTAL CHECK AMOUNT **
					2,000.53
03/13/09 083235	GLENN SHEARER	209011	DEPOSIT REFUND FROM PARK RENTAL	100-000-2308-000	60.00
					** TOTAL CHECK AMOUNT **
					60.00
03/13/09 083236	SUSHI KOKKU	209035	AMGEN TOUR OF CALIF RESTAURANT MEAL PROGRAM 11 COUPONS REDEEMED @ \$7ea	100-310-5212-020	77.00
					** TOTAL CHECK AMOUNT **
					77.00
03/13/09 083237	T J CROSS ENGINEERS, INC	208910	PROF SERVICES	600-310-5224-165	270.00
				601-310-5224-164	270.00
		208911	PROF SERVICES	100-310-5224-432	1,419.06
		208912	PROF SERVICES	600-310-5224-165	202.50
		209004	PROF SERVICES	229-910-5452-544	1,265.00
					** TOTAL CHECK AMOUNT **
					3,426.56
03/13/09 083238	JON TATRO	208888	REIMBURSEMENT FOR RANGE TARGET FRAMES PURCHASED FOR PAL	100-210-5212-138	115.80
					** TOTAL CHECK AMOUNT **
					115.80
03/13/09 083239	TAYLOR RENTAL CORPORATION	208873	RENTALS FOR AMGEN TOUR OF CALIF	100-310-5212-020	47.90
					** TOTAL CHECK AMOUNT **
					47.90
03/13/09 083240	U R S CORPORATION	208988	6PW075: US 101/46W PROF SERVICES	213-910-5452-788	2,657.02
					** TOTAL CHECK AMOUNT **
					2,657.02
03/13/09 083241	UTILITY SUPPLY OF AMERICA-B	208974	MATERIALS	600-310-5221-165	1,398.58
					** TOTAL CHECK AMOUNT **
					1,398.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/13/09 083242	VERIZON WIRELESS	208866	UTILITIES	100-110-5216-101	39.59
				100-130-5216-103	67.60
				100-130-5216-104	0.07
				100-130-5216-116	75.60
				100-130-5216-120	215.14
				100-210-5216-135	757.91
				100-210-5216-136	144.77
				100-210-5216-137	45.76
				100-210-5216-138	76.47
				100-220-5216-150	454.37
				100-310-5216-161	60.19
				100-310-5216-171	161.96
				100-310-5216-172	11.19
				100-310-5216-174	11.78
				100-310-5216-175	13.85
				100-310-5216-176	36.77
				100-310-5216-177	30.80
				100-310-5216-185	9.70
				100-310-5216-191	150.46
				100-310-5216-193	0.27
				100-310-5216-217	71.39
				100-310-5216-282	30.80
				100-310-5216-283	12.82
				100-310-5216-284	0.07
				100-310-5216-290	70.41
				100-310-5216-291	105.52
				100-310-5216-293	0.07
				100-411-5216-181	67.36
				100-411-5216-182	0.07
				100-411-5216-183	195.29
				100-411-5216-185	1.38
				100-411-5216-187	2.22
				100-411-5216-189	193.11
				100-411-5216-202	26.79
				100-411-5216-285	0.07
				100-710-5216-209	62.70
				100-710-5216-212	0.14
				100-310-5216-171	51.56
				308-310-5216-168	83.80
				600-140-5216-127	38.19
				600-310-5216-165	389.21
				601-310-5216-163	222.11
				601-310-5216-164	114.67
				602-310-5216-166	70.39
** TOTAL CHECK AMOUNT **					4,174.39
03/13/09 083243	WALLACE GROUP	209033	PROF SERVICES	100-130-5224-120	232.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	232.00
03/13/09 083244	WESTERN JANITOR SUPPLY, INC	208915	MATERIALS	601-310-5212-164	42.47
		208916	MATERIALS	100-310-5221-174	126.91
		208917	MATERIALS	100-310-5221-171	597.89
		208918	MATERIALS	100-310-5221-175	129.99
		208919	MATERIALS	100-310-5221-280	53.25
		208920	MATERIALS	100-310-5221-176	160.39
		208921	MATERIALS	100-310-5221-171	144.12
		208922	MATERIALS	100-310-5221-284	32.01
		208923	MATERIALS	100-310-5221-281	103.67
		208924	MATERIALS	600-310-5212-165	22.36
		208925	MATERIALS	100-310-5221-176	216.92
		208926	MATERIALS	100-310-5221-185	35.14
		208927	MATERIALS	100-310-5221-120	27.98
		208928	MATERIALS	100-310-5221-175	184.13
		208929	MATERIALS	100-310-5221-174	300.66
		208930	MATERIALS	100-310-5221-282	76.56
		208931	MATERIALS	100-310-5221-176	47.47
		208932	MATERIALS	100-310-5221-280	197.51
		208933	MATERIALS	100-310-5221-282	138.80
		208935	MATERIALS	602-310-5212-166	22.27
		208936	MATERIALS	100-310-5221-185	84.72
		208937	MATERIALS	100-310-5212-191	10.19
		208938	MATERIALS	100-310-5221-196	4.55
		208945	MATERIALS	100-310-5221-176	267.12
		208946	MATERIALS	100-310-5221-175	404.85
		208947	MATERIALS	100-310-5221-177	119.89
		208948	MATERIALS	206-140-5221-230	205.22
				** TOTAL CHECK AMOUNT **	3,757.04
03/13/09 083245	WILLDAN FINANCIAL SERVICES	208826	COMMUNITY FACILITIES DISTRICT ADMIN	310-710-5224-221	343.66
				** TOTAL CHECK AMOUNT **	343.66
03/13/09 083246	THE WINE WRANGLER COY & SAR	208879	REFUND REMAINING BALANCE CUP 09-001	406-000-2304-209 100-000-4704-000	1,134.86 -582.48
				** TOTAL CHECK AMOUNT **	552.38
03/13/09 083247	WITMER-TYSON IMPORTS	208892	MONTHLY K-9 MAINTENANCE TRAINING FEB 2009 & DOG FOOD	100-210-5212-136	517.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	517.98
03/13/09 083248	YANAGI SUSHI & GRILL	208868	AMGEN TOUR OF CALIF - RESTAURANT MEAL PROGRAM 40 COUPONS @ \$7.00 EACH	100-310-5212-020	280.00
				** TOTAL CHECK AMOUNT **	280.00
03/20/09 083249	A A A FLAG & BANNER MFG., C	209073	MATERIALS	100-130-5212-104	683.39
		209074	MATERIALS	100-130-5212-104	64.95
				** TOTAL CHECK AMOUNT **	748.34
03/20/09 083250	A M I PIPE & SUPPLY, INC	209087	MATERIALS	100-310-5212-291	133.79
				** TOTAL CHECK AMOUNT **	133.79
03/20/09 083251	A T & T	209050	UTILITIES	100-110-5216-101	87.60
				** TOTAL CHECK AMOUNT **	87.60
03/20/09 083252	ATD INC.	209053	REPAIR STRIPES	100-310-5212-192	125.00
		209054	#23 NORTH COUNTY SHUTTLE LETTERING	100-310-5212-191	875.00
				** TOTAL CHECK AMOUNT **	1,000.00
03/20/09 083253	TERRY AFANA	209124	REIMBURSEMENT FOR CELL PHONE CHARGE - FEB 2009	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
03/20/09 083254	AFLAC ATTN: REMITTANCE PRO	209109	PREMIUMS FOR MARCH 2009	100-000-2114-000	3,759.36
				** TOTAL CHECK AMOUNT **	3,759.36
03/20/09 083255	AIRFLOW FILTER SERVICE, INC	209055	SUPPLIES	100-310-5212-191	30.00
		209056	SUPPLIES	100-310-5212-191	88.50
				** TOTAL CHECK AMOUNT **	118.50
03/20/09 083256	DAWN AKIN	209132	REIMBURSEMENT OF DIVERSION FEES	100-000-4711-000	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	

CASE #08.2214						
					** TOTAL CHECK AMOUNT **	50.00

03/20/09 083257	BAKER & TAYLOR, INC	209167	MATERIALS	100-411-5212-201	178.30	
					** TOTAL CHECK AMOUNT **	178.30

03/20/09 083258	BEST WESTERN BLACK OAK MOTO	209175	AMGEN TOURS ROOMS & MEALS	100-130-5212-020	2,016.00	
					** TOTAL CHECK AMOUNT **	2,016.00

03/20/09 083259	ERIC BILDERBACK	209059	CONTRACTOR TIME SHEET - BB 12/10/09 - 2/7/09	100-411-5224-171	104.00	
					** TOTAL CHECK AMOUNT **	104.00

03/20/09 083260	GEORGIA BINKELE	209155	CONTRACTOR TIME SHEET - BB 1/9/09 - 3/16/09	100-411-5224-181	285.00	
					** TOTAL CHECK AMOUNT **	285.00

03/20/09 083261	BLACK & VEATCH	209160	8PW255: WWTP UPGRADES	601-910-5224-683	35,529.25	
					** TOTAL CHECK AMOUNT **	35,529.25

03/20/09 083262	BLACK GOLD COOP LIBRARY	209165	2ND QTR REIMBURSALBE BILLING	100-411-5212-199	874.39	
					** TOTAL CHECK AMOUNT **	874.39

03/20/09 083263	BLAKE'S, INC	209072	MATERIALS	100-310-5221-284	9.63	
				100-310-5221-280	30.85	
		209084	MATERIALS	100-310-5212-020	199.88	
				100-310-5212-290	10.49	
				100-310-5212-291	10.36	
				100-310-5212-293	14.77	
					** TOTAL CHECK AMOUNT **	275.98

