

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: June 2, 2009

A.	05/15/09	Warrant Register	84253 - 84347	\$ 366,215.20
B.	05/22/09	Warrant Register	84348 - 84483	\$ 422,757.67
C.		Other Payroll Services		\$ 2,074.94
Total Disbursement				<u>\$ 791,047.81</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/15/09 084253	AECOM USA INC.	210637	PASO LIFT STATION	221-910-5452-577	693.76
		210640	8PW250: PASO RIVER RD CMS	221-910-5452-495	47,557.53
				221-910-5452-494	14,205.50
** TOTAL CHECK AMOUNT **					62,456.79
05/15/09 084254	AIR & GAS TECHNOLOGIES, INC	210661	REPAIRS	100-220-5212-150	124.28
** TOTAL CHECK AMOUNT **					124.28
05/15/09 084255	ALEXANDER'S CONTRACT SERVIC	210629	WATER METER READING APR 09 LESS \$14.00 FOR METERS NOT READ	600-140-5224-127	11,069.48
** TOTAL CHECK AMOUNT **					11,069.48
05/15/09 084256	THE ART WORKS	210626	SUPPLIES	100-110-5212-101	151.60
** TOTAL CHECK AMOUNT **					151.60
05/15/09 084257	LYNN M. AZEVEDO LMA PLANNIN	210630	APRIL 2009 PLANNING SERVICE	406-000-2304-209	520.20
		210631	MARCH 2009 PLANNING SERVICES	406-000-2304-209	1,290.44
		210632	FEB 2009 PLANNING SERVICES	406-000-2304-209	1,895.99
** TOTAL CHECK AMOUNT **					3,706.63
05/15/09 084258	BAKER & TAYLOR, INC	210729	MATERIALS	100-411-5212-200	98.46
		210730	MATERIALS	100-411-5212-200	77.16
		210731	MATERIALS	100-411-5212-200	109.44
** TOTAL CHECK AMOUNT **					285.06
05/15/09 084259	THE BLUEPRINTER	210645	COPIES	100-220-5212-148	117.98
** TOTAL CHECK AMOUNT **					117.98
05/15/09 084260	BOUND TREE MEDICAL, LLC	210660	MATERIALS	100-220-5212-150	991.15
** TOTAL CHECK AMOUNT **					991.15
05/15/09 084261	MICHAEL BRAY DBA MICHAEL BR	210717	CONSTRUCTION OF LIGHTED CROSSWALK SPRING & 17TH STREET 9CD007	227-910-5452-799	20,391.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	20,391.30
05/15/09 084262	BURTON'S FIRE, INC.	210662	MATERIALS	100-220-5223-150	434.74
		210663	REPAIRS	100-220-5223-150	297.50
				** TOTAL CHECK AMOUNT **	732.24
05/15/09 084263	CENTRAL COAST INVESTMENTS,	210735	REFUND UNUSED BALANCE A/R #E958 PR 05-0240	100-000-2400-212	1,511.50
				** TOTAL CHECK AMOUNT **	1,511.50
05/15/09 084264	CENTRAL COAST RECORD STORAG	210634	SERVICES	601-310-5212-163	207.10
				** TOTAL CHECK AMOUNT **	207.10
05/15/09 084265	CENTRAL WHOLESALE ELECT DIS	210712	MATERIALS	601-310-5212-164	69.80
				** TOTAL CHECK AMOUNT **	69.80
05/15/09 084266	CENTURY 21 HOMETOWN BOB HUB	210617	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2795-08 217 OAK MEADOW LN	601-000-4803-000	88.17
				** TOTAL CHECK AMOUNT **	88.17
05/15/09 084267	COLLINGS & ASSOCIATES	210698	SPRINKLER SUPERVISION FIRE ALARM SYSTEM PLAN REVIEW	100-220-5224-148	350.00
		210699	FIRE ALARM SYSTEM PLAN REVIEW SERVICES	100-220-5224-148	400.00
		210700	FIRE SPRINKLER SUPERVISION PLAN REVIEW SERVICES	100-220-5224-148	250.00
		210701	FIRE ALARM PLAN REVIEW SERVICES	100-220-5224-148	325.00
				** TOTAL CHECK AMOUNT **	1,325.00
05/15/09 084268	COLONIAL LIFE & ACCIDENT IN	210628	PREMIUM FOR MAY 09	100-000-2114-000	165.79
				** TOTAL CHECK AMOUNT **	165.79
05/15/09 084269	COOKS PAGING, INC. PAYMENT	210708	SERVICES	601-310-5212-164	7.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7.00
05/15/09 084270	CRYSTAL SPRINGS WATER CO	210675	MAY 2009 R/O & COOLER RENTAL	100-220-5212-150	24.00
		210697	APR 2009 R/O & COOLER RENTAL	100-220-5212-150	24.00
		210711	WATER & RENTALS	601-310-5212-164	59.64
				601-310-5214-164	14.90
				601-310-5212-163	39.76
				** TOTAL CHECK AMOUNT **	162.30
05/15/09 084271	SHARON CULLORS	210644	PETTY CASH FOR TACO BELL TRACK MEET	100-411-5212-181	40.00
				** TOTAL CHECK AMOUNT **	40.00
05/15/09 084272	D & D MECHANICAL, INC	210669	PLAN CHECK	100-220-5224-148	124.00
		210670	PLAN CHECK	100-220-5224-148	1,035.00
		210671	FIELD INSPECTION	100-220-5224-148	461.00
		210672	FIELD INSPECTION	100-220-5224-148	362.00
		210679	FIELD INSPECTION	100-220-5224-148	83.00
		210680	PLAN CHECK	100-220-5224-148	83.00
		210681	FIELD INSPECTION	100-220-5224-148	2,002.00
		210682	FIELD INSPECTION	100-220-5224-148	1,363.00
		210683	PLAN CHECK	100-220-5224-148	62.00
