

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: May 5, 2009

A.	04/17/09	Warrant Register	83769 - 83885	\$ 387,006.06
B.	04/24/09	Warrant Register	83886 - 84029	\$ 680,413.80
C.		Other Payroll Services		\$ 1,517.87
Total Disbursement				<u>\$ 1,068,937.73</u>

JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/14/09 083769	CALIF STATE, DEPT OF CONSER	209851	QUARTERLY SMIP FEES COLLECTED JANUARY - MARCH 2009	100-000-2002-000 100-000-4802-000	3,133.26 -156.66
** TOTAL CHECK AMOUNT **					2,976.60
04/14/09 083770	CALIFORNIA BUILDING STANDAR	209850	QUARTERLY BSASRF FEES COLLECTED JANUARY - MARCH 2009	100-000-2002-000 100-000-4802-000	173.00 -17.30
** TOTAL CHECK AMOUNT **					155.70
04/14/09 083771	FRED STRONG	209849	LCC-POLICY MEETING PER DIEM & MILEAGE	100-110-5226-101	433.70
** TOTAL CHECK AMOUNT **					433.70
04/17/09 083772	2 POINT MEDIA LLC	209942	WATER DOOR HANGER GRAPHIC DESIGN - WATER CONSERVATION	600-310-5224-364	3,308.36
** TOTAL CHECK AMOUNT **					3,308.36
04/17/09 083773	A M I PIPE & SUPPLY, INC	209944	MATERIALS	600-310-5235-165	38.78
		209945	MATERIALS	600-310-5212-165	46.01
		209946	MATERIALS	600-310-5212-165	26.76
		209947	MATERIALS	600-310-5212-165	25.72
		209948	MATERIALS	600-310-5235-165	663.31
		209949	MATERIALS	600-310-5212-165	28.90
		209950	MATERIALS	600-310-5221-165	703.11
		209951	MATERIALS	600-310-5212-165	41.07
		210034	MATERIALS	100-310-5212-291	73.09
** TOTAL CHECK AMOUNT **					1,646.75
04/17/09 083774	A T & T	209972	UTILITIES	100-110-5216-101	89.04
** TOTAL CHECK AMOUNT **					89.04
04/17/09 083775	MATTHEW P GAUGHAN DBA A-TOW	209872	REPLACE INTERNAL CROSSOVER	100-310-5221-175	125.00
** TOTAL CHECK AMOUNT **					125.00
04/17/09 083776	RICHARD ALMENDAREZ	209855	CWEA CONFERENCE FINAL ACCOUNTING: AMT DUE EMPLOYEE REIMB FOR HOTEL	601-310-5226-163	154.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	154.02
04/17/09 083777	ALTEC INDUSTRIES, INC	210029	MATERIALS	100-310-5212-191	845.03
				** TOTAL CHECK AMOUNT **	845.03
04/17/09 083778	AMERICAN RED CROSS	209983	LG, CPRO/AED, TITLE 22 CLASS	100-411-5212-182	311.00
				** TOTAL CHECK AMOUNT **	311.00
04/17/09 083779	AMERIPRIDE UNIFORM SERVICES	210011	CLEANING SERVICES	100-210-5212-135	43.80
				602-310-5212-166	166.39
				601-310-5212-163	106.00
				601-310-5212-164	176.37
				100-310-5221-174	280.62
				100-310-5221-196	95.24
				100-310-5221-185	339.16
				121-140-5212-125	59.22
				100-310-5221-171	38.17
				100-310-5221-175	39.42
				100-310-5221-176	130.26
				100-310-5212-290	43.84
				100-310-5212-291	167.53
				100-310-5212-292	46.34
				100-310-5212-191	198.26
				600-310-5212-165	307.28
				100-310-5221-174	81.25
				100-310-5221-171	238.52
				100-310-5221-284	245.19
				100-310-5221-176	43.80
				** TOTAL CHECK AMOUNT **	2,846.66
04/17/09 083780	AMY ARENA	209984	REFUND PARTIAL BALANCE FROM RECREATION SERVICES ACCT.	100-000-4713-182	225.00
				** TOTAL CHECK AMOUNT **	225.00
04/17/09 083781	CITY OF ARROYO GRANDE CITY	209885	AVOID THE 14 GRANT OVERTIME EXPENTITURE 1ST QTR 2009	124-210-5224-136	4,183.68
				** TOTAL CHECK AMOUNT **	4,183.68
04/17/09 083782	CITY OF ATASCADERO	209888	AVOID THE 14 GRANT OVERTIME EXPENTITURE 1ST QTR 2009	124-210-5224-136	5,680.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,680.59
04/17/09 083783	BADGER METER, INC	209935	WATER METERS	600-310-5221-165	1,688.67
				** TOTAL CHECK AMOUNT **	1,688.67
04/17/09 083784	BASIC CHEMICAL SOLUTIONS, L	209874	MATERIALS	100-310-5221-173	559.38
		209875	MATERIALS	100-310-5221-172	417.36
		209926	MATERIALS	600-310-5212-165	281.56
		209927	MATERIALS	600-310-5212-165	386.09
		209928	MATERIALS	600-310-5212-165	1,239.77
		209929	MATERIALS	600-310-5235-165	1,828.80
		209930	MATERIALS	600-310-5212-165	405.09
		209931	MATERIALS	600-310-5212-165	424.10
				** TOTAL CHECK AMOUNT **	5,542.15
04/17/09 083785	BIG CREEK LUMBER	209959	MATERIALS	600-310-5221-165	22.99
				** TOTAL CHECK AMOUNT **	22.99
04/17/09 083786	BLAKE'S, INC	209920	SUPPLIES	600-310-5221-165	49.30
		209921	HARDWARE	600-310-5212-165	1.03
		209922	MATERIALS	600-310-5212-165	16.87
		209923	HARDWARE	600-310-5221-165	0.64
				** TOTAL CHECK AMOUNT **	67.84
04/17/09 083787	THE BLUEPRINTER	210058	COPIES	225-910-5452-412	6.50
				** TOTAL CHECK AMOUNT **	6.50
04/17/09 083788	GAYLE BRUCE	209985	CONTRACTOR TIME SHEET - VB 4/13/09	100-411-5224-180	72.00
				** TOTAL CHECK AMOUNT **	72.00
04/17/09 083789	BRUMIT DIESEL, INC	209968	REPAIRS	100-310-5212-191	95.50
				** TOTAL CHECK AMOUNT **	95.50
04/17/09 083790	BECKIE UNDERWOOD dba BRUSA	209893	SUPPLIES FOR CLASS	100-411-5212-185	102.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	102.42
04/17/09 083791	CALIF STATE BOARD OF EQUALI	209974	INTEGRATED WASTE MGMT FEE RETURN JAN - MAR 2009 ACCT #39-000267	100-310-5212-167	12,275.20
				** TOTAL CHECK AMOUNT **	12,275.20
04/17/09 083792	CALIF STATE BOARD OF EQUALI	209982	STATE, LOCAL & DISTRICT CONSUMER USE TAX RETURN JANUARY - MARCH 2009	124-000-2508-000 602-000-2508-000 100-000-4802-000	938.88 19.85 0.27
				** TOTAL CHECK AMOUNT **	959.00
04/17/09 083793	CALIF STATE DEPT OF JUSTICE	210056	FINGERPRINT APPS	600-310-5212-165	32.00
				** TOTAL CHECK AMOUNT **	32.00
04/17/09 083794	CALIF STATE, DEPT OF PARKS	209884	AVOID THE 14 GRANT OVERTIME EXPENITTURE 1ST QTR 2009	124-210-5224-136	6,039.16
				** TOTAL CHECK AMOUNT **	6,039.16
04/17/09 083795	CALIF STATE DEPT OF PUBLIC	210027	GRADE 1 WATER DISTRIBUTION OPERATOR CERTIFICATION REQUEST FOR DAVID A TICE, JR.	600-310-5212-165	70.00
				** TOTAL CHECK AMOUNT **	70.00
04/17/09 083796	CALIF STATE DEPARTMENT OF T	210036	SIGNALS & LIGHTING INVOICE	100-310-5212-293	432.68
				** TOTAL CHECK AMOUNT **	432.68
04/17/09 083797	CAL POLY CORPORATION SPONSO	209890	AVOID THE 14 GRANT OVERTIME EXPENITTURE 1ST QTR 2009	124-210-5224-136	2,003.84
				** TOTAL CHECK AMOUNT **	2,003.84
04/17/09 083798	CALPORTLAND CONSTRUCTION	210049	MATERIALS	600-310-5212-165	1,183.14
				** TOTAL CHECK AMOUNT **	1,183.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/17/09 083799	ANTHONY CARMINATI	209970	BOOT ALLOWANCE - SPECIAL APPROVAL	100-310-5212-291	179.65