03/20/09 083264	THE BLUEPRINTER	209110	LAMINATION - LOWES	100-310-5212-217	9.65	
					** TOTAL CHECK AMOUNT **	9.65

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/20/09 083265	WENDY BUTTERFIELD	209131	REIMBURSEMENT OF DIVERSION FEES, CASE #08.1508	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
03/20/09 083266	CALIFORNIA PEACE OFFICER'S	209127	RM TRAINIG BULLENTIN	100-210-5212-135	125.00
** TOTAL CHECK AMOUNT **					125.00
03/20/09 083267	CALIF STATE DEPT OF JUSTICE	209121	FINGERPRINT APPS	406-000-2304-139	2,273.00
** TOTAL CHECK AMOUNT **					2,273.00
03/20/09 083268	CALIF STATE DEPARTMENT OF T	209100	SIGNAL & LIGHTING INVOICE	100-310-5212-293	248.72
** TOTAL CHECK AMOUNT **					248.72
03/20/09 083269	CAHOOTS CATERING	209173 209176	FOOD FOR GOAL SETTING METTING FOOD FOR AMGEN MEDIA NATIONAL GUARD & POLICE	100-110-5212-101 100-130-5212-020	733.05 3,711.50
** TOTAL CHECK AMOUNT **					4,444.55
03/20/09 083270	CALIF INTEGRATED WASTE MANA	209169	SERVICES - 2ND QUARTER	100-310-5212-167	1,099.78
** TOTAL CHECK AMOUNT **					1,099.78
03/20/09 083271	CALIFORNIA REDEVELOPMENT AS	209163 209171	FEE FO LEGAL SERVICES 2009-10 MEMBERSHIP RENEWAL	700-810-5212-240 700-810-5212-240	177.00 2,545.00
** TOTAL CHECK AMOUNT **					2,722.00
03/20/09 083272	CALPORTLAND CONSTRUCTION	209090 209091 209092	MATERIALS MATERIALS MATERIALS	100-310-5212-291 600-310-5212-165 100-310-5212-291	826.21 1,206.09 129.91
** TOTAL CHECK AMOUNT **					2,162.21
03/20/09 083273	CANNON ASSOCIATES	209112	7PW131: VINE STREET CONSTRUCTION	111-910-5452-540	2,065.51
** TOTAL CHECK AMOUNT **					2,065.51
03/20/09 083274	CARQUEST AUTOPART	209052	PARTS	100-310-5212-191	846.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	846.71
03/20/09 083275	ALEX CHAIDEZ	209060	CONTRACTOR TIME SHEET - BB 1/10/09 - 3/7/09	100-411-5224-181	156.00
				** TOTAL CHECK AMOUNT **	156.00
03/20/09 083276	CHEVERON & TEXACO BUSINESS	209139	FUEL	100-310-5212-290	24.50
				** TOTAL CHECK AMOUNT **	24.50
03/20/09 083277	ROBERT CHUBBUCK	209044	2009 OTS SUMMIT PER DIEM	124-210-5226-136	224.00
				** TOTAL CHECK AMOUNT **	224.00
03/20/09 083278	COASTAL CROP CARE	209094	MATERIALS	100-310-5221-292	1,116.75
		209099	MATERIALS	100-310-5212-292	362.72
		209214	UNAPPLIED CASH	100-310-5212-292	-0.18
				** TOTAL CHECK AMOUNT **	1,479.29
03/20/09 083279	CONSOLIDATED ELECTRICAL DIS	209057	MATERIALS	100-310-5212-291	622.13
				** TOTAL CHECK AMOUNT **	622.13
03/20/09 083280	CORPORATE EXPRESS, INC	209116	OFFICE SUPPLIES	601-310-5212-164	22.70
				600-310-5212-165	87.40
				100-310-5212-217	45.39
				100-710-5212-209	26.95
		209117	OFFICE SUPPLIES	600-310-5212-165	137.56
				100-310-5221-175	52.68
				100-140-5212-125	142.30
				** TOTAL CHECK AMOUNT **	514.98
03/20/09 083281	CULLIGAN WATER SERVICE	209088	RENTAL & SUPPLIES	100-310-5212-291	42.09
		209097	RENTAL & SUPPLIES	100-310-5212-290	30.47
		209098	RENTAL & SUPPLIES	100-310-5221-171	48.93
				** TOTAL CHECK AMOUNT **	121.49
03/20/09 083282	DOUBLE TREE	209045	LEADERSHIP IN POLICE ORGANIZATIONS	100-210-5226-135	458.14
				CC AGENDA WARRANT LIST	
				Mar 30, 2009 08:32am Page 21	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			LODGING (TIMOTHY MURPHY) & PARKING	100-210-5226-135	30.00
** TOTAL CHECK AMOUNT **					488.14
03/20/09 083283	ROBIN DUNCAN	209130	FULL REIMBURSEMENT OF DIVERSION FEES - NOT ACCEPTED INTO DIVERSION	100-000-4711-000	99.00
** TOTAL CHECK AMOUNT **					99.00
03/20/09 083284	JOHN DUNN	209172	PROF SERVICES: CITY COUNCIL GOAL SETTING	100-110-5224-101	7,200.00
** TOTAL CHECK AMOUNT **					7,200.00
03/20/09 083285	EMC PLANNING GROUP, INC	209150	9CD008: PREPARE EIR FOR RIVER OAKS	406-000-2304-209	5,367.84
** TOTAL CHECK AMOUNT **					5,367.84
03/20/09 083286	MOHAMED ELSAYED	209061	CONTRACTOR TIME SHEET 1/9/09 - 3/7/09	100-411-5224-181	173.00
** TOTAL CHECK AMOUNT **					173.00
03/20/09 083287	FARM SUPPLY CO	209070	MATERIALS	100-210-5212-135	666.00
		209077	MATERIALS	100-310-5221-171	497.58
		209078	MATERIALS	100-310-5221-171	69.25
		209079	MATERIALS	100-310-5221-171	584.39
		209080	MATERIALS	100-310-5212-020	70.39
		209081	MATERIALS	100-310-5212-291	69.27
** TOTAL CHECK AMOUNT **					1,956.88
03/20/09 083288	FARMER BROS CO	209144	SUPPLIES	100-310-5212-191	30.10
** TOTAL CHECK AMOUNT **					30.10
03/20/09 083289	FUGRO WEST, INC	209161	PROF SERVICES: PASO BASIN PUMPING UPDATED REVIEW	600-310-5224-165	3,117.50
** TOTAL CHECK AMOUNT **					3,117.50
03/20/09 083290	JOSHUA GAINES	209154	CONTRACTOR TIME SHEET - BB	100-411-5224-181	242.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			1/10/09 - 3/7/09		
				** TOTAL CHECK AMOUNT **	242.00
03/20/09 083291	GRAPHIC IMAGINATION, INC.	209103	CUSTOM VEHICLE MARKING	100-310-5212-191	1,392.80
				** TOTAL CHECK AMOUNT **	1,392.80
03/20/09 083292	GREAT WEST EQUIPMENT, INC	209068	MATERAILS	100-310-5212-191	384.08
				** TOTAL CHECK AMOUNT **	384.08
03/20/09 083293	REED GULOVSEN	209129	REIMBURSEMENT OF DIVERSION FEES CASE #: 08.2214	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
03/20/09 083294	HAINES & CO, INC.	209166	12 MONTH LEASE SERVICE	100-411-5212-201	267.54
				** TOTAL CHECK AMOUNT **	267.54
03/20/09 083295	KLYE HAMELIN	209066	CONTRACTOR TIME SHEET - BB 1/10/09 - 2/28/09	100-411-5224-181	120.00
				** TOTAL CHECK AMOUNT **	120.00
03/20/09 083296	PATRICIA HERNANDEZ	209156	CONTRACTOR TIME SHEET 1/9/09 - 3/6/09	100-411-5224-181	275.00
				** TOTAL CHECK AMOUNT **	275.00
03/20/09 083297	HOLLISTER GENERAL ENGINEERI	209118	STELL ROAD PLATES	601-310-5212-163	1,009.43
				** TOTAL CHECK AMOUNT **	1,009.43
03/20/09 083298	HOMETOWN NURSERY	209096	MATERIALS	100-310-5221-284	230.51
				** TOTAL CHECK AMOUNT **	230.51
03/20/09 083299	INTEGRITY SECURITY & INTEGR	209135	SYTSTEM REPAIRS	100-310-5221-176	550.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	550.00
03/20/09 083300	INTERSTATE BATTERIES	209136	MATERIALS	100-310-5212-191	104.63
		209145	MATERIALS	100-310-5212-191	185.55
				** TOTAL CHECK AMOUNT **	290.18
03/20/09 083301	J. B. DEWAR, INC	209093	OIL	100-310-5221-290	47.81
		209140	FUEL	100-310-5212-191	7,994.96
		209147	OIL	100-310-5212-191	1,942.08
				** TOTAL CHECK AMOUNT **	9,984.85
03/20/09 083302	JOHN DEERE LANDSCAPES	209095	MATERIALS	100-310-5221-284	34.46
				** TOTAL CHECK AMOUNT **	34.46
03/20/09 083303	KALEIALOHA KALILI	209064	CONTRACTOR TIME SHEET - BB 1/10/09 - 2/27/09	100-411-5224-181	191.00
				** TOTAL CHECK AMOUNT **	191.00
03/20/09 083304	KAREN KINSELL	209168	RETURNED LOST BOOK PREVIOUSLY PAID	100-000-4406-000	37.00
				** TOTAL CHECK AMOUNT **	37.00
03/20/09 083305	KNORR SYSTEMS INC	209102	MATERIALS	100-310-5221-173	997.31
				** TOTAL CHECK AMOUNT **	997.31
03/20/09 083306	BRANDON KUHNS	209065	CONTRACTOR TIME SHEET 1/10/09 - 2/13/09	100-411-5224-181	195.00
				** TOTAL CHECK AMOUNT **	195.00
03/20/09 083307	CHELSEA KUHNS	209153	CONTRACTOR TIME SHEET - BB 1/10/09 - 2/28/09	100-411-5224-181	253.00
				** TOTAL CHECK AMOUNT **	253.00
03/20/09 083308	LANGUAGE LINE SERVICES	209128	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	33.37
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5224-140	33.37
				** TOTAL CHECK AMOUNT **	66.74
03/20/09 083309	MARRIOTT COURTYARD INN	209042	2009 OTS SUMMIT LODGING (FLETCHER STONE) & PARKING	124-210-5226-136 124-210-5226-136	485.85 120.00
				** TOTAL CHECK AMOUNT **	605.85
03/20/09 083310	MARRIOTT COURTYARD INN	209043	2009 OTS SUMMIT LODGING: ROBERT CHUBBUCK	124-210-5226-136	485.85
				** TOTAL CHECK AMOUNT **	485.85
03/20/09 083311	MARTINELLI LANDSCAPE CONSTR	209104	EXTRA WORK - SA #63 4 TREES	308-310-5224-168	320.00
				** TOTAL CHECK AMOUNT **	320.00
03/20/09 083312	MID COAST MOWER & SAW RICK	209075	OIL	100-310-5221-284	52.34
				** TOTAL CHECK AMOUNT **	52.34
03/20/09 083313	MOR/RYPDE INTERNATIONAL	209146	PARTS	100-310-5212-191	528.31