		210684	PLAN CHECK	100-220-5224-148	725.00
		210685	PLAN CHECK	100-220-5224-148	83.00
		210687	FIELD INSPECTION	100-220-5224-148	104.00
		210688	FIELD INSPECTION	100-220-5224-148	166.00
		210689	FIELD INSPECTION	100-220-5224-148	546.00
		210690	FIELD INSPECTION	100-220-5224-148	546.00
		210691	FIELD INSPECTION	100-220-5224-148	83.00
		210692	PLAN CHECK	100-220-5224-148	62.00
		210693	FIELD INSPECTION	100-220-5224-148	83.00
		210694	FIELD INSPECTION	100-220-5224-148	104.00
		210695	PLAN CHECK	100-220-5224-148	83.00
		210696	PLAN CHECK	100-220-5224-148	323.00
				** TOTAL CHECK AMOUNT **	8,483.00
05/15/09 084273	DATAPROSE INC.	210715	WATER BILLING MAILING SERVICES 9AS005	600-140-5212-127	5,221.37
				600-310-5212-165	117.91
				600-310-5212-364	255.00
				** TOTAL CHECK AMOUNT **	5,594.28
05/15/09 084274	JODY DAUTH	210639	HARRIS CONFERENCE	600-140-5226-127	51.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			FINAL ACCOUNTING AMOUNT DUE EMPLOYEE		
				** TOTAL CHECK AMOUNT **	51.70
05/15/09 084275	DHILLON MANAGEMENT SERVICES	210656	JOINT DISPATCH STUDY 25% OF CONTRACT	100-210-5224-140	2,500.00
				** TOTAL CHECK AMOUNT **	2,500.00
05/15/09 084276	EARTH SYSTEMS CONSULTANTS	210638	PROF SERVICES: WWTP SODIUM HYPOCHLORITE STORAGE FACILITY	221-910-5452-573	249.00
				** TOTAL CHECK AMOUNT **	249.00
05/15/09 084277	EMCERT, INC.	210678	INTERNET-BASED CONTINUING EDUCATION SERVICES	100-220-5212-150	90.00
				** TOTAL CHECK AMOUNT **	90.00
05/15/09 084278	F G L ENVIRONMENTAL	210709	LAB SERVICES	601-310-5214-164	452.00
		210710	LAB SERVICES	601-310-5214-164	40.00
				** TOTAL CHECK AMOUNT **	492.00
05/15/09 084279	RIZALINO FRAGO	210605	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8870-02	601-000-4803-000	104.88
				** TOTAL CHECK AMOUNT **	104.88
05/15/09 084280	GALE	210725	MATERIALS	100-411-5212-200	33.09
		210726	MATERIALS	100-411-5212-200	26.76
		210727	MATERIALS	100-411-5212-200	10.91
				** TOTAL CHECK AMOUNT **	70.76
05/15/09 084281	DANIEL & OLIVA GARCIA	210622	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5630-17	600-000-4803-000	75.00
				** TOTAL CHECK AMOUNT **	75.00
05/15/09 084282	THE GAS COMPANY	210635	UTILITIES	100-310-5216-174	2,742.13
				100-220-5216-150	41.76
				100-310-5216-185	78.03
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-196	101.77
				** TOTAL CHECK AMOUNT **	2,963.69
05/15/09 084283	JESSICA GONZALEZ	210604	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11183-01	600-000-4803-000	28.42
				** TOTAL CHECK AMOUNT **	28.42
05/15/09 084284	MISSI GRAVES	210657	CONTRACTOR TIME SHEET - SB 4/29/09 - 5/7/09	100-411-5224-180	221.00
				** TOTAL CHECK AMOUNT **	221.00
05/15/09 084285	GREAT WESTERN ALARM & COMM	210706	ALARM SERVICE CALL	601-310-5212-164	85.00
				** TOTAL CHECK AMOUNT **	85.00
05/15/09 084286	DAN HACKETT	210649	REIMBURSEMENT FOR CELL PHONE CHARGES FOR APRIL 2009	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
05/15/09 084287	HELPING HAND HEALTH EDUCATI	210677	CPR INSTRUCTOR COURSE	100-220-5224-150	150.00
				** TOTAL CHECK AMOUNT **	150.00
05/15/09 084288	HI-TECH EMERGENCY VEHICLE S	210676	MATERIALS	100-220-5212-150	284.83
				** TOTAL CHECK AMOUNT **	284.83
05/15/09 084289	DANA HOVE	210603	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11179-01	600-000-4803-000	27.08
				** TOTAL CHECK AMOUNT **	27.08
05/15/09 084290	K P R L	210720	NEWS SPONSOR	206-140-5224-129	432.00
				206-140-5224-130	264.00
				206-140-5224-131	510.00
				** TOTAL CHECK AMOUNT **	1,206.00
05/15/09 084291	KIDZ LOVE SOCCER, INC	210722	INSTRUCTOR PAYMENT	100-411-5212-184	536.90
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	536.90
05/15/09 084292	L3 COMMUNICATIONS-MOBILE-VI	210651	MATERIALS	100-210-5212-136	151.95
		210652	MATERIALS	100-210-5212-136	75.39
				** TOTAL CHECK AMOUNT **	227.34
05/15/09 084293	LANGUAGE LINE SERVICES	210654	INTERPRETATION SERVICES	100-210-5224-136	14.57
				100-210-5224-140	14.57
				** TOTAL CHECK AMOUNT **	29.14
05/15/09 084294	CAROLYN LONG	210618	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6175-08	601-000-4803-000	2.85
				** TOTAL CHECK AMOUNT **	2.85
