

MEMORANDUM

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

A.	06/12/09	Warrant Register	84724 - 84868	\$ 312,045.18
B.	06/19/09	Warrant Register	84869 - 85080	\$ 745,230.27
C.	06/26/09	Warrant Register	85081 - 85212	\$ 594,380.14
D.		Other Payroll Services		\$ 1,930.94
Total Disbursement				<u>\$ 1,653,586.53</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/12/09 084724	1ST RESPONDER NEWSPAPER	211398	SUBSCRIPTION RENEWAL ACCT: 608419	100-220-5212-150	50.00
** TOTAL CHECK AMOUNT **					50.00
06/12/09 084725	4IMPRINT	211525	WATER CONSERVATION MAGNETS 9PW208	600-310-5212-364	2,710.99
** TOTAL CHECK AMOUNT **					2,710.99
06/12/09 084726	A C S FIREHOUSE SOLUTIONS	211385	9FD0012: FH SOFTWARE	100-220-5212-150	2,788.50
** TOTAL CHECK AMOUNT **					2,788.50
06/12/09 084727	A M I PIPE & SUPPLY, INC	211349	ORANGE SURVEYOR VESTS	100-310-5212-161	24.36
		211501	MATERIALS	601-310-5221-163	189.16
		211502	MATERIALS	601-310-5221-163	144.19
		211533	MATERIALS	100-310-5212-293	10.26
		211545	MATERIALS	100-310-5221-171	133.04
		211546	MATERIALS	100-310-5221-171	4.07
** TOTAL CHECK AMOUNT **					505.08
06/12/09 084728	A T & T	211479	UTILITIES	100-110-5216-101	89.04
** TOTAL CHECK AMOUNT **					89.04
06/12/09 084729	AT&T	211480	UTILITIES	308-310-5216-168	17.81
				100-310-5216-171	17.81
				100-310-5216-175	17.81
				100-310-5216-176	17.81
				100-310-5216-191	17.81
				100-310-5216-193	17.81
				100-310-5216-280	17.81
				100-310-5216-281	17.81
				100-310-5216-290	17.81
				100-310-5216-291	17.81
				100-310-5216-175	43.62
				100-210-5216-136	435.65
				100-220-5216-150	137.57
				100-210-5216-135	25.27
				100-210-5216-136	117.94
				100-210-5216-137	33.70
				100-210-5216-138	33.70
				100-210-5216-139	84.24
				100-210-5216-140	126.36
				100-220-5216-150	210.57

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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	862.22
				206-140-5216-130	88.32
				100-210-5216-139	18.79
				100-220-5216-151	178.07
				601-310-5216-164	182.33
				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
** TOTAL CHECK AMOUNT **					4,915.77

06/12/09 084730 AT&T

211481 UTILITIES ACCT: 8052374730237

				100-411-5216-185	55.06
				100-411-5216-189	47.14
				100-310-5216-283	14.44
				100-411-5216-182	31.51
				100-310-5216-196	29.05
				100-411-5216-185	43.69
				100-310-5216-187	57.75
				100-310-5216-120	14.46
				602-310-5216-166	72.46
				100-411-5216-199	6.06
				100-411-5216-200	6.06
				100-411-5216-201	6.06
				100-411-5216-202	6.06
				100-411-5216-203	6.06
				100-411-5216-198	29.09
				100-310-5216-280	43.32
				100-130-5216-103	15.23
				100-130-5216-116	15.23
				100-130-5216-120	14.55
				100-140-5216-125	36.49
				600-140-5216-127	36.49
				100-140-5216-134	260.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5216-130	17.34
				100-210-5216-135	13.24
				100-210-5216-136	61.81
				100-210-5216-137	17.66
				100-210-5216-138	17.66
				100-210-5216-139	44.15
				100-210-5216-140	66.22
				100-220-5216-150	83.83
				100-310-5216-290	9.73
				100-310-5216-175	9.64
				100-310-5216-191	9.93
				100-310-5216-290	43.31
				601-310-5216-164	43.48
				100-310-5216-284	14.44
				600-310-5216-165	72.55
				100-411-5216-184	7.84
				100-411-5216-180	7.84
				100-411-5216-181	7.84
				100-411-5216-186	7.84
				100-411-5216-171	43.78
				** TOTAL CHECK AMOUNT **	1,447.29