				** TOTAL CHECK AMOUNT **	528.31
03/20/09 083314	MOULE & POLYZOIDES	209115	UPTOWN/TOWN CENTER SPECIFIC PLAN PO# 08CD017	700-810-5235-240	43,642.27
				** TOTAL CHECK AMOUNT **	43,642.27
03/20/09 083315	TIMOTHY MURPHY	209046	LEADERSHIP IN POLICE ORGANIATION PER DIEM	100-210-5226-135	269.50
				** TOTAL CHECK AMOUNT **	269.50
03/20/09 083316	N C I AFFILIATES, INC	209148	FEB 2009 BILLING FOR TRANSIT SRV	206-140-5221-230	910.00
				** TOTAL CHECK AMOUNT **	910.00
03/20/09 083317	PSC INDUSTRIAL OUTSOURCING,	209138	WASTE SERVICES	100-310-5212-191	70.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	70.62
03/20/09 083318	PACIFIC COAST CUTTING HORSE	209162	2009 DERBY-CLASSIC CHALLENGE SPONSORSHIP	100-130-5224-104	10,000.00
				** TOTAL CHECK AMOUNT **	10,000.00
03/20/09 083319	PACIFIC COAST PROFESSIONAL	209159	TELEVISION COMMERCIAL	100-310-5212-020	495.00
				** TOTAL CHECK AMOUNT **	495.00
03/20/09 083320	PASO ROBLES INN	209174	AGMEN TOUR ROOMS & MEALS	100-130-5212-020	23,350.91
				** TOTAL CHECK AMOUNT **	23,350.91
03/20/09 083321	PASO ROBLES MAIN STREET INC	209048	PROMOTIONAL SERVICES	100-130-5224-104	7,740.00
				** TOTAL CHECK AMOUNT **	7,740.00
03/20/09 083322	PASO ROBLES UNIFIED SCHOOL	209113	AMGEN SHUTTLE 2/19/09	100-310-5212-020	213.65
				** TOTAL CHECK AMOUNT **	213.65
03/20/09 083323	PASO ROBLES ROLL-OFF INC	209071	DISPOSAL FEE	100-310-5212-193	125.44
		209089	DISPOSAL FEE	100-310-5212-284	125.44
		209101	DISPOSAL FEE	100-310-5212-171	125.44
		209137	DISPOSAL FEE	100-310-5212-193	125.44
				** TOTAL CHECK AMOUNT **	501.76
03/20/09 083324	PASO ROBLES WINE COUNTRY AL	209047	PUBLIC RELATIONS FOR 08/09	100-130-5224-104	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
03/20/09 083325	PASO ROBLES YOUTH ARTS FOUN	209164	APRIL RENT	100-411-5212-198	1,600.00
				100-411-5235-198	1,000.00
				** TOTAL CHECK AMOUNT **	2,600.00
03/20/09 083326	PAVEMENT ENGINEERING, INC	209111	9PW170: 2009 PAVEMENT REHAB	200-910-5452-334	9,455.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					9,455.00
03/20/09 083327	TANNER PITTS	209151	CONTRACTOR TIME SHEET - BB 1/10/09 - 3/7/09	100-411-5224-181	483.00
					** TOTAL CHECK AMOUNT **
					483.00
03/20/09 083328	POOR RICHARDS PRESS	209058	WATER DOOR HANGERS 3/17/09	600-140-5212-127	148.75
		209134	ENVELOPES	100-210-5212-137	216.31
					** TOTAL CHECK AMOUNT **
					365.06
03/20/09 083329	PRAXAIR	209141	MATERIALS	100-310-5221-173	233.89
		209142	MATERIALS	100-310-5221-173	304.45
		209143	MATERIALS	100-310-5221-173	94.12
					** TOTAL CHECK AMOUNT **
					632.46
03/20/09 083330	R R M DESIGN GROUP	209149	8CD007: DESIGN SERVICES	227-910-5452-430	4,141.83
					** TOTAL CHECK AMOUNT **
					4,141.83
03/20/09 083331	WELSEY RATHWICK	209062	CONTRACTOR TIME SHEET - BB 1/17/09 - 3/7/09	100-411-5224-181	91.00
					** TOTAL CHECK AMOUNT **
					91.00
03/20/09 083332	RED SCOOTER DELI	209158	7 AMGEN TOUR MEAL TICKETS	100-310-5212-020	49.00
					** TOTAL CHECK AMOUNT **
					49.00
03/20/09 083333	DONALD FRANSEN JR DBA RELIA	209069	TONER	206-140-5221-230	144.79
					** TOTAL CHECK AMOUNT **
					144.79
03/20/09 083334	REPUBLIC ITS	209085	RESPONSE CALL OUTS - JAN 09	100-310-5212-293	615.48
		209086	ROUTINE MAINTENANCE-SIGNALS	100-310-5212-293	6,001.44
					** TOTAL CHECK AMOUNT **
					6,616.92
03/20/09 083335	KAYLA RITCHIE	209049	CONTRACTOR TIME SHEET - BB 1/9/09 - 3/7/09	100-411-5224-181	502.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	502.00
03/20/09 083336	SAN LUIS OBISPO COUNTY CLER	209114	RECORDATION FEE-ROW ABANDONMENT BILLING ENG A/R 1010 (REGENCY) PD 06-025	100-000-2400-212	17.00
				** TOTAL CHECK AMOUNT **	17.00
03/20/09 083337	SAN LUIS O CO. NEWSPAPERS	209067	ADS	600-310-5212-165	479.74
				** TOTAL CHECK AMOUNT **	479.74
03/20/09 083338	SAN LUIS OBISPO CO. SHERIFF	209133	LAB SERVICES	100-210-5224-136	36.00
				** TOTAL CHECK AMOUNT **	36.00
03/20/09 083339	JAMES P. FROELICHER dba SHA	209051	RICONI MICROFILTRATION SYSTEM 50% BILLING	600-310-5235-165	1,500.00
				** TOTAL CHECK AMOUNT **	1,500.00
03/20/09 083340	SHELL OIL COMPANY ATTN: SPE	209122	FUEL	100-210-5226-135	54.70
				** TOTAL CHECK AMOUNT **	54.70
03/20/09 083341	SIERRA PACIFIC AUTOMATION A	209119	TROUBLESHOOTING & REPAIRS	601-310-5221-163	1,882.92
				** TOTAL CHECK AMOUNT **	1,882.92
03/20/09 083342	STERLING COMMUNICATIONS	209123	PARTS	100-210-5222-136	104.55
				** TOTAL CHECK AMOUNT **	104.55
03/20/09 083343	FLETCHER STONE	209041	2009 OTS SUMMIT PER DIEM	124-210-5226-136	224.00
				** TOTAL CHECK AMOUNT **	224.00
03/20/09 083344	STRATEGIC REAL ESTATE SERVI	209039	REISSUE STALE DATED CK#71031 (REFUND REMAINING BALANCE FOR CUP 06-008: CINGULAR WIRELESS)	100-000-4704-000 406-000-2304-209	-123.00 600.00
		209040	REISSUE STALE DATED CK# 75360	100-000-4704-000	-153.75
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			(REFUND REMAINING BALANCE CUP 05-015 FILE TERMINATED)	406-000-2304-209	600.00
** TOTAL CHECK AMOUNT **					923.25
03/20/09 083345	T J CROSS ENGINEERS, INC	209105	PROF TECH SERVICES	600-310-5224-165	270.00
		209106	MATERIALS	601-310-5224-164	270.00
		209107	PROF SERVICES	100-310-5224-432	540.00
			NAC. WATER USER RATE STUDY	600-310-5224-165	405.00
		209108	8PW003: WTP PROJECT MGMT SRV	229-910-5452-544	3,775.00
** TOTAL CHECK AMOUNT **					5,260.00
03/20/09 083346	TAYLOR RENTAL CORPORATION	209076	RENTAL	100-310-5221-171	60.95
** TOTAL CHECK AMOUNT **					60.95
03/20/09 083347	TODD ENGINEERS	209170	PROF SERVICES	600-310-5224-165	259.40
** TOTAL CHECK AMOUNT **					259.40
03/20/09 083348	BRANDON TODD	209063	CONTRACTOR TIME SHEET - BB 1/10/09 - 3/7/09	100-411-5224-181	221.00
** TOTAL CHECK AMOUNT **					221.00
03/20/09 083349	UNION BANK OF CALIFORNIA CO	209120	2004 CERTIFICATES OF PARTICIPATION ADM BILLING FROM 3/09 - 2/10	505-310-5342-174 505-310-5342-175	1,327.50 922.50
** TOTAL CHECK AMOUNT **					2,250.00
03/20/09 083350	USA MOBILITY WIRLESS, INC	209125	UTILITIES	100-210-5212-137	40.59
** TOTAL CHECK AMOUNT **					40.59
03/20/09 083351	RICHARD WALLINGFORD	209152	CONTRACTOR TIME SHEET - BB 1/10/09 - 3/7/09	100-411-5224-181	620.00
** TOTAL CHECK AMOUNT **					620.00
03/20/09 083352	LONNIE WATSON	209157	CONTRACTOR TIME SHEET - BB 1/10/09 - 3/7/09	100-411-5224-181	345.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	345.00
03/20/09 083353	WE OLIVE, LLC	209177	PRIVATE LABEL PRODUCT	100-130-5212-020	2,644.53
				** TOTAL CHECK AMOUNT **	2,644.53
03/20/09 083354	NICCOLA DANA-WOODS	209126	REIMBURSEMENT FOR CELL PHONE CHARGES FOR FEB 2009	100-210-5216-139	35.00
				** TOTAL CHECK AMOUNT **	35.00
03/20/09 083355	ZUMAR INDUSTRIES	209082	MATERIALS	100-310-5212-293	37.54
		209083	MATERIALS	100-310-5212-293	64.35
				** TOTAL CHECK AMOUNT **	101.89
03/20/09 083356	FIRST BANKCARD CENTER	209178	VISA - ADMIN SERVICES	600-140-5212-127	515.04
				100-140-5212-125	324.49
				** TOTAL CHECK AMOUNT **	839.53
03/20/09 083357	FIRST BANKCARD CENTER	209179	VISA - CHRIS ALAKEL	600-310-5226-165	52.67
				** TOTAL CHECK AMOUNT **	52.67
03/20/09 083358	FIRST BANKCARD CENTER	209180	VISA - JIM APP	100-130-5212-103	132.00
				** TOTAL CHECK AMOUNT **	132.00
03/20/09 083359	FIRST BANKCARD CENTER	209181	VISA - FREDA BERMAN	100-310-5212-020	57.32
				** TOTAL CHECK AMOUNT **	57.32
03/20/09 083360	FIRST BANKCARD CENTER	209182	VISA - BUILDING MAINT 1	100-310-5221-020	106.00
				100-310-5221-174	333.87
				100-310-5221-175	577.86
				100-310-5221-176	21.43
				100-310-5221-185	138.35
				100-310-5221-191	22.25
				100-310-5221-280	505.21
				100-310-5221-284	8.81
				206-140-5221-230	84.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,798.71
03/20/09 083361	FIRST BANKCARD CENTER	209183	VISA - BUILDING MAINT 2	100-310-5221-175	25.06
				100-310-5221-173	29.20
				** TOTAL CHECK AMOUNT **	54.26
