

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: May 19, 2009

A.	05/01/09	Warrant Register	84030 - 84092	\$ 642,324.07
B.	05/08/09	Warrant Register	84093 - 84252	\$ 765,001.32
C.		Other Payroll Services		\$ 1,517.87
			Total Disbursement	<u>\$ 1,408,843.26</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/01/09 084030	A M I PIPE & SUPPLY, INC	210249	COVERALLS	601-310-5211-164	154.26
		210270	MATERIALS	100-310-5221-172	101.06
** TOTAL CHECK AMOUNT **					255.32
05/01/09 084031	AT&T	210243	UTILITIES	308-310-5216-168	17.78
				100-310-5216-171	17.81
				100-310-5216-175	17.81
				100-310-5216-176	17.81
				100-310-5216-191	17.81
				100-310-5216-193	17.81
				100-310-5216-280	17.81
				100-310-5216-281	17.81
				100-310-5216-290	17.81
				100-310-5216-291	17.81
				100-310-5216-175	43.73
				100-210-5216-136	428.78
				100-220-5216-150	135.40
				100-210-5216-135	24.86
				100-210-5216-136	116.00
				100-210-5216-137	33.14
				100-210-5216-138	33.14
				100-210-5216-139	82.85
				100-210-5216-140	124.28
				100-220-5216-150	207.11
				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	910.05
				206-140-5216-130	88.40
				100-210-5216-139	19.55
				100-220-5216-151	178.07
				601-310-5216-164	182.26
				601-310-5216-163	193.61
				600-310-5216-165	244.41
				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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,945.01
05/01/09 084032	ACCURATE MAILING SERVICE	210240	PRINTING & MAILING SERVICES "VOLUNTEER LETTER"	100-110-5212-101	245.06
				** TOTAL CHECK AMOUNT **	245.06
05/01/09 084033	AECOM USA INC.	210335	PASO PARKING AREA REMEDIATION & REPAIR	100-820-5452-260	910.52
		210336	PASO PARKING AREA REPAIR CPS	100-820-5452-260	791.10
				** TOTAL CHECK AMOUNT **	1,701.62
05/01/09 084034	TERRY AFANA	210260	REIMBURSEMENT FOR CELL PHONE CHARGES FOR MARCH 2009	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
05/01/09 084035	AHRENS CORPORATION	210322	8PW247: SODIUM HYPOCHLORITE FACILITY PROGRESS PAYMENT #7	601-910-5452-573	327,276.90
				** TOTAL CHECK AMOUNT **	327,276.90
05/01/09 084036	AIRFLOW FILTER SERVICE, INC	210299	SUPPLIES	602-310-5212-166	72.18
				** TOTAL CHECK AMOUNT **	72.18
05/01/09 084037	BANK OF SACRAMENTO CORPORAT	210242	ESCROW ACCOUNT IN LIEU OF RETENTION FOR RIVER RD SEWER PROJECT DPW 06-16	221-910-5452-495 221-910-5452-494	17,753.86 7,608.80
				** TOTAL CHECK AMOUNT **	25,362.66
05/01/09 084038	BASIN WATER	210337	8PW147: SYSTEM MAINTENANCE	600-310-5212-165	31,012.61
				** TOTAL CHECK AMOUNT **	31,012.61
05/01/09 084039	BLACK GOLD COOP LIBRARY	210241	CONTRIBUTION	100-411-5212-203	14,925.75
				** TOTAL CHECK AMOUNT **	14,925.75
05/01/09 084040	BLAKE'S, INC	210271	MATERIALS	100-310-5221-174	16.18
				CC AGENDA WARRANT LIST	2
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	16.18
05/01/09 084041	THE BRDIGE CHRISTIAN CHURCH	210298	RECREATION SERVICES REFUND 2009 CHURCH BBQ DEPOSIT	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
05/01/09 084042	C M S COMMUNICATIONS, INC	210275	MATERIALS	600-310-5212-165	803.00
				** TOTAL CHECK AMOUNT **	803.00
05/01/09 084043	THE CAD-SCAN CONNECTION	210287	SCANNING SERVICES FOR CITY HALL PARKING LOT REPAIRS	100-820-5452-260	146.66
				** TOTAL CHECK AMOUNT **	146.66
05/01/09 084044	CALIFORNIA CODE CHECK, INC	210277	PLAN CHECK SERVICES	100-310-5235-217	896.00
		210278	PLAN CHECK	100-310-5235-217	469.00
		210279	PLAN CHECK	100-310-5235-217	840.00
		210280	PLAN CHECK	100-310-5235-217	2,688.00
		210281	PLAN CHECK	100-310-5235-217	1,752.00
		210282	BALANCE DUE ON REVISED INVOICE	100-310-5235-217	56.00
		210283	BALANCE DUE ON REVISED INVOICE	100-310-5235-217	512.00
		210284	PLAN CHECK	100-310-5235-217	864.00
				204-910-5451-443	384.00
		210285	PLAN CHECK	229-910-5452-544	3,744.00
				** TOTAL CHECK AMOUNT **	12,205.00
05/01/09 084045	CENTRAL WHOLESALE ELECT DIS	210269	MATERIALS	100-310-5221-174	41.61
				** TOTAL CHECK AMOUNT **	41.61
05/01/09 084046	CHARTER COMMUNICATIONS	210257	INTERNET SERVICES	100-411-5212-185	60.06
				** TOTAL CHECK AMOUNT **	60.06
05/01/09 084047	MIKE COMPTON	210289	FINAL ACCOUNT: AMT DUE EMPLOYEE	100-140-5226-126	115.50
				** TOTAL CHECK AMOUNT **	115.50
05/01/09 084048	COURIER SYSTEMS	210319	DELIVERY	100-130-5212-121	9.00
		210320	DELIVERY	100-130-5212-121	9.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	18.00
05/01/09 084049	DAVIS WATER CONDITIONING	210301	MONTHLY RENT	100-310-5221-176	302.00
		210302	MONTHLY RENT	100-310-5221-120	44.00
		210323	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
05/01/09 084050	DRIVE CUSTOMS	210261	PARTS	100-210-5224-136	997.06
				** TOTAL CHECK AMOUNT **	997.06
05/01/09 084051	F G L ENVIRONMENTAL	210246	LAB SERVICES	601-310-5214-164	496.00
		210247	LAB SERVICES	601-310-5214-164	152.50
		210248	LAB SERVICES	601-310-5214-164	152.50
				** TOTAL CHECK AMOUNT **	801.00
05/01/09 084052	FARMER BROS CO	210266	COFFEE	100-210-5212-135	7.36
				100-210-5212-136	54.00
				100-210-5212-137	7.36
				100-210-5212-138	24.54
				100-210-5212-139	12.27
				100-210-5212-140	17.18
				100-220-5212-151	57.90
		210340	CREDIT ON ACCOUNT	100-210-5212-135	-2.22