06/12/09	084731	ATD INC.	211552 REMOVE LETTERING	100-310-5212-191	275.00
				** TOTAL CHECK AMOUNT **	275.00
06/12/09	084732	ACCURATE MAILING SERVICE	211399 2009 WEED ABATEMENT MAILING SERVICES	100-220-5212-148	284.24
				** TOTAL CHECK AMOUNT **	284.24
06/12/09	084733	ACE TOWING	211558 TOWING SERVICES	100-310-5212-191	45.00
				** TOTAL CHECK AMOUNT **	45.00
06/12/09	084734	AECOM USA INC.	211369 GENERAL ENGINEERING SERVICES	601-310-5224-164	718.20
				** TOTAL CHECK AMOUNT **	718.20
06/12/09	084735	AIRFLOW FILTER SERVICE, INC	211348 DRAINED USED OIL FILTERS	602-310-5212-166	65.00
				** TOTAL CHECK AMOUNT **	65.00
06/12/09	084736	FRED ANDERTON	211596 RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	150.00
06/12/09 084737	APPLIED TELECOM TECHNOLOGY	211352	SERVICES	100-310-5212-187	143.42
				** TOTAL CHECK AMOUNT **	143.42
06/12/09 084738	ATASCADERO MUTUAL WATER CO	211526	50% SHARE OF AMERICAN GENERAL MEDIA 2009 ADVANTAGE PLAN	600-310-5212-364	1,960.00
				** TOTAL CHECK AMOUNT **	1,960.00
06/12/09 084739	BASIC CHEMICAL SOLUTIONS, L	211359	MATERIALS	100-310-5221-173	505.87
		211360	SUPPLIES	100-310-5221-172	303.29
				** TOTAL CHECK AMOUNT **	809.16
06/12/09 084740	BASIN WATER	211582	8PW226: REGENERATION COST	600-310-5212-165	24,903.82
				** TOTAL CHECK AMOUNT **	24,903.82
06/12/09 084741	BLAKE'S, INC	211527	HARDWARE	600-310-5212-165	210.38
				600-310-5212-364	33.49
				** TOTAL CHECK AMOUNT **	243.87
06/12/09 084742	THE BLUEPRINTER	211342	COPIES	111-910-5452-540	102.96
				606-910-5452-544	28.31
				606-910-5452-544	139.85
		211370	VINE ST IMPROV COPIES	111-910-5452-540	31.83
		211371	VINE ST IMPROV COPIES	111-910-5452-540	21.52
				** TOTAL CHECK AMOUNT **	324.47
06/12/09 084743	BOUND TREE MEDICAL, LLC	211381	MATERIALS	100-220-5212-150	603.15
		211382	MATERIALS	100-220-5212-150	376.06
		211383	HAND CLEANSER	100-220-5212-150	74.04
				** TOTAL CHECK AMOUNT **	1,053.25
06/12/09 084744	CY BOZNER	211595	RETIREE MEDICAL REIMBURSEMENT FOR JUNE	404-000-1400-000	445.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	445.55
06/12/09 084745	CALIF STATE DEPARTMENT OF T	211414	SIGNALS & LIGHTING INVOICE	100-310-5212-293	728.73
				** TOTAL CHECK AMOUNT **	728.73
06/12/09 084746	CAL-COAST MACHINERY, INC	211362	MOWER BLADE	100-310-5221-171	94.31
		211544	PARTS	100-310-5221-171	61.58
				** TOTAL CHECK AMOUNT **	155.89
06/12/09 084747	CALIFORNIA CODE CHECK, INC	211583	PLAN CHECK	100-310-5235-217	2,445.50
		211584	PLAN CHECK	100-310-5235-217	1,800.00
		211585	PLAN CHECK	100-310-5235-217	976.00
		211586	PLAN CHECK	100-310-5235-217	1,528.00
		211587	PLAN CHECK	100-310-5235-217	268.00
		211588	PLAN CHECK	100-310-5235-217	1,134.00
		211589	PLAN CHECK	100-310-5235-217	192.00
		211590	PLAN CHECK	100-310-5235-217	3,760.00
				** TOTAL CHECK AMOUNT **	12,103.50
06/12/09 084748	BUTCH CANTALUPO	211603	RETIREE MEDICAL REIMBURSEMENT FOR JUNE	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
06/12/09 084749	DENNIS CASSIDY	211599	RETIREE MEDICAL REIMBURSEMENT FOR JUNE	404-000-1400-000	96.70
				** TOTAL CHECK AMOUNT **	96.70
06/12/09 084750	CHIEF ATTN: GRANT SEMINAR	211562	REMAINING BALANCE ON INVOICE SHIPPING & HANDLING	100-210-5212-136	10.99
				** TOTAL CHECK AMOUNT **	10.99
06/12/09 084751	CINTAS FIRST AID & SAFETY	211498	FIRST AID SUPPLIES	601-310-5212-164	38.26
				601-310-5212-163	25.51
				** TOTAL CHECK AMOUNT **	63.77