03/20/09 083362	FIRST BANKCARD CENTER	209184	VISA - ROBERT BURTON	100-210-5212-020	267.99
				** TOTAL CHECK AMOUNT **	267.99
03/20/09 083363	FIRST BANKCARD CENTER	209185	VISA - CITY MANAGER	100-130-5212-116	63.54
				100-130-5212-103	543.60
				100-130-5212-020	1,027.29
				** TOTAL CHECK AMOUNT **	1,634.43
03/20/09 083364	FIRST BANKCARD CENTER	209186	VISA - MIKE COMPTON	100-140-5212-126	41.78
				100-140-5212-126	29.95
				** TOTAL CHECK AMOUNT **	71.73
03/20/09 083365	FIRST BANKCARD CENTER	209187	VISA - JULIE DAHLEN	100-411-5212-202	165.00
				** TOTAL CHECK AMOUNT **	165.00
03/20/09 083366	FIRST BANKCARD CENTER	209188	VISA - CATHY DAVID	100-130-5212-103	66.57
				100-130-5212-020	13,112.36
				** TOTAL CHECK AMOUNT **	13,178.93
03/20/09 083367	FIRST BANKCARD CENTER	209189	VISA - CHAD DAWSON	100-411-5212-180	257.68
				100-411-5212-171	330.32
				** TOTAL CHECK AMOUNT **	588.00
03/20/09 083368	FIRST BANKCARD CENTER	209190	VIAS - ROGER DEGNAN	100-210-5226-137	106.84
				** TOTAL CHECK AMOUNT **	106.84
03/20/09 083369	FIRST BANKCARD CENTER	209191	VISA - DITAS ESPERANZA	100-310-5226-161	9.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	9.44
03/20/09 083370	FIRST BANKCARD CENTER	209192	VISA - FLEET MAINTENANCE	100-310-5212-020	27.28
				100-310-5212-191	2,098.07
				100-310-5212-176	35.79
				100-310-5212-284	35.79
				** TOTAL CHECK AMOUNT **	2,196.93
03/20/09 083371	FIRST BANKCARD CENTER	209193	VISA - CHARLOTTE GORTON	100-411-5212-183	31.33
				100-411-5212-182	206.76
				100-411-5212-202	89.18
				** TOTAL CHECK AMOUNT **	327.27
03/20/09 083372	FIRST BANKCARD CENTER	209194	VISA - LYNDA HOLT	100-411-5212-185	783.19
				100-411-5212-186	455.83
				** TOTAL CHECK AMOUNT **	1,239.02
03/20/09 083373	FIRST BANKCARD CENTER	209195	VISA - HUMAN RESOURCES	100-130-5212-116	19.50
				** TOTAL CHECK AMOUNT **	19.50
03/20/09 083374	FIRST BANKCARD CENTER	209196	VISA - LRS AFTERSCHOOL 1	100-411-5212-188	636.15
				100-411-5212-189	246.11
				100-411-5212-171	135.00
				100-411-5212-187	240.24
				** TOTAL CHECK AMOUNT **	1,257.50
03/20/09 083375	FIRST BANKCARD CENTER	209197	VISA - LIBRARY 1	100-411-5212-198	31.96
				100-411-5212-199	380.21
				100-411-5212-199	109.23
				100-411-5212-200	85.07
				100-411-5212-201	99.00
				** TOTAL CHECK AMOUNT **	705.47
03/20/09 083376	FIRST BANKCARD CENTER	209198	VISA - CHARLES LORENZEN	100-310-5212-020	45.25
				100-310-5221-284	10.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	55.76
03/20/09 083377	FIRST BANKCARD CENTER	209199	VISA - DAVE MCCUE	100-130-5212-120	143.71
				100-210-5212-136	136.48
				100-411-5212-185	68.62
				** TOTAL CHECK AMOUNT **	348.81
03/20/09 083378	FIRST BANKCARD CENTER	209200	VISA - TIM MURPHY	100-210-5226-135	537.90
				** TOTAL CHECK AMOUNT **	537.90
03/20/09 083379	FIRST BANKCARD CENTER	209201	VISA - PUBLIC WORKS ADMIN	601-310-5212-164	106.98
				600-310-5212-165	170.81
				100-310-5212-217	43.88
				** TOTAL CHECK AMOUNT **	321.67
03/20/09 083380	FIRST BANKCARD CENTER	209202	VISA - PUBLICWORKS BUILD DIV	114-310-5226-217	561.03
				** TOTAL CHECK AMOUNT **	561.03
03/20/09 083381	FIRST BANKCARD CENTER	209203	VISA - POLICE DEPT	100-210-5212-135	9.45
				100-210-5212-136	398.44
				100-210-5212-137	68.38
				100-210-5212-138	510.78
				100-210-5212-139	225.25
				100-210-5212-140	166.13
				100-210-5212-141	3.64
				100-210-5212-138	-23.16
				** TOTAL CHECK AMOUNT **	1,358.91
03/20/09 083382	FIRST BANKCARD CENTER	209204	VISA - RECREATION DEPT	100-411-5212-183	132.91
				100-411-5212-184	58.90
				100-411-5212-187	44.11
				100-411-5212-020	560.56
				** TOTAL CHECK AMOUNT **	796.48
03/20/09 083383	FIRST BANKCARD CENTER	209205	VISA - MARLAINE SANDERS	100-130-5212-116	699.00
				601-310-5212-164	65.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	764.00
03/20/09 083384	FIRST BANKCARD CENTER	209206	VISA - LISA SOLOMON	100-210-5226-020	457.83
				100-210-5212-136	359.67
				** TOTAL CHECK AMOUNT **	817.50
03/20/09 083385	FIRST BANKCARD CENTER	209207	VISA - JENNIFER SORENSON	600-140-5212-127	24.03
				100-140-5212-125	24.03
				100-140-5226-125	168.00
				600-140-5226-127	168.00
				** TOTAL CHECK AMOUNT **	384.06
03/20/09 083386	FIRST BANKCARD CENTER	209208	VISA - STORM WATER	100-310-5212-179	25.00
				** TOTAL CHECK AMOUNT **	25.00
03/20/09 083387	FIRST BANKCARD CENTER	209209	VISA - STREETS MAINTENANCE	100-310-5212-293	71.15
				100-310-5212-291	67.57
				** TOTAL CHECK AMOUNT **	138.72
03/20/09 083388	FIRST BANKCARD CENTER	209210	VISA - JAMES THROOP	206-140-5212-131	39.83
				** TOTAL CHECK AMOUNT **	39.83
03/20/09 083389	FIRST BANKCARD CENTER	209211	VISA - WASTEWATER DIV	601-310-5212-163	58.40
				601-310-5211-163	58.24
				601-310-5222-163	60.58
				** TOTAL CHECK AMOUNT **	177.22
03/20/09 083390	FIRST BANKCARD CENTER	209212	VISA - WASTEWATER DIV 1	601-310-5222-164	142.75
				601-310-5222-163	296.21
				601-310-5212-164	167.41
				601-310-5211-164	271.91
				601-310-5211-163	331.38
				601-310-5214-164	15.41
				601-310-5221-164	233.81
				** TOTAL CHECK AMOUNT **	1,458.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/20/09 083391	FIRST BANKCARD CENTER	209213	VISA - RON WHISENAND	100-710-5212-209	37.76
** TOTAL CHECK AMOUNT **					37.76
03/20/09 083392	FIRST BANKCARD CENTER	209215	VISA - AIRPORT	602-310-5212-166	217.16
** TOTAL CHECK AMOUNT **					217.16
03/20/09 083393	FIRST BANKCARD CENTER	209216	VISA - NICK GILLMAN	100-110-5226-101	359.46
** TOTAL CHECK AMOUNT **					359.46
03/20/09 083394	FIRST BANKCARD CENTER	209217	VISA - ED STEINBECK	100-110-5226-101	441.19
** TOTAL CHECK AMOUNT **					441.19
03/20/09 083395	FIRST BANKCARD CENTER	209218	VISA - WATER DIVISION 1	600-310-5221-165 600-310-5226-165	2,063.01 65.94
** TOTAL CHECK AMOUNT **					2,128.95
03/20/09 083396	FIRST BANKCARD CENTER	209219	VISA - MEG WILLIAMSON	100-130-5212-103	46.22
** TOTAL CHECK AMOUNT **					46.22
03/27/09 083397	THOMAS G. TULLEDGE dba 21st	209299	50 EXPRESS CAR WASHES	100-310-5212-191	497.50
** TOTAL CHECK AMOUNT **					497.50
03/27/09 083398	A M I PIPE & SUPPLY, INC	209290	MATERIALS	600-310-5221-165	1,433.63
		209291	MATERIALS	600-310-5212-165	282.34
		209292	MATERIALS	600-310-5212-165	15.04
		209322	MATERIALS	601-310-5222-163	108.09
		209323	MATERIALS	601-310-5212-163	53.56
		209324	MATERIALS	601-310-5221-164	20.09
		209325	MATERIALS	601-310-5212-163	33.25
		209326	MATERIALS	601-310-5221-164	49.29
		209327	MATERIALS	601-310-5221-164	178.64
		209328	MATERIALS	601-310-5212-164	27.56
		209329	CREDIT ON ACCOUNT	601-310-5212-163	-402.47
** TOTAL CHECK AMOUNT **					1,799.02
03/27/09 083399	AT&T	209306	UTILITIES	100-411-5216-189	49.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-283	14.36
				100-411-5216-182	31.11
				100-310-5216-196	28.85
				100-411-5216-185	43.34
				100-310-5216-187	57.45
				100-310-5216-120	14.36
				602-310-5216-166	72.29
				100-411-5216-199	6.92
				100-411-5216-200	6.92
				100-411-5216-201	6.92
				100-411-5216-202	6.92
				100-411-5216-203	6.92
				100-411-5216-198	28.88
				100-310-5216-280	138.57
				100-130-5216-020	95.43
				100-130-5216-103	15.24
				100-130-5216-116	15.24
				100-130-5216-120	14.60
				100-140-5216-125	36.22
				600-140-5216-127	36.22
				100-140-5216-134	262.26
				100-210-5216-135	17.87
				100-210-5216-136	83.39
				100-210-5216-137	23.82
				100-210-5216-138	23.82
				100-210-5216-139	59.56
				100-210-5216-140	89.34
				100-220-5216-150	101.72
				100-310-5216-290	9.66
				100-310-5216-175	9.58
				100-310-5216-191	9.87
				100-310-5216-290	43.08
				601-310-5216-164	43.78
				100-310-5216-284	14.36
				600-310-5216-165	72.05
				100-411-5216-184	7.53
				100-411-5216-180	7.53
				100-411-5216-181	7.53
				100-411-5216-186	7.53
				100-411-5216-171	43.21
				100-411-5216-185	53.41