05/15/09 084295	MANZANITA PROPERTIES	210612	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1965-05	601-000-4803-000	16.76
				** TOTAL CHECK AMOUNT **	16.76
05/15/09 084296	MASTAGNI LLC II	210613	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4881-05 739 12TH STREET	601-000-4803-000	25.12
				** TOTAL CHECK AMOUNT **	25.12
05/15/09 084297	MENTAL MARKETING, LLC	210624	PBID MARKETING PLAN	410-140-5224-105	2,160.00
		210625	PBID ACCT MGMT 2009	410-140-5224-105	6,078.00
				** TOTAL CHECK AMOUNT **	8,238.00
05/15/09 084298	MODESTO SANTANDER dba MODES	210723	JANITORAL SERVICES 5/8/09	100-000-2308-000	200.00
				** TOTAL CHECK AMOUNT **	200.00
05/15/09 084299	DENISE MORALES	210621	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3652-12	600-000-4803-000	59.74
				** TOTAL CHECK AMOUNT **	59.74

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/15/09 084300	PHILLIP MORALES	210614	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10296-05	600-000-4803-000	16.66
** TOTAL CHECK AMOUNT **					16.66
05/15/09 084301	MORE OFFICE SOLUTIONS	210734	MAINTENANCE CONTRACT	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
				600-310-5212-165	47.66
				601-310-5212-164	13.44
** TOTAL CHECK AMOUNT **					1,422.50
05/15/09 084302	MOULE & POLYZOIDES	210716	UPTOWN/TOWN CENTRE SPECIFIC PLAN	700-810-5235-240	22,465.60
** TOTAL CHECK AMOUNT **					22,465.60
05/15/09 084303	N F P A INTERNATIONAL	210658	MEMBERSHIP RENEWAL NFPA ID# 2004835	100-220-5212-151	150.00
** TOTAL CHECK AMOUNT **					150.00
05/15/09 084304	NASHVILLE-McLINTOCK TRANSCR	210653	TRANSCRIPTION SERVICES	100-210-5224-136	538.30
** TOTAL CHECK AMOUNT **					538.30
05/15/09 084305	NOLO PRESS-OCCIDENTAL	210728	MATERIALS	100-411-5212-200	63.64
** TOTAL CHECK AMOUNT **					63.64
05/15/09 084306	ANNETTE O'DOAN	210607	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10766-02	600-000-4803-000	68.91
** TOTAL CHECK AMOUNT **					68.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/15/09 084307	OFFICE DEPOT	210667	MATERIALS	100-220-5212-151	11.98
		210668	MATERIALS	100-220-5212-151	78.90
** TOTAL CHECK AMOUNT **					90.88
05/15/09 084308	DAVID OPHEIM	210655	REIMBURSEMENT FOR CELL PHONE CHARGES FOR JAN, FEB, MAR AND APRIL 2009	100-210-5216-137	140.00
** TOTAL CHECK AMOUNT **					140.00
05/15/09 084309	PACIFIC GAS & ELECTRIC COMP	210636	UTILITIES	121-140-5216-125	763.28
				100-130-5216-104	69.96
				100-310-5216-293	26,801.13
				206-140-5216-230	857.84
				100-140-5216-231	72.07
				100-310-5216-173	2,016.80
				100-310-5216-175	289.99
				100-310-5216-174	3,987.83
				100-220-5216-150	121.60
				100-310-5216-175	5,817.48
				100-310-5216-191	188.87
				100-310-5216-284	23.99
				100-310-5216-174	8.00
				100-310-5216-175	7.99
				100-310-5216-176	7.99
				602-310-5216-166	1,853.21
				308-310-5216-168	1,032.49
				100-310-5216-281	481.47
				100-310-5216-282	263.19
				100-310-5216-284	60.73
				100-310-5216-290	68.61
				600-310-5216-165	23,916.87
				601-310-5216-163	3,552.39
				601-310-5216-164	11,221.05
				100-310-5216-280	698.80
** TOTAL CHECK AMOUNT **					84,183.63
05/15/09 084310	PASO ROBLES BEARING & HYDRA	210707	MATERIALS	601-310-5223-163	184.45
** TOTAL CHECK AMOUNT **					184.45
05/15/09 084311	PASO ROBLES JOINT UNIFIED S	210705	IRRIGATION COST RELIEF - MAY 2009	100-411-5212-181	4,416.67
** TOTAL CHECK AMOUNT **					4,416.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/15/09 084312	PASO ROBLES MAIN STREET INC	210602	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES 8CM003	100-130-5224-104	7,740.00
** TOTAL CHECK AMOUNT **					7,740.00
05/15/09 084313	PASO ROBLES ROLL-OFF INC	210714	DISPOSAL FEE	601-310-5216-164	125.44
** TOTAL CHECK AMOUNT **					125.44
05/15/09 084314	PASO ROBLES WASTE DISPOSAL	210650	DISPOSAL FEE	100-210-5212-136	133.88
** TOTAL CHECK AMOUNT **					133.88
05/15/09 084315	PASO ROBLES WINE COUNTRY AL	210601	CONTRACT FOR PUBLIC RELATIONS 90CM011	100-130-5224-104	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
05/15/09 084316	PASO ROBLES YOUTH ARTS FOUN	210732	JUNE RENT	100-411-5212-198 100-411-5235-198	1,600.00 1,000.00