06/12/09 084752	COASTAL CROP CARE	211365	MATERIALS	100-310-5221-171	405.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	405.94
06/12/09 084753	COLONIAL LIFE & ACCIDENT IN	211477	PREMIUMS FOR JUNE 2009	100-000-2114-000	165.79
				** TOTAL CHECK AMOUNT **	165.79
06/12/09 084754	COLORCRAFT PRINTING	211523	WATER RESPIRACES Q&A COPIES	600-310-5212-364	339.09
				** TOTAL CHECK AMOUNT **	339.09
06/12/09 084755	MIKE COMPTON	211601	RETIREE MEDICAL REIMBURSEMENT FOR JUNE	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
06/12/09 084756	CONSOLIDATED ELECTRICAL DIS	211448	MATERIALS	100-310-5221-176	115.29
		211449	MATERIALS	100-310-5221-176	149.48
		211450	MATERIALS	100-310-5221-282	171.83
				** TOTAL CHECK AMOUNT **	436.60
06/12/09 084757	COOKS PAGING, INC. PAYMENT	211494	NUMERIC MESSAGING	601-310-5212-164	7.00
				** TOTAL CHECK AMOUNT **	7.00
06/12/09 084758	CORPORATE EXPRESS, INC	211591	OFFICE SUPPLIES	100-710-5212-209	47.89
				100-710-5212-212	64.68
				227-710-5212-211	97.05
				** TOTAL CHECK AMOUNT **	209.62
06/12/09 084759	COUNTRY ROSE PLANT & FLOWER	211566	PLANT MAINTENANCE MAY 2009	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
06/12/09 084760	COURIER SYSTEMS	211540	DELIVERY	111-910-5452-540	9.50
		211541	DELIVERY	111-910-5452-540	9.00
		211542	DELIVERIES	100-130-5212-121	9.50
				** TOTAL CHECK AMOUNT **	28.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/12/09 084761	CRYSTAL SPRINGS WATER CO	211493	WATER	601-310-5212-163	39.76
				601-310-5212-164	59.64
				601-310-5214-164	7.45
				** TOTAL CHECK AMOUNT **	106.85
06/12/09 084762	CULLIGAN WATER SERVICE	211577	RENTAL & SUPPLIES	100-310-5212-191	67.97
				** TOTAL CHECK AMOUNT **	67.97
06/12/09 084763	VEEDA CUMMING	211594	RETIREE MEDICAL REIMBURSEMENT FOR JUNE	404-000-1400-000	305.13
				** TOTAL CHECK AMOUNT **	305.13
06/12/09 084764	D & D MECHANICAL, INC	211402	FIELD INSPECTION	100-220-5224-148	461.00
		211403	PLAN CHECK	100-220-5224-148	323.00
		211404	FIELD INSPECTION	100-220-5224-148	362.00
		211405	PLAN CHECK	100-220-5224-148	83.00
		211406	FIELD INSPECTION	100-220-5224-148	362.00
				** TOTAL CHECK AMOUNT **	1,591.00
06/12/09 084765	MICHELLE DAUGHERTY	211491	RECREATION SERVICES REFUND ADULT SOFTBALL LEAGUE	100-000-4713-180	638.00
				** TOTAL CHECK AMOUNT **	638.00
06/12/09 084766	DEPENDABLE FIRE PROTECTION	211457	FIRE EXTINGUISHER SERVICE	100-310-5212-191	1,830.84
		211458	FIRE EXTINGUISHER SERVICE	206-140-5221-230	107.63
		211459	FIRE EXTINGUISHER SERVICE	600-310-5212-165	575.26
		211460	FIRE EXTINGUISHER SERVICE	100-310-5221-293	201.70
		211461	FIRE EXTINGUISHER SERVICE	100-310-5221-171	291.11
		211462	FIRE EXTINGUISHER SERVICE	601-310-5212-164	504.85
		211463	FIRE EXTINGUISHER SERVICE	100-310-5221-175	60.00
		211464	FIRE EXTINGUISHER SERVICE	100-310-5221-120	25.00
		211465	FIRE EXTINGUISHER SERVICE	100-210-5212-135	529.44
		211466	FIRE EXTINGUISHER SERVICE	100-310-5221-158	179.30
		211467	FIRE EXTINGUISHER SERVICE	602-310-5212-166	178.71
		211468	FIRE EXTINGUISHER SERVICE	100-310-5221-176	323.56
		211469	FIRE EXTINGUISHER SERVICE	100-310-5221-158	25.00
		211470	FIRE EXTINGUISHER SERVICE	100-310-5221-174	312.35
		211471	FIRE EXTINGUISHER SERVICE	100-310-5221-185	136.76
		211472	FIRE EXTINGUISHER SERVICE	100-310-5221-196	126.47

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					5,407.98
06/12/09 084767	DOOLEY ENTERPRISES INC	211476	AMMUNITION FOR RIFLE TRAINING	100-210-5212-136	8,698.40
					** TOTAL CHECK AMOUNT **