** TOTAL CHECK AMOUNT **					179.65
04/17/09 083800	CAROLLO ENGINEERS, PC	209975	PROF SERVICES: SODIUM HYPOCHLORITE FACILITY	601-910-5452-573	7,436.00
		209976	PROF SERVICES: SODIUM HYPOCHLORITE FACILITY 08PW044	601-910-5452-573	20,113.00
** TOTAL CHECK AMOUNT **					27,549.00
04/17/09 083801	CENTRAL COAST FENCE, INC	210024	TEMPORARY FENCE INSTALLED 3/24/09 RENTAL TERM 3/24/09 - 1/24/10	600-310-5235-165	1,260.00
** TOTAL CHECK AMOUNT **					1,260.00
04/17/09 083802	CENTRAL COAST POOL PLASTERI	209856	SERVICES @ CENTENNIAL POOL	100-310-5221-173	1,800.00
** TOTAL CHECK AMOUNT **					1,800.00
04/17/09 083803	CENTRAL WHOLESALE ELECT DIS	209880	MATERIALS	100-310-5221-171	103.88
		210050	MATERIALS	100-310-5221-174	82.51
** TOTAL CHECK AMOUNT **					186.39
04/17/09 083804	CINTAS FIRST AID & SAFETY	209987	MATERIALS	100-310-5221-175	56.11
		209991	FIRST AID SUPPLIES	100-310-5221-171	308.73
		210008	MATERIALS	100-310-5221-176	263.24
		210030	FIRST AID SUPPLIES	100-310-5212-191	163.00
** TOTAL CHECK AMOUNT **					791.08
04/17/09 083805	COASTAL CROP CARE	210031	MATERIALS	100-310-5221-171	402.19
		210033	MATERIALS	100-310-5212-292	2,246.89
** TOTAL CHECK AMOUNT **					2,649.08
04/17/09 083806	CONSOLIDATED ELECTRICAL DIS	209910	MATERIALS	600-310-5235-165	1,855.52
		209911	CREDIT MEMO	600-310-5235-165	-347.49
		209912	MATERIALS	600-310-5221-165	139.53
		209913	MATERIALS	600-310-5212-165	8.31
		209914	MATERIALS	600-310-5235-165	167.27
		209915	MATERIALS	600-310-5221-165	991.10
		209916	MATERIALS	600-310-5221-165	105.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/17/09 083806	CONSOLIDATED ELECTRICAL DIS	209917	MATERIALS	600-310-5235-165	53.30
		209918	MATERIALS	600-310-5235-165	81.67
		210014	MATERIALS	600-310-5221-165	5.89
		210015	MATERIALS	600-310-5221-165	224.82
		210016	MATERIALS	100-310-5212-291	388.19
04/17/09 083807	CORNERSTONE ENGINEERING, IN	209906	PROF SERVICES	601-910-5452-683	471.25
		209907	PROF SERVICES	601-910-5452-683	12,318.10
04/17/09 083808	CORPORATE EXPRESS, INC	209961	OFFICE SUPPLIES	601-310-5212-164	106.97
		209962	OFFICE SUPPLIES	601-310-5212-164	31.46
				600-310-5212-165	77.54
				600-310-5212-364	34.91
				100-310-5212-217	24.93
				** TOTAL CHECK AMOUNT **	275.81
04/17/09 083809	COUNTRY ROSE PLANT & FLOWER	209980	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
04/17/09 083810	COURIER SYSTEMS	210012	DELIVERY	601-310-5212-164	9.00
				** TOTAL CHECK AMOUNT **	9.00
04/17/09 083811	CREATIVE BUS SALES	209969	PARTS	100-310-5212-191	1,574.90
		210043	MICROSWITCH	100-310-5212-191	27.93
04/17/09 083812	CULLIGAN WATER SERVICE	210004	RENTAL & SUPPLIES	100-310-5212-291	35.66
		210047	RENTAL & SUPPLIES	100-310-5221-171	79.87
		210048	RENTAL & SUPPLIES	100-310-5221-284	30.47
04/17/09 083813	WENDIE DAM-MIKKELSEN	209867	LOST BOOK FOUND	100-000-4406-000	10.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10.00
04/17/09 083814	DIAMOND BLADE WAREHOUSE	209957	MATERIALS	600-310-5212-165	298.45
				** TOTAL CHECK AMOUNT **	298.45
04/17/09 083815	ECONOMIC & PLANNING SYSTEMS	209866	PURPLE BELT ACTION PLAN	100-710-5224-771	475.00
				** TOTAL CHECK AMOUNT **	475.00
04/17/09 083816	FARM SUPPLY CO	209933	MATERIALS	600-310-5212-165	11.29
		209934	MATERIALS	600-310-5212-165	70.83
		209992	MATERIALS	100-310-5212-284	121.16
		209993	MATERIALS	100-310-5212-291	55.73
		209994	MATERIALS	100-310-5221-284	590.35
		209995	MATERIALS	100-310-5221-284	51.95
		209996	MATERIALS	100-310-5221-171	20.56
		209997	MATERIALS	100-310-5221-171	138.40
		209998	MATERIALS	100-310-5212-290	38.57
		209999	MATERIALS	100-310-5212-291	14.58
		210000	MATERIALS	100-310-5212-293	36.04
		210001	MATERIALS	100-310-5212-290	24.80
				** TOTAL CHECK AMOUNT **	1,174.26
04/17/09 083817	FARMER BROS CO	209966	COFFEE	100-310-5212-191	69.70
				** TOTAL CHECK AMOUNT **	69.70
04/17/09 083818	FERGUSON ENTERPRISES, INC	209877	MATERIALS	100-310-5221-171	42.19
		209878	MATERIALS	100-310-5221-280	22.39
		209924	MATERIALS	600-310-5212-165	230.58
		209936	MATERIALS	600-310-5221-165	12.38
		209937	MATERIALS	600-310-5221-165	111.45
		209938	MATERIALS	600-310-5212-165	37.34
		209939	MATERIALS	600-310-5212-165	1,299.87
				** TOTAL CHECK AMOUNT **	1,756.20
04/17/09 083819	FLORIDA WATER PROCESSING CO	209943	CONTROL BOARD	600-310-5221-165	897.18
				** TOTAL CHECK AMOUNT **	897.18
04/17/09 083820	GEI CONSULTANTS, INC.	209941	09PW187: PROF SERVICES	600-310-5224-458	4,249.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	4,249.50
04/17/09 083821	GLENN'S REPAIR & RENTAL JOH	210005	MATERIALS	100-310-5221-284	15.75	
					** TOTAL CHECK AMOUNT **	15.75
04/17/09 083822	MISSI GRAVES	209870	REFUND RECREATION FEES ADULT VOLLEYBALL	100-000-4713-180	306.00	
					** TOTAL CHECK AMOUNT **	306.00
04/17/09 083823	GREAT WESTERN ALARM & COMM	209879	ALARM SERVICE CALL	100-310-5221-185	166.19	
					** TOTAL CHECK AMOUNT **	166.19
04/17/09 083824	CITY OF GROVER BEACH	209886	AVOID THE 14 GRANT OVERTIME EXPENTITURE 1ST QTR 2009	124-210-5224-136	3,171.92	
					** TOTAL CHECK AMOUNT **	3,171.92
04/17/09 083825	H F & H CONSULTANTS, LLC	209900	PROF SERVICES	600-310-5224-165	100.00	
					** TOTAL CHECK AMOUNT **	100.00
04/17/09 083826	DAN HACKETT	209977	REIMBURSEMENT FOR CELL PHONE CHARGES FOR MARCH 2009	100-210-5216-137	35.00	
					** TOTAL CHECK AMOUNT **	35.00
04/17/09 083827	HEWLETT PACKARD ATTN: JANIC	210018	6' PRINTER CABLE	600-310-5212-165	14.07	
		210019	HP MONO LASERJET	600-310-5212-165	237.07	
					** TOTAL CHECK AMOUNT **	251.14
04/17/09 083828	HOMETOWN NURSERY	210032	PLANTS	100-310-5221-280	136.94	
					** TOTAL CHECK AMOUNT **	136.94
04/17/09 083829	INTEGRITY SECURITY & INTEGR	209981	MISC REPAIRS ON ACCESS CONTROL & CCTV	100-310-5221-176	385.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	385.00
04/17/09 083830	J. B. DEWAR, INC	209965	MATERIALS	100-310-5212-191	101.32
		209988	FUEL	100-310-5212-191	9,143.28
				** TOTAL CHECK AMOUNT **	9,244.60
04/17/09 083831	BRANDI JAVINE	209895	CONTRACTOR TIME SHEET	100-411-5224-180	33.00
		209986	CONTRACTOR TIME SHEET - SB 4/13/09	100-411-5224-180	33.00
