

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: April 21, 2009

A.	04/03/09	Warrant Register	83534 - 83661	\$ 300,869.50
B.	04/10/09	Warrant Register	83662 - 83768	\$ 345,674.25
C.		Other Payroll Services		\$ 1,517.87
Total Disbursement				<u>\$ 648,061.62</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/03/09 083534	A M I PIPE & SUPPLY, INC	209484	MATERIALS	100-411-5212-171	69.71
		209500	MATERIALS	600-310-5221-165	86.53
		209501	MATERIALS	600-310-5221-165	138.76
		209505	MATERIALS	600-310-5212-165	25.68
		209511	MATERIALS	600-310-5235-165	265.90
		209512	MATERIALS	600-310-5235-165	127.60
		209516	MATERIALS	600-310-5235-165	52.68
		209517	MATERIALS	600-310-5212-165	16.68
		209524	MATERIALS	600-310-5221-165	79.50
		209525	MATERIALS	600-310-5212-165	57.38
		209526	MATERIALS	600-310-5212-165	491.59

 ** TOTAL CHECK AMOUNT ** 1,412.01

04/03/09 083535	AT&T	209491	UTILITIES	308-310-5216-168	17.81
				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	17.78
				100-310-5216-281	17.81
				100-310-5216-290	17.81
				100-310-5216-291	17.81
				100-310-5216-175	43.35
				100-210-5216-136	428.78
				100-220-5216-150	135.40
				100-210-5216-135	25.56
				100-210-5216-136	119.29
				100-210-5216-137	34.08
				100-210-5216-138	34.08
				100-210-5216-139	85.21
				100-210-5216-140	127.81
				100-220-5216-150	212.98
				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	759.70
				206-140-5216-130	85.37
				100-210-5216-139	21.28

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5216-151	178.07
				601-310-5216-164	181.89
				601-310-5216-163	193.54
				600-310-5216-165	1,134.76
				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
** TOTAL CHECK AMOUNT **					5,700.52
04/03/09 083536	ATD INC.	209536	K9 LETTERING AND WINDOW TINT	100-310-5212-191	350.00
** TOTAL CHECK AMOUNT **					350.00
04/03/09 083537	JOSE ABARACA	209607	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 165-03	600-000-4803-000	37.45
** TOTAL CHECK AMOUNT **					37.45
04/03/09 083538	ADAMSON POLICE PRODUCTS	209543	TRUCK ORGANIZER & EQUIPMENT BRKTS	100-310-5212-191	136.33
** TOTAL CHECK AMOUNT **					136.33
04/03/09 083539	ALEXANDER'S CONTRACT SERVIC	209563	WATER METER READING SERVICES	600-140-5224-127	11,082.48
** TOTAL CHECK AMOUNT **					11,082.48
04/03/09 083540	ALLIANCE TOWING, INC.	209576	TOWING & STORING CHARGES	100-210-5223-136	863.00
** TOTAL CHECK AMOUNT **					863.00
04/03/09 083541	RICHARD ALMENDAREZ	209458	MAXIMIZING YOUR PUMPS PERFORMANCE CONFERENCE PER DIEM	601-310-5226-163	81.00
** TOTAL CHECK AMOUNT **					81.00
04/03/09 083542	ENEKO ALONSO	209618	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5905-08	600-000-4803-000	4.35
** TOTAL CHECK AMOUNT **					4.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/03/09 083543	ANTHEM BLUE CROSS	209569	APRIL 2009 PREMIUMS	100-000-2106-006	4,667.65
				100-000-2106-000	140,408.68
				404-000-1400-000	10,280.18
** TOTAL CHECK AMOUNT **					155,356.51
04/03/09 083544	AQUA ENGINEERING	209573	MATERIALS	100-310-5221-176	1,918.50
** TOTAL CHECK AMOUNT **					1,918.50
04/03/09 083545	ANA AVALOS	209612	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2390-07	600-000-4803-000	1.76
** TOTAL CHECK AMOUNT **					1.76
04/03/09 083546	FAYE BAKER	209631	INSTRUCTOR PAYMENT	100-411-5224-184	431.20
** TOTAL CHECK AMOUNT **					431.20
04/03/09 083547	BASIC CHEMICAL SOLUTIONS, L	209495	MATERIALS	600-310-5212-165	642.65
		209496	MATERIALS	600-310-5212-165	547.63
		209497	MATERIALS	600-310-5212-165	310.07
		209498	MATERIALS	600-310-5212-165	357.58
		209499	MATERIALS	600-310-5212-165	291.06
** TOTAL CHECK AMOUNT **					2,148.99
04/03/09 083548	KAREN BATTAGLIA	209633	INSTRUCTOR PAYMENT	100-411-5224-184	500.50
** TOTAL CHECK AMOUNT **					500.50
04/03/09 083549	BLAKE'S, INC	209502	HARDWARE	600-310-5221-165	13.41
		209509	HARDWARE	600-310-5212-165	0.82
		209510	MATERIALS	600-310-5212-165	7.49
		209514	MATERIALS	600-310-5212-165	11.13
** TOTAL CHECK AMOUNT **					32.85
04/03/09 083550	BOY SCOUTS OF AMERICA	209575	POST 541 RECHARTER	100-210-5212-136	62.00
** TOTAL CHECK AMOUNT **					62.00
04/03/09 083551	PAUL BURNS	209581	CONTRACTOR TIME SHEET 3/19/09 - 3/30/09	100-411-5224-180	170.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	170.00
04/03/09 083552	EARVIN BURRELL	209617	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5894-08	600-000-4803-000	27.79
				** TOTAL CHECK AMOUNT **	27.79
04/03/09 083553	COMPUTERIZED CLETS USERS GR	209577	PRPD MEMEBERSHIP DUES	100-210-5212-140	50.00
				** TOTAL CHECK AMOUNT **	50.00
04/03/09 083554	STATE OF CALIFORNIA-ACCOUNT	209566	PROCUREMENT CHARGES	100-310-5454-171	188.31
				** TOTAL CHECK AMOUNT **	188.31
04/03/09 083555	ARMINDA CABEL	209602	REFUND LIFEGUARD FEES	100-000-4713-182	225.00
				** TOTAL CHECK AMOUNT **	225.00
04/03/09 083556	ERIN CAIRNEY	209630	INSTRUCTOR PAYMENT	100-411-5224-184	506.10
				** TOTAL CHECK AMOUNT **	506.10
04/03/09 083557	CHAPARRAL BUSINESS MACHINES	209562	SUPPLIES	100-310-5212-161	130.33
				100-710-5212-209	130.33
				100-710-5212-211	130.34
				100-710-5212-212	130.33
				100-310-5212-217	130.33
				** TOTAL CHECK AMOUNT **	651.66
04/03/09 083558	CHEVERON & TEXACO BUSINESS	209580	FUEL	100-210-5226-135	75.26
				100-210-5226-136	30.13
				100-210-5226-137	22.87
				** TOTAL CHECK AMOUNT **	128.26
04/03/09 083559	CINTAS FIRST AID & SAFETY	209586	FIRST AID SUPPLIES	100-411-5212-183	98.63