					8,698.40
06/12/09 084768	DOUGLAS PRODUCTS & PACKAGIN	211579	VAPOROOTER	601-310-5212-163	1,657.38
					** TOTAL CHECK AMOUNT **
					1,657.38
06/12/09 084769	DRIVE CUSTOMS	211604	CUSTOMIZING POLICE VEHICLE	112-210-5454-136	700.00
		211605	CUSTOMIZING POLICE VEHICLE	112-210-5454-136	700.00
		211606	PARTS	112-210-5454-136	902.63
		211607	PARTS	112-210-5454-136	902.63
					** TOTAL CHECK AMOUNT **
					3,205.26
06/12/09 084770	E P AERATION, INC	211358	SUPLLIES	100-310-5221-171	42.96
					** TOTAL CHECK AMOUNT **
					42.96
06/12/09 084771	ELECTRICRAFT, INC	211499	LABOR & MATERIALS FOR WWTP	601-310-5212-164	243.04
					** TOTAL CHECK AMOUNT **
					243.04
06/12/09 084772	F G L ENVIRONMENTAL	211509	LAB SERVICES	601-310-5214-164	152.50
		211510	LAB SERVICES	601-310-5214-164	152.50
		211511	LAB SERVICES	601-310-5214-164	152.50
		211512	LAB SERVICES	601-310-5214-164	152.50
		211513	LAB SERVICES	601-310-5214-164	152.50
		211514	LAB SERVICES	601-310-5214-164	152.50
		211515	LAB SERVICES	601-310-5214-164	2,470.00
		211516	CREDIT	601-310-5214-164	-3,220.00
					** TOTAL CHECK AMOUNT **
					165.00
06/12/09 084773	FARM SUPPLY CO	211361	SAND BAGS	100-310-5212-542	24.36
		211367	MATERIALS	100-310-5221-284	7.69
		211473	MATERIALS	100-310-5221-171	173.18
		211474	MATERIALS	100-310-5221-171	50.22
		211475	MATERIALS	100-310-5221-171	50.95
		211507	MATERIALS	601-310-5212-164	13.16
		211508	MATERIALS	601-310-5212-164	40.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					359.60
06/12/09 084774	FEDERAL EXPRESS	211384	DELIVERIES	100-220-5212-148	18.49
		211543	DELIVERIES	100-130-5212-121	39.82
				100-310-5212-542	13.95
				100-710-5212-209	23.90
				100-310-5212-167	17.45
				601-910-5452-365	10.65
					** TOTAL CHECK AMOUNT **
					124.26
06/12/09 084775	FERGUSON ENTERPRISES, INC	211415	MATERIALS	100-310-5221-172	57.40
		211452	MATERIALS	100-310-5221-282	12.45
		211453	MATERIALS	100-310-5221-282	142.68
		211496	MATERIALS	601-310-5212-163	15.44
					** TOTAL CHECK AMOUNT **
					227.97
06/12/09 084776	THE GAS COMPANY	211344	UTILITIES	100-310-5216-174	1,901.23
				100-220-5216-150	34.23
				100-310-5216-185	50.92
				100-310-5216-196	60.99
					** TOTAL CHECK AMOUNT **
					2,047.37
06/12/09 084777	THE GEARSHOP	211407	TRAINING	100-220-5212-150	1,000.00
					** TOTAL CHECK AMOUNT **
					1,000.00
06/12/09 084778	GRAINGER INC	211497	FANS	601-310-5221-163	249.40
					** TOTAL CHECK AMOUNT **
					249.40
06/12/09 084779	HACH CO	211503	MATERIALS	601-310-5215-164	137.99
		211504	MATERIALS	601-310-5214-164	182.20
					** TOTAL CHECK AMOUNT **
					320.19
06/12/09 084780	DAN HACKETT	211565	REIMBURSEMENT FOR CELL PHONE CHARGES MAY 2009	100-210-5216-137	35.00
					** TOTAL CHECK AMOUNT **
					35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/12/09 084781	DOUG HAMP	211592	RETIREE MEDICAL REIMBURSEMENT FOR APRIL & MAY	404-000-1400-000	64.88
** TOTAL CHECK AMOUNT **					64.88
06/12/09 084782	HARRIS COMPUTER SYSTEMS	211478	ONE TIME TEST DATEBASE REFRESH	600-140-5224-127	500.00
** TOTAL CHECK AMOUNT **					500.00
06/12/09 084783	HARVEYS HONEYHUTS JENNIFER	211368	TOILET RENTALS FOR 7/4/09	100-000-1251-000	800.45
** TOTAL CHECK AMOUNT **					800.45
06/12/09 084784	HEWLETT PACKARD ATTN: JANIC	211354	PAPER	100-130-5212-120	194.85
** TOTAL CHECK AMOUNT **					194.85
06/12/09 084785	HI-TECH EMERGENCY VEHICLE S	211379	HOSE	100-220-5212-150	114.19