** TOTAL CHECK AMOUNT **					1,717.61

03/27/09	083400	ACME ROTARY BROOM	209242	BROOMS	
				100-310-5212-193	2,433.67

** TOTAL CHECK AMOUNT **					2,433.67

03/27/09	083401	AFLAC ATTN: REMITTANCE PRO	209348	MARCH 09 ADMIN FEES	
				100-000-2118-000	135.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	135.00
03/27/09 083402	AIR CLEANING SYSTEMS	209364	BALANCER	100-220-5212-151	494.08
				** TOTAL CHECK AMOUNT **	494.08
03/27/09 083403	AIRFLOW FILTER SERVICE, INC	209259	MATERIALS	100-310-5212-191	320.68
		209441	MATERIALS	100-310-5212-191	32.63
				** TOTAL CHECK AMOUNT **	353.31
03/27/09 083404	AIRPORT LIGHTING EQUIPMENT	209296	GREEN LENS OMNI LIGHT	602-310-5212-166	223.75
				602-310-5212-166	16.22
				602-000-2508-000	-16.22
				** TOTAL CHECK AMOUNT **	223.75
03/27/09 083405	ALERT-ALL CORP	209365	RED FIRE CHIEF HATS	100-220-5212-148	234.75
				** TOTAL CHECK AMOUNT **	234.75
03/27/09 083406	FRED ANDERTON	209385	RETIREE MEDICAL REIMBURSEMENT FOR MARCH 2009	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
03/27/09 083407	TINA ANDRADE	209417	DEPOSIT REFUND FOR MARCH 21 PARK RENTAL	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
03/27/09 083408	CITY OF ATASCADERO	209415	ATASCADERO FARES FOR THE NORTH COUNTY SHUTTLE - FEB 09	206-000-4743-000	665.21
				** TOTAL CHECK AMOUNT **	665.21
03/27/09 083409	AVERY ASSOCIATES	209272	LABOR RELATIONS EXPENSES JANUARY 2009	100-130-5224-116	122.85
		209273	LABOR RELATION SERVICES MARCH 2009	100-130-5224-116	1,100.00
		209274	LABOR RELATIONS EXPENSES FEBRUARY 2009	100-130-5224-116	2,488.03