				** TOTAL CHECK AMOUNT **	98.63
04/03/09 083560	CLINICAL LABORATORY OF SAN	209507	LAB SERVICES	600-310-5224-165	686.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	686.00
04/03/09 083561	CONSERVATION AMBASSADORS IN	209651	INSTRUCTOR PAYMENT	100-411-5224-184	774.90
				** TOTAL CHECK AMOUNT **	774.90
04/03/09 083562	CONSOLIDATED ELECTRICAL DIS	209467	MATERIALS	100-310-5221-280	156.05
		209468	MATERIALS	100-310-5221-293	21.25
		209518	MATERIALS	600-310-5221-165	196.80
		209520	MATERIALS	600-310-5221-165	54.26
				** TOTAL CHECK AMOUNT **	428.36
04/03/09 083563	DEANA COSTELLO	209622	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 212-15	600-000-4803-000	34.56
				** TOTAL CHECK AMOUNT **	34.56
04/03/09 083564	DAVIS WATER CONDITIONING	209537	MONTHLY RENT	100-310-5221-176	302.00
		209541	MONTHLY RENT	100-310-5221-120	44.00
		209596	MONTHLY RENT	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 **	459.00
04/03/09 083565	DAN DAVIS	209626	INSTRUCTOR PAYMENT	100-411-5224-184	236.60
				** TOTAL CHECK AMOUNT **	236.60
04/03/09 083566	F G L ENVIRONMENTAL	209527	LAB SERVICES	601-310-5214-164	152.50
		209528	LAB SERVICES	601-310-5214-164	152.50
		209529	MATERIALS	601-310-5214-164	152.50
				** TOTAL CHECK AMOUNT **	457.50
04/03/09 083567	FARM SUPPLY CO	209515	MATERIALS	600-310-5235-165	6.89
		209519	MATERIALS	600-310-5221-165	50.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/03/09 083567	FARM SUPPLY CO	209532	MATERIALS	601-310-5212-163	16.72
		209591	MATERIALS	601-310-5235-164	39.50
** TOTAL CHECK AMOUNT **					113.91
04/03/09 083568	FARMER BROS CO	209574	SUPPLIES	100-210-5212-135	13.97
				100-210-5212-136	102.48
				100-210-5212-137	13.97
				100-210-5212-138	46.58
				100-210-5212-139	23.29
				100-210-5212-140	32.60
				100-220-5212-151	77.20
** TOTAL CHECK AMOUNT **					310.09
04/03/09 083569	FASTENAL INDUSTRIAL & CONST	209587	MATERIALS	601-310-5212-164	11.85
** TOTAL CHECK AMOUNT **					11.85
04/03/09 083570	FEDERAL SIGNAL CORP	209550	MATERIALS	100-310-5212-191	121.91
		209551	MATERIALS	100-310-5212-191	62.99
		209552	NOISE CANCELING MICROPH	100-310-5212-191	62.96
		209553	MATERIALS	100-310-5212-191	1,833.04
** TOTAL CHECK AMOUNT **					2,080.90
04/03/09 083571	FERGUSON ENTERPRISES, INC	209462	MATERIALS	100-310-5212-284	164.58
		209463	MATERIALS	100-310-5221-174	27.84
		209464	MATERIALS	100-310-5221-174	54.33
		209465	MATERIALS	100-310-5221-174	15.88
		209503	MATERIALS	600-310-5212-165	34.11
		209504	MATERIALS	600-310-5212-165	45.74
		209508	MATERIALS	600-310-5212-165	369.54
		209521	MATERIALS	600-310-5212-165	49.64
		209523	MATERIALS	600-310-5212-165	1,699.38
** TOTAL CHECK AMOUNT **					2,461.04
04/03/09 083572	FOOD BANK COALITION OF SLO	209598	FOOD	100-411-5212-189	9.38
		209599	FOOD	100-411-5212-189	38.06
** TOTAL CHECK AMOUNT **					47.44
04/03/09 083573	SARAH GAGE	209640	INSTRUCTOR PAYMENT	100-411-5224-184	421.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	421.58
04/03/09 083574	BRENDA GARDNER & JOSEPH HED	209623	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1519-23	600-000-4803-000	24.27
				** TOTAL CHECK AMOUNT **	24.27
04/03/09 083575	YENI GOMEZ	209621	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5529-14	600-000-4803-000	7.50
				** TOTAL CHECK AMOUNT **	7.50
04/03/09 083576	MISSI GRAVES	209583	CONTRACTOR TIME SHEET 3/17/09 - 3/30/09	100-411-5224-180	208.00
				** TOTAL CHECK AMOUNT **	208.00
04/03/09 083577	GREAT WESTERN ALARM & COMM	209470	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		209471	MATERIALS	601-310-5212-164	32.00
		209472	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		209473	MONTHLY ALARM MONITORING & TELEPHONE NETWORK ACCESS	601-310-5212-164	48.00
		209474	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		209475	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		209476	MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		209477	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		209478	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		209479	ELEV PHONE MONITORING	100-310-5221-175	20.00
		209480	ANSWERING SERVICES	100-310-5221-175	20.00
		209481	ELEV. PHONE MONITORING	602-310-5212-166	20.00
		209482	MONTHLY ALARM MONITORING	100-310-5221-175	28.00
				** TOTAL CHECK AMOUNT **	513.00
04/03/09 083578	KIM HAINES	209459	MAXIMIZING YOUR PUMPS PERFORMANCE CONFERENCE PER DIEM	601-310-5226-163	81.00
				** TOTAL CHECK AMOUNT **	81.00
04/03/09 083579	TYE HAMILTON	209604	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9695-02	600-000-4803-000	258.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	258.44
04/03/09 083580	HINDERLITER deLAMAS & ASSOC	209461	ECONOMIC DEV - CONTRACT SRV SALES TAX 1ST QTR & AUDIT SERVICES	100-140-5224-125	3,488.89
				** TOTAL CHECK AMOUNT **	3,488.89
04/03/09 083581	DANA HUMPHREY	209582	CONTRACTOR TIME SHEET 2/28/09 - 3/7/09	100-411-5224-181	140.00
				** TOTAL CHECK AMOUNT **	140.00
04/03/09 083582	IFA CHAPTER #73	209560	DISPATCHER APPRECIATION DINNER 10 ATTENDEES @ \$45 PER PERSON	100-210-5212-140	450.00
				** TOTAL CHECK AMOUNT **	450.00
04/03/09 083583	INTERNATIONAL CODE COUNCIL	209572	2009 MEMBERSHIP APP. CYLDE GANES	100-310-5212-217	60.00
				** TOTAL CHECK AMOUNT **	60.00
04/03/09 083584	J. B. DEWAR, INC	209483 209567	9PW166: FUEL OIL	100-310-5212-191 100-310-5212-191	8,050.63 60.49
				** TOTAL CHECK AMOUNT **	8,111.12
04/03/09 083585	KEY TERMITE & PEST CONTROL	209466	MONTHLY PEST CONTROL	100-310-5221-174	119.00