				100-210-5212-136	-16.26
				100-210-5212-137	-2.22
				100-210-5212-138	-7.38
				100-210-5212-139	-3.70
				100-210-5212-140	-5.17
				** TOTAL CHECK AMOUNT **	143.66
05/01/09 084053	FEDERAL EXPRESS	210321	DELIVERIES	600-310-5212-165	19.30
				100-820-5452-260	68.20
				100-130-5212-120	4.82
				100-130-5212-121	84.57

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					176.89
05/01/09 084054	FEHR & PEERS	210244	PASO ROBLES CITYWIDE MODEL DEV	200-910-5452-545	745.00
		210245	8CD018: TRAFFIC ENGINEERING DESIGN SERVICES	200-910-5452-545	4,589.63
					** TOTAL CHECK AMOUNT **
					5,334.63
05/01/09 084055	GREAT WESTERN ALARM & COMM	210304	MONTHLY ALARM MONITORING	601-310-5212-164	32.00
		210305	FIRE TEST & MONITORING SERVICES	100-310-5221-185	50.00
		210306	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		210307	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		210308	PHONE ACCESS & MONITORING	601-310-5212-164	48.00
		210309	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		210310	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		210311	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		210312	MONITORING ALARM MONITORING	100-310-5221-175	28.00
		210313	ELEV PHONE MONITORING	100-310-5221-175	20.00
		210314	ANSWERING SERVICES	100-310-5221-175	20.00
		210315	ELEV PHONE MONITORING	602-310-5212-166	20.00
		210316	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
					** TOTAL CHECK AMOUNT **
					513.00
05/01/09 084056	HACH CO	210250	MATERIALS	601-310-5214-164	95.57
					** TOTAL CHECK AMOUNT **
					95.57
05/01/09 084057	HARVEYS HONEYHUTS JENNIFER	210303	RENTAL & SERVICES	206-140-5221-230	130.09
					** TOTAL CHECK AMOUNT **
					130.09
05/01/09 084058	HEWLETT PACKARD ATTN: JANIC	210291	SUPPLIES	100-130-5212-120	153.72
		210292	SUPPLIES	100-130-5212-120	153.72
					** TOTAL CHECK AMOUNT **
					307.44
05/01/09 084059	J. B. DEWAR, INC	210268	FUEL	100-310-5212-191	9,639.22
					** TOTAL CHECK AMOUNT **
					9,639.22
05/01/09 084060	KATHY KROPP	210327	INSTRUCTOR PAYMENT	100-411-5224-184	568.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	568.40
05/01/09 084061	JOYCE LOMBARDI	210297	RECREATION SERVICES REFUND 2009 BSP RENTAL	100-000-2308-000	60.00	
					** TOTAL CHECK AMOUNT **	60.00
05/01/09 084062	MARTINELLI LANDSCAPE CONSTR	210329	WEED ABATEMENT - WK 1	100-310-5224-292	840.00	
		210330	EXTRA WORK - CLEAN UP	308-310-5221-168	600.00	
		210331	EXTRA WORK - SA 29 & 31	308-310-5221-168	800.00	
		210332	9PW028: L&L MAINTENANCE APR 09	308-310-5221-168	63,433.50	
					** TOTAL CHECK AMOUNT **	65,673.50
05/01/09 084063	MC CLOSKEY HEATING & AIR AL	210234	REISSUE CK #83723 (CONTRACT SERVICES)	100-310-5221-120	315.03	
				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	
					** TOTAL CHECK AMOUNT **	1,662.53
05/01/09 084064	MD ENTERPRISES	210326	9CM027:PRO PANELS AND ACCESSORIES - OUTSTANDING BALANCE	320-411-5212-183	4,000.00	
					** TOTAL CHECK AMOUNT **	4,000.00
05/01/09 084065	MEDSTOP URGENT CARE	210333	EMPLOYEE PHYSICALS	600-310-5212-165	840.00	
				600-310-5212-364	180.00	
				601-310-5212-164	180.00	
				100-310-5212-191	380.00	
					** TOTAL CHECK AMOUNT **	1,580.00
05/01/09 084066	MICRACLE EMBROIDERY	210259	EMBROIDERING SERVICES	100-210-5212-135	35.34	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	35.34
05/01/09 084067	MORE OFFICE SOLUTIONS	210288	COLOR COPY CHARGES	100-130-5212-120	26.57
				100-140-5212-134	8.02
				100-210-5212-135	0.36
				100-220-5212-151	0.36
				100-411-5212-183	529.65
				100-411-5212-185	1.60
				100-411-5212-199	1.40
				600-310-5212-165	0.81
				601-310-5212-164	1.14
				100-210-5212-020	88.00
				100-210-5212-020	66.00
				100-210-5212-020	44.00
				406-000-2304-209	10.71
				206-140-5212-130	146.82
				100-140-5212-125	293.64
				600-140-5212-127	293.64
				** TOTAL CHECK AMOUNT **	1,512.72
05/01/09 084068	SAN LUIS AUTO PARTS	210252	PARTS	601-310-5221-163	11.01
				** TOTAL CHECK AMOUNT **	11.01
05/01/09 084069	NORTH COAST ENGINEERING	210339	MAP CHECK: ENG A/R #1038 (PRAL 05-0300)	100-000-2400-212	490.00
				** TOTAL CHECK AMOUNT **	490.00
05/01/09 084070	NORTH COUNTY ANIMAL HOSPITA	210263	VETERINARY SERVICES FOR ACCT: 98	100-210-5224-136	103.05
				** TOTAL CHECK AMOUNT **	103.05
05/01/09 084071	OPTICOS DESIGN, INC.	210256	CONTRACT PLANNERS FOR PD 06-017 AMENDMENT	406-000-2304-209	4,613.50
				** TOTAL CHECK AMOUNT **	4,613.50
05/01/09 084072	PACIFIC GAS & ELECTRIC COMP	210258	UTILITIES	100-310-5216-176	7,389.27
				100-310-5216-196	356.19
				100-310-5216-293	243.58
				100-310-5216-171	4,994.74
				100-310-5216-185	576.83
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5216-150	358.47
				602-310-5216-166	18.12
				308-310-5216-168	205.65
				100-310-5216-283	152.09
				100-310-5216-282	86.54
				100-310-5216-284	72.00
				100-310-5216-290	9.46
				600-310-5216-165	7,276.74
				601-310-5216-163	839.26
				** TOTAL CHECK AMOUNT **	22,578.94
05/01/09 084073	PASO PRINTERS	210264	BUSINESS CARDS	100-210-5212-136	140.73
				** TOTAL CHECK AMOUNT **	140.73
05/01/09 084074	PASO ROBLES CHAMBER OF COMM	210328	8CM002: CONTRACT FOR VISTOR CENTER FOR THE CITY	100-130-5224-104	8,333.34