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,710.88
03/27/09 083410	BANK OF SACRAMENTO CORPORAT	209247	ESCROW ACCOUNT IN LIEU OF RETENTION FOR RIVER RD SEWER PROJECT DFW 06-16	221-910-5452-495 221-910-5452-494 601-910-5452-685	48,638.88 14,528.50 5,225.59
				** TOTAL CHECK AMOUNT **	68,392.97
03/27/09 083411	BERRY HILL BISTRO	209412	AMGEN TOUR OF CALIF RESTAURANT MEAL PROGRAM	100-310-5212-020	35.00
				** TOTAL CHECK AMOUNT **	35.00
03/27/09 083412	BLACK & VEATCH	209254	PROF SERVICES: NACIMIENTO WATER TREATMENT PLANT	229-910-5452-544	30,520.22
				** TOTAL CHECK AMOUNT **	30,520.22
03/27/09 083413	BLAKE'S, INC	209243 209278 209279 209280	PARTS MATERIALS MATERIALS MATERIALS	100-310-5221-176 600-310-5212-165 600-310-5212-165 600-310-5221-165	4.91 55.76 9.53 50.80
				** TOTAL CHECK AMOUNT **	121.00
03/27/09 083414	THE BLUEPRINTER	209226 209256 209257 209258 209297 209452	COPIES COPIES COPIES COPIES COPIES COPIES	600-910-5452-437 100-411-5212-201 100-411-5212-200 100-130-5212-121 100-411-5212-201 100-411-5212-201 100-130-5212-121 100-411-5212-201 100-411-5212-200 100-130-5212-121 221-910-5452-495 111-910-5452-540	271.24 11.72 17.60 557.12 1.14 1.72 54.32 3.65 5.47 173.24 42.90 130.85
				** TOTAL CHECK AMOUNT **	1,270.97
03/27/09 083415	BOUND TREE MEDICAL, LLC	209363	MEDICAL SUPPLIES	100-220-5212-150	52.70
				** TOTAL CHECK AMOUNT **	52.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/27/09 083417	GAYLE BRUCE	209233	CONTRACTOR TIME SHEET 3/16/09	100-411-5224-180	54.00
** TOTAL CHECK AMOUNT **					54.00
03/27/09 083418	C P R S DISTRICT VIII ATTN:	209239	AWARDS BANQUET RESERVETION FOR ESTRELLA ASSOC NOMINEE	100-411-5212-171	30.00
** TOTAL CHECK AMOUNT **					30.00
03/27/09 083423	CALIFORNIA CODE CHECK, INC	209423	PLAN CHECK	100-310-5235-217	2,881.00
		209424	PLAN CHECK	100-310-5235-217	186.00
		209425	PLAN CHECK	100-310-5235-217	1,416.00
		209426	PLAN CHECK	100-310-5235-217	312.00
		209427	PLAN CHECK	100-310-5235-217	992.00
		209428	BALANCE DUE ON REVISED INVOICE	100-310-5235-217	62.00
** TOTAL CHECK AMOUNT **					5,849.00
03/27/09 083424	CALIFORNIA WATER ENVIRONMEN	209300	MEMBERSHIP RENEWAL: KIM E HAINES #6267 EXPIRES 5/1/09	601-310-5212-163	132.00
** TOTAL CHECK AMOUNT **					132.00
03/27/09 083425	CENTRAL COAST RECORD STORAG	209263	STORAGE SERVICES	100-130-5212-121	57.95
** TOTAL CHECK AMOUNT **					57.95
03/27/09 083426	CHARTER COMMUNICATIONS	209382	INTERNET SERVICES ACCT: 200136898101	100-411-5212-198	69.99
		209383	CHARTER CABLE SERVICE ACCT; 200135850401	100-411-5212-189	67.72
		209384	INTERNET SERVICES ACCT: 200143686301	100-411-5212-185	63.06
** TOTAL CHECK AMOUNT **					200.77
03/27/09 083427	CINTAS FIRST AID & SAFETY	209238	1ST AID SUPPLIES	100-411-5212-183	115.15
		209443	FIRST AID SUPPLIES	100-310-5221-176	261.94
		209445	FIRST AID SUPPLIES	100-310-5221-175	172.24
** TOTAL CHECK AMOUNT **					549.33
03/27/09 083428	COLLINGS & ASSOCIATES	209358	PLAN REVIEW	100-220-5224-148	400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/27/09 083428	COLLINGS & ASSOCIATES	209359	PLAN REVIEW	100-220-5224-148	400.00
		209360	PLAN REVIEW	100-220-5224-148	550.00
				** TOTAL CHECK AMOUNT **	1,350.00
03/27/09 083429	CONSOLIDATED ELECTRICAL DIS	209227	MATERIALS	100-310-5221-176	260.94
		209228	MATERIALS	100-310-5221-175	1,047.15
		209229	MATERIALS	100-310-5221-176	37.97
		209230	MATERIALS	100-310-5221-174	122.27
		209396	MATERIALS	100-310-5221-176	7.10
		209397	MATERIALS	100-310-5221-191	26.38
		209398	MATERIALS	100-310-5221-175	5.12
		209399	MATERIALS	100-310-5221-293	62.42
		209400	MATERIALS	100-310-5221-191	55.04
		209401	MATERIALS	100-310-5221-191	56.36
		209402	MATERIALS	100-310-5221-280	85.04
				** TOTAL CHECK AMOUNT **	1,765.79
03/27/09 083430	COUNTRY ROSE PLANT & FLOWER	209266	PLANT MAINTENANCE	602-310-5212-166	45.00
		209267	PLANT MAINTENANCE	100-130-5212-120	40.00
				100-130-5212-104	30.00
				100-130-5212-103	168.64
				** TOTAL CHECK AMOUNT **	283.64
03/27/09 083431	COURIER SYSTEMS	209225	DELIVERIES	100-130-5212-121	49.00
				** TOTAL CHECK AMOUNT **	49.00
03/27/09 083432	CREATIVE BUS SALES	209440	DECAL EMERG EXIT WND	100-310-5212-191	19.43
				** TOTAL CHECK AMOUNT **	19.43
03/27/09 083433	CRYSTAL SPRINGS WATER CO	209361	MAR 09 R/O & COOLER RENTAL FEE	100-220-5212-150	24.00
		209362	FEB 09 R/O & COOLER RENTAL FEE	100-220-5212-150	24.00
				** TOTAL CHECK AMOUNT **	48.00
03/27/09 083434	D & D MECHANICAL, INC	209345	PLAN CHECK	100-220-5224-148	114.00
		209346	PLAN CHECK	100-220-5224-148	383.00
		209347	PLAN CHECK	100-220-5224-148	62.00
		209352	PLAN CHECK	100-220-5224-148	383.00
		209353	PLAN CHECK	100-220-5224-148	83.00
		209354	PLAN CHECK	100-220-5224-148	83.00
		209355	PLAN CHECK	100-220-5224-148	83.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/27/09 083434	D & D MECHANICAL, INC	209356	PLAN CHECK	100-220-5224-148	83.00
		209357	PLAN CHECK	100-220-5224-148	83.00
				** TOTAL CHECK AMOUNT **	1,357.00
03/27/09 083435	DATAPROSE INC.	209414	9AS005: WATER BILL MAILING SERVICES - FEB 2009	600-140-5224-127	5,043.48
				** TOTAL CHECK AMOUNT **	5,043.48
03/27/09 083436	DAVIS WATER CONDITIONING	209271	MONTHLY RENT & SUPPLIES	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	20.16
				100-310-5212-161	6.64
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5221-175	25.00
				** TOTAL CHECK AMOUNT **	113.00
03/27/09 083437	DEPENDABLE FIRE PROTECTION	209295	FIRE EXTINGUISHER SERVICES	100-310-5221-174	187.69
				** TOTAL CHECK AMOUNT **	187.69
03/27/09 083438	DOOLEY ENTERPRISES INC	209380	MATERIALS	100-210-5212-136	949.54
				** TOTAL CHECK AMOUNT **	949.54
03/27/09 083439	EBSO SUBSCRIPTION SERVICE	209253	MATERIALS	100-411-5212-201	47.50
				** TOTAL CHECK AMOUNT **	47.50
03/27/09 083440	F G L ENVIRONMENTAL	209315	LAB SERVICES	601-310-5214-164	152.50
				** TOTAL CHECK AMOUNT **	152.50
03/27/09 083441	FARM SUPPLY CO	209246	MATERIALS	100-310-5221-172	47.04
		209251	MATERIALS	601-310-5212-163	379.10
		209252	MATERIALS	601-310-5212-164	102.11
		209281	MATERIALS	600-310-5212-165	139.66
		209282	MATERIALS	600-310-5212-165	5.01
		209283	MATERIALS	600-310-5212-165	6.71
		209284	MATERIALS	600-310-5212-165	12.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
03/27/09 083441	FARM SUPPLY CO	209319	MATERIALS	601-310-5235-164	83.52	
		209320	MATERIALS	601-310-5235-164	200.81	
		209321	MATERIALS	601-310-5235-164	3.57	
		209393	MATERIALS	602-310-5212-166	34.42	
		** TOTAL CHECK AMOUNT **				1,014.80
03/27/09 083442	FEDERAL EXPRESS	209224	DELIVERIES	100-130-5212-020	16.72	
			100-130-5212-121	102.61		
			100-710-5212-209	10.32		
			111-910-5452-540	11.45		
			602-310-5212-166	24.46		
		209343	DELIVERIES	600-310-5224-165	39.94	
			209344	DELIVERY	100-220-5212-151	22.04
					100-220-5212-151	20.25
		** TOTAL CHECK AMOUNT **				247.79
		03/27/09 083443	FEHR & PEERS	209421	PROF SERVICES: PR CITYWIDE MODEL DEVELOPMENT	200-910-5452-545
209422	PROF SERVICES: PR CIRCULATION ELEMENT UPDATE			200-910-5452-545	4,916.37	
** TOTAL CHECK AMOUNT **				5,418.03		
03/27/09 083444	FENCE FACTORY	209438	TEMPORARY FENCE RENTAL MARCH 2009	100-820-5452-260	288.28	
** TOTAL CHECK AMOUNT **				288.28		
03/27/09 083445	FERGUSON ENTERPRISES, INC	209285	MATERIALS	600-310-5221-165	55.76	
		209286	MATERIALS	600-310-5212-165	154.44	
		209287	MATERIALS	600-310-5221-165	1,124.53	
		209408	MATERIALS	100-310-5221-284	60.87	
		209409	MATERIALS	100-310-5221-171	161.10	
		209410	MATERIALS	100-310-5221-176	38.48	
		209411	MATERIALS	100-310-5221-284	75.48	
		** TOTAL CHECK AMOUNT **				1,670.66
03/27/09 083446	FESTIVAL OF THE ARTS	209435	SPONSORSHIP SEED MONEY FOR 2009 FESTIVAL OF THE ARTS	401-411-5235-185	10,000.00	
** TOTAL CHECK AMOUNT **				10,000.00		
03/27/09 083447	FIRST TRANSIT INC.	209301	PASO ROBLES TRANIST - FEB 2009	206-140-5224-130	4,012.50	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5224-130	5,353.33
				206-140-5224-129	4,012.50