				** TOTAL CHECK AMOUNT **	119.00
04/03/09 083586	KIDZ LOVE SOCCER, INC	209638	INSTRUCTOR PAYMENT	100-411-5224-184	1,459.85
				** TOTAL CHECK AMOUNT **	1,459.85
04/03/09 083587	MIRELA KING	209636	INSTRUCTOR PAYMENT	100-411-5224-184	106.05
				** TOTAL CHECK AMOUNT **	106.05
04/03/09 083588	KATHY KROPP	209634	INSTRUCTOR PAYMENT	100-411-5224-184	410.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	410.90
04/03/09 083589	L. N. CURTIS & SONS FILE 31	209535	TRIFOLW DJ HOSES	100-220-5212-150	4,906.55
				** TOTAL CHECK AMOUNT **	4,906.55
04/03/09 083590	LAND CONSERVANCY OF SLO COU	209647	PROF SERVICES	100-910-5452-542	425.00
		209649	PROF SERVICES	110-910-5452-542	425.00
				** TOTAL CHECK AMOUNT **	850.00
04/03/09 083591	SUE LARSON	209641	INSTRUCTOR PAYMENT	100-411-5224-184	274.40
				** TOTAL CHECK AMOUNT **	274.40
04/03/09 083592	MANAGED HEALTH NETWORK FILE	209568	APRIL 2009 PREMIUMS	100-000-2106-005	1,310.36
				** TOTAL CHECK AMOUNT **	1,310.36
04/03/09 083593	MARRIOTT COURTYARD INN	209456	DARE CONFERENCE 2009 LOGDING: JON TATRO	100-210-5226-137	184.80
				** TOTAL CHECK AMOUNT **	184.80
04/03/09 083594	ALMA MARTINEZ	209585	DEPOSIT REFUND FOR 3/28 RECEPTION	100-000-2308-000	295.00
				** TOTAL CHECK AMOUNT **	295.00
04/03/09 083595	MAURO, MIRTA	209601	REFUND LIFEGUARD FEES	100-000-4713-182	113.50
				** TOTAL CHECK AMOUNT **	113.50
04/03/09 083596	MADISON MCCULLOUGH	209600	REFUND LIFEGUARD FEES	100-000-4713-182	113.50
				** TOTAL CHECK AMOUNT **	113.50
04/03/09 083597	JEREMY & HEIDI MCLENITHAN	209610	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9118-05	600-000-4803-000	36.77
				** TOTAL CHECK AMOUNT **	36.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/03/09 083598	DONNA MC ROY	209628	INSTRUCTOR PAYMENT	100-411-5224-184	28.00
** TOTAL CHECK AMOUNT **					28.00
04/03/09 083599	MIKE ROACH ELECTRIC, INC	209531	SERVICES	601-310-5218-163	130.00
** TOTAL CHECK AMOUNT **					130.00
04/03/09 083600	MODESTO SANTANDER dba MODES	209584	JANITORAL SERVICES FOR MARTINEZ 3/28/09 RECEPTION	100-000-4503-183	200.00
** TOTAL CHECK AMOUNT **					200.00
04/03/09 083601	MONICA MUNOZ	209605	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10897-02	600-000-4803-000 601-000-4803-000	26.08 11.37
** TOTAL CHECK AMOUNT **					37.45
04/03/09 083602	NASHVILLE-McLINTOCK TRANSCR	209579	TRANSCRIPTION SERVICES	100-210-5224-136	563.08
** TOTAL CHECK AMOUNT **					563.08
04/03/09 083603	OLIN CORPORATION	209588	MATERIALS	601-310-5212-164	1,544.40
** TOTAL CHECK AMOUNT **					1,544.40
04/03/09 083604	PACIFIC GAS & ELECTRIC COMP	209492 209646	UTILITIES UTILITIES	308-310-5216-168 100-310-5216-176 100-310-5216-196 100-310-5216-293 100-310-5216-171 600-310-5216-165 601-310-5216-163 100-310-5216-283 100-310-5216-282 100-310-5216-284 100-310-5216-290 308-310-5216-168 100-310-5216-185 100-220-5216-150 602-310-5216-166	17.74 6,626.53 359.89 227.17 3,860.72 2,372.44 895.03 170.51 84.82 72.34 8.87 194.35 533.18 395.22 19.72
** TOTAL CHECK AMOUNT **					15,838.53
04/03/09 083605	SYLVIA R PALEO	209643	INSTRUCTOR PAYMENT	100-411-5224-184	1,390.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,390.90
04/03/09 083606	PANOLIVO PASO ROBLES	209624	INSTRUCTOR PAYMENT	100-411-5224-184	171.50
				** TOTAL CHECK AMOUNT **	171.50
04/03/09 083607	PASO PAINTS	209469	PAINTING MATERIALS	100-310-5221-175	19.61
				** TOTAL CHECK AMOUNT **	19.61
04/03/09 083608	PASO ROBLES CHAMBER OF COMM	209460	CONTRACT FOR VISITOR CENTER	100-130-5224-104	8,333.34
				** TOTAL CHECK AMOUNT **	8,333.34
04/03/09 083609	PASO ROBLES CHILDREN'S MUSE	209650	INSTRUCTOR PAYMENT	100-411-5224-184	178.80
				** TOTAL CHECK AMOUNT **	178.80
04/03/09 083610	PASO ROBLES FORD	209546	PARTS	100-310-5212-191	186.62
		209547	PARTS	100-310-5212-191	506.91
		209548	PARTS	100-310-5212-191	270.70
		209549	PARTS	100-310-5212-191	30.69
				** TOTAL CHECK AMOUNT **	994.92
04/03/09 083611	PASO ROBLES NEWSPAPERS, INC	209597	ADS	600-310-5212-165	312.00
				** TOTAL CHECK AMOUNT **	312.00
04/03/09 083612	PASO ROBLES ROLL-OFF INC	209485	MATERIALS	100-310-5212-193	125.44
		209554	MATERIALS	100-310-5212-193	125.44
		209589	DISPOSAL FEE	601-310-5216-164	125.44
				** TOTAL CHECK AMOUNT **	376.32
04/03/09 083613	PASO ROBLES TRUCK CENTER	209545	BRAKE CHECK	100-310-5212-191	55.98
				** TOTAL CHECK AMOUNT **	55.98
04/03/09 083614	CHRIS PATRICK	209609	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 252-05	600-000-4803-000	49.88
				601-000-4803-000	46.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	96.52
04/03/09 083615	PAYMENT RESOURCE INT'L, LLC	209486	CREDIT CARD PROCESSING FEE PD - FEB 09	100-210-5212-139	55.06
		209487	CREDIT CARD PROCESSING FEE CITY HALL - FEB 2009	100-310-5212-217 100-710-5212-209	15.87 15.87
		209488	CREDIT CARD PROCESSING FEE CASHIER 2 - FEB 2009	600-140-5212-127	54.09
		209489	CREDIT CARD PROCESSING FEE CASHIER - FEB 2009	600-140-5212-127	1,155.83
		209490	CREDIT CARD PROCESSING FEE LIBRARY - FEB 2009	100-411-5212-199	39.89
				** TOTAL CHECK AMOUNT **	1,336.61
04/03/09 083616	TRISHA PERALTA	209608	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3057-04	600-000-4803-000	39.53
				** TOTAL CHECK AMOUNT **	39.53
04/03/09 083617	CHRISTINA PEREZ & JOE GONZA	209611	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10388-05	600-000-4803-000	38.09
				** TOTAL CHECK AMOUNT **	38.09