				** TOTAL CHECK AMOUNT **	8,333.34
05/01/09 084075	PASO ROBLES MAGAZINE	210273	ADS	100-411-5212-180	204.71
				100-411-5212-182	204.71
				100-411-5212-185	204.72
				** TOTAL CHECK AMOUNT **	614.14
05/01/09 084076	PASO ROBLES ROLL-OFF INC	210317	DISPOSAL FEE	100-310-5212-193	125.44
		210318	DISPOSAL FEE	100-310-5212-193	125.44
				** TOTAL CHECK AMOUNT **	250.88
05/01/09 084077	PAYMENT RESOURCE INT'L, LLC	210253	CREDIT CARD PROCESSING FEES CITY HALL - MARCH 2009	100-310-5212-217	5.00
		210254	CREDIT CARD PROCESSING FEES LIBRARY - MARCH 2009	100-710-5212-209	5.00
		210255	CREDIT CARD PROCESSING FEE CASHIER - MARCH 2009	100-411-5212-199	36.83
		210274	CREDIT CARD PROCESSING FEE CASHIER 2 - MARCH 2009	600-140-5212-127	1,212.21
		210325	CREDIT CARD PROCESSING FEE PD - MARCH 2009	600-140-5212-127	45.82
				100-210-5212-139	47.18
				** TOTAL CHECK AMOUNT **	1,352.04
05/01/09 084078	PC MALL GOV	210293	9CM024: COMPUTERS	112-210-5454-140	17,284.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/01/09 084078	PC MALL GOV	210294	LAPTOP COMPUTERS	112-411-5454-183	5,990.56
				112-130-5454-120	25,104.25
				112-220-5454-150	1,924.31
				112-710-5454-209	1,753.27
		210295	9CM026: COMPUTER	601-310-5454-164	1,140.68
				600-310-5454-165	1,561.81
		210296	9CM023: CITY HALL COMPUTER ROOM SEISMIC PROJECT	100-130-5212-120	3,594.98
** TOTAL CHECK AMOUNT **					58,354.15
05/01/09 084079	GARY PERRUZZI	210272	CONTRACT TIME SHEET 3/19/09-4/23/09	100-411-5224-180	169.00
** TOTAL CHECK AMOUNT **					169.00
05/01/09 084080	PIONEER MANUFACTURING CO	210300	9PW204: SUPPLIES	100-310-5221-171	2,927.93
** TOTAL CHECK AMOUNT **					2,927.93
05/01/09 084081	POOR RICHARDS PRESS	210236	PR GATEWAY PLAN COPIES	100-710-5212-209	172.39
		210265	LETTERHEAD COPIES	100-210-5212-135	31.86
				100-210-5212-136	63.68
				100-210-5212-137	31.84
				100-210-5212-138	31.84
				100-210-5212-139	31.84
				100-210-5212-140	10.61
				100-210-5212-141	10.61
** TOTAL CHECK AMOUNT **					384.67
05/01/09 084082	R COX CONSTRUCTION	210338	RELEASE LANDSCAPE BOND PER DN FOR 2144 PROSPECT AVE LESS \$50 INSPECTION FEE	406-000-2304-209	1,500.00
				100-000-4704-000	-50.00
** TOTAL CHECK AMOUNT **					1,450.00
05/01/09 084083	DONALD FRANSEN JR DBA RELIA	210290	REPAIRS	100-210-5222-139	55.00
		210334	TONER CARTRIDGES @ CITY HALL	100-140-5212-134	526.10
** TOTAL CHECK AMOUNT **					581.10
05/01/09 084084	S C S ENGINEERS	210239	9PW040: PASO ROBLES LANDFILL	100-310-5235-167	11,783.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	11,783.38
05/01/09 084085	SLO COUNTY EMSA	210324	EMS CE PROVIDER FEE	100-220-5212-150	200.00
				** TOTAL CHECK AMOUNT **	200.00
05/01/09 084086	SOFTWARE SOLUTIONS TEAM	210267	HOURLY CONSULTING	308-310-5224-168	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00
05/01/09 084087	ROBERT W SNYDER	210235	REFUND REMAINING BALANCE CONDITIONAL USE PERMIT 07-018	406-000-2304-209 100-000-4704-000	1,200.00 -434.32
				** TOTAL CHECK AMOUNT **	765.68
05/01/09 084088	T J CROSS ENGINEERS, INC	210237 210238	LANDFILL MASTER PLANNING OVERSIGHT ASST. NACIMENTO WATER USER RATE STUDY	100-310-5224-432 600-310-5224-165	337.50 4,208.28
				** TOTAL CHECK AMOUNT **	4,545.78
05/01/09 084089	TEMPLETON UNIFORMS	210262	VEST	100-210-5212-136	838.94
				** TOTAL CHECK AMOUNT **	838.94
05/01/09 084090	U R S CORPORATION	210286	6PW075: US 101/46W	213-910-5452-788	7,322.63
				** TOTAL CHECK AMOUNT **	7,322.63
05/01/09 084091	UNITED PORTFOLIO MANAGEMENT	210276	CD	100-140-5224-126	211.80
				** TOTAL CHECK AMOUNT **	211.80
05/01/09 084092	UTILITY SUPPLY OF AMERICA-B	210251	MATERIALS	601-310-5214-164	113.21
				** TOTAL CHECK AMOUNT **	113.21
05/08/09 084093	A M I PIPE & SUPPLY, INC	210358 210361 210362 210363 210368	MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS	600-310-5221-165 600-310-5212-165 600-310-5212-165 600-310-5212-165 600-310-5212-165	856.18 56.07 29.31 155.92 473.18
				CC AGENDA WARRANT LIST	
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05/08/09 084093	A M I PIPE & SUPPLY, INC	210370	MATERIALS	600-310-5212-165	16.83
		210375	MARKING PAINT	600-310-5212-165	52.90
		210376	FIRE EXTINGUISHER	600-310-5212-165	214.34
		210377	MARKING PAINT	600-310-5212-165	82.29
		210378	WYPALLPLUS WIPER	600-310-5212-165	16.83
		210379	SUCTION GUN	600-310-5212-165	10.87
		210458	MARKING PAINT	600-310-5212-165	91.69
		210487	MATERIALS	100-310-5212-293	1,251.20
		210497	MATERIALS	600-310-5212-165	1,031.70
		210498	MATERIALS	600-310-5212-165	17.95
		210518	MATERIALS	600-310-5212-165	18.15
		210519	MATERIALS	600-310-5212-165	267.42
				** TOTAL CHECK AMOUNT **	4,642.83
05/08/09 084094	ATD INC.	210389	TINT & K-9 LETTERING	100-310-5212-191	350.00
05/08/09 084095	ACE TOWING	210392	TOWING SERVICES	100-310-5212-191	40.00
05/08/09 084096	ADAMSON POLICE PRODUCTS	210388	MATERIALS	100-310-5212-191	280.40
05/08/09 084097	AECOM USA INC.	210372	PASO GENERAL ENGINEERING SERVICES	600-310-5224-165	113.40
05/08/09 084098	AFLAC ATTN: REMITTANCE PRO	210402	PREMIUM FOR MONTH OF APR 2009	100-000-2118-000	135.00