				206-140-5224-129	5,726.34
				206-140-5224-131	8,025.00
				206-140-5224-131	12,713.31
				206-140-5224-230	3,003.00
				100-130-5224-104	109.04
** TOTAL CHECK AMOUNT **					42,955.02
03/27/09 083448	GEI CONSULTANTS, INC.	209330	PROF SERVICES: PR GROUNDWATER MGMT PLAN	600-310-5224-458	14,061.85
** TOTAL CHECK AMOUNT **					14,061.85
03/27/09 083449	MELISSA GARCIA	209221	PUBLIC SAFETY DISPATCHER - BASIC PER DIEM	100-210-5226-140	150.00
** TOTAL CHECK AMOUNT **					150.00
03/27/09 083450	THE GAS COMPANY	209454	UTILITIES	121-140-5216-125	98.49
				602-310-5216-166	184.71
				100-310-5216-175	942.54
				100-310-5216-191	314.52
				100-310-5216-284	157.27
				100-310-5216-175	157.27
				100-310-5216-173	2,956.33
				100-310-5216-176	1,362.14
				100-310-5216-290	66.16
				100-310-5216-291	66.16
				100-310-5216-292	66.16
				100-310-5216-293	66.16
				206-140-5216-230	166.58
				601-310-5216-164	3,162.40
				600-310-5216-165	102.47
				100-310-5216-280	182.81
** TOTAL CHECK AMOUNT **					10,052.17
03/27/09 083451	GENERAL SERVICES AGENCY - I	209378	DATA LINE CHARGE JAN-FEB 09 & ENTERPRISE SERVICES	100-210-5224-140	725.75
** TOTAL CHECK AMOUNT **					725.75
03/27/09 083452	TERRY GILLESPIE	209381	REIMBURSEMENT OF DIVERSION FEES CASE #08.3170	100-000-4711-000	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	50.00
03/27/09 083453	HACH CO	209288	MATERIALS	600-310-5235-165	6,599.30
				** TOTAL CHECK AMOUNT **	6,599.30
03/27/09 083454	HAMON OVERHEAD DOOR COMPANY	209444	DOOR & INSTALLATION	100-310-5212-191	290.03
				** TOTAL CHECK AMOUNT **	290.03
03/27/09 083455	DOUG HAMP	209386	RETIREE MEDICAL REIMBURSEMENT FOR MARCH 2009	404-000-1400-000	32.44
				** TOTAL CHECK AMOUNT **	32.44
03/27/09 083456	HEALTH PLUS PHARMACY	209376	MEDICAL SUPPLIES	100-220-5212-150	46.61
				** TOTAL CHECK AMOUNT **	46.61
03/27/09 083457	HEALTHCARE SERVICES BY ACTN	209342	B.I.G. ADULT	100-220-5212-150	75.30
				** TOTAL CHECK AMOUNT **	75.30
03/27/09 083458	INDEPENDENT ELECTRIC SUPPLY	209395	MATERIALS	100-310-5221-280	67.57
				** TOTAL CHECK AMOUNT **	67.57
03/27/09 083459	INTERSTATE BATTERIES	209387	MATERIALS	100-310-5212-191	632.44
				** TOTAL CHECK AMOUNT **	632.44
03/27/09 083460	J. B. DEWAR, INC	209446	OIL	600-310-5212-165	64.01
		209450	DIESEL FUEL	601-310-5212-164	777.43
				** TOTAL CHECK AMOUNT **	841.44
03/27/09 083461	K P R L	209269	CITY COUNCIL MEETINGS	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	320.00
03/27/09 083462	KENNEDY/JENKS CONSULTANTS A	209429	PROF SERVICES: WATER RATE STUDY	600-310-5224-165	3,823.01
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			& REVENUE PLAN UPDATE 9PW131		
				** TOTAL CHECK AMOUNT **	3,823.01
03/27/09 083463	KEY TERMITE & PEST CONTROL	209448	BI-MONTHLY PEST CONTROL	206-140-5221-230	58.00
				** TOTAL CHECK AMOUNT **	58.00
03/27/09 083464	DONNA KING	209220	PUBLIC SAFETY DISPATCHER - BASIC PER DIEM	100-210-5226-140	150.00
				** TOTAL CHECK AMOUNT **	150.00
03/27/09 083465	KNORR SYSTEMS INC	209390	MATERIALS	100-310-5221-173	709.42
				** TOTAL CHECK AMOUNT **	709.42
03/27/09 083466	LAWSON PRODUCTS INC	209391	MATERIALS	100-310-5212-191	333.30
				** TOTAL CHECK AMOUNT **	333.30
03/27/09 083467	LEVEL 4	209413	AMGEN TOUR OF CALIF RESTAURANT MEAL PROGRAM	100-310-5212-020	42.00
				** TOTAL CHECK AMOUNT **	42.00
03/27/09 083468	M G E UNDERGROUND	209298	8PW249: RIVER RD SEWER & RECLAIMED WATERLINE #06-19 PRGRESS PYMT #8	221-910-5452-495 221-910-5452-494 601-910-5452-685	433,726.26 129,554.60 52,255.89
				** TOTAL CHECK AMOUNT **	615,536.75
03/27/09 083469	MARIN CONSULTING ASSOCIATES	209437	ASSERTIVE SUPERVISION REGISTRATION: BRENNAN LUX	100-210-5226-135	235.00
				** TOTAL CHECK AMOUNT **	235.00
03/27/09 083470	MC DONOUGH, HOLLAND & ALLEN	209432	ATTORNEY FEES - FEB 09	100-130-5225-103 100-130-5225-116 100-140-5225-125 100-310-5225-161 601-310-5225-164 600-310-5225-165	2,914.34 800.28 320.32 2,469.30 13,766.69 1,855.74
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				602-310-5225-166	9,734.16
				100-310-5225-167	74.88
				100-710-5225-209	1,436.76
				100-710-5225-212	56.16
				227-710-5225-211	2,120.04
				309-710-5225-222	184.08
				700-810-5225-240	2,256.80
				410-140-5212-105	92.04
				100-120-5224-102	38,081.59
				100-120-5239-102	-38,081.59
** TOTAL CHECK AMOUNT **					38,081.59
03/27/09 083471	MODESTO SANTANDER dba MODES	209418	JANITORAL SERVICES 3/21/09	100-000-2308-000	200.00
			VOLUNTEER RECOGNITION EVENT		
		209419	JANITORAL SERVICES FOR 3/22/09	100-000-2308-000	200.00
** TOTAL CHECK AMOUNT **					400.00
03/27/09 083472	MOONCATCHER COMMUNICATION,	209264	MEDIA KIT CONTENT	100-130-5224-104	1,000.00
** TOTAL CHECK AMOUNT **					1,000.00
03/27/09 083473	MORE OFFICE SOLUTIONS	209309	SERVICE MAINTENANCE	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
				600-310-5212-165	40.20
** TOTAL CHECK AMOUNT **					1,417.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/27/09 083474	MURPHY SANTA MARIA 1, LLC	209222	821 PINE STREET #A - RENT & CAM CHARGES	121-140-5212-125 121-140-5212-125	6,339.55 1,555.06
				** TOTAL CHECK AMOUNT **	7,894.61
03/27/09 083475	N F P A INTERNATIONAL	209433	SUBSCRIPTION RENEWAL ID #2004835	100-220-5212-151	787.50
				** TOTAL CHECK AMOUNT **	787.50
03/27/09 083476	SAN LUIS AUTO PARTS	209294	PARTS	100-310-5212-191	352.92
				** TOTAL CHECK AMOUNT **	352.92
03/27/09 083477	NATIONAL PUBLIC SAFETY INFO	209434	2010 NAT'L DIRECTORY OF FIRE & EMS ADMINISTRATORS	100-220-5212-151	144.00
				** TOTAL CHECK AMOUNT **	144.00
03/27/09 083479	NEWDAY CHURCH, INT'L ATTN:	209255	REFUND REMAILING BALANCE CUP 09-002 (NEWDAY CHURCH)	406-000-2304-209 100-000-4704-000	1,134.86 -787.38
				** TOTAL CHECK AMOUNT **	347.48
03/27/09 083480	OFFICE DEPOT	209341	OFFICE SUPPLIES	100-220-5212-151	78.44
				** TOTAL CHECK AMOUNT **	78.44
03/27/09 083481	OFFICE DEPOT	209340	OFFICE SUPPLIES	100-210-5212-138 100-210-5212-135 100-220-5212-151	18.76 18.76 187.74
				** TOTAL CHECK AMOUNT **	225.26
03/27/09 083482	OLIN CORPORATION	209249	MATERIALS	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	1,544.40
03/27/09 083483	PACIFIC GAS & ELECTRIC COMP	209436	UTILITIES	121-140-5216-125 100-130-5216-104 100-310-5216-293 206-140-5216-230 100-140-5216-231 600-310-5216-165	611.79 79.47 26,463.76 881.43 73.72 29,978.54
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-163	3,629.87
				601-310-5216-164	11,809.88
				100-310-5216-280	292.91
				100-310-5216-281	317.81
				100-310-5216-282	244.79
				100-310-5216-284	69.47
				100-310-5216-290	72.26
				308-310-5216-168	1,065.68
				100-310-5216-173	1,960.11
				100-310-5216-175	371.65
				100-310-5216-174	3,782.55
				100-220-5216-150	144.26
				100-310-5216-175	5,127.32
				100-310-5216-191	185.77
				100-310-5216-284	21.03
				100-310-5216-174	7.01
				100-310-5216-175	7.01
				100-310-5216-176	7.01
				602-310-5216-166	2,087.02
				** TOTAL CHECK AMOUNT **	89,292.12
03/27/09 083484	PACIFIC TELEMAGEMENT SERV	209416	PAY PHONES	100-411-5216-199	24.34
				100-411-5216-200	24.32
				100-411-5216-201	24.32
				100-411-5216-202	24.32
				100-411-5216-203	24.32
				206-140-5216-130	-0.98
				206-140-5216-131	-0.98
				100-411-5216-182	75.00
				602-310-5216-166	73.50
				100-210-5216-136	69.30
				** TOTAL CHECK AMOUNT **	337.46
03/27/09 083485	PASO PAINTS	209404	MATERIALS	100-310-5221-174	32.16
		209405	MATERIALS	100-310-5221-174	6.40
		209406	MATERIALS	100-310-5221-174	16.88
		209407	MATERIALS	100-310-5221-293	6.84
				** TOTAL CHECK AMOUNT **	62.28
03/27/09 083486	PASO ROBLES PROFESSIONAL FI	209351	IAFF UNION DUES	100-000-2112-150	1,494.04
				** TOTAL CHECK AMOUNT **	1,494.04
03/27/09 083487	PASO ROBLES FORD	209241	PARTS	100-310-5212-191	30.69
		209245	REPAIRS	100-310-5212-191	3,288.77
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/27/09 083487	PASO ROBLES FORD	209293	MATERIALS	100-310-5212-191	30.68
		209392	PARTS	100-310-5212-191	254.42