				** TOTAL CHECK AMOUNT **	66.00
04/17/09 083832	VICKY JEFFCOACH	209869	REIMBURSEMENT FOR SUPPLIES	100-411-5212-181	133.68
				100-411-5212-183	133.66
				100-411-5212-187	118.29
				100-411-5212-189	14.75
				** TOTAL CHECK AMOUNT **	400.38
04/17/09 083833	KEY TERMITE & PEST CONTROL	209990	QUARTERLY PEST CONTROL	602-310-5212-166	70.00
		210035	MONTHLY PEST CONTROL	100-310-5221-177	40.00
				** TOTAL CHECK AMOUNT **	110.00
04/17/09 083834	KNORR SYSTEMS INC	209873	MATERIALS	100-310-5221-172	2,935.82
				100-310-5221-173	2,935.82
				** TOTAL CHECK AMOUNT **	5,871.64
04/17/09 083835	LANGUAGE LINE SERVICES	209979	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	16.45
				100-210-5224-140	16.45
				** TOTAL CHECK AMOUNT **	32.90
04/17/09 083836	MAIN STREET ASSOCIATION B.I	210054	BIA FEES COLLECTED JANUARY 2009 - MARCH 2009	405-000-4302-000	517.50
				** TOTAL CHECK AMOUNT **	517.50
04/17/09 083837	MID COAST MOWER & SAW RICK	209952	MATERIALS	600-310-5222-165	36.85
		209953	SERVICES	600-310-5222-165	80.54
		209954	MATERIALS	600-310-5222-165	51.53

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04/17/09 083837	MID COAST MOWER & SAW RICK	210002	TOOLS & SUPPLIES	100-310-5221-171	413.38
		210003	MATERIALS	100-310-5221-284	89.11
** TOTAL CHECK AMOUNT **					671.41
04/17/09 083838	MIKE'S CUSTOMIZED DETAILING	209896	BUS WASHES	100-310-5212-191	1,640.00
** TOTAL CHECK AMOUNT **					1,640.00
04/17/09 083839	MORE OFFICE SOLUTIONS	209852	EQUIPMENT REPLACEMENTS - COPIERS	112-140-5454-134	16,042.65
				602-310-5454-166	3,231.26
				600-310-5454-165	3,231.26
				112-411-5454-185	9,953.59
				600-140-5454-127	1,937.68
		210013	MAINTENANCE	100-130-5212-120	3.67
				100-140-5212-125	40.33
				100-140-5212-134	504.72
				100-210-5212-135	42.16
				100-210-5212-139	239.53
				100-220-5212-151	106.93
				100-310-5212-191	54.99
				100-310-5212-196	13.44
				100-411-5212-171	3.67
				100-411-5212-183	149.09
				100-411-5212-185	103.88
				100-411-5212-189	20.78
				100-411-5212-199	78.21
				600-140-5212-127	40.33
				601-310-5212-164	13.44
				600-310-5212-165	7.33
** TOTAL CHECK AMOUNT **					35,818.94
04/17/09 083840	CITY OF MORRO BAY ATN: BRID	209889	AVOID THE 14 GRANT OVETIME EXPENITITURE 1ST QTR 2009	124-210-5224-136	6,545.52
** TOTAL CHECK AMOUNT **					6,545.52
04/17/09 083841	MORRO GROUP, INC	209864	PW09-111:WWTP CEQA	601-910-5224-683	10,827.16
** TOTAL CHECK AMOUNT **					10,827.16
04/17/09 083842	MOVIE LICENSING USA	209899	COPYRIGHT COMPLIANCE SITE LICENSE 3/1/09-2/28/09 REMAINING BALANCE TO BE PAID	100-411-5212-185	230.00

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					** TOTAL CHECK AMOUNT **	230.00
04/17/09 083843	ONTRAC	210017	DELIVERY - ACCT 151415	601-910-5452-365	5.00	
					** TOTAL CHECK AMOUNT **	5.00
04/17/09 083844	PACIFIC GAS & ELECTRIC COMP	210010	UTILITIES	121-140-5216-125	604.08	
				100-130-5216-104	80.23	
				100-310-5216-293	26,684.65	
				206-140-5216-230	836.04	
				100-140-5216-231	67.41	
				100-310-5216-173	2,152.29	
				100-310-5216-175	322.31	
				100-310-5216-174	3,496.91	
				100-220-5216-150	127.07	
				100-310-5216-175	4,985.27	
				100-310-5216-191	175.29	
				100-310-5216-284	19.94	
				100-310-5216-174	6.65	
				100-310-5216-175	6.64	
				100-310-5216-176	6.64	
				602-310-5216-166	1,929.76	
				308-310-5216-168	1,010.10	
				100-310-5216-281	368.76	
				100-310-5216-282	106.35	
				100-310-5216-284	61.30	
				100-310-5216-290	68.58	
				600-310-5216-165	25,112.63	
				601-310-5216-163	3,245.61	
				601-310-5216-164	13,249.23	
				100-310-5216-280	652.45	
					** TOTAL CHECK AMOUNT **	85,376.19
04/17/09 083845	PASO PRINTERS	209958	BUSINESS CARDS	600-310-5212-364	69.28	
					** TOTAL CHECK AMOUNT **	69.28
04/17/09 083846	PASO ROBLES FORD	210038	REPAIRS	100-310-5212-191	3,884.30	
		210039	REPAIRS	100-310-5212-191	69.08	
		210040	REPAIRS	100-310-5212-191	97.81	
		210041	REPAIRS	100-310-5212-191	25.54	
		210042	REPAIRS	100-310-5212-191	1,180.66	
					** TOTAL CHECK AMOUNT **	5,257.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/17/09 083847	PASO ROBLES MAIN STREET INC	209854	DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,740.00
** TOTAL CHECK AMOUNT **					7,740.00
04/17/09 083848	PASO ROBLES ROLL-OFF INC	209897	DISPOSAL FEE	100-310-5212-193	125.44
		209967	DISPOSAL FEE	100-310-5212-193	125.44
		210028	DISPOSAL FEE	100-310-5212-171	125.44
		210052	DISPOSAL FEE	100-310-5212-193	125.44
** TOTAL CHECK AMOUNT **					501.76
04/17/09 083849	PASO ROBLES SAFE AND LOCK	209955	PADLOCK	600-310-5235-165	141.25
		209960	SERVICE CALL	600-310-5212-165	85.00
** TOTAL CHECK AMOUNT **					226.25
04/17/09 083850	PASO ROBLES TRUCK CENTER	209963	SERVICES	100-310-5212-191	596.01
		209964	REPAIRS	100-310-5212-191	393.87
		209971	REPAIRS	100-310-5212-191	242.41
** TOTAL CHECK AMOUNT **					1,232.29
04/17/09 083851	PASO ROBLES WELDING PRW STE	210023	MATERIALS	600-310-5212-165	62.57
** TOTAL CHECK AMOUNT **					62.57
04/17/09 083852	PASO ROBLES WINE COUNTRY AL	209853	PUBLIC RELATIONS CONTRACT PYMT	100-130-5224-104	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
04/17/09 083853	PAVEMENT ENGINEERING, INC	210057	2009 PAVEMENT REHABILITATION PROJECT - MARCH 2009 PO# 9PW170	200-910-5452-334	12,718.75
** TOTAL CHECK AMOUNT **					12,718.75
04/17/09 083854	PC MALL GOV	210020	CATALYST, SMARTUPS, BRACKETS	600-310-5212-165	1,461.38
** TOTAL CHECK AMOUNT **					1,461.38
04/17/09 083855	DUANE PICANCO	209894	CONTRACTOR TIME SHEET	100-411-5224-180	240.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	240.00
04/17/09 083856	CITY OF PISMO BEACH ATTN: S	209887	AVOID THE 14 GRANT OVERTIME EXPENTITURE 1ST QTR 2009	124-210-5224-136	7,130.56
				** TOTAL CHECK AMOUNT **	7,130.56
04/17/09 083857	PITNEY BOWES	210055	LATE FEES CUSTEOMER ID 14417911881	100-411-5212-183	7.88
				** TOTAL CHECK AMOUNT **	7.88