05/08/09 084099	AIRFLOW FILTER SERVICE, INC	210391	DRAINED USED OIL FILTER SERVICES	100-310-5212-191	65.00
				100-310-5212-191	51.70
				100-310-5212-191	7.30
05/08/09 084100	ANTHEM BLUE CROSS	210514	MAY PREMIUMS	100-000-2106-000	140,980.22
				100-000-2106-006	5,001.35
				404-000-1400-000	11,280.18
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT ** 157,261.75
05/08/09 084101	APPLIED TELECOM TECHNOLOGY	210371	MATERIALS	600-310-5212-165	2,041.50
					** TOTAL CHECK AMOUNT ** 2,041.50
05/08/09 084102	AQUA ENGINEERING	210359	WATER PUMP	600-310-5221-165	190.74
		210492	MAGNETIC DRIVE REBUILD KIT	100-310-5221-171	517.28
					** TOTAL CHECK AMOUNT ** 708.02
05/08/09 084103	AVERY ASSOCIATES	210595	LABOR RELATIONS SERVICES 5/09	100-130-5212-116	1,100.00
					** TOTAL CHECK AMOUNT ** 1,100.00
05/08/09 084104	B S N SPORTS	210346	MATERIALS	100-411-5212-183	144.03
					** TOTAL CHECK AMOUNT ** 144.03
05/08/09 084105	FAYE BAKER	210553	INSTRUCTOR PAYMENT	100-411-5224-184	395.50
					** TOTAL CHECK AMOUNT ** 395.50
05/08/09 084106	HARRY BALSON	210590	SCHEDULING SERVICES	100-411-5224-180	182.00
					** TOTAL CHECK AMOUNT ** 182.00
05/08/09 084107	BASIC CHEMICAL SOLUTIONS, L	210360	MATERIALS	600-310-5235-165	980.00
		210523	MATERIALS	600-310-5212-165	248.20
		210524	MATERIALS	600-310-5212-165	614.14
		210525	MATERIALS	600-310-5212-165	291.06
		210526	MATERIALS	600-310-5212-165	257.50
		210527	MATERIALS	600-310-5212-165	367.08
		210528	MATERIALS	600-310-5212-165	538.12
		210529	MATERIALS	600-310-5212-165	443.10
		210530	MATERIALS	600-310-5212-165	547.63
					** TOTAL CHECK AMOUNT ** 4,286.83
05/08/09 084108	KAREN BATTAGLIA	210557	INSTRUCTOR PAYMENT	100-411-5224-184	477.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	477.40
05/08/09 084109	BIG CREEK LUMBER	210383	MATERIALS	600-310-5212-165	65.00
		210431	MATERIALS	100-310-5221-174	3.88
				** TOTAL CHECK AMOUNT **	68.88
05/08/09 084110	BLACK & VEATCH	210471	8PW134: NACIMIENTO WATER TREATMENT PLANT - PROF SERVICES	229-910-5452-544	4,737.81
				** TOTAL CHECK AMOUNT **	4,737.81
05/08/09 084111	BLACK GOLD COOP LIBRARY	210349	3RD QTR REIMBURSABLE BILLING	100-411-5212-199	602.40
		210350	REMAINING BALANCE FOR... FY 08/09 2ND QTR BILLING	100-411-5212-200	244.00
				** TOTAL CHECK AMOUNT **	846.40
05/08/09 084112	BLAKE'S, INC	210473	MATERIALS	100-310-5221-284	22.38
				** TOTAL CHECK AMOUNT **	22.38
05/08/09 084113	THE BLUEPRINTER	210401	COPIES	213-910-5452-787	218.12
				** TOTAL CHECK AMOUNT **	218.12
05/08/09 084114	BOB'S CRANE SERVICE	210455	SERVICES	601-310-5221-163	375.00
				** TOTAL CHECK AMOUNT **	375.00
05/08/09 084115	DAVID BOUFFARD	210341	SHERMAM BLOCK LEADERSHIP SUPEVISORY INSTITUTE 5/20/09-5/23/09	100-210-5226-135	256.00
				** TOTAL CHECK AMOUNT **	256.00
05/08/09 084116	CY BOZNER	210582	RETIREE MEDICAL REIMBURSEMENT FOR MAY 2009	404-000-1400-000	445.55
				** TOTAL CHECK AMOUNT **	445.55
05/08/09 084118	GAYLE BRUCE	210347	CONTRACTOR TIME SHEET VB	100-411-5224-180	108.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/08/09 084118	GAYLE BRUCE	210572	4/21/09 - 4/27/09 INSTRUCTOR PAYMENT 4/28/09-5/4/09	100-411-5224-180	126.00
** TOTAL CHECK AMOUNT **					234.00
05/08/09 084119	CALIF STATE DEPT OF CONSUME	210520	CERTIFICATE RENEWAL APPLICATION CIVIL ENGINEER - CHRISTOPHER ALAKEL	600-310-5212-165	125.00
** TOTAL CHECK AMOUNT **					125.00
05/08/09 084120	THE CAD-SCAN CONNECTION	210399	DOCUMENT SCANNING SERVICES	113-310-5224-217	5,267.50
** TOTAL CHECK AMOUNT **					5,267.50
05/08/09 084121	ERIN CAIRNEY	210550	INSTRUCTOR PAYMENT	100-411-5224-184	379.75
** TOTAL CHECK AMOUNT **					379.75
05/08/09 084122	CAL-STATE AUTO GLASS	210393	MATERIALS	100-310-5212-191	285.68
** TOTAL CHECK AMOUNT **					285.68
05/08/09 084127	CALIF INTEGRATED WASTE MANA	210470	3RD QTR BILLING	100-310-5212-167	786.19
** TOTAL CHECK AMOUNT **					786.19
05/08/09 084128	CALLANAN & ASSOC	210442	SERVICES	100-210-5224-136	1,006.89
** TOTAL CHECK AMOUNT **					1,006.89
05/08/09 084129	CALPERS	210352	VALUATION FEE	100-130-5212-116	400.00
		210353	ACTUARIAL STUDIES	100-130-5212-116	200.00
		210354	VALUATION FEES	100-130-5212-116	400.00
** TOTAL CHECK AMOUNT **					1,000.00
05/08/09 084130	CALPORTLAND CONSTRUCTION	210488	MATERIALS	100-310-5212-291	701.60
** TOTAL CHECK AMOUNT **					701.60
05/08/09 084131	BUTCH CANTALUPO	210581	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
----- MAY 2009 -----					
				** TOTAL CHECK AMOUNT **	400.00
05/08/09 084132	DENNIS CASSIDY	210575	RETIREE MEDICAL REIMBURSEMENT APR & MAY 2009	404-000-1400-000	193.40
				** TOTAL CHECK AMOUNT **	193.40
05/08/09 084133	CENTRAL COAST PEDICAB	210410	SERVICES FOR FATHER/DAUGHTER BALL	100-411-5212-187	390.00
				** TOTAL CHECK AMOUNT **	390.00
05/08/09 084134	CENTRAL COAST RECORD STORAG	210434	SERVICES	100-310-5212-217	123.05
		210436	SERVICES	227-710-5212-211	2.70
		210437	SERVICES	100-710-5212-209	47.80
		210533	SERVICES	600-140-5212-127	84.70
		210534	SERVICES	100-140-5212-125	330.95
		210593	SERVICES	100-130-5212-121	46.95
				** TOTAL CHECK AMOUNT **	636.15
05/08/09 084135	CHEVERON & TEXACO BUSINESS	210414	FUEL	601-310-5212-163	25.12
		210440	FUEL	100-210-5226-135	44.54