04/03/09 083618	JEANNE PETERSON	209559	REFUND PARTIAL BALANCE RECREATION SERIVCES	100-000-4503-183	88.00
				** TOTAL CHECK AMOUNT **	88.00
04/03/09 083619	PRAXAIR	209542	MATERIALS	100-310-5221-173	304.87
				** TOTAL CHECK AMOUNT **	304.87
04/03/09 083620	PRINCIPAL LIFE	209571	APRIL 2009 PREMIUMS	100-000-2107-000 100-000-2106-006 404-000-1400-000 100-000-2109-000 100-000-2119-000	15,449.96 1,176.51 608.51 2,856.65 2,095.91
				** TOTAL CHECK AMOUNT **	22,187.54
04/03/09 083621	QUINN RENTAL SERVICES	209522	FORKLIFT RENTAL	600-310-5212-165	209.46
		209544	SERVICE CALL	100-310-5212-191	953.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,162.82
04/03/09 083622	KELLIE REAMER	209635	INSTRUCTOR PAYMENT	100-411-5224-184	310.80
				** TOTAL CHECK AMOUNT **	310.80
04/03/09 083623	RICK ENGINEERING COMPANY	209592	PROF SERVICES	100-710-5224-212	62.50
				** TOTAL CHECK AMOUNT **	62.50
04/03/09 083624	KERRY ROBERTS	209606	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11130-02	600-000-4803-000	76.29
				** TOTAL CHECK AMOUNT **	76.29
04/03/09 083625	DAVID ROGERS	209627	INSTRUCTOR PAYMENT	100-411-5224-184	736.40
				** TOTAL CHECK AMOUNT **	736.40
04/03/09 083626	FRED ROGERS	209620	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1422-12	600-000-4803-000	30.71
				** TOTAL CHECK AMOUNT **	30.71
04/03/09 083627	SAFETY DRIVER'S ED, LLC ATT	209629	INSTRUCTOR PAYMENT	100-411-5224-184	37.10
				** TOTAL CHECK AMOUNT **	37.10
04/03/09 083628	SAN LUIS O CO. NEWSPAPERS	209648	ADS	227-710-5212-211 406-000-2304-209 100-310-5212-161 600-310-5212-165	109.95 767.21 221.75 533.29
				** TOTAL CHECK AMOUNT **	1,632.20
04/03/09 083629	SAN LUIS O CO. NEWSPAPERS	209564	SUBSCRIPTION RENEWAL FIRE STATION #2 ACCT: 2720048	100-220-5212-151	174.00
				** TOTAL CHECK AMOUNT **	174.00
04/03/09 083630	JOHN C. SIEMENS	209632	INSTRUCTOR PAYMENT	100-411-5224-184	1,348.20
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,348.20
04/03/09 083631	SLO GREEN BUILD ATTN: NICK	209556	PER RES. 07-067: TO DEFRAY COST TO PREPARE EDUCATION MATERIALS	100-310-5224-217	2,000.00
				** TOTAL CHECK AMOUNT **	2,000.00
04/03/09 083632	SLOFIST	209534	2008 MEMBERSHIP DUES (DENNIS BYRNES - ROSS PORTER)	100-220-5212-150	50.00
				** TOTAL CHECK AMOUNT **	50.00
04/03/09 083633	RICHARD A SMITH	209558	CONTRACTOR TIME SHEET 3/19/09 - 3/26/09	100-411-5224-180	220.00
				** TOTAL CHECK AMOUNT **	220.00
04/03/09 083634	SHELDON SMITH	209555	REIMBURSEMENT FOR EXPENSES RELATED TO 2009 AMGEN TOUR OF CA	100-210-5212-020	362.80
				** TOTAL CHECK AMOUNT **	362.80
04/03/09 083635	THERESA SNOWBARGER	209644	INSTRUCTOR PAYMENT	100-411-5224-184	129.50
				** TOTAL CHECK AMOUNT **	129.50
04/03/09 083636	W.H. JAMES SOULES	209613	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4712-07	600-000-4803-000	68.83
				** TOTAL CHECK AMOUNT **	68.83
04/03/09 083637	STAPLES CREDIT PLAN DEPT 00	209565	OFFICE SUPPLIES	100-220-5212-151	113.44
				** TOTAL CHECK AMOUNT **	113.44
04/03/09 083638	STEVE SCHMIDT TOPSOIL, INC.	209530	SERVICES	600-310-5212-165	91.16
				** TOTAL CHECK AMOUNT **	91.16
04/03/09 083639	MIRAM STONE	209616	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2858-08	601-000-4803-000	51.18

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		51.18
04/03/09 083640	JOY STRONG	209603	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3778-01	600-000-4803-000	20.03
			** TOTAL CHECK AMOUNT **		20.03
04/03/09 083641	SUPERIOR COURT OF CALIFORNI	209578	BAIL/POST FORFEITURE CASE: 09-0834 WARRANT: M000418533	406-000-2302-000	386.00
			** TOTAL CHECK AMOUNT **		386.00
04/03/09 083642	SUPERIOR CRANE & TRANSPORT	209494	SERVICES	600-310-5212-165	480.00
			** TOTAL CHECK AMOUNT **		480.00
04/03/09 083643	T J CROSS ENGINEERS, INC	209593	PROF SERVICES	600-310-5224-165	475.27
		209594	PROF TECH SERVICES	100-310-5224-432	1,029.94
		209595	PROF TECH SERVICES	600-310-5224-165	135.00
				601-310-5224-164	135.00
			** TOTAL CHECK AMOUNT **		1,775.21
04/03/09 083644	JON TATRO	209457	DARE CONFERENCE 2009 PER DIEM	100-210-5226-137	177.00
			** TOTAL CHECK AMOUNT **		177.00
04/03/09 083645	TAYLOR RENTAL CORPORATION	209590	EQUIPMENT RENTAL	601-310-5221-164	107.79
			** TOTAL CHECK AMOUNT **		107.79
04/03/09 083646	SUE TAYLOR	209642	INSTRUCTOR PAYMENT	100-411-5224-184	256.00
			** TOTAL CHECK AMOUNT **		256.00
04/03/09 083647	TEMPLETON IMAGING MEDICAL	209561	MEDICAL SERVICES FOR SARAH CHAMBERS	100-411-5212-182	135.00
			** TOTAL CHECK AMOUNT **		135.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/03/09 083648	TITUS INDUSTRIAL GROUP, INC	209533	TOOLS	601-310-5222-163	188.71
** TOTAL CHECK AMOUNT **					188.71
04/03/09 083649	BECKIE UNDERWOOD	209625	INSTRUCTOR PAYMENT	100-411-5224-184	113.40
** TOTAL CHECK AMOUNT **					113.40
04/03/09 083650	UPPER SALINAS LAS TABLAS	209538	PROF SERVICES - DEC 2008	110-910-5452-542	1,008.47
		209539	PROF SERVICES - JAN 2009	110-910-5452-542	5,707.33
		209540	PROF SERVICES - FEB 2009	110-910-5452-542	908.37
** TOTAL CHECK AMOUNT **					7,624.17
04/03/09 083651	UTILITY SUPPLY OF AMERICA-B	209513	MATERIALS	600-310-5235-165	468.49
** TOTAL CHECK AMOUNT **					468.49
04/03/09 083652	VERIZON WIRELESS	209506	WIRELESS SERVICES	100-110-5216-101	39.59
				100-130-5216-103	59.83
				100-130-5216-104	9.07
				100-130-5216-116	75.72
				100-130-5216-120	213.57
				100-210-5216-135	755.09
				100-210-5216-136	148.01
				100-210-5216-137	42.24
				100-210-5216-138	76.33
				100-220-5216-150	444.07