04/17/09 083858	PITNEY BOWES RESERVE ACCOUN	210009	REFILL POSTAGE MACHINE @ CITY HALL ACCT: 18140889	100-130-5212-103 100-130-5212-116 100-140-5212-125 600-140-5212-127 100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-139 100-220-5212-148 100-220-5212-150 100-310-5212-161 601-310-5212-164 100-310-5212-187 100-411-5212-200 100-411-5212-201 100-411-5212-202 100-411-5212-204 100-710-5212-209 227-710-5212-211 100-710-5212-212 100-310-5212-217 100-310-5212-280 100-310-5212-168 100-310-5212-179 206-140-5212-129	23.27 18.70 363.29 173.04 3.19 142.75 3.50 70.14 4.95 8.40 11.35 125.31 64.59 2.35 79.55 0.42 2.93 146.09 55.04 21.62 17.96 69.98 3.19 1.68 1.34 17.97
				** TOTAL CHECK AMOUNT **	1,432.60
04/17/09 083859	POOR RICHARDS PRESS	209868	WATER DOOR HANGERS	600-140-5212-127	148.75
		209919	PUBLIC REVIEW DRAFT APRIL 2009	227-710-5212-211	235.67
				** TOTAL CHECK AMOUNT **	384.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/17/09 083860	POOR RICHARDS PRESS	210053	POSTAGE FOR "NOTICE OF MANDATORY WATER CONSERVATION" MAILER APRIL 2009	600-310-5212-364	3,516.10
** TOTAL CHECK AMOUNT **					3,516.10
04/17/09 083861	PRAXAIR	209876	MATERIALS	100-310-5212-191	213.21
		209940	MATERIALS	600-310-5212-165	85.01
** TOTAL CHECK AMOUNT **					298.22
04/17/09 083862	QUINN RENTAL SERVICES	209932	FORKLIFT RENTAL	600-310-5212-165	162.48
		209973	CREDIT MEMO REF #68859	600-310-5212-165	-96.66
** TOTAL CHECK AMOUNT **					65.82
04/17/09 083863	REPULIC ELEVATOR CO.	210037	SCHEDULED MONTHLY ELEVATOR MAINTENANCE SERVICE	100-310-5221-280	124.00
** TOTAL CHECK AMOUNT **					124.00
04/17/09 083864	REPUBLIC ITS	210006	TRAFFIC SIGNAL MAINTENANCE	100-310-5212-293	6,001.44
		210007	TRAFFIC SIGNAL RESPONSE - FEB 09	100-310-5212-293	798.46
** TOTAL CHECK AMOUNT **					6,799.90
04/17/09 083865	SWCA ENVIRONMENTAL	209865	REED PEER REVIEW	406-000-2304-209	240.08
** TOTAL CHECK AMOUNT **					240.08
04/17/09 083866	CITY OF SAN LUIS OBISPO	209882	AVOID THE 14 GRANT OVERTIME EXPENTITURE 1ST QTR 2009	124-210-5224-136	5,628.41
** TOTAL CHECK AMOUNT **					5,628.41
04/17/09 083867	SAN LUIS O CO BEHAVIORAL HE	209881	AVOID THE 14 GRANT OVERTIME EXPENTITURE 1ST QTR 2009	124-210-5224-136	9,145.96
				124-210-5212-136	138.50
** TOTAL CHECK AMOUNT **					9,284.46
04/17/09 083868	SLO COUNTY EMSA	209892	RECERTIFICATION FEE (ROBERT SMITH)	100-220-5212-150	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	50.00
04/17/09 083869	SAN LUIS OBISPO COUNTY HEAL	209925	INSPECTION	600-310-5224-165	1,907.38
				** TOTAL CHECK AMOUNT **	1,907.38
04/17/09 083870	SAN LUIS OBISPO COUNTY ATTN	209883	AVOID THE 14 GRANT OVERTIME EXPENTITURE 1ST QTR 2009	124-210-5224-136	11,419.20
				** TOTAL CHECK AMOUNT **	11,419.20
04/17/09 083871	MICHAEL DI MILO DBA SCIENCE	209956	WATER CONSERVATOIN EDUCATION PROGRAM	600-310-5235-364	2,040.39
				** TOTAL CHECK AMOUNT **	2,040.39
04/17/09 083872	STATE FIRE TRAINING BOOKSTO	209891	SUPPLIES	100-220-5212-150	141.81
				** TOTAL CHECK AMOUNT **	141.81
04/17/09 083873	STERLING COMMUNICATIONS	210044	REPAIRS	100-310-5212-191	93.00
		210045	MATERIALS	100-310-5212-191	621.52
		210046	MATERIALS	100-310-5212-191	300.30
				** TOTAL CHECK AMOUNT **	1,014.82
04/17/09 083874	STEVE SCHMIDT TOPSOIL, INC.	209908	MATERIALS	600-310-5212-165	139.43
				** TOTAL CHECK AMOUNT **	139.43
04/17/09 083875	SUPERIOR CRANE & TRANSPORT	209909	SERVICES	600-310-5212-165	240.00
				** TOTAL CHECK AMOUNT **	240.00
04/17/09 083876	T J CROSS ENGINEERS, INC	209859	PROF SERVICES: LANDFILL MASTER PLANNING OVERSIGH6T	100-310-5224-432	810.00
		209860	PROF SERVICES: NACIMIENTO WATER RATE USER STUDY	600-310-5224-165	1,206.84
		209861	PROF SERVICES: CO-OP WASTEWATER PLANT RESEARCH	601-310-5224-164	405.00
		209862	PROF SERVICES: WTP PROJECT MGMT SERVICES	229-910-5452-544	675.00
		209901	PROF SERVICES	601-310-5224-164	1,080.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/17/09 083876	T J CROSS ENGINEERS, INC	209902	PROF SERVICES	601-310-5224-164	945.00
		209903	PROF SERVICES	100-310-5224-432	405.00
		209904	PROF SERVICES	600-310-5224-165	1,620.00
		209905	PROF SERVICES	229-910-5452-544	270.00
				** TOTAL CHECK AMOUNT **	7,416.84
04/17/09 083877	TEMPLETON FLOOR COMPANY	209871	FURNISH & INSTALL FLOOR COVERING	100-310-5221-174	688.00
04/17/09 083878	TODD ENGINEERS	210026	PROF SERVICES	600-310-5224-165	249.78
04/17/09 083879	UNIVAR USA INC	210025	MATERIALS	600-310-5235-165	1,536.96
04/17/09 083880	VERIZON BUSINESS	210021	UTILITIES	100-140-5216-134	3.61
				210022	UTILITIES
04/17/09 083881	WATER EDUCATION FOUNDATION	209863	SUBSCRIPTION TO WESTERN WATER MAG	600-310-5212-165	60.00
04/17/09 083882	WESTAMERICA BANK FAIRFIELD	209857	STREET SWEEPER LEASE	100-310-5340-193	4,681.83
			NOTE #526-00755	100-310-5341-193	93.09
		209858	HEAVY RESCUE VEHICLE LEASE	100-220-5340-150	5,027.70
			NOTE #526-00829	100-220-5341-150	251.75
				** TOTAL CHECK AMOUNT **	10,054.37
04/17/09 083883	WESTERN JANITOR SUPPLY, INC	209989	MATERIALS	602-310-5212-166	27.81
04/17/09 083884	WILLDAN	209898	CITYWIDE ASSESSMENT SERVICES	308-310-5224-168	3,141.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/17/09 083885	NICCOLA DANA-WOODS	209978	REIMBURSEMENT FOR CELL PHONE CHARGES FOR MARCH 2009	100-210-5216-139	35.00
** TOTAL CHECK AMOUNT **					35.00
04/17/09 083886	SANTA MARGARITA CONSTRUCTIO	210078	REDUCTION OF WITHHELD FUNDS THERAPY POOL IMPROVEMENTS DPW 05-11	227-910-5452-487	4,055.00
** TOTAL CHECK AMOUNT **					4,055.00
04/24/09 083887	A M I PIPE & SUPPLY, INC	210121	SUPPLIES	601-310-5212-163	67.12
** TOTAL CHECK AMOUNT **					67.12
04/24/09 083888	AT&T	210059	UTILITIES	100-411-5216-185	52.93
				100-411-5216-189	48.08
				100-310-5216-283	14.40
				100-411-5216-182	31.27
				100-310-5216-196	28.74
				100-411-5216-185	43.42
				100-310-5216-187	57.26
				100-310-5216-120	14.31
				602-310-5216-166	72.02
				100-411-5216-199	5.97
				100-411-5216-200	5.97
				100-411-5216-201	5.97
				100-411-5216-202	5.97
				100-411-5216-203	5.97
				100-411-5216-198	28.87
				100-310-5216-280	62.07
				100-130-5216-020	14.31
				100-130-5216-103	15.27
				100-130-5216-116	15.27
				100-130-5216-120	14.35
				100-140-5216-125	36.05
				600-140-5216-127	36.05
				100-140-5216-134	258.89
				206-140-5216-130	90.57
				100-210-5216-135	17.59
				100-210-5216-136	82.10
				100-210-5216-137	23.46
				100-210-5216-138	23.46