** TOTAL CHECK AMOUNT **					114.19
06/12/09 084786	RON HODEL	211597	RETIREE MEDICAL REIMBURSEMENT MAY & JUNE	404-000-1400-000	221.44
** TOTAL CHECK AMOUNT **					221.44
06/12/09 084787	HOLLISTER HONDA, INC	211484	2009 POLICE MOTORCYCLE 9PW153	112-210-5454-136	26,535.35
** TOTAL CHECK AMOUNT **					26,535.35
06/12/09 084788	HYDREX PEST CONTROL	211347	PEST CONTROL SERVICES FIRE STATION #2	100-220-5221-151	140.00
** TOTAL CHECK AMOUNT **					140.00
06/12/09 084789	INDEPENDENT ELECTRIC SUPPLY	211363	MATERIALS	100-310-5221-293	49.73
** TOTAL CHECK AMOUNT **					49.73
06/12/09 084790	INTERSPIRO	211400	SUPPLIES	100-220-5212-150	463.22
				100-220-5212-150	37.19
				100-000-2508-000	-37.19
CC AGENDA WARRANT LIST					
Jun 29, 2009 02:06pm Page 10					
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06/12/09 084790	INTERSPIRO	211401	SUPPLIES	100-220-5212-150	18.31
				100-220-5212-150	0.97
				100-000-2508-000	-0.97
** TOTAL CHECK AMOUNT **					481.53
06/12/09 084791	INTERSTATE BATTERIES	211572	PARTS	100-310-5212-191	105.75
** TOTAL CHECK AMOUNT **					105.75
06/12/09 084792	J. B. DEWAR, INC	211556	9PW226: FUEL	100-310-5212-191	10,222.53
** TOTAL CHECK AMOUNT **					10,222.53
06/12/09 084793	JOHN DEERE LANDSCAPES	211364	MATERIALS	100-310-5221-284	239.73
** TOTAL CHECK AMOUNT **					239.73
06/12/09 084794	KEY TERMITE & PEST CONTROL	211611	MONTHLY PEST CONTROL	100-310-5221-174	119.00
** TOTAL CHECK AMOUNT **					119.00
06/12/09 084795	KNB ADVERTISING	211564	EMBROIDERING SERVICES	100-210-5212-136	84.12
** TOTAL CHECK AMOUNT **					84.12
06/12/09 084796	KNORR SYSTEMS INC	211357	DELUXE PANEL UMBRELLA	100-310-5221-172	298.01
** TOTAL CHECK AMOUNT **					298.01
06/12/09 084797	KEN KNOTT	211593	RETIREE MEDICAL REIMBURSEMENT FOR JUNE	404-000-1400-000	412.00
** TOTAL CHECK AMOUNT **					412.00
06/12/09 084798	KEITH LARSON	211531	REIMBURSEMENT FOR PURCHASES FOR WATER CONSERVATION WORKERS	600-310-5212-364	242.33
** TOTAL CHECK AMOUNT **					242.33
06/12/09 084799	LAWSON PRODUCTS INC	211576	MATERIALS	100-310-5212-191	237.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	237.99
06/12/09 084800	MAASER, MIKE	211529	REIMBURSEMENT FOR STATE EXAM FOR MIKE MAASER, KELLY DUNHAM, & JUAN GUTIERREZ	600-310-5212-165	325.00
				** TOTAL CHECK AMOUNT **	325.00
06/12/09 084801	MARTINELLI LANDSCAPE CONSTR	211412	9PW028: WEED ABATEMENT WK 6	308-310-5221-168	3,500.00
		211413	WEEK ABATEMENT WK 6 - GEN FUND	100-310-5224-292	840.00
				** TOTAL CHECK AMOUNT **	4,340.00
06/12/09 084802	MC CLOSKEY HEATING & AIR AL	211557	SERVICE CALL	602-310-5221-166	78.00
				** TOTAL CHECK AMOUNT **	78.00
06/12/09 084803	LINDA MCLOUGHLIN	211560	REIMBURSEMENT FOR PARKING FEES OVERPAID RO-64289 PAID AT PRPD & DMV	100-000-4403-000	210.00
				** TOTAL CHECK AMOUNT **	210.00
06/12/09 084804	TERRY MINSHULL	211600	RETIREE MEDICAL REIMBURSEMENT FOR JUNE	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
06/12/09 084805	MODESTO SANTANDER dba MODES	211416	JANITORIAL SERVICES	206-140-5221-230	527.00
		211417	FLOOR MAINTENANCE - MAY 2009	100-310-5221-174	350.00
				** TOTAL CHECK AMOUNT **	877.00
06/12/09 084806	MUNICIPAL MAINTENANCE EQUIP	211517	MATERIALS	601-310-5223-163	110.45
		211518	FREIGHT CHARGES	601-310-5223-163	9.44
		211519	FREIGHT CHARGES	601-310-5223-163	15.51
				** TOTAL CHECK AMOUNT **	135.40
06/12/09 084807	N C I AFFILIATES, INC	211447	MAY 2009 BILLING SERVICES FOR TRANSIT DEPT.	206-140-5221-230	910.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	910.00