** TOTAL CHECK AMOUNT **					2,600.00
05/15/09 084317	PAVEMENT ENGINEERING, INC	210718	2009 PAVEMENT REHABILITATION PROJECT - APR 2009	200-910-5452-334	7,255.00
		210719	SOUTH RIVER RD COMPACTION VARIFICATION	221-910-5452-495	1,775.00
** TOTAL CHECK AMOUNT **					9,030.00
05/15/09 084318	PHOENIX GROUP INFORMATION S	210647	SERVICES	100-210-5212-139	100.00
** TOTAL CHECK AMOUNT **					100.00
05/15/09 084319	PLOWBOY LANDSCAPES, INC	210702	5PW177: 13TH STREET BRIDGE WETLAND MITIGATION PROGRESS PAYMENT NO. 11	225-910-5452-412	798.64
** TOTAL CHECK AMOUNT **					798.64
05/15/09 084320	POOR RICHARDS PRESS	210721	MONTHLY PASS	206-140-5224-131	498.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	498.84
05/15/09 084321	MELINDA PRICE	210610	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1007-05	600-000-4803-000	18.34
				** TOTAL CHECK AMOUNT **	18.34
05/15/09 084322	PRO FORCE LAW ENFORCEMENT	210648	AIR CART	100-210-5212-136	1,150.54
				** TOTAL CHECK AMOUNT **	1,150.54
05/15/09 084323	R D J SPECIALTIES, INC	210664	FIRE SAFETY STICKERS	100-220-5212-148	212.83
				** TOTAL CHECK AMOUNT **	212.83
05/15/09 084324	RECORDED BOOKS, INC	210724	MATERIALS	100-411-5212-200	273.92
				** TOTAL CHECK AMOUNT **	273.92
05/15/09 084325	DONALD FRANSEN JR DBA RELIA	210673	PARTS & REPAIRS	100-220-5212-151	114.54
				** TOTAL CHECK AMOUNT **	114.54
05/15/09 084326	PATTY ROSE	210623	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3926-21 102 GLENCREST LN	601-000-4803-000	1.73
				** TOTAL CHECK AMOUNT **	1.73
05/15/09 084327	TOM SALMON	210620	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7002-09	600-000-4803-000	13.74
				** TOTAL CHECK AMOUNT **	13.74
05/15/09 084328	SEWER EQUIPMENT CO	210713	FLOW CONTROL CARTRIDGE	601-310-5222-163	198.67
				** TOTAL CHECK AMOUNT **	198.67
05/15/09 084329	SHELL OIL COMPANY ATTN: SPE	210659	FUEL	100-220-5223-150	69.55

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				** TOTAL CHECK AMOUNT **	69.55
05/15/09 084330	LONNIE SILVA	210611	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1363-05	600-000-4803-000 601-000-4803-000	61.36 9.64
				** TOTAL CHECK AMOUNT **	71.00
05/15/09 084331	SLO REGIONAL RIDESHARE	210686	COOP MARKETING	206-140-5224-131	324.06
				** TOTAL CHECK AMOUNT **	324.06
05/15/09 084332	GERALD SMART	210619	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9235-08	600-000-4803-000	46.72
				** TOTAL CHECK AMOUNT **	46.72
05/15/09 084333	SOUTH COAST EMERGENCY VEHIC	210674	MATERIALS	100-220-5212-150	18.59
				** TOTAL CHECK AMOUNT **	18.59
05/15/09 084334	STAPLES CREDIT PLAN DEPT 00	210666	OFFICE SUPPLIES	100-220-5212-151	370.92
				** TOTAL CHECK AMOUNT **	370.92
05/15/09 084335	STERICYCLE, INC.	210665	MATERIALS	100-220-5212-150	101.00
				** TOTAL CHECK AMOUNT **	101.00
05/15/09 084336	GLENDA LEIGH SWABB	210615	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1642-06	601-000-4803-000 600-000-4803-000	26.27 13.08
				** TOTAL CHECK AMOUNT **	39.35
05/15/09 084337	TCSN.NET THE COMPUTER SHOP	210627	HOST WEBSITE	100-130-5224-120	200.00
				** TOTAL CHECK AMOUNT **	200.00
05/15/09 084338	T J CROSS ENGINEERS, INC	210703	9PW078: ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	3,682.28
		210704	9PW129: LANDFILL MASTER PLANNING OVERSIGHT	100-310-5224-432	675.00

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					** TOTAL CHECK AMOUNT **	4,357.28
05/15/09 084339	TEMPLETON UNIFORMS	210736	UNIFORMS	100-220-5212-150	825.83	
					** TOTAL CHECK AMOUNT **	825.83
05/15/09 084340	UNIQUE MANAGEMENT SERVICES,	210733	PLACEMENTS	100-411-5212-199	71.60	
					** TOTAL CHECK AMOUNT **	71.60
05/15/09 084341	ROCIO VALLEJO	210608	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6873-03	601-000-4803-000	29.24	
					** TOTAL CHECK AMOUNT **	29.24
05/15/09 084342	IVY ANNA VILLERS-CHAVEZ	210606	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10394-02	600-000-4803-000	61.60	
					** TOTAL CHECK AMOUNT **	61.60
05/15/09 084343	ROBERT WEIDL	210616	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3440-07	601-000-4803-000	1.26	
					** TOTAL CHECK AMOUNT **	1.26