				100-310-5216-161	60.13
				100-310-5216-171	159.36
				100-310-5216-172	15.88
				100-310-5216-174	19.17
				100-310-5216-175	12.35
				100-310-5216-176	36.21
				100-310-5216-177	30.82
				100-310-5216-185	7.15
				100-310-5216-191	133.64
				100-310-5216-193	0.14
				100-310-5216-217	91.44
				100-310-5216-282	30.80
				100-310-5216-283	9.54
				100-310-5216-284	0.07
				100-310-5216-290	70.90
				100-310-5216-291	98.53
				100-310-5216-293	0.07
				100-411-5216-181	68.14
				100-411-5216-182	0.07
				100-411-5216-183	151.45
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-185	1.84
				100-411-5216-187	0.07
				100-411-5216-189	160.85
				100-411-5216-202	25.26
				100-411-5216-285	0.07
				100-710-5216-209	62.74
				100-710-5216-212	0.07
				100-310-5216-171	50.41
				308-310-5216-168	80.69
				600-140-5216-127	37.63
				600-310-5216-165	391.87
				601-310-5216-163	199.80
				601-310-5216-164	100.81
				602-310-5216-166	70.75
** TOTAL CHECK AMOUNT **					4,042.24
04/03/09	083653	VISION SERVICE PLAN	209570	APRIL 2009 PREMIUMS	
				100-000-2108-000	4,096.95
				100-000-2106-006	155.10
				404-000-1400-000	69.52
** TOTAL CHECK AMOUNT **					4,321.57
04/03/09	083654	SHIRLEY WALKER	209615	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2223-08	
				601-000-4803-000	22.54
				600-000-4803-000	22.54
** TOTAL CHECK AMOUNT **					45.08
04/03/09	083655	LAURA WEST	209614	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1001-08	
				600-000-4803-000	66.08
** TOTAL CHECK AMOUNT **					66.08
04/03/09	083656	MEGAN WILSON	209619	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2731-11	
				600-000-4803-000	26.69
** TOTAL CHECK AMOUNT **					26.69
04/03/09	083657	WINE CONCEPTS	209557	TASTERS FOR AMGEN TOUR	
				100-130-5212-020	478.68
** TOTAL CHECK AMOUNT **					478.68
04/03/09	083658	ROBIN WOODJACK	209639	INSTRUCTOR PAYMENT	
				100-411-5224-184	1,185.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,185.75
04/03/09 083659	WYRICK'S PLUMBING	209493	REPLACE WATER SHUT OFF VALVE	600-310-5212-165	122.78	
					** TOTAL CHECK AMOUNT **	122.78
04/03/09 083660	YMCA OF SAN LUIS OBISPO	209645	INSTRUCTOR PAYMENT	100-411-5224-184	1,698.38	
					** TOTAL CHECK AMOUNT **	1,698.38
04/03/09 083661	NANETTE YOUNG	209637	INSTRUCTOR PAYMENT	100-411-5224-184	14.70	
					** TOTAL CHECK AMOUNT **	14.70
04/10/09 083662	A M I PIPE & SUPPLY, INC	209668	MATERIALS	100-310-5212-291	27.56	
		209669	MATERIALS	100-310-5212-293	30.50	
		209832	MATERIALS	100-310-5221-174	25.98	
					** TOTAL CHECK AMOUNT **	84.04
04/10/09 083663	AT&T/MCI	209819	UTILITIES	100-210-5216-139	35.33	
		209820	UTILITIES	100-140-5216-134	170.71	
					** TOTAL CHECK AMOUNT **	206.04
04/10/09 083664	ATD INC.	209818	REISSUE LOST CK #82971	100-310-5212-191	1,750.00	
				206-140-5221-230	1,675.00	
					** TOTAL CHECK AMOUNT **	3,425.00
04/10/09 083665	ACCESS SERVICES PLUS	209744	ACCESSIBILTY TRAINING FOR CLYDE GAINES	114-310-5226-217	100.00	
					** TOTAL CHECK AMOUNT **	100.00
04/10/09 083666	AIRFLOW FILTER SERVICE, INC	209746	MATERIALS	100-310-5212-191	58.88	
					** TOTAL CHECK AMOUNT **	58.88
04/10/09 083667	CHRISTOPHER ALAKEL	209654	WATER RIGHTS SALES & TRANSFERS IN CALIF PER DIEM	600-310-5226-165	44.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	44.00
04/10/09 083668	ALLIANT INSURANCE ATTN:ACCT	209716	SPECIAL EVENTS INSURANCE PAYMENT FOR QTR ENDING 3/31/09	406-000-2304-000	495.62
				** TOTAL CHECK AMOUNT **	495.62
04/10/09 083669	ATLAS PERFORMANCE INDUSTRIE	209813	9PW132: NEW MODULAR OFFICE @ WATER YARD #08-17 PROGRESS PAYMENT #1	600-310-5451-165	68,905.59
				** TOTAL CHECK AMOUNT **	68,905.59
04/10/09 083670	STEFFI SAUL-KETZLER dba BAB	209694	INSTRUCTOR PAYMENT	100-411-5224-184	417.20
				** TOTAL CHECK AMOUNT **	417.20
04/10/09 083671	BAKER & TAYLOR, INC	209731	MATERIALS	100-411-5212-200	77.73
		209732	MATERIALS	100-411-5212-200	63.41
		209733	MATERIALS	100-411-5212-200	49.90
		209734	MATERIALS	100-411-5212-200	110.89
		209735	MATERIALS	100-411-5212-200	75.85
				** TOTAL CHECK AMOUNT **	377.78
04/10/09 083672	HARRY BALSON	209816	SCHEDULING SERVICES	100-411-5224-180	164.00
				** TOTAL CHECK AMOUNT **	164.00
04/10/09 083673	BIG CREEK LUMBER	209671	MATERIALS	100-310-5221-171	435.91
				** TOTAL CHECK AMOUNT **	435.91
04/10/09 083674	THE BLUEPRINTER	209691	COPIES	100-411-5212-201	7.56
				100-411-5212-200	11.33
				100-130-5212-121	358.88
		209695	COPIES	100-310-5212-161	3.25
		209812	COPIES	601-310-5212-164	2.15
				** TOTAL CHECK AMOUNT **	383.17
04/10/09 083675	BOB'S CRANE SERVICE	209705	CHANGED OUT LAMPS @ ROBBINS FIELD	100-310-5221-283	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
04/10/09 083676	DAVID BOUFFARD	209653	SHERMAN BLOCK LEADERSHIP SUPERVISORY INSTITUTE PER DIEM	100-210-5226-135	256.00
				** TOTAL CHECK AMOUNT **	256.00
04/10/09 083677	CY BOZNER	209722	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000	445.55
				** TOTAL CHECK AMOUNT **	445.55
04/10/09 083679	CHARLES BROWN	209823	EDUCATION REIMBURSEMENT	100-220-5212-150	1,405.00
				** TOTAL CHECK AMOUNT **	1,405.00
04/10/09 083680	C5 - CENTRAL COAST CLEAN CI	209693	MEMBERSHIP APPLICATION DOUG MONN	100-310-5212-161	250.00
				** TOTAL CHECK AMOUNT **	250.00
04/10/09 083681	CAL-COAST MACHINERY, INC	209674	EQUIPMENT RENTAL	100-310-5221-171	55.28
		209804	EQUIPMENT RENTAL	100-310-5212-191	25.79
				** TOTAL CHECK AMOUNT **	81.07