				100-210-5226-136	58.59
				** TOTAL CHECK AMOUNT **	128.25
05/08/09 084136	CLINICAL LABORATORY OF SAN	210366	LAB SERVICES	600-310-5235-165	90.00
				600-310-5224-165	900.00
		210502	SEMINAR	600-310-5226-165	90.00
				** TOTAL CHECK AMOUNT **	1,080.00
05/08/09 084137	COASTAL CROP CARE	210491	MATERIALS	100-310-5221-171	405.94
				** TOTAL CHECK AMOUNT **	405.94
05/08/09 084138	MIKE COMPTON	210574	RETIREE MEDICAL REIMBURSEMENT MAY 2009	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/08/09 084139	MIKE COMPTON	210598	PROF SERVICES	100-140-5224-125	300.00
** TOTAL CHECK AMOUNT **					300.00
05/08/09 084140	CONSERVATION AMBASSADORS IN	210541	INSTRUCTOR PYAMENT	100-411-5224-184	882.70
** TOTAL CHECK AMOUNT **					882.70
05/08/09 084141	CONSOLIDATED ELECTRICAL DIS	210406	MATERIALS	100-310-5221-175	6.99
		210407	MATERIALS	100-310-5221-174	22.54
		210408	MATERIALS	100-310-5221-176	93.59
		210465	MATERIALS	600-310-5235-165	298.60
		210466	MATERIALS	600-310-5212-165	2.40
** TOTAL CHECK AMOUNT **					424.12
05/08/09 084142	COUNTRY ROSE PLANT & FLOWER	210570	PLANT MAINTENANCE - APRIL	602-310-5212-166	45.00
** TOTAL CHECK AMOUNT **					45.00
05/08/09 084143	COURIER SYSTEMS	210433	DELIVERIES	100-130-5212-103	9.00
				100-110-5212-101	9.50
		210592	DELIVERY	100-130-5212-121	9.00
** TOTAL CHECK AMOUNT **					27.50
05/08/09 084144	CROP PRODUCTION SERVICES	210459	MATERIALS	601-310-5212-163	449.54
** TOTAL CHECK AMOUNT **					449.54
05/08/09 084145	VEEDA CUMMING	210579	RETIREE MEDICAL REIMBURSEMENT MAY 2009	404-000-1400-000	305.13
** TOTAL CHECK AMOUNT **					305.13
05/08/09 084146	CUSTOM DISPLAY DESIGN, INC.	210439	SUPPLIES	100-210-5212-135	329.26
** TOTAL CHECK AMOUNT **					329.26
05/08/09 084147	DAVE SPURR EXCAVATING, INC	210355	TRUCKING TO MOVE H2O TRMT TRAILER	600-310-5235-165	200.00
** TOTAL CHECK AMOUNT **					200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/08/09 084148	JAMES DILLON	210576	RETIREE MEDICAL REIMBURSEMENT APRIL 09	404-000-1400-000	300.00
** TOTAL CHECK AMOUNT **					300.00
05/08/09 084149	EMC PLANNING GROUP, INC	210599	9CD008: PREPARE EIR FOR RIVER OAKS	406-000-2304-209	3,367.91
** TOTAL CHECK AMOUNT **					3,367.91
05/08/09 084150	BRUCE EDDY	210571	INSTRUCTOR PAYMENT 4/6/09 - 4/28/09	100-411-5224-180	286.00
** TOTAL CHECK AMOUNT **					286.00
05/08/09 084151	F G L ENVIRONMENTAL	210449	LAB SERVICES	601-310-5214-164	152.50
		210450	LAB SERVICES	601-310-5214-164	152.50
		210451	LAB SERVICES	601-310-5214-164	152.50
		210452	LAB SERVICES	601-310-5214-164	120.00
		210453	LAB SERVICES	601-310-5214-164	120.00
		210454	LAB SERVICES	601-310-5214-164	85.00
** TOTAL CHECK AMOUNT **					782.50
05/08/09 084152	FARM SUPPLY CO	210367	MATERIALS	600-310-5212-165	1.96
		210369	MATERIALS	600-310-5212-165	4.94
		210380	MATERIALS	600-310-5221-165	100.90
		210385	MATERIALS	602-310-5212-166	7.10
		210477	MATERIALS	100-310-5221-282	27.05
		210478	MATERIALS	100-310-5221-280	171.49
		210479	MATERIALS	100-310-5221-282	54.11
		210480	MATERIALS	100-310-5221-174	138.41
		210481	MATERIALS	100-310-5221-280	3.55
		210482	MATERIALS	100-310-5221-281	43.59
		210483	MATERIALS	100-310-5221-280	6.26
		210484	MATERIALS	100-310-5221-171	49.10
		210485	MATERIALS	100-310-5221-282	43.26
		210486	MATERIALS	100-310-5212-290	48.16
		210505	MATERIALS	600-310-5221-165	34.32
** TOTAL CHECK AMOUNT **					734.20
05/08/09 084153	FARMER BROS CO	210467	COFFEE	100-310-5221-280	40.14
** TOTAL CHECK AMOUNT **					40.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/08/09 084154	FERGUSON ENTERPRISES, INC	210357	MATERIALS	600-310-5221-165	151.55
		210364	MATERIALS	600-310-5212-165	253.31
		210365	MATERIALS	600-310-5212-165	162.32
		210417	MATERIALS	100-310-5221-174	79.47
		210418	MATERIALS	100-310-5221-284	1,047.33
		210419	MATERIALS	100-310-5221-282	75.08
		210426	MATERIALS	100-310-5221-282	62.96
		210427	MATERIALS	100-310-5221-172	249.61
		210499	MATERIALS	600-310-5212-165	1,584.78
		210500	MATERIALS	600-310-5212-165	393.83
		210501	MATERIALS	600-310-5212-165	194.85
		210585	9PW211: MATERIALS	600-310-5212-165	2,520.54
** TOTAL CHECK AMOUNT **					6,775.63
05/08/09 084155	FIRST BANKCARD CENTER	210597	VISA - FIRE DEPT	100-220-5212-150	2,300.11
				100-220-5212-151	217.70
				100-220-5212-150	-300.00
** TOTAL CHECK AMOUNT **					2,217.81
05/08/09 084156	SARAH GAGE	210564	INSTRUCTOR PAYMENT	100-411-5224-184	280.00
** TOTAL CHECK AMOUNT **					280.00
05/08/09 084157	DREW GEFTAKYS	210587	CONTRACTOR TIME SHEET - SB 4/20/09 - 4/30/09	100-411-5224-180	340.00
** TOTAL CHECK AMOUNT **					340.00
05/08/09 084158	GEMINI GROUP	210509	9PW152: MGMT SERVICES	600-310-5224-165	3,490.00
** TOTAL CHECK AMOUNT **					3,490.00
05/08/09 084159	PAGE GRAEBER	210522	GALAXY 2009 3RD PLACE AWARD	100-411-5212-202	200.00
** TOTAL CHECK AMOUNT **					200.00
05/08/09 084160	MISSI GRAVES	210409	CONTRACTOR TIME SHEET SB 4/16/09-4/28/09	100-411-5224-180	234.00
** TOTAL CHECK AMOUNT **					234.00
05/08/09 084161	GREAT WESTERN ALARM & COMM	210457	SERVICES	601-310-5212-164	85.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	85.00
05/08/09 084162	ERIN GROCOTT	210551	INSTRUCTOR PAYMENT	100-411-5224-184	53.20