				100-210-5216-139	58.64
				100-210-5216-140	87.97
				100-220-5216-150	111.37
				100-310-5216-290	9.83
				100-310-5216-175	9.74
				100-310-5216-191	10.03
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-290	42.94
				601-310-5216-164	43.16
				100-310-5216-284	14.31
				600-310-5216-165	71.98
				100-411-5216-184	7.49
				100-411-5216-180	7.49
				100-411-5216-181	7.49
				100-411-5216-186	7.49
				100-411-5216-171	43.17
** TOTAL CHECK AMOUNT **					1,643.69
04/24/09	083889	DOROTH ABDELAZIZ	210229 RECREATION SERVICES REFUND PIANO	100-000-4713-184	92.00
** TOTAL CHECK AMOUNT **					92.00
04/24/09	083890	ADVANTAGE TECHNICAL SERVICE	210149 CONSTRUCTION OVERSIGHT FOR INSTALATION OF SODIUM HYPOCHLORITE FACILITY	601-910-5452-573	9,525.00
** TOTAL CHECK AMOUNT **					9,525.00
04/24/09	083891	AECOM USA INC.	210074 9PW174: PASO PARKING AREA REMEDIATION & REPAIR	100-820-5452-260	2,662.75
			210075 9PW174: PASO PARKING AREA REPAIR CPS	100-820-5452-260	669.60
			210147 PASO LIFT STATION	221-910-5452-577	4,056.75
			210148 8PW250: PASO RIVER RD	221-910-5452-495	40,549.52
				221-910-5452-494	17,378.36
** TOTAL CHECK AMOUNT **					65,316.98
04/24/09	083892	AFLAC ATTN: REMITTANCE PRO	210076 PREMIUMS FOR APRIL 2009	100-000-2114-000	3,759.36
** TOTAL CHECK AMOUNT **					3,759.36
04/24/09	083893	FRED ANDERTON	210220 RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
04/24/09	083894	APPLIED TELECOM TECHNOLOGY	210098 SERVICES	100-130-5216-020	94.71
** TOTAL CHECK AMOUNT **					94.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/24/09 083895	ASSISTANCE LEAGUE OF SAN LU	210081	2008 CDBG-FUNDED PROGRAM	227-710-5235-211	2,000.00
** TOTAL CHECK AMOUNT **					2,000.00
04/24/09 083896	ATASCADERO MUTUAL WATER CO	210100	SPONSORSHIP OF ANNUAL WATER FEST 2009 "LEVEL" STREAM LOGO ON EVENT POSTER,	600-310-5210-165 600-310-5210-364 100-310-5210-179	166.67 166.67 166.66
** TOTAL CHECK AMOUNT **					500.00
04/24/09 083897	ATASCADERO MUTUAL WATER CO	210130	PARTNERS IN WATER QUALITY AGENCY SHARE 2009 CENTRAL COAST HOME & REC SHOW	600-310-5210-364	71.85
** TOTAL CHECK AMOUNT **					71.85
04/24/09 083898	CITY OF ATASCADERO	210099	TRANSFER OF ATASCADERO FARES COLLECTED ON PASO-OPERATED NCS IN MARCH 2009	206-000-4743-000	810.47
** TOTAL CHECK AMOUNT **					810.47
04/24/09 083899	AVERY ASSOCIATES	210141	LABOR RELATIONS SERVICES APR 09	100-130-5224-116	1,100.00
** TOTAL CHECK AMOUNT **					1,100.00
04/24/09 083900	KRIS BELL	210064	MILEAGE REIMBURSEMENT FOR BLACK GOLD MEETING IN GOLETA	100-411-5226-203	110.00
** TOTAL CHECK AMOUNT **					110.00
04/24/09 083901	BIG CREEK LUMBER	210125	MATERIALS	601-310-5212-163	67.85
** TOTAL CHECK AMOUNT **					67.85
04/24/09 083902	CATHERINE DAUPHIN dba BINGO	210226	ADVERTISEMENT	206-140-5224-131	195.00
** TOTAL CHECK AMOUNT **					195.00
04/24/09 083903	BLACK & VEATCH	210217	8PW255: WASTEWATER TREATMENT PLANT UPGRADES	601-910-5224-683	112,444.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	112,444.34
04/24/09 083904	THE BLUEPRINTER	210095	COPIES	100-411-5212-201	6.89
				100-411-5212-200	10.37
				100-130-5212-121	328.45
				600-310-5451-165	19.31
				** TOTAL CHECK AMOUNT **	365.02
04/24/09 083906	GAYLE BRUCE	210228	CONTRACTOR TIME SHEET - VB 4/14/09 - 4/20/09	100-411-5224-180	126.00
				** TOTAL CHECK AMOUNT **	126.00
04/24/09 083907	CALIF STATE BOARD OF EQUALI	210166	QUARTERLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN JAN - MAR 2009	100-310-5212-191	68.39
				** TOTAL CHECK AMOUNT **	68.39
04/24/09 083908	CALIF STATE DEPT OF JUSTICE	210111	FINGERPRINT APPS	406-000-2304-139	2,073.00
				100-210-5212-136	128.00
				** TOTAL CHECK AMOUNT **	2,201.00
04/24/09 083913	CALIFORNIA CODE CHECK, INC	210114	PLAN CHECK	100-310-5235-217	504.00
				** TOTAL CHECK AMOUNT **	504.00
04/24/09 083914	CALIFORNIA WATER ENVIRONMEN	210129	TECHNICAL CERTIFICATION APPLICATION COLLECTION SYSTEM MAINTENANCE	601-310-5226-163	130.00
				** TOTAL CHECK AMOUNT **	130.00
04/24/09 083915	CANNON ASSOCIATES	210145	7PW131: VINE ST CONST. SERVICES	111-910-5452-540	29,384.24
		210146	7PW131: VINE ST IMPROVEMENTS	111-910-5452-540	8,125.00
				** TOTAL CHECK AMOUNT **	37,509.24
04/24/09 083916	CARQUEST AUTOPART	210066	PARTS	100-310-5212-191	398.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	398.43
04/24/09 083917	CHARTER COMMUNICATIONS	210092	INTERNET SERVICES	100-411-5212-198	69.99
		210093	CABLES SERVICES	100-411-5212-189	67.72
				** TOTAL CHECK AMOUNT **	137.71
04/24/09 083918	CINTAS FIRST AID & SAFETY	210122	FIRST AID SUPPLIES	601-310-5212-164	47.63
				601-310-5212-163	31.76
				** TOTAL CHECK AMOUNT **	79.39
04/24/09 083919	COASTAL TRACTOR	210126	09PW195: RHINO FRONT LOADER	601-310-5221-164	3,734.63
				** TOTAL CHECK AMOUNT **	3,734.63
04/24/09 083920	COLD STONE CREAMERY	210112	STAFF FOR CARNEGIE EVENT FOR AMGEN	100-210-5212-020	50.00
				** TOTAL CHECK AMOUNT **	50.00
04/24/09 083921	COLORCRAFT PRINTING	210102	SAMMY COLORING BOOKS	100-310-5210-179	558.38
				** TOTAL CHECK AMOUNT **	558.38
04/24/09 083922	CONSOLIDATED ELECTRICAL DIS	210155	MATERIALS	100-310-5221-174	1.50
		210156	MATERIALS	100-310-5221-175	10.33
		210157	MATERIALS	100-310-5221-280	12.99
		210158	MATERIALS	100-310-5221-280	46.68
		210159	MATERIALS	100-310-5221-171	13.25
		210160	MATERIALS	100-310-5221-173	27.19
		210161	MATERIALS	100-310-5221-171	84.65
				** TOTAL CHECK AMOUNT **	196.59
04/24/09 083923	CIMON J CORMIER	210104	CONTRACTOR TIME SHEET- SB 3/18/09-4/16/09	100-411-5224-180	220.00
				** TOTAL CHECK AMOUNT **	220.00
04/24/09 083924	COUNTRY ROSE PLANT & FLOWER	210142	PLANT MAINTENANCE	100-130-5212-103	168.64
				100-130-5212-120	40.00
				100-130-5212-104	30.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	238.64
04/24/09 083925	MARTHA COWAN	210085	HARRIS USERS CONFERENCE PER DIEM	600-140-5226-127	224.00
				** TOTAL CHECK AMOUNT **	224.00
04/24/09 083926	CREATIVE BUS SALES	210069	FARE BOX DOOR SPRING	100-310-5212-191	141.26
				** TOTAL CHECK AMOUNT **	141.26
04/24/09 083927	DATAPROSE INC.	210090	9AS005: WATER BILL MAILING SERVICE	600-140-5212-127	4,976.83
				** TOTAL CHECK AMOUNT **	4,976.83