05/15/09 084344	KEVIN WELLS	210609	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1025-04	600-000-4803-000	13.92	
					** TOTAL CHECK AMOUNT **	13.92
05/15/09 084345	WESTAMERICA BANK FAIRFIELD	210641	STREET SWEEPERS	100-310-5340-193	4,695.01	
			NOTE #526-00755	100-310-5341-193	79.91	
		210642	PROPERTY NEXT TO LANDFILL	100-310-5340-167	40,626.31	
			NOTE #526-00860	100-310-5341-167	28,672.70	
		210643	HEAVY RESCUE VEHICLE	100-220-5340-150	5,043.08	
			NOTE #526-00829	100-220-5341-150	236.37	
					** TOTAL CHECK AMOUNT **	79,353.38
05/15/09 084346	WILLDAN FINANCIAL SERVICES	210633	PROF SERVICES	100-000-2400-212	2,159.20	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,159.20
05/15/09 084347	WITMER-TYSON IMPORTS	210646	MONTHLY K-9 MAINTENANCE TRAINING APRIL 2009	100-210-5212-136	697.69	
					** TOTAL CHECK AMOUNT **	697.69
05/22/09 084348	A M I PIPE & SUPPLY, INC	210752	MATERIALS	600-310-5212-165	19.38	
		210753	PIPE CUTTER	600-310-5212-165	667.97	
		210754	MARKING PAINT	600-310-5212-165	141.07	
		210755	SUNX TOWELETTES SUNSCREEN	600-310-5212-165	28.85	
		210756	CLAMPS	600-310-5212-165	278.38	
					** TOTAL CHECK AMOUNT **	1,135.65
05/22/09 084349	ADVANTAGE TECHNICAL SERVICE	210865	CONSTRUCTION OVERSIGHT SERVICES WWTP - 9PW010	601-910-5452-573	9,295.00	
					** TOTAL CHECK AMOUNT **	9,295.00
05/22/09 084350	TERRY AFANA	210854	REIMBURSEMENT FOR CELL PHONE CHARGES APRIL 2009	100-210-5216-137	35.00	
					** TOTAL CHECK AMOUNT **	35.00
05/22/09 084351	AFLAC ATTN: REMITTANCE PRO	210829	PREMIUM	100-000-2114-000	3,759.36	
					** TOTAL CHECK AMOUNT **	3,759.36
05/22/09 084352	ALLIANCE TOWING, INC.	210853	TOWING SERVICES	100-210-5223-136	25.00	
					** TOTAL CHECK AMOUNT **	25.00
05/22/09 084353	AMERIPRIDE UNIFORM SERVICES	210933	SERVICES	100-310-5221-174	66.42	
				100-310-5221-175	39.42	
				100-310-5221-176	89.84	
				100-310-5212-290	43.84	
				100-310-5212-291	95.68	
				100-310-5212-292	43.84	
				100-310-5212-191	159.36	
				600-310-5212-165	389.81	
				100-310-5221-174	63.83	
				100-310-5221-171	156.38	
				100-310-5221-284	156.38	
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				100-310-5221-176	43.80
				602-310-5212-166	69.88
				601-310-5212-163	87.43
				601-310-5212-164	128.74
				100-310-5221-174	358.60
				100-310-5221-196	142.86
				100-310-5221-185	462.20
				121-140-5212-125	59.22
				** TOTAL CHECK AMOUNT **	2,657.53
05/22/09	084354	FRED ANDERTON	210938 RETIREE MEDICAL REIMBURSEMENT MAY 2009	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
05/22/09	084355	THE ART WORKS	210764 MATERIALS	600-310-5212-364	51.93
				** TOTAL CHECK AMOUNT **	51.93
05/22/09	084356	ATASCADERO MUTUAL WATER CO	210839 PASO ROBLES STORM WATER PROGRAM'S CONTRIBUTION TO WATERFEST 2009	100-310-5210-179	400.00
				** TOTAL CHECK AMOUNT **	400.00
05/22/09	084357	CITY OF ATASCADERO	210830 TRANSFER OF ATASCADERO FARES COLLECTED ON PASO ROBLES OPERATED NCS	206-000-4743-000	738.47
				** TOTAL CHECK AMOUNT **	738.47
05/22/09	084358	BADGER METER, INC	210762 WATER METERS	600-310-5221-165	1,854.14
				** TOTAL CHECK AMOUNT **	1,854.14
05/22/09	084359	BASIC CHEMICAL SOLUTIONS, L	210757 MATERIALS	600-310-5212-165	262.56
			210758 MATERIALS	600-310-5212-165	215.05
			210759 MATERIALS	600-310-5212-165	547.63
			210760 MATERIALS	600-310-5212-165	405.09
			210766 MATERIALS	600-310-5212-165	462.10
				** TOTAL CHECK AMOUNT **	1,892.43
05/22/09	084360	BIG CREEK LUMBER	210751 MATERIALS	600-310-5212-364	47.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/22/09 084360	BIG CREEK LUMBER	210774	MATERIALS	600-310-5212-364	77.31
** TOTAL CHECK AMOUNT **					125.24
05/22/09 084361	BLAKE'S, INC	210748	HARDWARE	600-310-5212-165	12.50
** TOTAL CHECK AMOUNT **					12.50
05/22/09 084363	STATE OF CALIFORNIA EMPLOYM	210745	UNEMPLOYMENT COST FOR PERIOD ENDING 3/31/09 ACCT # 944-0428-2	100-000-2110-000	289.00
** TOTAL CHECK AMOUNT **					289.00
05/22/09 084364	CALIF STATE DEPT OF JUSTICE	210847	FINGERPRINT APPS	100-411-5212-182	32.00
		210858	FINGERPRINT APPS	601-310-5212-164	32.00
				406-000-2304-139	1,471.00