		209442	PARTS	100-310-5212-191	38.89
** TOTAL CHECK AMOUNT **					3,643.45
03/27/09 083488	PASO ROBLES GLASS, INC	209447	SUPPLY & INSTALL WINDOW @ CARNEGIE LIBRARY	100-310-5221-280	145.82
** TOTAL CHECK AMOUNT **					145.82
03/27/09 083489	PASO ROBLES HEATING & AIR C	209389	BOILER TREATMENT	100-310-5221-175	306.02
** TOTAL CHECK AMOUNT **					306.02
03/27/09 083490	PASO ROBLES MAGAZINE	209234	1 FULL PAGE FOR APR 2009	100-411-5212-187	409.85
				100-411-5212-188	204.50
				100-411-5212-189	204.50
		209237	1 FULL PAGE FOR APR 2009	100-411-5212-194	204.71
				100-411-5212-183	204.72
				100-411-5212-185	204.70
				100-411-5212-202	204.72
** TOTAL CHECK AMOUNT **					1,637.70
03/27/09 083491	PASO ROBLES POLICE OFFICERS	209350	POA UNION DUES	100-000-2112-000	1,660.00
** TOTAL CHECK AMOUNT **					1,660.00
03/27/09 083492	PASO ROBLES PUBLIC SCHOOLS	209265	COOKIES FOR COUNCIL MEETINGS	100-110-5212-101	78.75
** TOTAL CHECK AMOUNT **					78.75
03/27/09 083493	PASO ROBLES ROLL-OFF INC	209250	DISPOSAL FEE	601-310-5216-164	125.44
		209316	DISPOSAL FEE	601-310-5216-164	125.44
		209394	DISPOSAL FEE	100-310-5212-193	125.44
		209439	DISPOSAL FEE	100-310-5212-193	125.44
** TOTAL CHECK AMOUNT **					501.76
03/27/09 083494	PASO ROBLES SAFE AND LOCK	209403	MATERIALS	206-140-5221-230	35.07
** TOTAL CHECK AMOUNT **					35.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/27/09 083495	PEPSI-COLA	209270	WATER & SODA	100-110-5212-101	130.53
				100-130-5212-103	130.54
** TOTAL CHECK AMOUNT **					261.07
03/27/09 083496	FENCE FACTORY dba PERIMETER	209449	SERVICE MAINTENANCE ON GATE OPERATOR	206-140-5221-230	125.00
** TOTAL CHECK AMOUNT **					125.00
03/27/09 083497	PHOENIX GROUP INFORMATION S	209379	SERVICES	100-210-5212-139	150.03
** TOTAL CHECK AMOUNT **					150.03
03/27/09 083498	PITNEY BOWES	209236	POSTAGE FEES	100-411-5222-183	9.99
** TOTAL CHECK AMOUNT **					9.99
03/27/09 083499	PITNEY BOWES	209235	TERM RENTAL CHARGES	100-411-5222-183	111.00
** TOTAL CHECK AMOUNT **					111.00
03/27/09 083500	PITNEY BOWES SUPPLY LINE AT	209262	TERM RENTAL CHARGES - CITY HALL	100-140-5212-134	777.00
** TOTAL CHECK AMOUNT **					777.00
03/27/09 083501	FLOWBOY LANDSCAPES, INC	209277	5PW177: 13TH ST BRIDGE WETLAND MITIGATON #05-09 PROGRESS PAYMENT #9	225-910-5452-412	903.72
		209312	5PW177: 13TH ST BRIDGE WETLAND MITIGATION DPW PROJECT #05-09 PROGRESS PYMT #10	225-910-5452-412	903.72
** TOTAL CHECK AMOUNT **					1,807.44
03/27/09 083502	POOR RICHARDS PRESS	209431	COPIES	100-411-5212-199	545.33
** TOTAL CHECK AMOUNT **					545.33
03/27/09 083503	R. BAKER, INC.	209308	9PW063: LIFT STATION #4 UPGRADES 07-14.2	221-910-5452-577	74,988.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					74,988.00
03/27/09 083504	S C S ENGINEERS	209305	PROF SERVICES: FEB 09 PASO ROBLES LANDFILL	100-310-5235-167	11,582.21
					** TOTAL CHECK AMOUNT **
					11,582.21
03/27/09 083505	S K C - WEST, INC.	209248	MATERIALS	601-310-5214-164	330.02
					** TOTAL CHECK AMOUNT **
					330.02
03/27/09 083506	SAN LUIS OBISPO COUNTY CLER	209240	RECORDATION FEE (3) CERTIFICATES OF COMPLIANCE BILLING ENG A/R - 1026 (PRY)	100-000-2400-212	66.00
					** TOTAL CHECK AMOUNT **
					66.00
03/27/09 083507	SAN LUIS OBISPO COUNTY CLER	209276	RECORDATION FEES (8) RESOLUTIONS AUTHORIZING USED OF SEPTIC SYSTEMS	100-710-5212-212	94.00
					** TOTAL CHECK AMOUNT **
					94.00
03/27/09 083508	SAN LUIS OBISPO COUNTY HEAL	209289	INSPECTION	600-310-5224-165	1,992.99
					** TOTAL CHECK AMOUNT **
					1,992.99
03/27/09 083509	SARA LEE COFFEE & TEA	209268	COFFEE	100-130-5212-120 100-110-5212-101 100-710-5212-209 100-130-5212-116 100-130-5212-103	110.32 110.32 110.32 110.32 110.32
					** TOTAL CHECK AMOUNT **
					551.60
03/27/09 083510	SCHAAF & WHEELER	209307	CONSULTING SERVICES	217-310-5224-497	4,885.00
					** TOTAL CHECK AMOUNT **
					4,885.00
03/27/09 083511	LOCAL 620, SEIU, AFL-CIO,CL	209349	SEIU UNION DUES	100-000-2113-000	1,993.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,993.90
03/27/09 083512	SENSATIONS APPAREL	209420	BASEBALL JERSEYS	100-411-5212-181	2,077.22
				** TOTAL CHECK AMOUNT **	2,077.22
03/27/09 083513	CULVER MELIN ENTERPRISES, I	209244	CARPET CLEANING	100-310-5212-020	260.40
				** TOTAL CHECK AMOUNT **	260.40
03/27/09 083514	SEWER EQUIPMENT CO	209317	MATERIALS	601-310-5222-163	60.13
				** TOTAL CHECK AMOUNT **	60.13
03/27/09 083515	SHIPSEY & SEITZ, INC	209314	ATTORNEY FEES	100-210-5225-136	3,560.95
				100-710-5225-209	149.76
				100-710-5225-212	1,015.04
				100-120-5239-102	-4,725.75
				100-120-5224-102	4,725.75
				** TOTAL CHECK AMOUNT **	4,725.75
03/27/09 083516	RICHARD SMITH	209275	LOST BOOK REFUND LESS MAX OVERDUE CHARGE	100-000-4406-000	37.00
				** TOTAL CHECK AMOUNT **	37.00
03/27/09 083517	SOUTH COAST EMERGENCY VEHIC	209332	MATERIALS	100-220-5212-150	56.89
				209333 MATERIALS	256.23
				209334 MATERIALS	193.15
				209335 MATERIALS	90.34
				209336 MATERIALS	115.16
				209337 MATERIALS	54.13
				209338 MATERIALS	145.43
				209374 PARTS	369.55
				209375 PARTS	247.31
				** TOTAL CHECK AMOUNT **	1,528.19
03/27/09 083518	STERICYCLE, INC.	209373	CALIF STATE SQG WASTE FEE	100-220-5212-150	25.00
				** TOTAL CHECK AMOUNT **	25.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/27/09 083519	STERLING COMMUNICATIONS	209339	SERVICES	100-220-5212-151	93.00
** TOTAL CHECK AMOUNT **					93.00
03/27/09 083520	FRED STRONG	209372	LCC- POLICY COMMITTEE MEETING PER DIEM & MILEAGE	100-110-5226-101	369.90
** TOTAL CHECK AMOUNT **					369.90
03/27/09 083521	TCSN.NET THE COMPUTER SHOP	209223	HOST WEBSITE	100-130-5224-120	400.00
** TOTAL CHECK AMOUNT **					400.00
03/27/09 083522	T J CROSS ENGINEERS, INC	209302	GENERAL ENGINEERING SUPPORT	600-310-5224-165	337.50
		209303	LANDFILL MASTER PLANNING OVERSIGHT	601-310-5224-164	337.50
		209304	WTP PROJECT MGMT SVC	100-310-5224-432	607.87
				229-910-5452-544	1,200.70
** TOTAL CHECK AMOUNT **					2,483.57
03/27/09 083523	TEMPLETON UNIFORMS	209377	DISPATCHER UNIFORM	100-210-5212-140	130.11
** TOTAL CHECK AMOUNT **					130.11
03/27/09 083524	TRACE ANALYTICS, INC.	209331	SAMPLING MEDIA FOR LAB ANALYSIS W/ AMBIENT	100-220-5212-150	346.00
** TOTAL CHECK AMOUNT **					346.00
03/27/09 083525	TRANSITIONAL FOOD & SHELTER	209313	MOTEL VOUCHER PROGRAM REIMBURSEMENT FOR MOTEL ROOMS IN FEB 2009	227-710-5235-211	2,543.89
** TOTAL CHECK AMOUNT **					2,543.89
03/27/09 083526	U R S CORPORATION	209451	PROF SERVICES: THEATRE DR REALGIN PS&E 7PW068	309-710-5224-222	3,407.50
		209453	PROF SERVICES: US 101/46W 6PW075	213-910-5452-788	12,658.49
** TOTAL CHECK AMOUNT **					16,065.99
03/27/09 083527	UNIVERSITY OF MINNESOTA	209430	INTERLIBRARY LOAN FEE	100-411-5212-200	15.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	15.00
03/27/09 083528	UTILITY SUPPLY OF AMERICA-B	209318	MATERIALS	601-310-5221-164	1,030.75
				** TOTAL CHECK AMOUNT **	1,030.75
03/27/09 083529	VERIZON BUSINESS	209260	UTILITIES	100-140-5216-134	87.77
		209261	UTILITIES	100-140-5216-134	0.12
				** TOTAL CHECK AMOUNT **	87.89
03/27/09 083530	WAYNE'S TIRES, INC	209388	REPAIRS	100-310-5212-191	1,871.43
				** TOTAL CHECK AMOUNT **	1,871.43
03/27/09 083531	WESTAMERICA BANK FAIRFIELD	209231	HEAVY RESCUE VEHICLE #526-00829	100-220-5340-150	5,012.37
		209232	STREET SWEEPERS LEASE #526-00755	100-220-5341-150	267.08
				100-310-5340-193	4,668.68
				100-310-5341-193	106.24
				** TOTAL CHECK AMOUNT **	10,054.37
03/27/09 083532	YMCA OF SAN LUIS OBISPO	209310	3RD QTR INVOICE PASO YMCA TEEN X-TREME PROGRAM PO# 0809LRS002	100-411-5224-197	5,000.00
		209311	PROGRAM SUPPLIES FEB 2009	100-411-5212-197	130.00
				** TOTAL CHECK AMOUNT **	5,130.00
03/27/09 083533	FIRST BANKCARD CENTER	209455	VISA - FIRE DEPT	100-220-5212-150	1,775.32
				100-220-5212-151	654.55
				100-220-5223-150	41.09
				100-220-5212-150	-39.68
				** TOTAL CHECK AMOUNT **	2,431.28
				****GRAND TOTAL*****	1,843,213.23