06/12/09 084808	N C I AFFILIATES, INC	211426	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0137 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,500.00 -1,310.40 -14.00 -72.80 -2.80
				** TOTAL CHECK AMOUNT **	100.00
06/12/09 084809	N F P A INTERNATIONAL	211408	MEMBERSHIP RENEWAL ID# 2004835	100-220-5212-151	150.00
				** TOTAL CHECK AMOUNT **	150.00
06/12/09 084810	SAN LUIS AUTO PARTS	211575	PARTS	100-310-5212-191 100-310-5221-185 100-310-5221-173	438.80 51.29 37.38
				** TOTAL CHECK AMOUNT **	527.47
06/12/09 084811	JOHN NELSON	211602	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
06/12/09 084812	NU-WAY CLEANERS & LAUNDRY A	211561	CLEANING SERVICES	100-210-5212-136 100-210-5212-138	15.89 153.41
				** TOTAL CHECK AMOUNT **	169.30
06/12/09 084813	OFFICE DEPOT	211391	BINDERS	100-220-5212-151	105.17
		211392	OFFICE SUPPLIES	100-220-5212-151	68.81
		211393	OFFICE SUPPLIES	100-220-5212-151	99.41
		211394	PAPER	100-220-5212-151	118.63
		211395	OFFICE SUPPLIES	100-220-5212-151	35.48
		211396	OFFICE SUPPLIES	100-220-5212-151	280.60
				** TOTAL CHECK AMOUNT **	708.10
06/12/09 084814	OLIN CORPORATION	211580	MATERIALS	601-310-5212-164	4,899.52
				** TOTAL CHECK AMOUNT **	4,899.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/12/09 084815	PACIFIC GAS & ELECTRIC COMP	211482	UTILITIES	308-310-5216-168	4.44
		211483	UTILITIES 7668446730-1	121-140-5216-125	969.07
				100-130-5216-104	73.71
				100-310-5216-293	26,745.17
				206-140-5216-230	957.17
				100-140-5216-231	75.53
				100-310-5216-173	2,239.99
				100-310-5216-175	284.70
				100-310-5216-174	4,565.79
				100-220-5216-150	183.90
				100-310-5216-175	7,318.09
				100-310-5216-191	224.21
				100-310-5216-284	20.36
				100-310-5216-174	6.79
				100-310-5216-175	6.78
				100-310-5216-176	6.78
				602-310-5216-166	2,122.38
				308-310-5216-168	1,084.93
				100-310-5216-281	518.81
				100-310-5216-282	257.26
				100-310-5216-284	64.91
				100-310-5216-290	72.28
				600-310-5216-165	45,122.91
				601-310-5216-163	3,798.27
				601-310-5216-164	13,078.10
				100-310-5216-280	715.82
** TOTAL CHECK AMOUNT **					110,518.15
06/12/09 084816	PHYLLIS PASCALE	211598	RETIREE MEDICAL REIMBURSEMENT FOR JUNE	404-000-1400-000	106.10
** TOTAL CHECK AMOUNT **					106.10
06/12/09 084817	PASO PAINTS	211445	MATERIALS	100-310-5221-174	23.80
		211451	MATERIALS	100-310-5221-293	99.58
** TOTAL CHECK AMOUNT **					123.38
06/12/09 084818	PASO PRINTERS	211390	YELLOW PADS FOR FIRE DEPT	100-220-5212-151	8.66
		211555	BUSINESS CARDS	601-310-5212-164	69.28
** TOTAL CHECK AMOUNT **					77.94
06/12/09 084819	PASO ROBLES BEARING & HYDRA	211500	MATERIALS	601-310-5221-164	38.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	38.23
06/12/09 084820	PASO ROBLES FORD	211568	REPAIRS	100-310-5212-191	438.29
		211569	SCREEN ASY	100-310-5212-191	29.06
		211570	MIRROR ASY	100-310-5212-191	142.84
		211571	CORE RETURN	100-310-5212-191	-162.38
				** TOTAL CHECK AMOUNT **	447.81
06/12/09 084821	PASO ROBLES JOINT UNIFIED S	211489	9PW033: IRRIGATION COST RELIEF - JUNE 2009	100-411-5212-181	4,416.67
				** TOTAL CHECK AMOUNT **	4,416.67
06/12/09 084822	PASO ROBLES NEWSPAPERS, INC	211490	ADS	227-710-5212-211	157.50
				** TOTAL CHECK AMOUNT **	157.50
06/12/09 084823	PASO ROBLES ROLL-OFF INC	211505	DISPOSAL FEE	601-310-5216-164	125.44
		211506	DISPOSAL FEE	601-310-5216-164	125.44