** TOTAL CHECK AMOUNT **					1,535.00
05/22/09 084365	CALIF STATE DEPT OF PUBLIC	210765	APPLICATION FOR WATER DISTRIBUTION OPERATOR EXAMINATION FOR	600-310-5212-165	65.00
** TOTAL CHECK AMOUNT **					65.00
05/22/09 084367	CAHOOTS CATERING	210852	PD ADMIN CONSULTING LUNCHEON	100-210-5212-135	100.07
** TOTAL CHECK AMOUNT **					100.07
05/22/09 084373	CALIFORNIA CODE CHECK, INC	210876	PLAN CHECK	100-310-5235-217	1,474.00
		210877	PLAN CHECK	100-310-5235-217	1,056.00
		210878	PLAN CHECK	100-310-5235-217	1,993.50
		210879	PLAN CHECK	100-310-5235-217	752.00
		210880	2ND PLAN CHECK	100-310-5235-217	3,008.00
		210881	PLAN CHECK	204-910-5451-443	192.00
** TOTAL CHECK AMOUNT **					8,475.50
05/22/09 084374	CALIFORNIA RURAL WATER ASSO	210747	2009 MEMBERSHIP DUES	600-310-5212-165	850.00
** TOTAL CHECK AMOUNT **					850.00
05/22/09 084375	CENTRAL COAST INVESTMENTS,	210740	REFUND UNUSED BALANCE	100-000-2400-212	1,511.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			A/R #E958 - PR 05-0240		
				** TOTAL CHECK AMOUNT **	1,511.50
05/22/09 084376	BOBBY CHAVEZ	210834	CONTRACTOR TIME SHEET - SB	100-411-5224-180	93.00
				** TOTAL CHECK AMOUNT **	93.00
05/22/09 084377	CHIEF ATTN: GRANT SEMINAR	210851	SUPPLIES	100-210-5212-136	85.40
				** TOTAL CHECK AMOUNT **	85.40
05/22/09 084378	CINTAS FIRST AID & SAFETY	210739	FIRST AID SUPPLIES	100-411-5212-182	180.69
		210816	FIRST AID SUPPLIES	100-310-5221-173	127.76
		210817	FIRST AID SUPPLIES	100-310-5221-171	53.21
		210846	FIRST AID SUPPLIES	100-411-5212-183	114.87
				** TOTAL CHECK AMOUNT **	476.53
05/22/09 084379	CONSOLIDATED ELECTRICAL DIS	210768	MATERIALS	600-310-5221-165	5.59
		210769	MATERIALS	600-310-5221-165	83.00
				** TOTAL CHECK AMOUNT **	88.59
05/22/09 084380	CORNERSTONE ENGINEERING, IN	210837	MGMT SERVICES FOR WWTP 8PW258	601-910-5224-683	7,738.06
		210838	CIVIL ENGINEERING SERVICES	601-910-5224-683	145.00
				** TOTAL CHECK AMOUNT **	7,883.06
05/22/09 084381	CORPORATE EXPRESS, INC	210862	SUPPLIES	601-310-5212-164	14.55
				601-310-5212-163	116.94
		210863	OFFICE SUPPLIES	601-310-5212-164	70.43
				600-310-5212-165	67.36
				100-310-5212-217	11.30
				601-310-5212-163	37.65
				** TOTAL CHECK AMOUNT **	318.23
05/22/09 084382	COURIER SYSTEMS	210738	DELIVERIES	601-910-5452-365	9.00
				** TOTAL CHECK AMOUNT **	9.00
05/22/09 084383	CULLIGAN WATER SERVICE	210818	RENTAL & SUPPLIES	100-310-5212-191	61.97

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	61.97
05/22/09 084384	DEMSEY, FILLINGER & ASSOC.,	210746	GASB 45 ACTUARIAL VALUATION REPORT AS OF 7/1/08	100-140-5224-125	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
05/22/09 084385	EPPICO INDUSTRIAL SUPPLY	210770	MATERIALS	600-310-5212-165	412.43
				** TOTAL CHECK AMOUNT **	412.43
05/22/09 084386	FARM SUPPLY CO	210820	MATERIALS	602-310-5212-166	170.40
				** TOTAL CHECK AMOUNT **	170.40
05/22/09 084387	FENCE FACTORY	210882	TEMPORARY FENCE RENTAL APRIL 2009	100-820-5452-260	288.28
				** TOTAL CHECK AMOUNT **	288.28
05/22/09 084388	FERGUSON ENTERPRISES, INC	210771	MATERIALS	600-310-5212-165	1,771.60
		210772	MATERIALS	600-310-5212-165	684.14
		210773	MATERIALS	600-310-5212-165	25.98
				** TOTAL CHECK AMOUNT **	2,481.72
05/22/09 084389	FIRST TRANSIT INC.	210741	9AS012: PASO ROBLES TRANSIT SVC	206-140-5224-130	4,012.50
				206-140-5224-130	5,879.46
				206-140-5224-129	4,012.50
				206-140-5224-129	5,991.91
				206-140-5224-131	8,025.00
				206-140-5224-131	13,969.37
				206-140-5224-230	3,003.00
				100-130-5224-104	34.69
				** TOTAL CHECK AMOUNT **	44,928.43
05/22/09 084390	FLORIDA WATER PROCESSING CO	210761	MATERIALS	600-310-5221-165	847.28
				** TOTAL CHECK AMOUNT **	847.28
05/22/09 084391	FUGRO WEST, INC	210869	9PW147: PROF SERVICES	601-910-5224-683	9,575.74

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					9,575.74
05/22/09 084392	DREW GEFTAKYS	210826	CONTRACTOR TIME SHEET - SB 5/7/09 - 5/11/09	100-411-5224-180	280.00
		210845	CONTRACTOR TIME SHEET - SB 5/11/09 - 5/14/09	100-411-5224-180	160.00
					** TOTAL CHECK AMOUNT **
					440.00
05/22/09 084393	GENERAL SERVICES AGENCY - I	210856	SERVICES	100-210-5224-140	473.19