04/10/09 083686	CALIFORNIA CODE CHECK, INC	209769	PLAN CHECK	100-310-5235-217	3,680.00
		209770	PLAN CHECKS	100-310-5235-217	168.00
		209771	PLAN CHECK	100-310-5235-217	167.50
				** TOTAL CHECK AMOUNT **	4,015.50
04/10/09 083687	CALPORTLAND CONSTRUCTION	209672	WASHED FILL SAND	600-310-5212-165	1,127.68
				** TOTAL CHECK AMOUNT **	1,127.68
04/10/09 083688	BUTCH CANTALUPO	209720	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/10/09 083689	CENTRAL COAST RECORD STORAG	209685	SERVICES	100-710-5212-209	28.80
		209686	SERVICES	227-710-5212-211	2.70
		209688	SERVICES	100-310-5212-217	125.25
		209689	SERVICES	601-310-5212-163	208.60
		209690	SERVICES	100-130-5212-121	45.45
		209698	SERVICES	600-140-5212-127	119.20
		209699	SERVICES	100-140-5212-125	330.95
** TOTAL CHECK AMOUNT **					860.95
04/10/09 083690	COASTAL CROP CARE	209670	MATERIALS	100-310-5221-171	402.19
				** TOTAL CHECK AMOUNT **	
04/10/09 083691	COLONIAL LIFE & ACCIDENT IN	209810	APRIL 09 PREMIUMS	100-000-2114-000	165.79
				** TOTAL CHECK AMOUNT **	
04/10/09 083692	MIKE COMPTON	209718	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	
04/10/09 083693	MIKE COMPTON	209655	CMTA CONFERENCE PER DIEM & MILEAGE	100-140-5226-126	467.00
				** TOTAL CHECK AMOUNT **	
04/10/09 083694	MIKE COMPTON	209697	PROF SERVICES	100-140-5224-125	675.00
				** TOTAL CHECK AMOUNT **	
04/10/09 083695	CONSOLIDATED ELECTRICAL DIS	209678	MATERIALS	100-310-5221-282	19.62
		209679	MATERIALS	100-310-5221-174	1.92
		209680	MATERIALS	100-310-5221-174	10.42
		209825	MATERIALS	100-310-5221-174	142.54
		209826	MATERIALS	100-310-5221-176	31.21
** TOTAL CHECK AMOUNT **					205.71
04/10/09 083696	COOKS PAGING, INC. PAYMENT	209757	SERVICES	601-310-5212-164	7.21
				** TOTAL CHECK AMOUNT **	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/10/09 083697	COUNTRY ROSE PLANT & FLOWER	209737	PLANT MAINTENANCE	602-310-5212-166	45.00
** TOTAL CHECK AMOUNT **					45.00
04/10/09 083698	CRYSTAL SPRINGS WATER CO	209761	DRINKING WATER	601-310-5212-164	55.17
				601-310-5214-164	7.45
				601-310-5212-163	36.78
** TOTAL CHECK AMOUNT **					99.40
04/10/09 083699	CULLIGAN WATER SERVICE	209803	WATER & RENTAL	100-310-5212-191	61.72
** TOTAL CHECK AMOUNT **					61.72
04/10/09 083700	VEEDA CUMMING	209724	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000	305.13
** TOTAL CHECK AMOUNT **					305.13
04/10/09 083701	MELANIE DIENHART	209703	LIBRARY & RECREATION SERVICES REFUND PARTIAL BALANCE	100-000-4713-184	80.00
** TOTAL CHECK AMOUNT **					80.00
04/10/09 083702	JAMES DILLON	209719	RETIREE MEDICAL REIMBURSEMENT FOR MARCH	404-000-1400-000	300.00
** TOTAL CHECK AMOUNT **					300.00
04/10/09 083703	BRUCE EDDY	209687	CONTRACTOR TIME SHEET - SB 3/16/09 - 3/30/09	100-411-5224-180	169.00
** TOTAL CHECK AMOUNT **					169.00
04/10/09 083704	F G L ENVIRONMENTAL	209741	LAB SERVICES	601-310-5214-164	95.00
		209748	LAB SERVICES	601-310-5214-164	152.50
		209749	LAB SERVICES	601-310-5214-164	152.50
		209750	LAB SERVICES	601-310-5214-164	152.50
		209751	LAB SERVICES	601-310-5214-164	152.50
		209752	LAB SERVICES	601-310-5214-164	152.50
		209753	LAB SERVICES	601-310-5214-164	152.50
		209754	LAB SERVICES	601-310-5214-164	152.50
		209755	MATERIALS	601-310-5214-164	152.50
		209756	LAB SERVICES	601-310-5214-164	152.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,467.50
04/10/09 083705	FARM SUPPLY CO	209666	MATERIALS	100-310-5221-284	92.77
		209673	MATERIALS	100-310-5221-280	45.58
		209740	MATERIALS	601-310-5235-164	46.22
		209765	MATERIALS	601-310-5235-164	26.10
		209808	MATERIALS	602-310-5212-166	215.77
				** TOTAL CHECK AMOUNT **	426.44
04/10/09 083706	FEDERAL EXPRESS	209709	DELIVERIES	100-130-5212-121	39.37
				227-710-5212-211	21.72
				602-310-5212-166	16.96
				** TOTAL CHECK AMOUNT **	78.05
04/10/09 083707	FEDERAL EXPRESS	209833	DELIVERY	100-310-5221-120	52.95
				** TOTAL CHECK AMOUNT **	52.95
04/10/09 083708	FERGUSON ENTERPRISES, INC	209681	MATERIALS	100-310-5221-283	385.50
		209682	MATERIALS	100-310-5221-284	11.03
				** TOTAL CHECK AMOUNT **	396.53
04/10/09 083709	FIRST STRING SPORTS	209701	THUNDER SW SOFTBALLS	100-411-5212-180	257.14
				** TOTAL CHECK AMOUNT **	257.14
04/10/09 083710	GALE	209711	MATERIALS	100-411-5212-200	30.81
		209712	MATERIALS	100-411-5212-200	51.41
		209713	MATERIALS	100-411-5212-200	77.93
		209714	MATERIALS	100-411-5212-200	26.52
		209715	MATERIALS	100-411-5212-200	39.78
		209726	MATERIALS	100-411-5212-200	32.78
				** TOTAL CHECK AMOUNT **	259.23
04/10/09 083711	AL GARCIA	209707	PLANNER'S INSTITUTE FINAL ACCOUNTING /AMT DUE EMPLOYEE REIMBURSE HOTEL CHARGES	100-710-5226-209	429.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	429.62
04/10/09 083712	THE GAS COMPANY	209710	UTILITIES	100-310-5216-280	16.48
				100-310-5216-174	2,274.30
				100-220-5216-150	66.75
				100-310-5216-185	119.25
				100-310-5216-196	141.62
				** TOTAL CHECK AMOUNT **	2,618.40
04/10/09 083713	STEVE GREGORY	209656	PLANNER'S INSTITUTE FINAL ACCOUNT - AMT DUE EMPLOYEE REIMBURSEMENT FOR HOTEL CHARGES	100-710-5226-209	409.62
				** TOTAL CHECK AMOUNT **	409.62
04/10/09 083714	HARVEYS HONEYHUTS JENNIFER	209662	RENTAL & SUPPLIES	206-140-5221-230	170.08
		209807	RENTAL & SERVICES	100-210-5212-135	115.08
				** TOTAL CHECK AMOUNT **	285.16
04/10/09 083715	HILTON	209652	SHERMAN BLOCK LEADERSHIP SUPERVISORY INSTITUTE LODGING: DAVID BOUFFARD	100-210-5226-135	272.16
				** TOTAL CHECK AMOUNT **	272.16