04/24/09 083928	JODY DAUTH	210084	HARRIS USERS CONFERENCE PER DIEM & MILEAGE	600-140-5226-127 600-140-5226-127	224.00 330.00
				** TOTAL CHECK AMOUNT **	554.00
04/24/09 083929	F G L ENVIRONMENTAL	210116	LAB SERVICES	601-310-5214-164	152.50
		210117	LAB SERVICES	601-310-5214-164	152.50
		210118	LAB SERVICES	601-310-5214-164	152.50
				** TOTAL CHECK AMOUNT **	457.50
04/24/09 083930	FARM SUPPLY CO	210123	MATERIALS	601-310-5212-163	272.77
		210124	MATERIALS	601-310-5212-163	29.22
		210224	MATERIALS	602-310-5212-166	147.20
				** TOTAL CHECK AMOUNT **	449.19
04/24/09 083931	FERGUSON ENTERPRISES, INC	210162	MATERIALS	100-310-5221-175	63.16
				** TOTAL CHECK AMOUNT **	63.16
04/24/09 083932	FIRST STRING SPORTS	210079	SOFTBALL	100-411-5212-180	988.28
				** TOTAL CHECK AMOUNT **	988.28
04/24/09 083933	FIRST TRANSIT INC.	210091	PASO ROBLES TRANSIT MARCH 2009	206-140-5224-130 206-140-5224-130	4,012.50 6,008.66

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5224-129	4,012.50
				206-140-5224-129	6,251.60
				206-140-5224-131	8,025.00
				206-140-5224-131	13,762.75
				206-140-5224-230	3,003.00
				100-130-5224-104	137.19
** TOTAL CHECK AMOUNT **					45,213.20
04/24/09	083934	FUGRO WEST, INC	210216 9PW147: WWTP WATER QUALITY MODEL	601-910-5224-683	20,267.11
** TOTAL CHECK AMOUNT **					20,267.11
04/24/09	083935	THE GAS COMPANY	210230 UTILITIES	121-140-5216-125	44.30
				602-310-5216-166	114.46
				100-310-5216-175	674.29
				100-310-5216-191	199.62
				100-310-5216-284	99.81
				100-310-5216-175	99.81
				100-310-5216-173	2,420.52
				100-310-5216-176	1,306.97
				100-310-5216-290	38.68
				100-310-5216-291	38.68
				100-310-5216-292	38.68
				100-310-5216-293	38.68
				206-140-5216-230	99.13
				601-310-5216-164	2,599.28
				600-310-5216-165	55.77
** TOTAL CHECK AMOUNT **					7,868.68
04/24/09	083936	CITY OF GOLETA ATTN: KAREN	210087 DINNER MEETING FRED & PATTY STRONG	100-110-5226-101	90.00
** TOTAL CHECK AMOUNT **					90.00
04/24/09	083937	MISSI GRAVES	210105 CONTRACTOR TIME SHEET - SB 3/31/09-4/16/09	100-411-5224-180	208.00
** TOTAL CHECK AMOUNT **					208.00
04/24/09	083938	HAMON OVERHEAD DOOR COMPANY	210070 PHOTO BEAM SENSORS	100-310-5221-176	508.29
** TOTAL CHECK AMOUNT **					508.29
04/24/09	083939	RON HODEL	210219 RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	110.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	110.72
04/24/09 083940	HOUSE SANITARY SUPPLY, INC	210167	MERLIN AUTOFAUCET SST	100-310-5221-171	2,403.05	
					** TOTAL CHECK AMOUNT **	2,403.05
04/24/09 083941	CORTZ INC DBA IN THE SWIM	210062	GARDEN UMBRELLA	100-310-5221-172	167.93	
				100-310-5221-172	13.85	
				100-000-2508-000	-13.85	
					** TOTAL CHECK AMOUNT **	167.93
04/24/09 083942	INDEPENDENT ELECTRIC SUPPLY	210152	MATERIALS	100-310-5221-175	107.60	
		210153	MATERIALS	100-310-5221-174	92.94	
		210154	MATERIALS	100-310-5221-171	73.61	
					** TOTAL CHECK AMOUNT **	274.15
04/24/09 083943	K P R L	210140	CITY COUNCIL MEETING	100-110-5212-101	320.00	
		210227	ADVERTISEMENT	206-140-5224-129	360.00	
				206-140-5224-130	312.00	
				206-140-5224-131	534.00	
					** TOTAL CHECK AMOUNT **	1,526.00
04/24/09 083944	KNORR SYSTEMS INC	210222	MATERIALS	100-310-5221-172	260.09	
				100-310-5221-173	260.09	
					** TOTAL CHECK AMOUNT **	520.18
04/24/09 083945	SHAWNA KOENIG	210103	REFUND UNUSED BALANCE A/R #E1019 - PR 06-0162	100-000-2400-212	318.00	
					** TOTAL CHECK AMOUNT **	318.00
04/24/09 083946	RYAN LAMB	210086	HARRIS USERS CONFERENCE PER DIEM	600-140-5226-127	224.00	
					** TOTAL CHECK AMOUNT **	224.00
04/24/09 083947	LIEBERT,CASSIDY & WHITMORE	210218	CENTRAL COAST EMPLOYEMENT RELATIONS CONSORTIUM ANNUAL MEMBERSHIP 7/1/09-6/30/10	100-130-5212-116	3,200.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,200.00
04/24/09 083948	LINCOLN EQUIPMENT	210068	HAYWARD INNER FRAME & GRATE	100-310-5221-172	209.26
				** TOTAL CHECK AMOUNT **	209.26
04/24/09 083949	LINDEMANS TRUCKING & CONSTR	210127	SERVICES	601-310-5212-164	2,782.40
				** TOTAL CHECK AMOUNT **	2,782.40
04/24/09 083950	M G E UNDERGROUND	210215	8PW249: RIVER RD SEWER PROJECT PROGRESS PAYMENT #9	221-910-5452-495 221-910-5452-494 601-910-5452-685	143,611.91 35,902.98 48,748.92
				** TOTAL CHECK AMOUNT **	228,263.81
04/24/09 083951	MIKE'S CUSTOMIZED DETAILING	210067	FULL DETAIL VAN 570	100-310-5212-191	100.00
				** TOTAL CHECK AMOUNT **	100.00
04/24/09 083952	MURPHY SANTA MARIA 1, LLC	210089	821 PINE ST. #A RENT AND CAM CHARGES	121-140-5212-125 121-140-5212-125	6,339.55 1,555.06
				** TOTAL CHECK AMOUNT **	7,894.61
04/24/09 083953	NASHVILLE-McLINTOCK TRANSCR	210109	TRANSCRIPTION SERVICES	100-210-5224-136	346.28
				** TOTAL CHECK AMOUNT **	346.28
04/24/09 083955	PACIFIC GAS & ELECTRIC COMP	210060	UTILITIES	308-310-5216-168	4.58
				** TOTAL CHECK AMOUNT **	4.58
04/24/09 083956	PACIFIC TELEMAGEMENT SERV	210132	PAY PHONES	100-411-5216-199 100-411-5216-200 100-411-5216-201 100-411-5216-203 206-140-5216-130 206-140-5216-131 100-411-5216-182 602-310-5216-166 100-210-5216-136 100-411-5216-202	28.14 28.14 28.14 28.14 -0.79 -0.79 75.00 73.90 71.00 28.14
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	359.02
04/24/09 083957	PASO 160, LLC	210133	REFUND REMAINING BALANCE PD 08-001 ET AL (PR MOTORCOACH)	406-000-2304-209 100-000-4704-000	22,905.48 -21,144.37
				** TOTAL CHECK AMOUNT **	1,761.11
04/24/09 083958	PASO ROBLES PROFESSIONAL FI	210193	IAFF UNION DUES	100-000-2112-150	1,494.04
				** TOTAL CHECK AMOUNT **	1,494.04
04/24/09 083959	PASO ROBLES HEATING & AIR C	210151	REPAIRS	100-310-5221-175	500.31
				** TOTAL CHECK AMOUNT **	500.31
04/24/09 083960	PASO ROBLES JOINT UNIFIED S	210138 210150	IRRIGATION COST RELIEF: APR 09 CROSSING GUARD CONTRIBUTION APRIL - JUNE 2009 9PE0022	100-411-5212-181 100-210-5224-138	4,416.67 4,525.00
				** TOTAL CHECK AMOUNT **	8,941.67
04/24/09 083961	PASO ROBLES POLICE OFFICERS	210192	POA UNION DUES	100-000-2112-000	1,620.00
				** TOTAL CHECK AMOUNT **	1,620.00
04/24/09 083962	PASO ROBLES PUBLIC SCHOOLS	210131	COOKIES	100-110-5212-101	95.00
				** TOTAL CHECK AMOUNT **	95.00