					** TOTAL CHECK AMOUNT **
					473.19
05/22/09 084394	GREAT WESTERN ALARM & COMM	210823	SLARM SERVICE CALL	100-310-5221-177	338.73
					** TOTAL CHECK AMOUNT **
					338.73
05/22/09 084395	HARRIS COMPUTER SYSTEMS	210843	DESIGN, DEVELOP & DEPLOYMENT OF INTERFACE W/ TRANSFIRST FINAL 50%	600-140-5224-127	2,875.00
					** TOTAL CHECK AMOUNT **
					2,875.00
05/22/09 084396	HOUSE SANITARY SUPPLY, INC	210819	MERLIN CONROL MODULAR	100-310-5221-175	590.51
					** TOTAL CHECK AMOUNT **
					590.51
05/22/09 084397	ITT WATER & WASTEWATER U.S.	210842	MATERIALS	601-310-5221-163	1,703.33
					** TOTAL CHECK AMOUNT **
					1,703.33
05/22/09 084398	INDEPENDENT ELECTRIC SUPPLY	210815	MATERIALS	100-310-5221-280	49.20
					** TOTAL CHECK AMOUNT **
					49.20
05/22/09 084399	J. B. DEWAR, INC	210934	9PW026: FUEL	100-310-5212-191	9,648.88
					** TOTAL CHECK AMOUNT **
					9,648.88
05/22/09 084400	KEY TERMITE & PEST CONTROL	210822	MONTHLY PEST CONTROL	100-310-5221-177	40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	40.00
05/22/09 084401	MARTINELLI LANDSCAPE CONSTR	210840	WEED ABATEMENT - WK 3	100-310-5224-292	6,272.00
				** TOTAL CHECK AMOUNT **	6,272.00
05/22/09 084402	MIKE'S CUSTOMIZED DETAILING	210941	WASH & CLEAN BUSES	100-310-5212-191	340.00
		210942	WASH & CLEAN BUSES	100-310-5212-191	380.00
		210943	WASH & CLEAN BUSES	100-310-5212-191	380.00
		210944	WASH & CLEAN BUSES	100-310-5212-191	260.00
				** TOTAL CHECK AMOUNT **	1,360.00
05/22/09 084403	TERRY MINSHULL	210939	RETIREE MEDICAL REIMBURSEMENT MAY 2009	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
05/22/09 084404	ED MOLDREM	210940	RETIREE MEDICAL REIMBURSEMENT JAN - APR 2009	404-000-1400-000	468.44
				** TOTAL CHECK AMOUNT **	468.44
05/22/09 084405	SAN LUIS AUTO PARTS	210935	PARTS	100-310-5212-191	75.33
				** TOTAL CHECK AMOUNT **	75.33
05/22/09 084407	JOHN NELSON	210937	RETIREE MEDICAL REIMBURSEMENT MAY 2009	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
05/22/09 084408	PACIFIC TELEMAGEMENT SERV	210825	PAY PHONES	100-411-5216-199	27.53
				100-411-5216-200	27.51
				100-411-5216-201	27.51
				100-411-5216-202	27.51
				100-411-5216-203	27.51
				206-140-5216-130	4.78
				206-140-5216-131	4.78
				100-411-5216-182	74.90
				602-310-5216-166	71.95
				100-210-5216-136	67.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	361.83
05/22/09 084409	PACIFIC WASTE SERVICES	210868	9PW215: PASO ROBLES LANDFILL ENGINEERING SERVICES	100-310-5224-167	38,206.50
				** TOTAL CHECK AMOUNT **	38,206.50
05/22/09 084410	PANOLIVO PASO ROBLES	210776	DESSERTS FOR FATHER/DAUGHTER BALL REF# G128005001 5/2/09	100-411-5212-187	732.00
				** TOTAL CHECK AMOUNT **	732.00
05/22/09 084411	PASO PRINTERS	210827	BUSINESS CARDS	100-310-5212-217	60.62
				** TOTAL CHECK AMOUNT **	60.62
05/22/09 084412	PASO ROBLES PROFESSIONAL FI	210896	IAFF UNION DUES	100-000-2112-150	1,494.04
				** TOTAL CHECK AMOUNT **	1,494.04
05/22/09 084413	PASO ROBLES NEWSPAPERS, INC	210850	NOTICE TO BIDDERS	100-210-5212-136	80.00
				** TOTAL CHECK AMOUNT **	80.00
05/22/09 084414	PASO ROBLES POLICE OFFICERS	210894	MAY 2009 UNION DUES	100-000-2112-000	1,580.00
				** TOTAL CHECK AMOUNT **	1,580.00
05/22/09 084415	PASO ROBLES ROLL-OFF INC	210781	DISPOSAL FEE	100-310-5212-193	125.44
		210782	DISPOSAL FEE	100-310-5212-193	125.44
		210783	DISPOSAL FEE	100-310-5212-193	125.44
		210784	DISPOSAL FEE	100-310-5212-193	125.44
				** TOTAL CHECK AMOUNT **	501.76
05/22/09 084416	PASO ROBLES WELDING PRW STE	210749	MATERIALS	600-310-5212-165	50.12
				** TOTAL CHECK AMOUNT **	50.12
05/22/09 084417	PAUL J KARP, P.E.	210737	CONSULTING SERVICES	100-310-5224-432	2,115.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,115.15
05/22/09 084418	PAYMENT RESOURCE INT'L, LLC	210870	CREDIT CARD PROCESSING FEE ONLINE - APRIL 2009	600-140-5212-127	1.13
		210871	CREDIT CARD PROCESSING FEE PD - APRIL 09	100-210-5212-139	37.35
		210872	CREDIT CARD PROCESSING FEE LIBRARY - APRIL 2009	100-411-5212-199	39.09
		210873	CREDIT CARD PROCESSING FEE CITY HALL - APRIL 2009	100-310-5212-217	9.98
		210874	CREDIT CARD PROCESSING FEE CASHIER 2 - APRIL 2009	100-710-5212-209	9.98