				** TOTAL CHECK AMOUNT **	53.20
05/08/09 084163	GROUP 1 INTERNET ATTN: ACCO	210584	12 MONTH GOV SUBSCRIPTION	100-411-5212-201	99.00
				** TOTAL CHECK AMOUNT **	99.00
05/08/09 084164	HACH CO	210456	MATERIALS	601-310-5214-164	153.16
				** TOTAL CHECK AMOUNT **	153.16
05/08/09 084165	HANK'S WELDING	210503	SS AIR VAC ASSEMBLY	600-310-5221-165	790.23
				** TOTAL CHECK AMOUNT **	790.23
05/08/09 084166	HARVEYS HONEYHUTS JENNIFER	210397	RENTAL & SERVICES	100-210-5212-135	115.08
				** TOTAL CHECK AMOUNT **	115.08
05/08/09 084167	PATRICIA HERNANDEZ	210343	REISSUE CK# 83296 CONTRACTOR TIME SHEET - BB 1/9/09 - 3/6/09	100-411-5224-181	275.00
				** TOTAL CHECK AMOUNT **	275.00
05/08/09 084168	HEWLETT PACKARD ATTN: JANIC	210398	RACK	100-130-5212-120	1,067.35
				** TOTAL CHECK AMOUNT **	1,067.35
05/08/09 084169	HILTON	210342	SHERMAN BLOCK LEADERSHIP SUPERVIOSRY INSTITUTE 5/20-5/23/09	100-210-5226-135	272.16
				** TOTAL CHECK AMOUNT **	272.16
05/08/09 084170	HOMETOWN NURSERY	210381	PLANTS	600-310-5221-165	587.70
		210513	MATERIALS	600-310-5221-165	415.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,003.34
05/08/09 084171	DR LOUIS HOOK	210435	REFUND DEPOSIT PINE STREET RENTAL UNIT #620	100-000-4513-000	50.00
					** TOTAL CHECK AMOUNT **
					50.00
05/08/09 084172	INDEPENDENT ELECTRIC SUPPLY	210420	MATERIALS	100-310-5221-174	101.57
		210425	FREIGHT CHARGES	100-310-5221-174	8.32
					** TOTAL CHECK AMOUNT **
					109.89
05/08/09 084173	EVELYN R. INGRAM	210552	INSTRUCTOR PAYMENT	100-411-5224-184	168.00
					** TOTAL CHECK AMOUNT **
					168.00
05/08/09 084174	INTEGRITY SECURITY & INTEGR	210441	CAMERA REPAIR	100-310-5221-176	110.00
					** TOTAL CHECK AMOUNT **
					110.00
05/08/09 084175	BRANDI JAVINE	210589	CONTRACTOR TIME SHEET - SB 04/27/09 - 5/4/09	100-411-5224-180	44.00
					** TOTAL CHECK AMOUNT **
					44.00
05/08/09 084176	KEY TERMITE & PEST CONTROL	210421	QUARTERLY PEST CONTROL	100-310-5221-196	70.00
		210422	QUARTERLY PEST CONTROL	100-310-5221-185	70.00
		210423	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		210424	BI-MONTHLY PEST CONTROL	100-310-5221-175	85.00
					** TOTAL CHECK AMOUNT **
					344.00
05/08/09 084177	KIDZ LOVE SOCCER, INC	210569	INSTRUCTOR PAYMENT	100-411-5224-184	1,459.85
					** TOTAL CHECK AMOUNT **
					1,459.85
05/08/09 084178	MIRELA KING	210559	INSTRUCTOR PAYMENT	100-411-5224-184	67.20
					** TOTAL CHECK AMOUNT **
					67.20
05/08/09 084179	KEN KNOTT	210580	RETIREE REIMBURSEMENT FOR	404-000-1400-000	412.00
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** TOTAL CHECK AMOUNT **					412.00

05/08/09 084180	KRAFTWERK DESIGN, INC	210594	SERVICES	100-130-5212-104	9,000.00
** TOTAL CHECK AMOUNT **					9,000.00

05/08/09 084181	SUE LARSON	210565	INSTRUCTOR PAYMENT	100-411-5224-184	248.50
** TOTAL CHECK AMOUNT **					248.50

05/08/09 084182	LAWSON PRODUCTS INC	210390	MATERIALS	100-310-5212-191	440.85
** TOTAL CHECK AMOUNT **					440.85

05/08/09 084183	LINE-X OF ATASCADERO	210395	TRUCK LINER	100-310-5212-191	419.26
		210396	TRUCK LINER	100-310-5212-191	419.26
** TOTAL CHECK AMOUNT **					838.52

05/08/09 084184	MANAGED HEALTH NETWORK FILE	210512	MAY PREMIUMS	100-000-2106-005	1,310.36
** TOTAL CHECK AMOUNT **					1,310.36

05/08/09 084185	MARTINELLI LANDSCAPE CONSTR	210600	WEED ABATEMENT - WK 2	100-310-5224-292	5,600.00
** TOTAL CHECK AMOUNT **					5,600.00

05/08/09 084186	MC DONOUGH, HOLLAND & ALLEN	210586	CITY ATTORNEY SERVICES	100-130-5225-121	7,149.30
				100-130-5225-103	6,460.70
				100-130-5225-116	92.04
				100-140-5225-125	786.24
				100-210-5225-135	276.64
				100-310-5225-161	6,663.12
				601-310-5225-164	4,614.00
				600-310-5225-165	10,217.48
				602-310-5225-166	9,344.56
				100-710-5225-209	2,728.96
				100-710-5225-212	122.72
				227-710-5225-211	8,212.12
				309-710-5225-222	889.72
				700-810-5225-240	3,630.79
				410-140-5212-105	122.72
				100-120-5224-102	61,311.11
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				100-120-5239-102	-61,311.11
				** TOTAL CHECK AMOUNT **	61,311.11
05/08/09 084187	MC MASTER-CARR SUPPLY CO	210444	MATERIALS	601-310-5212-164	160.99
		210445	MATERIALS	601-310-5221-164	50.59
		210446	MATERIALS	601-310-5221-164	491.24
				** TOTAL CHECK AMOUNT **	702.82
05/08/09 084188	DONNA MC ROY	210549	INSTRUCTOR PAYMENT	100-411-5224-184	168.00
				** TOTAL CHECK AMOUNT **	168.00
05/08/09 084189	MID COAST MOWER & SAW RICK	210504	FUEL TANK	600-310-5222-165	129.53
				** TOTAL CHECK AMOUNT **	129.53
05/08/09 084190	MODESTO SANTANDER dba MODES	210428	FLOOR MAINTENANCE	100-310-5221-174	280.00
		210429	JANITORIAL SERVICES PR TRAIN STN	206-140-5221-230	510.00
				** TOTAL CHECK AMOUNT **	790.00
05/08/09 084191	ROBERT MORROW	210494	LICENSE REIMBURSEMENT	100-310-5212-291	64.00
				** TOTAL CHECK AMOUNT **	64.00
05/08/09 084193	NIAGARA CONSERVATION CORP	210384	DYE TABLETS	600-310-5212-364	1,877.92
				** TOTAL CHECK AMOUNT **	1,877.92
05/08/09 084194	OLIN CORPORATION	210495	MATERIALS	601-310-5212-164	4,810.12
		210496	MATERIALS 9PW007	601-310-5212-164	4,685.74
				** TOTAL CHECK AMOUNT **	9,495.86