04/10/09 083716	ITT WATER & WASTEWATER U.S.	209828	9PW136: SUBMERSIBLE SEWAGE PUMP	601-310-5221-163	17,175.53
				** TOTAL CHECK AMOUNT **	17,175.53
04/10/09 083717	INDEPENDENT ELECTRIC SUPPLY	209835	MATERIALS	100-310-5221-282	25.66
		209836	MATERIALS	100-310-5221-171	68.00
				** TOTAL CHECK AMOUNT **	93.66
04/10/09 083718	INTERSTATE BATTERIES	209805	MATERIALS	100-310-5212-191	188.78
				** TOTAL CHECK AMOUNT **	188.78
04/10/09 083719	J. B. DEWAR, INC	209772	OIL	600-310-5212-165	11.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	11.93
04/10/09 083720	KEY TERMITE & PEST CONTROL	209839	BI-MONYHLY PEST CONTROL	100-310-5221-176	135.00
				** TOTAL CHECK AMOUNT **	135.00
04/10/09 083721	KEN KNOTT	209723	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000	412.00
				** TOTAL CHECK AMOUNT **	412.00
04/10/09 083722	MARTINELLI LANDSCAPE CONSTR	209660	INSTALL TREES	308-310-5221-168	180.00
		209661	LANDSCAPE & LIGHTING MAR 09	308-310-5221-168	63,433.50
				** TOTAL CHECK AMOUNT **	63,613.50
04/10/09 083723	MC CLOSKEY HEATING & AIR AL	209683	CONTRACT SERVICES - AIR COND.	601-310-5221-164	67.60
				600-310-5221-165	44.90
				602-310-5221-166	134.70
				100-310-5221-173	44.90
				100-310-5221-174	359.20
				100-310-5221-175	404.10
				100-310-5221-176	67.60
				100-310-5221-177	44.90
				100-310-5221-185	89.80
				100-310-5221-196	44.90
				206-140-5221-230	44.90
		209824	REPAIRS	100-310-5221-120	315.03
				** TOTAL CHECK AMOUNT **	1,662.53
04/10/09 083724	MID COAST MOWER & SAW RICK	209664	REPAIRS	100-310-5221-171	42.06
		209665	REPAIRS	100-310-5221-171	37.06
				** TOTAL CHECK AMOUNT **	79.12
04/10/09 083725	MIKE ROACH ELECTRIC, INC	209760	RECORDING METER RENTAL & LABOR	601-310-5221-163	190.00
				** TOTAL CHECK AMOUNT **	190.00
04/10/09 083726	TERRY MINSHULL	209721	RETIREE MEDICAL REIMBURSEMENT FOR APRIL	404-000-1400-000	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	150.00
04/10/09 083727	MODESTO SANTANDER dba MODES	209704	JANITORIAL SERVICES - TRAIN STAT.	206-140-5221-230	527.00
		209815	JANITORIAL SERVICES 4/4/09 OPTIMIST EVENT	100-000-4503-183	200.00
				** TOTAL CHECK AMOUNT **	727.00
04/10/09 083728	N C I AFFILIATES, INC	209806	MARCH 2009 BILLING FOR TRANSIT STOP SERVICES	206-140-5221-230	910.00
				** TOTAL CHECK AMOUNT **	910.00
04/10/09 083729	SAN LUIS AUTO PARTS	209738	PARTS	601-310-5223-163	6.74
		209739	PARTS	601-310-5212-163	9.52
				** TOTAL CHECK AMOUNT **	16.26
04/10/09 083731	JOHN NELSON	209822	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
04/10/09 083732	NOLO PRESS-OCCIDENTAL	209727	MATERIALS	100-411-5212-200	54.83
				** TOTAL CHECK AMOUNT **	54.83
04/10/09 083733	OLIN CORPORATION	209759	MATERIALS	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	1,544.40
04/10/09 083734	DAVID OPHEIM	209700	EDUCATION REIMBURSEMENT	100-210-5212-136	736.89
				** TOTAL CHECK AMOUNT **	736.89
04/10/09 083735	ANDREA "ANDEE" PARKER	209692	INSTRUCTOR PAYMENT	100-411-5224-184	933.70
				** TOTAL CHECK AMOUNT **	933.70
04/10/09 083736	BARBARA PARTRIDGE	209821	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	144.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	144.37
04/10/09 083737	PHYLLIS PASCALE	209725	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	106.10
				** TOTAL CHECK AMOUNT **	106.10
04/10/09 083738	PASO PAINTS	209684	MATERIALS	100-310-5221-185	9.96
		209837	SUPPLIES	100-310-5221-293	34.70
		209838	SUPPLIES	100-310-5221-282	220.22
				** TOTAL CHECK AMOUNT **	264.88
04/10/09 083739	PASO ROBLES BEARING & HYDRA	209742	PARTS	601-310-5221-164	212.44
				** TOTAL CHECK AMOUNT **	212.44
04/10/09 083740	PASO ROBLES ELECTRIC	209677	SERVICES	100-310-5212-293	497.83
				** TOTAL CHECK AMOUNT **	497.83
04/10/09 083741	PASO ROBLES PROFESSIONAL FI	209842	APRIL 2009 UNION DUES	100-000-2112-150	1,494.04
				** TOTAL CHECK AMOUNT **	1,494.04
04/10/09 083742	PASO ROBLES GLASS, INC	209659	MATERIALS & LABOR	602-310-5212-166	718.17
				** TOTAL CHECK AMOUNT **	718.17
04/10/09 083743	PASO ROBLES NEWSPAPERS, INC	209745	VOLUNTERR ADS PACKAGE	227-710-5212-211	750.00
				** TOTAL CHECK AMOUNT **	750.00
04/10/09 083744	PASO ROBLES ROLL-OFF INC	209675	DISPOSAL FEE	100-310-5212-284	125.44
		209676	DISPSOAL FEE	100-310-5212-171	125.44
		209706	DISPOSAL FEE	100-310-5212-193	125.44
		209764	DISPOSAL FEE	601-310-5216-164	125.44
		209801	DISPOSAL FEE	100-310-5212-193	159.04
		209802	MATERIALS	100-310-5212-193	125.44
				** TOTAL CHECK AMOUNT **	786.24
04/10/09 083745	PASO ROBLES SAFE AND LOCK	209834	LOCKSMITHING	100-310-5221-171	31.12
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	31.12
04/10/09 083746	PASO ROBLES WASTE DISPOSAL	209708	TRASH SERVICES	100-210-5216-135	61.53
				100-210-5216-136	246.14
				100-210-5216-137	92.30
				100-210-5216-138	92.30
				100-210-5216-139	61.54
				100-210-5216-140	61.54
				100-220-5216-150	97.13
				602-310-5216-166	147.29
				100-310-5216-177	147.29
				100-310-5216-174	662.74
				100-310-5216-175	353.42
				121-140-5216-125	59.96
				206-140-5216-230	135.26
				100-310-5216-193	292.25
				100-310-5216-173	353.42
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	147.29
				** TOTAL CHECK AMOUNT **	3,305.98
04/10/09 083747	PETTY CASH	209717	REIMBURSEMENT	100-210-5212-135	37.52
				100-210-5212-136	58.19
				100-210-5212-137	35.60
				100-210-5226-135	30.00
				100-210-5226-136	2.50
				100-210-5226-139	20.00
				** TOTAL CHECK AMOUNT **	183.81