		211548	DIPOSAL FEE	100-310-5212-171	125.44
		211549	DISPOSAL FEE	100-310-5212-171	125.44
		211608	DISPOSAL FEE	100-310-5212-193	125.44
		211609	DISPOSAL FEE	100-310-5212-193	125.44
		211610	DISPOSAL FEE	100-310-5212-193	125.44
				** TOTAL CHECK AMOUNT **	878.08
06/12/09 084824	PASO ROBLES TRUCK CENTER	211550	REPAIRS	100-310-5212-191	238.99
		211551	REPAIRS	100-310-5212-191	297.89
				** TOTAL CHECK AMOUNT **	536.88
06/12/09 084825	PASO ROBLES WASTE DISPOSAL	211343	DISPOSAL FEES	100-210-5216-135	61.53
				100-210-5216-136	246.14
				100-210-5216-137	92.30
				100-210-5216-138	92.30
				100-210-5216-139	61.54
				100-210-5216-140	61.54
				100-220-5216-150	97.13
				602-310-5216-166	147.29
				100-310-5216-177	147.29
				100-310-5216-174	662.74
				100-310-5216-175	353.42
				121-140-5216-125	59.96
				CC AGENDA WARRANT LIST	
				Jun 29, 2009 02:06pm Page 15	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
06/12/09	084826	PASO ROBLES WASTE DISPOSAL	211547 DISPOSAL FEE	100-210-5212-135	44.88
				** TOTAL CHECK AMOUNT **	44.88
06/12/09	084827	PASO ROBLES WELDING PRW STE	211446 MATERIALS	100-310-5221-174	31.18
				** TOTAL CHECK AMOUNT **	31.18
06/12/09	084828	PC MALL GOV	211353 VIDEO CARDS & MONITORS	117-210-5454-136	1,852.29
				** TOTAL CHECK AMOUNT **	1,852.29
06/12/09	084829	PETTY CASH	211492 REIMBURSEMENT	100-411-5212-185	105.78
				** TOTAL CHECK AMOUNT **	105.78
06/12/09	084830	PITNEY BOWES RESERVE ACCOUN	211539 REFILL POSTAGE MACHINE ACCT # 18140889	100-130-5212-103	12.04
				100-130-5212-116	9.69
				100-130-5212-120	2.81
				100-140-5212-125	1,697.64
				600-140-5212-127	835.22
				100-210-5212-135	2.64
				100-210-5212-136	196.68
				100-210-5212-137	0.88
				100-210-5212-138	70.73
				100-210-5212-140	1.76
				100-220-5212-148	72.77
				100-220-5212-150	22.33
				100-310-5212-161	93.79
				601-310-5212-164	1.73
				600-310-5212-165	4.62
				100-310-5212-187	15.84
				100-310-5212-191	0.88
				100-411-5212-199	0.88
				100-411-5212-200	36.35
				100-411-5212-203	0.44
				100-411-5212-204	31.67
				100-710-5212-209	34.89
				CC AGENDA WARRANT LIST	
				Jun 29, 2009 02:06pm	Page 16
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				227-710-5212-211	12.16
				100-710-5212-212	13.65
				100-310-5212-217	12.07
				100-310-5212-280	0.44
				308-310-5212-168	0.61
				100-310-5212-179	10.60
				206-140-5212-129	5.50
				100-310-5212-173	0.78
				** TOTAL CHECK AMOUNT **	3,202.09
06/12/09 084831	POOR RICHARDS PRESS	211528	WATER CONSERVATION PROJECT: RESIDENTIAL LANDSCAPE FLYER	600-310-5212-364	763.84
		211530	QUESTION & ANSWER DOORHANGERS WHITE DOORHANGERS	600-310-5212-364	1,328.78
				** TOTAL CHECK AMOUNT **	2,092.62
06/12/09 084832	SHARON PORTER	211567	REIMBURSEMENT OF DIVERSION FEES CASE # 08.4249	100-000-4711-000	99.00
				** TOTAL CHECK AMOUNT **	99.00
06/12/09 084833	PRAXAIR	211356	MATERIALS	100-310-5221-173	349.95
				** TOTAL CHECK AMOUNT **	349.95
06/12/09 084834	QUINN RENTAL SERVICES	211366	EQUIPMENT RENTAL	100-310-5221-280	32.80
				** TOTAL CHECK AMOUNT **	32.80
06/12/09 084835	R D J SPECIALTIES, INC	211397	MOOD PENCILS	100-220-5212-148	389.22
				** TOTAL CHECK AMOUNT **	389.22
06/12/09 084836	RECOGNITION WORKS	211410	T-BALL TROPHIES	100-411-5212-181	625.14
				** TOTAL CHECK AMOUNT **	625.14
06/12/09 084837	DONALD FRANSEN JR DBA RELIA	211351	REPLACE PRINTHEADS - POLICE DEPT	100-210-5222-137	288.82
		211386	TONER	100-220-5212-151	397.28