		210875	CREDIT CARD PROCESSING FEE CASHIER - APRIL 2009	600-140-5212-127	53.94
				** TOTAL CHECK AMOUNT **	1,248.19
05/22/09 084419	PETTY CASH	210848	REIMBURSEMENT	100-411-5212-185	102.29
				100-411-5212-186	53.86
				** TOTAL CHECK AMOUNT **	156.15
05/22/09 084420	PETTY CASH	210849	REIMBURSEMENT	100-210-5212-137	24.65
				100-210-5212-139	1.07
				100-210-5226-136	62.58
				100-210-5226-137	17.81
				** TOTAL CHECK AMOUNT **	106.11
05/22/09 084421	PHOENIX GROUP INFORMATION S	210861	SERVICES	100-210-5212-139	101.62
				** TOTAL CHECK AMOUNT **	101.62
05/22/09 084422	PITNEY BOWES RESERVE ACCOUN	210775	REFILL POSTAGE MACHINE - CITY HALL ACCT: 18140889	100-130-5212-103	12.23
				100-130-5212-116	34.93
				100-140-5212-125	370.07
				600-140-5212-127	200.61
				100-210-5212-135	3.02
				100-210-5212-136	221.16
				100-210-5212-137	6.15
				100-210-5212-138	273.45
				100-210-5212-139	2.10
				100-220-5212-148	15.36
				100-220-5212-150	26.69
				100-310-5212-161	207.93
				601-310-5212-164	1.93
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				600-310-5212-165	4.78
				602-310-5212-166	0.42
				100-310-5212-187	2.77
				100-310-5212-191	4.70
				100-411-5212-199	7.56
				100-411-5212-200	99.01
				100-411-5212-202	0.42
				100-411-5212-203	1.26
				100-411-5212-204	61.02
				100-710-5212-209	51.24
				227-710-5212-211	18.93
				100-710-5212-212	13.19
				100-310-5212-217	25.91
				100-310-5212-179	2.00
				206-140-5212-129	9.85
				600-310-5212-364	228.81
				** TOTAL CHECK AMOUNT **	1,907.50
05/22/09	084423	PRAXAIR	210767 MATERIALS	600-310-5212-165	186.59
			210777 MATERIALS	100-310-5221-173	304.25
				** TOTAL CHECK AMOUNT **	490.84
05/22/09	084424	QUINN RENTAL SERVICES	210750 GLASSES	600-310-5212-165	38.75
			210841 FORKLIFT RENTAL	601-310-5212-164	196.47
				** TOTAL CHECK AMOUNT **	235.22
05/22/09	084425	SAN LUIS OBISPO COUNTY HEAL	210831 9PW216: INSPECTIONS	600-310-5224-165	2,704.37
				** TOTAL CHECK AMOUNT **	2,704.37
05/22/09	084426	SAN LUIS O CO. NEWSPAPERS	210936 ADS	600-910-5452-437	448.32
				308-310-5212-168	160.28
				** TOTAL CHECK AMOUNT **	608.60
05/22/09	084427	SAN LUIS OBISPO CO. SHERIFF	210866 9PD0023: ANIMAL SERVICES FOR FOURTH QUARTER APRIL - JUNE 2009	100-210-5224-136	43,574.08
				** TOTAL CHECK AMOUNT **	43,574.08
05/22/09	084428	SCHAAF & WHEELER	210864 CONSULTING SERVICES	217-310-5224-497	2,976.00

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				** TOTAL CHECK AMOUNT **	2,976.00
05/22/09 084429	LOCAL 620, SEIU, AFL-CIO,CL	210895	SEIU UNION DUES	100-000-2113-000	2,011.75
				** TOTAL CHECK AMOUNT **	2,011.75
05/22/09 084430	SHELL OIL COMPANY ATTN: SPE	210855	FUEL	100-210-5226-138	46.90
				** TOTAL CHECK AMOUNT **	46.90
05/22/09 084431	SHIPSEY & SEITZ, INC	210844	ATTORNEY FEES	100-210-5225-136	6,905.57
				100-710-5225-209	1,264.63
				100-120-5239-102	-8,170.20
				100-120-5224-102	8,170.20
				** TOTAL CHECK AMOUNT **	8,170.20
05/22/09 084432	SOFTWARE SOLUTIONS TEAM	210743	CONSULTING SERVICES	308-310-5224-168	1,800.00
				** TOTAL CHECK AMOUNT **	1,800.00
05/22/09 084433	TCSN.NET THE COMPUTER SHOP	210867	HOST WEBSITE	100-130-5224-120	200.00
				** TOTAL CHECK AMOUNT **	200.00
05/22/09 084434	T J CROSS ENGINEERS, INC	210835	LANDFILL MASTER PLANNING OVERSIGHT	100-310-5224-432	270.00
				210836	ASST. W/ NACIMIENTO WATE USER
					RATE STUDY
				600-310-5224-165	1,755.00
				** TOTAL CHECK AMOUNT **	2,025.00
05/22/09 084435	TAYLOR RENTAL CORPORATION	210828	WASHING/DRYING WINE GLASSES	100-130-5212-104	37.53
				** TOTAL CHECK AMOUNT **	37.53
05/22/09 084436	TEMPLETON UNIFORMS	210860	UNIFORMS	100-210-5212-136	94.09
				** TOTAL CHECK AMOUNT **	94.09
05/22/09 084437	THEODORE ROBINS FORD	210778	TWO 3/4 TON EXTENDED CAB	112-310-5454-293	26,337.60
					PICKUPS - 9PW118
					601-310-5454-163
				210779	9PW115: PASSENGER VAN
					112-411-5454-189
					22,317.97
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/22/09 084437	THEODORE ROBINS FORD	210780	THREE SMALL 1/2 TON EXTENDED CAB PICKUPS 9PW117	112-310-5454-281 112-310-5454-293 112-310-5454-283	20,622.52 20,622.52 20,622.52