04/10/09 083748	PETTY CASH	209817	REIMBURSEMENT	100-140-5212-125	114.75
				600-140-5212-127	143.56
				206-140-5226-130	138.45
				206-140-5226-131	74.58
				** TOTAL CHECK AMOUNT **	471.34
04/10/09 083749	PITNEY BOWES RESERVE ACCOUN	209657	REFILL POSTAGE MACHINE @ CITY HALL ACCT # 18140889	100-130-5212-103	63.06
				100-130-5212-116	61.40
				100-140-5212-125	372.56
				600-140-5212-127	157.22
				100-210-5212-135	26.21
				100-210-5212-136	274.70
				100-210-5212-137	5.83
				100-210-5212-138	203.45
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				100-210-5212-139	4.03	
				100-220-5212-148	19.34	
				100-220-5212-150	19.09	
				100-310-5212-161	94.48	
				601-310-5212-164	71.81	
				600-310-5212-165	141.09	
				100-310-5212-187	11.79	
				100-310-5212-191	2.09	
				100-411-5212-199	1.42	
				100-411-5212-200	84.59	
				100-411-5212-201	0.84	
				100-411-5212-202	10.88	
				100-411-5212-203	0.42	
				100-411-5212-204	28.98	
				100-710-5212-209	85.04	
				227-710-5212-211	5.89	
				100-710-5212-212	32.46	
				100-310-5212-217	20.13	
				100-310-5212-168	2.85	
				100-310-5212-179	0.84	
** TOTAL CHECK AMOUNT **					1,802.49	
04/10/09	083750	QUINN RENTAL SERVICES	209762	EQUIPMENT RENTAL	601-310-5221-164	64.99
			209763	EQUIPMENT RENTAL	601-310-5221-164	99.66
** TOTAL CHECK AMOUNT **					164.65	
04/10/09	083751	RECORDED BOOKS, INC	209728	MATERIALS	100-411-5212-200	619.05
			209729	MATERIALS	100-411-5212-200	106.18
			209730	MATERIALS	100-411-5212-200	332.05
** TOTAL CHECK AMOUNT **					1,057.28	
04/10/09	083752	RENTAL DEPOT, INC.	209667	EQUIPMENT RENTAL	100-310-5221-284	64.93
** TOTAL CHECK AMOUNT **					64.93	
04/10/09	083753	REPULIC ELEVATOR CO.	209829	MONTHLY MAINTENANCE	100-310-5221-176	102.83
			209830	MONTHLY ELEVATOR MAINTENANCE-AIRPT	602-310-5221-166	92.56
			209831	MONTHLY ELEVATOR MAINTENANCE LRS	100-310-5221-175	86.12
** TOTAL CHECK AMOUNT **					281.51	
04/10/09	083754	SAN LUIS O CO. NEWSPAPERS	209827	ADS	100-411-5212-182	437.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	437.20
04/10/09 083755	LOCAL 620, SEIU, AFL-CIO,CL	209841	APRIL 2009 UNION DUES	100-000-2113-000	2,010.91
				** TOTAL CHECK AMOUNT **	2,010.91
04/10/09 083756	SENSATIONS APPAREL	209814	T-SHIRTS	100-411-5212-180	596.57
				** TOTAL CHECK AMOUNT **	596.57
04/10/09 083757	SOUL SOUND MOBILE DJ IRLAN	209702	DJ FOR 3/20/09 MIDDLE MANIA	100-411-5212-188	350.00
				** TOTAL CHECK AMOUNT **	350.00
04/10/09 083758	STATE WATER RESOURCES CONTR	209696	ONE-TIME FEE / GENERAL WAIVER OF WASTE DISCHARGE REQUIREMENTS	601-310-5212-164	1,226.40
				** TOTAL CHECK AMOUNT **	1,226.40
04/10/09 083759	SUNRISE ENVIRONMENTAL SCIEN	209840	WIPEOFF & TAGGERS	100-310-5221-293	701.58
				** TOTAL CHECK AMOUNT **	701.58
04/10/09 083760	TEMPLETON UNIFORMS	209767	UNIFORMS	100-210-5212-136	8.04
				** TOTAL CHECK AMOUNT **	8.04
04/10/09 083761	TRANS UNION LLC	209743	SETUP FEES	600-140-5212-127	256.60
				** TOTAL CHECK AMOUNT **	256.60
04/10/09 083762	U R S CORPORATION	209768	PROF SERVICES: US 101/46E	213-910-5452-787	137,260.78
				** TOTAL CHECK AMOUNT **	137,260.78
04/10/09 083763	U S POSTAL SERVICE	209747	SR CTR NEWSLETTER POSTAGE APRIL 2009	100-411-5212-185	281.00
				** TOTAL CHECK AMOUNT **	281.00
04/10/09 083764	UNIQUE MANAGEMENT SERVICES,	209736	PLACEMENTS	100-411-5212-199	98.45
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	98.45
04/10/09 083765	VIBORG SAND & GRAVEL, INC	209758	SCREENED SHALE	601-310-5221-164	321.60	
					** TOTAL CHECK AMOUNT **	321.60
04/10/09 083766	WESTERN JANITOR SUPPLY, INC	209663	MATERIALS	100-310-5221-176	73.32	
		209773	MATERIALS	100-310-5221-284	94.28	
		209774	MATERIALS	100-310-5221-176	69.71	
		209775	MATERIALS	100-310-5221-175	313.59	
		209776	MATERIALS	100-310-5221-176	74.73	
		209777	MATERIALS	100-310-5221-120	116.76	
		209778	MATERIALS	100-310-5221-174	56.98	
		209779	MATERIALS	100-310-5221-283	34.27	
		209780	MATERIALS	100-310-5221-281	47.30	
		209781	MATERIALS	100-310-5221-280	85.82	
		209782	MATERIALS	100-310-5221-282	75.97	
		209783	MATERIALS	100-310-5221-282	65.58	
		209784	MATERIALS	206-140-5221-230	203.94	
		209785	MATERIALS	100-310-5212-191	58.45	
		209786	MATERIALS	100-310-5221-176	442.12	
		209787	MATERIALS	100-310-5221-174	272.36	
		209788	MATERIALS	100-310-5221-293	14.67	
		209789	MATERIALS	100-310-5221-185	44.92	
		209790	MATERIALS	100-310-5221-174	250.91	
		209791	MATERIALS	100-310-5221-175	378.07	
		209792	MATERIALS	100-310-5221-171	316.45	
		209793	MATERIALS	100-310-5221-171	276.49	
		209794	MATERIALS	100-310-5221-174	70.27	
		209795	MATERIALS	100-310-5221-177	4.00	
		209796	MATERIALS	100-310-5221-173	150.84	
		209797	MATERIALS	100-310-5221-176	11.63	
		209798	MATERIALS	100-310-5221-185	143.73	
		209799	MATERIALS	100-310-5221-196	45.09	
		209800	MATERIALS	601-310-5212-164	295.13	
		209809	MATERIALS	602-310-5212-166	93.58	
					** TOTAL CHECK AMOUNT **	4,180.96
04/10/09 083767	WILLDAN FINANCIAL SERVICES	209658	ARBITRAGE REBATE SERVICE MARCH 2009	100-310-5224-174	1,250.00	
		209811	COMMUNITY FACILITIES DIST. ADMIN. SERVICES	310-710-5224-221	343.66	
					** TOTAL CHECK AMOUNT **	1,593.66
04/10/09 083768	WITMER-TYSON IMPORTS	209766	MONTHLY K-9 MAINTENANCE	100-210-5212-136	453.26	

Check#	Vendor Name	Claim#	General Description
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 TRAINING - MARCH

 ** TOTAL CHECK AMOUNT ** 453.26

GRAND TOTAL** 646,543.75
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