05/08/09 084195	P R DIAMOND PRODUCTS, INC.	210516	DUCTILE PIPE DRY CUTTING	600-310-5212-165	389.00
				** TOTAL CHECK AMOUNT **	389.00
05/08/09 084196	SYLVIA R PALEO	210567	INSTRUCTOR PAYMENT	100-411-5224-184	1,314.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,314.60
05/08/09 084197	PANOLIVO PASO ROBLES	210539	INSTRUCTOR PAYMENT	100-411-5224-184	392.00	
					** TOTAL CHECK AMOUNT **	392.00
05/08/09 084198	ANDREA "ANDEE" PARKER	210538	INSTRUCTOR PAYMENT	100-411-5224-184	759.58	
					** TOTAL CHECK AMOUNT **	759.58
05/08/09 084199	BARBARA PARTRIDGE	210578	RETIREE MEDICAL REIMBURSEMENT MAY 2009	404-000-1400-000	144.00	
					** TOTAL CHECK AMOUNT **	144.00
05/08/09 084200	PHYLLIS PASCALE	210577	RETIREE MEDICAL REIMBURSEMENT MAY 2009	404-000-1400-000	106.10	
					** TOTAL CHECK AMOUNT **	106.10
05/08/09 084201	PASO PAINTS	210430	MATERIALS	100-310-5221-293	99.58	
					** TOTAL CHECK AMOUNT **	99.58
05/08/09 084202	PASO ROBLES COMPOST	210493	MATERIALS	100-310-5221-284	87.52	
		210508	CRUSHED GRAVEL	600-310-5212-165	83.66	
					** TOTAL CHECK AMOUNT **	171.18
05/08/09 084203	PASO ROBLES ELECTRIC	210405	MATERIALS	100-310-5221-176	12.47	
					** TOTAL CHECK AMOUNT **	12.47
05/08/09 084204	PASO ROBLES FELLOWSHIP DEVE	210412	CDBG-FUNDED HOMELESS PROGRAM	227-710-5235-211	2,534.78	
					** TOTAL CHECK AMOUNT **	2,534.78
05/08/09 084205	PASO ROBLES PROFESSIONAL FI	210561	IAFF UNION DUES	100-000-2112-150	1,494.04	
					** TOTAL CHECK AMOUNT **	1,494.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/08/09 084206	PASO ROBLES FORD	210386	MATERIALS	100-310-5212-191	26.66
		210387	MOTOR & FAN	100-310-5212-191	329.77
		210394	BRAKE KIT	100-310-5212-191	69.08
		210413	KEY	100-310-5212-191	21.64
		** TOTAL CHECK AMOUNT **			
05/08/09 084207	PASO ROBLES PUBLIC SCHOOLS	210344	FOOD FOR FASHION SHOW & TEA 2009	100-411-5212-185	374.00
		210591	FOOD	100-130-5212-121	250.75
		210596	FOOD	100-110-5212-101	77.50
** TOTAL CHECK AMOUNT **				702.25	
05/08/09 084208	PASO ROBLES ROLL-OFF INC	210416	DISPOSAL FEE	100-310-5212-193	125.44
		210447	DISPOSAL FEE	601-310-5216-164	125.44
		210448	DISPOSAL FEE	601-310-5216-164	125.44
		210489	DISPOSAL FEE	100-310-5212-284	125.44
		210490	DISPOSAL FEE	100-310-5212-171	125.44
** TOTAL CHECK AMOUNT **				627.20	
05/08/09 084209	PASO ROBLES WASTE DISPOSAL	210535	DISPOSAL FEES	100-210-5216-135	61.54
				100-210-5216-136	246.13
				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	
05/08/09 084210	PETTY CASH	210583	CHANGE FUND FOR RECREATION DESK	100-000-1050-000	200.00
				999-000-1001-000	-200.00
				999-000-1050-000	200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		200.00
05/08/09 084211	DUANE PICANCO	210588	CONTRACTOR TIME SHEET - SB 4/14/09 - 5/4/09	100-411-5226-180	160.00
			** TOTAL CHECK AMOUNT **		160.00
05/08/09 084212	PIONEER BUSINESS FORMS, INC	210463	BUSINESS LICENSE FORMS	100-140-5212-125	479.09
			** TOTAL CHECK AMOUNT **		479.09
05/08/09 084213	POOR RICHARDS PRESS	210373	WATER CONSERVATION POSTCARDS & MAILING SERVICES	600-310-5210-364	1,205.77
		210411	WATER DOOR HANGERS 5/18/09	600-140-5212-127	150.13
		210438	ENVELOPES	100-210-5212-135	16.76
				100-210-5212-136	53.10
				100-210-5212-137	41.92
				100-210-5212-138	69.87
				100-210-5212-139	69.87
				100-210-5212-140	27.95
			** TOTAL CHECK AMOUNT **		1,635.37
05/08/09 084214	PRAXAIR	210515	MATERIALS	600-310-5212-165	307.49
			** TOTAL CHECK AMOUNT **		307.49
05/08/09 084215	PRINCIPAL LIFE	210511	MAY PREMIUMS	100-000-2107-000	15,449.96
				100-000-2106-006	1,366.25
				404-000-1400-000	608.51
				100-000-2109-000	2,860.45
				100-000-2119-000	2,207.11
			** TOTAL CHECK AMOUNT **		22,492.28
05/08/09 084216	QUINN RENTAL SERVICES	210356	GLASSES	600-310-5212-165	19.38
		210476	MEASURING WHEEL	100-310-5212-291	129.85
			** TOTAL CHECK AMOUNT **		149.23
05/08/09 084217	R. BAKER, INC.	210531	9PW063: LIFT STATION #4 UPGRADES PROJECT #07-14 FINAL RETENTION PAYMENT	221-910-5452-577	33,756.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	33,756.00
05/08/09 084218	JOHN RAU	210554	INSTRUCTOR PAYMENT	100-411-5224-184	60.00
				** TOTAL CHECK AMOUNT **	60.00
05/08/09 084219	KELLIE REAMER	210558	INSTRUCTOR PAYMENT	100-411-5224-184	222.60
				** TOTAL CHECK AMOUNT **	222.60
05/08/09 084220	DONALD FRANSEN JR DBA RELIA	210415	PRINTER CARTRIDGE - TRANSIT	206-140-5221-230	146.14
				** TOTAL CHECK AMOUNT **	146.14
05/08/09 084221	RENTAL DEPOT, INC.	210506	EQUIPMENT RENTAL	600-310-5212-165	122.25
				** TOTAL CHECK AMOUNT **	122.25
05/08/09 084222	REPUBLIC ITS	210472	TRAFFIC SIGNAL RESPONSE	100-310-5212-293	1,507.63
		210474	CALL OUTS & REPARIS MAR 09	100-310-5212-293	6,001.44
			TRAFFIC SIGNAL MAINTENANCE		
			MAR 09 - 9PW031		
				** TOTAL CHECK AMOUNT **	7,509.07
05/08/09 084223	ROCKWOOD GENERAL CONTRACTOR	210537	9PW171: WIDEN VINE STREET	111-910-5452-540	341,227.88
			PROJECT NO. 06-20		
			PROGRESS PAYMENT NO. 1		
				** TOTAL CHECK AMOUNT **	341,227.88
05/08/09 084224	DAVID ROGERS	210542	INSTRUCTOR PAYMENT	100-411-5224-184	581.00
				** TOTAL CHECK AMOUNT **	581.00
05/08/09 084225	JOE ROMERO	210345	CONTRACTOR TIME SHEET BB	100-411-5224-180	198.00