04/24/09 083963	PASO ROBLES ROLL-OFF INC	210072 210073 210119 210120 210165	DISPOSAL FEE DISPOSAL FEE DISPOSAL FEE DISPOSAL FEES DISPOSAL FEE	100-310-5212-193 100-310-5212-193 601-310-5216-164 601-310-5216-164 100-310-5212-193	125.44 125.44 125.44 125.44 125.44
				** TOTAL CHECK AMOUNT **	627.20
04/24/09 083964	PASO ROBLES YOUTH ARTS FOUN	210063	9LI001: RENT - MAY 2009	100-411-5212-198 100-411-5235-198	1,600.00 1,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,600.00
04/24/09 083965	PETTY CASH	210082	LRS POOL OPENING CASH	100-411-5212-182	50.00	
					** TOTAL CHECK AMOUNT **	50.00
04/24/09 083966	PITNEY BOWES	210080	TERM RENTAL CHARGES	100-411-5222-183	111.00	
					** TOTAL CHECK AMOUNT **	111.00
04/24/09 083967	POLYDYNE, INC	210115	MATERIALS	601-310-5212-164	2,300.00	
					** TOTAL CHECK AMOUNT **	2,300.00
04/24/09 083968	POOR RICHARDS PRESS	210143	TACO BELL TRACK MEET FLYERS	100-411-5212-181	553.77	
					** TOTAL CHECK AMOUNT **	553.77
04/24/09 083969	PRAXAIR	210221	MATERIALS	100-310-5221-172	406.68	
				100-310-5221-173	406.69	
					** TOTAL CHECK AMOUNT **	813.37
04/24/09 083970	DELENA RANKIN	210083	LANDMARK FORUM PER DIEM	100-210-5226-140	384.00	
					** TOTAL CHECK AMOUNT **	384.00
04/24/09 083971	RON BEZ PHOTOGRAPHY	210139	2009 CITY COUNCIL GROUP PORTRAITS	100-110-5212-101	681.98	
					** TOTAL CHECK AMOUNT **	681.98
04/24/09 083972	SWCA ENVIRONMENTAL	210061	09PW111: WWTP CEQA	601-910-5224-683	10,827.16	
					** TOTAL CHECK AMOUNT **	10,827.16
04/24/09 083973	SAFETY-KLEEN CORP	210163	MATERIALS	100-310-5212-191	237.31	
		210164	MATERIALS	100-310-5212-191	579.70	
					** TOTAL CHECK AMOUNT **	817.01

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/24/09 083974	SAN LUIS OBISPO COUNTY DEPA	210225	DEVICE REGISTRATION ID NO. 000137	206-140-5224-131	72.00
** TOTAL CHECK AMOUNT **					72.00
04/24/09 083975	SAN LUIS OBISPO COUNTY CLER	210113	RECORDATION FEE CERTIFICATE OF COMPLIANCE BILLING ENG A/R -	100-000-2400-212	17.00
** TOTAL CHECK AMOUNT **					17.00
04/24/09 083976	SAN LUIS OBISPO COUNTY INFO	210097	ROUTER	100-210-5454-136	1,846.23
** TOTAL CHECK AMOUNT **					1,846.23
04/24/09 083977	SCHAAF & WHEELER	210144	CONSULTING SERVICES MAR 09 6PW090	217-310-5224-497	5,439.00
** TOTAL CHECK AMOUNT **					5,439.00
04/24/09 083978	MICHAEL DI MILO DBA SCIENCE	210101	STORM WATER POLLUTION PREVENTION PROGRAM	100-310-5210-179	226.50
** TOTAL CHECK AMOUNT **					226.50
04/24/09 083979	LOCAL 620, SEIU, AFL-CIO,CL	210194	SEIU UNION DUES	100-000-2113-000	2,012.31
** TOTAL CHECK AMOUNT **					2,012.31
04/24/09 083980	SHELL OIL COMPANY ATTN: SPE	210108	FUEL	100-210-5223-135 100-210-5226-136	27.25 52.06
** TOTAL CHECK AMOUNT **					79.31
04/24/09 083981	SHIPSEY & SEITZ, INC	210107	ATTORNEY FEES	100-210-5225-136 100-710-5225-209 100-710-5225-212 100-120-5239-102 100-120-5224-102	3,910.40 449.28 133.12 -4,492.80 4,492.80
** TOTAL CHECK AMOUNT **					4,492.80
04/24/09 083982	SMART & FINAL INC	210094	REFUND REMAINING BALANCE DEMO 05-005	406-000-2304-209 100-000-4704-000	28,018.62 -8,842.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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SMART & FINAL, PASO ROBLES					
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				** TOTAL CHECK AMOUNT **	19,176.10
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04/24/09 083983	RICHARD A SMITH	210106	CONTRACTOR TIME SHEET - SP 3/30/09 - 4/15/09	100-411-5224-180	252.00
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				** TOTAL CHECK AMOUNT **	252.00
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04/24/09 083984	STATE WATER RESOURCES CONTR	210128	APPLICATION FOR WASTEWATER TREATMENT PLANT CERTIFICATION GRADE 1 EXAMINATION	601-310-5226-163	80.00
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				** TOTAL CHECK AMOUNT **	80.00
-----					
04/24/09 083985	FRED STRONG	210088	CHANNEL COUNTIES DIV-LCC PER DIEM & MILEAGE	100-110-5226-101	168.10
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				** TOTAL CHECK AMOUNT **	168.10
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04/24/09 083986	T J CROSS ENGINEERS, INC	210134	ASST. W/ NACIMENTO WATER USER RATE STUDY	600-310-5224-165	135.00
		210135	LANDFILL MASTER PLANNING OVERSIGHT	100-310-5224-432	675.00
		210136	GENERAL ENGINEERING SUPPORT	600-310-5224-165	202.50
		210137	CO-OP WASTEWATE PLANT RESEARCH	601-310-5224-164	202.50
				601-310-5224-164	540.00
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				** TOTAL CHECK AMOUNT **	1,755.00
-----					
04/24/09 083987	JAMES THOMPSON	210110	REIMBURSEMENT FOR PARKING FEES OVERPAID RO-62620	100-000-4403-000	51.00
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				** TOTAL CHECK AMOUNT **	51.00
-----					
04/24/09 083988	WAYNE'S TIRES, INC	210065	TIRES & REPAIRS	100-310-5212-191	6,566.00
-----					
				** TOTAL CHECK AMOUNT **	6,566.00
-----					
04/24/09 083989	WESTERN JANITOR SUPPLY, INC	210071	ADVOLUTION 20XP BURNISHER	100-310-5221-176	1,716.00
		210223	MATERIALS	100-310-5221-176	156.61
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				** TOTAL CHECK AMOUNT **	1,872.61
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/24/09 083990	WEYRICK COMPANIES, INC.	210168	REFUND REMAINING BALANCE LOT LINE ADJ. PRAL 09-0028(WEYRICK)	406-000-2304-209 100-000-4704-000	1,200.00 -405.00
** TOTAL CHECK AMOUNT **					795.00
04/24/09 083991	YMCA OF SAN LUIS OBISPO	210077	PROGRAM SUPPLIES FOR PASO TEEN X-TREME MARCH 2009	100-411-5212-197	542.52
** TOTAL CHECK AMOUNT **					542.52
04/24/09 083992	FIRST BANKCARD CENTER	210169	VISA - AIRPORT	602-310-5212-166	313.95
** TOTAL CHECK AMOUNT **					313.95
04/24/09 083993	FIRST BANKCARD CENTER	210170	VISA - ADMIN SERVICES	600-140-5212-127 100-140-5212-125 100-140-5212-134	95.67 191.79 174.53
** TOTAL CHECK AMOUNT **					461.99
04/24/09 083994	FIRST BANKCARD CENTER	210171	VISA - CHRIS ALAKEL	600-310-5212-165 600-310-5226-165 600-310-5226-364	75.05 379.00 29.07
** TOTAL CHECK AMOUNT **					483.12
04/24/09 083995	FIRST BANKCARD CENTER	210172	VISA - ROBERT BURTON	100-210-5212-020	376.38
** TOTAL CHECK AMOUNT **					376.38
04/24/09 083996	FIRST BANKCARD CENTER	210173	VISA - FREDA BERMAN	100-310-5212-187 100-130-5212-542	270.00 407.84
** TOTAL CHECK AMOUNT **					677.84
04/24/09 083997	FIRST BANKCARD CENTER	210174	VISA - BUILDING MAINT 1	100-310-5221-120 100-310-5221-172 100-310-5221-173 100-310-5221-174 100-310-5221-175 100-310-5221-176 100-310-5221-185 100-310-5221-280 100-310-5221-282	321.17 908.57 480.54 75.97 354.19 178.03 47.17 123.28 78.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-283	12.10
				206-140-5221-230	96.90
				** TOTAL CHECK AMOUNT **	2,676.64
04/24/09 083998	FIRST BANKCARD CENTER	210175	VISA - BUILDING MAINT 2	100-310-5221-176	19.25
				100-310-5221-282	48.12
				206-140-5221-230	14.99
				** TOTAL CHECK AMOUNT **	82.36
04/24/09 083999	FIRST BANKCARD CENTER	210176	VISA - MICHEAL COMPTON	100-140-5226-126	110.91
				** TOTAL CHECK AMOUNT **	110.91
04/24/09 084000	FIRST BANKCARD CENTER	210177	VISA - ROGER DEGNAN	100-210-5226-137	225.74
				** TOTAL CHECK AMOUNT **	225.74
04/24/09 084001	FIRST BANKCARD CENTER	210178	VISA - CHAD DAWSON	100-411-5212-180	129.95
				100-411-5212-181	71.55
				** TOTAL CHECK AMOUNT **	201.50
04/24/09 084002	FIRST BANKCARD CENTER	210179	VISA - DITAS ESPERANZA	221-910-5452-495	26.25
				** TOTAL CHECK AMOUNT **	26.25
04/24/09 084003	FIRST BANKCARD CENTER	210180	VISA - FLEET MAINTENANCE	100-310-5212-171	13.80
				100-310-5212-175	28.66
				100-310-5212-191	2,706.85
				100-310-5212-293	74.16
				100-310-5221-173	48.91
				206-140-5221-230	118.99
				** TOTAL CHECK AMOUNT **	2,991.37
04/24/09 084004	FIRST BANKCARD CENTER	210181	VISA - HUMAN RESOURCES	601-310-5212-164	10.50
				100-130-5212-116	67.46
				** TOTAL CHECK AMOUNT **	77.96
04/24/09 084005	FIRST BANKCARD CENTER	210182	VISA - LYNDA HOLT	100-411-5212-185	1,101.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,101.37
04/24/09 084006	FIRST BANKCARD CENTER	210183	VISA - LIBRARY 1	100-411-5212-198	34.31
				100-411-5212-199	121.00
				100-411-5212-201	36.41
				100-411-5212-203	157.11
				100-411-5224-204	57.16
				** TOTAL CHECK AMOUNT **	405.99
04/24/09 084007	FIRST BANKCARD CENTER	210184	VISA - LRS AFTERSCHOOL	100-411-5212-183	25.26
				100-411-5212-188	30.02
				100-411-5212-189	383.31
				100-411-5212-187	661.55
				** TOTAL CHECK AMOUNT **	1,100.14
04/24/09 084008	FIRST BANKCARD CENTER	210185	VISA - DOUG MONN	601-310-5212-164	83.73
				600-310-5212-364	104.04
				** TOTAL CHECK AMOUNT **	187.77
04/24/09 084009	FIRST BANKCARD CENTER	210186	VISA - DAVE MCCUE	100-130-5212-120	181.25
				100-710-5212-209	25.71
				** TOTAL CHECK AMOUNT **	206.96
04/24/09 084010	FIRST BANKCARD CENTER	210187	VISA - POLICE DEPT	100-210-5212-135	110.65
				100-210-5212-136	482.95
				100-210-5212-137	189.31
				100-210-5212-138	398.43
				100-210-5212-139	343.87
				100-210-5212-140	84.92
				100-210-5226-136	250.00
				** TOTAL CHECK AMOUNT **	1,860.13
04/24/09 084011	FIRST BANKCARD CENTER	210188	VISA - PUBLICWORKS BUILD DIV	100-310-5212-217	309.96
				** TOTAL CHECK AMOUNT **	309.96
04/24/09 084012	FIRST BANKCARD CENTER	210189	VISA - PLANNING DEPT	100-710-5212-209	79.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	79.00
04/24/09 084013	FIRST BANKCARD CENTER	210190	VISA - PUBLIC WORKS ADMIN	601-310-5212-164	262.32
				600-310-5212-165	119.81
				100-310-5212-217	133.30
				** TOTAL CHECK AMOUNT **	515.43
04/24/09 084014	FIRST BANKCARD CENTER	210191	VISA - PARKS	100-310-5221-284	53.04
				** TOTAL CHECK AMOUNT **	53.04
04/24/09 084015	FIRST BANKCARD CENTER	210199	VISA - ANNIE ROBB	100-411-5212-202	180.00
				** TOTAL CHECK AMOUNT **	180.00
04/24/09 084016	FIRST BANKCARD CENTER	210200	VISA - RECREATION DEPT	100-411-5212-183	377.33
				100-411-5212-182	93.31
				** TOTAL CHECK AMOUNT **	470.64
04/24/09 084017	FIRST BANKCARD CENTER	210203	VISA - STREETS MAINTENANCE	100-310-5212-293	227.91
				** TOTAL CHECK AMOUNT **	227.91
04/24/09 084018	FIRST BANKCARD CENTER	210204	VISA - LISA SOLOMON	100-210-5212-135	124.55
				100-210-5226-135	13.00
				** TOTAL CHECK AMOUNT **	137.55
04/24/09 084019	FIRST BANKCARD CENTER	210205	VISA - JENNIFER SORENSON	600-140-5226-127	435.00
				** TOTAL CHECK AMOUNT **	435.00
04/24/09 084020	FIRST BANKCARD CENTER	210206	VISA - JIM THROOP	100-140-5212-125	65.40
				206-140-5212-131	43.00
				** TOTAL CHECK AMOUNT **	108.40
04/24/09 084021	FIRST BANKCARD CENTER	210207	VISA - WASTEWATER DIV	601-310-5212-164	181.68
				601-310-5212-163	470.99
				601-310-5226-163	840.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5222-163	32.15
				** TOTAL CHECK AMOUNT **	1,524.82
04/24/09 084022	FIRST BANKCARD CENTER	210208	VISA - WASTEWATER DIV	601-310-5212-164	30.19
				601-310-5212-163	36.41
				601-310-5211-164	48.60
				601-310-5221-164	24.39
				601-310-5235-164	903.17
				** TOTAL CHECK AMOUNT **	1,042.76
04/24/09 084023	FIRST BANKCARD CENTER	210209	VISA - RON WHISENAND	100-710-5226-209	75.85
				** TOTAL CHECK AMOUNT **	75.85
04/24/09 084024	FIRST BANKCARD CENTER	210210	VISA - WATER DIVISION	600-310-5221-165	1,234.26
				** TOTAL CHECK AMOUNT **	1,234.26
04/24/09 084025	FIRST BANKCARD CENTER	210211	VISA - SHONNA HOWENSTINE	100-130-5101-542	10.10
				** TOTAL CHECK AMOUNT **	10.10
04/24/09 084026	FIRST BANKCARD CENTER	210212	VISA - CHARLES LORENZEN	100-310-5221-281	123.50
				** TOTAL CHECK AMOUNT **	123.50
04/24/09 084027	FIRST BANKCARD CENTER	210231	VISA - FRED STRONG	100-110-5212-101	197.40
				** TOTAL CHECK AMOUNT **	197.40
04/24/09 084028	FIRST BANKCARD CENTER	210232	VISA - CITY MANAGER	100-130-5212-103	46.32
				100-140-5212-134	549.53
				100-130-5212-121	29.58
				100-130-5212-542	259.34
				100-130-5212-104	57.73
				100-130-5212-020	2.77
				100-130-5212-103	136.16
				** TOTAL CHECK AMOUNT **	1,081.43
04/24/09 084029	FIRST BANKCARD CENTER	210233	VISA - JIM APP	100-130-5212-103	183.00

Check# Vendor Name Claim# General Description

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\*\* TOTAL CHECK AMOUNT \*\* 183.00  
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\*\*\*\*GRAND TOTAL\*\*\*\*\* 1,067,419.86  
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