			3/19/09 - 4/27/09		
				** TOTAL CHECK AMOUNT **	198.00
05/08/09 084226	STUART T. ROSS	210573	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	600.00
			JAN, FEB, MAR, & APR 2009		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	600.00
05/08/09 084227	SWCA ENVIRONMENTAL	210536	SERVICES	601-910-5224-683	1,136.48
				** TOTAL CHECK AMOUNT **	1,136.48
05/08/09 084228	MICHAEL SEDEN-HANSEN	210461	MILEAGE REIMBURSEMENT	206-140-5226-130	155.55
				** TOTAL CHECK AMOUNT **	155.55
05/08/09 084229	LOCAL 620, SEIU, AFL-CIO,CL	210560	SEIU UNION DUES	100-000-2113-000	2,000.85
				** TOTAL CHECK AMOUNT **	2,000.85
05/08/09 084230	JOHN C. SIEMENS	210555	INSTRUCTOR PAYMENT	100-411-5224-184	572.95
				** TOTAL CHECK AMOUNT **	572.95
05/08/09 084231	SOUL SOUND MOBILE DJ IRLAN	210348	MIDDLE MANIA DJ 4/17/09	100-411-5212-188	350.00
				** TOTAL CHECK AMOUNT **	350.00
05/08/09 084232	STATE WATER RESOURCES CONTR	210460	ANNUAL FEE FOR STORM WATER PERMIT	100-310-5212-167	1,008.00
				** TOTAL CHECK AMOUNT **	1,008.00
05/08/09 084233	STATE WATER RESOURCES CONTR	210443	APPLICATION FOR WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATE RENEWAL-GRADE 1	601-310-5226-163	95.00
				** TOTAL CHECK AMOUNT **	95.00
05/08/09 084234	T J CROSS ENGINEERS, INC	210468	ASST. W/ NACIMIENTO WATER RATE STUDY - 9PW078	600-310-5224-165	2,836.56
		210469	LANDFILL MASTER PLANNING OVERSIGHT	100-310-5224-432	406.69
				** TOTAL CHECK AMOUNT **	3,243.25
05/08/09 084235	TARTAGLIA ENGINEERING	210400	PROF SERVICES: PASO AIRPORT-EXTEND TAXIWAY A	602-310-5224-166	2,553.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,553.12
05/08/09 084236	SUE TAYLOR	210566	INSTRUCTOR PAYMENT	100-411-5224-184	297.50
				** TOTAL CHECK AMOUNT **	297.50
05/08/09 084237	TRANS UNION LLC	210462	SERVICES	600-140-5212-127	68.00
				** TOTAL CHECK AMOUNT **	68.00
05/08/09 084238	U S POSTAL SERVICE	210464	SENIOR CTR NEWSLETTER POSTAGE	100-411-5212-185	279.75
				** TOTAL CHECK AMOUNT **	279.75
05/08/09 084239	BECKIE UNDERWOOD	210540	INSTRUCTOR PAYMENT	100-411-5224-184	113.40
				** TOTAL CHECK AMOUNT **	113.40
05/08/09 084240	UNITED RENTALS	210507	EQUIPMENT RENTAL	600-310-5212-165	47.45
				** TOTAL CHECK AMOUNT **	47.45
05/08/09 084241	UPPER SALINAS LAS TABLAS	210521	BILLING FOR MARCH 2009	110-910-5452-542	1,692.07
				** TOTAL CHECK AMOUNT **	1,692.07
05/08/09 084242	UTILITY SUPPLY OF AMERICA-B	210374	MATERIALS	600-310-5221-165	637.66
		210510	MATERIALS	600-310-5212-165	163.31
				** TOTAL CHECK AMOUNT **	800.97
05/08/09 084243	VERIZON WIRELESS	210351	UTILITIES	100-110-5216-101	39.71
				100-130-5216-103	60.77
				100-130-5216-104	0.07
				100-130-5216-116	75.70
				100-130-5216-120	211.81
				100-210-5216-135	755.07
				100-210-5216-136	150.75
				100-210-5216-137	41.58
				100-210-5216-138	78.95
				100-220-5216-150	450.01
				100-310-5216-161	70.22
				100-310-5216-171	262.35
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				100-310-5216-172	11.64	
				100-310-5216-174	12.86	
				100-310-5216-175	10.88	
				100-310-5216-176	39.23	
				100-310-5216-177	30.89	
				100-310-5216-185	12.61	
				100-310-5216-191	222.35	
				100-310-5216-193	0.58	
				100-310-5216-217	69.40	
				100-310-5216-282	32.88	
				100-310-5216-283	9.69	
				100-310-5216-284	0.07	
				100-310-5216-290	71.11	
				100-310-5216-291	110.45	
				100-310-5216-293	0.07	
				100-411-5216-181	67.14	
				100-411-5216-182	0.07	
				100-411-5216-183	160.57	
				100-411-5216-185	3.01	
				100-411-5216-187	1.47	
				100-411-5216-189	147.80	
				100-411-5216-202	29.02	
				100-411-5216-285	0.07	
				100-710-5216-209	62.91	
				100-710-5216-212	0.07	
				100-310-5216-171	50.41	
				308-310-5216-168	81.47	
				600-140-5216-127	39.15	
				600-310-5216-165	395.61	
				600-310-5216-364	3.93	
				601-310-5216-163	217.64	
				601-310-5216-164	131.90	
				602-310-5216-166	72.63	
				** TOTAL CHECK AMOUNT **	4,296.57	
05/08/09	084244	VISION COMPUTER WORKS / VIS	210382	PRODUCTION DATA ACQUISITION DEVICE	600-310-5221-165	2,082.16
				** TOTAL CHECK AMOUNT **	2,082.16	
05/08/09	084245	VISION SERVICE PLAN	210517	MAY PREMIUMS	100-000-2108-000	4,096.95
					100-000-2106-006	208.56
					404-000-1400-000	69.52
				** TOTAL CHECK AMOUNT **	4,375.03	
05/08/09	084246	WALLACE GROUP	210432	PROF SERVICES	100-130-5235-773	1,213.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,213.19
05/08/09 084247	JOHN WARREN	210556	INSTRUCTOR PAYMENT	100-411-5224-184	92.40
				** TOTAL CHECK AMOUNT **	92.40
05/08/09 084248	WILLDAN FINANCIAL SERVICES	210532	COMMUNIT FACILITIES DIST. ADMIN	310-710-5224-221	343.66
				** TOTAL CHECK AMOUNT **	343.66
05/08/09 084249	ROBIN WOODJACK	210563	INSTRUCTOR PAYMENT	100-411-5224-184	1,064.25
				** TOTAL CHECK AMOUNT **	1,064.25
05/08/09 084250	YMCA OF SAN LUIS OBISPO	210568	INSTRUCTOR PAYMENT	100-411-5224-184	1,128.58
				** TOTAL CHECK AMOUNT **	1,128.58
05/08/09 084251	NANETTE YOUNG	210562	INSTRUCTOR PAYMENT	100-411-5224-184	44.10
				** TOTAL CHECK AMOUNT **	44.10
05/08/09 084252	ZUMAR INDUSTRIES	210475	MATERIALS	100-310-5212-293	160.21
				** TOTAL CHECK AMOUNT **	160.21
				****GRAND TOTAL*****	1,407,325.39