				** TOTAL CHECK AMOUNT **	686.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/12/09 084838	RENTAL DEPOT, INC.	211537	PROPANE REFILL	100-310-5212-291	18.02
** TOTAL CHECK AMOUNT **					18.02
06/12/09 084839	REPULIC ELEVATOR CO.	211454	MONTHLY ELEVATOR MAINTENANCE SVC	100-310-5221-175	89.82
		211455	MONTHLY ELEVATOR MAINTENANCE SVC	602-310-5212-166	92.56
		211456	MONTHLY MAINTENANCE	100-310-5221-176	108.69
** TOTAL CHECK AMOUNT **					291.07
06/12/09 084840	REPUBLIC ITS	211534	MEETINGS & REPAIRS	100-310-5212-293	624.97
		211535	9PW031: TRAFFIC SIGNAL MAINTENANCE APRIL 2009	100-310-5212-293	6,001.44
** TOTAL CHECK AMOUNT **					6,626.41
06/12/09 084841	ROCKMOUNT RESEARCH & ALLOYS	211520	MATERIALS	600-310-5212-165	919.47
** TOTAL CHECK AMOUNT **					919.47
06/12/09 084842	SM TIRE, INC.	211574	TIRES	100-310-5212-191	127.72
** TOTAL CHECK AMOUNT **					127.72
06/12/09 084843	SWCA ENVIRONMENTAL	211346	PROF SERVICES: WWTP CEQA MAY 2009	601-910-5224-683	316.25
** TOTAL CHECK AMOUNT **					316.25
06/12/09 084844	SAN LUIS O CO BEHAVIORAL HE	211411	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 2ND QTR 2009	124-210-5224-136	8,350.05
** TOTAL CHECK AMOUNT **					8,350.05
06/12/09 084845	SAN LUIS OBISPO COUNTY FIRE	211388	ANNUAL DUES FY 09/10	100-000-1251-000	50.00
** TOTAL CHECK AMOUNT **					50.00
06/12/09 084846	SAN LUIS O CO. NEWSPAPERS	211532	ADS	213-910-5452-787	458.32
** TOTAL CHECK AMOUNT **					458.32
06/12/09 084847	SAN LUIS OBISPO COUNTY ATTN	211485	AVOID THE 14 GRAND OVERTIME	124-210-5224-136	4,661.28
CC AGENDA WARRANT LIST					
Jun 29, 2009 02:06pm Page 18					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
EXPENTITURE - 2ND QTR 2009					
					** TOTAL CHECK AMOUNT **
					4,661.28
06/12/09 084848	SUSAN SAXE-CLIFFORD, PH.D.	211355	PROF SERVICES EVALUATION	100-210-5224-136	2,200.00
					** TOTAL CHECK AMOUNT **
					2,200.00
06/12/09 084849	MICHAEL DI MILO DBA SCIENCE	211521	WATER CONSERVATION CLASSES	600-310-5235-364	668.25
		211554	STORM WATER CLASS	100-310-5210-179	623.25
					** TOTAL CHECK AMOUNT **
					1,291.50
06/12/09 084850	RICHARD A SMITH	211345	CONTRACTOR TIME SHEET 5/27/09	100-411-5224-180	66.00
					** TOTAL CHECK AMOUNT **
					66.00
06/12/09 084851	SOUTH COAST EMERGENCY VEHIC	211372	CHROME HANDWHEEL ASSY	100-220-5212-150	257.99
		211380	PARTS	100-220-5212-150	263.39
					** TOTAL CHECK AMOUNT **
					521.38
06/12/09 084852	STAPLES CREDIT PLAN DEPT 00	211389	OFFICE SUPPLIES	100-220-5212-151	165.61
					** TOTAL CHECK AMOUNT **
					165.61
06/12/09 084853	STATE WATER RESOURCES CONTR	211553	APPLICATION FOR WASTEWATER TREATMENT PLANT OPERATOR CERTIFICATE RENWAL - GRADE 3	601-310-5212-164	170.00
					** TOTAL CHECK AMOUNT **
					170.00
06/12/09 084854	SUNSET MAGAZINE	211524	REPRINT 244 COPIES EASY WATER-WISE GARDENING	600-310-5212-364	553.41
					** TOTAL CHECK AMOUNT **
					553.41
06/12/09 084855	T J CROSS ENGINEERS, INC	211486	SOLAR CO-GEN FEASIBILITY @ LANDFIL	100-310-5224-432	477.98
		211487	LAND FILL MASTER PLAN MGMT	100-310-5224-432	1,215.00
		211488	ASST. W/ NACIMENTO WATER USE RATE STUDY	600-310-5224-165	557.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,250.34
06/12/09 084856	TAPS TRUCK AND AUTO ACCESSO	211573	WEATHER GUARD SIDE MOUNT BOX	100-310-5212-191	941.93
				** TOTAL CHECK AMOUNT **	941.93
06/12/09 084857	TEMPLETON GLASS	211578	REPAIRS	100-310-5221-185	923.94
				** TOTAL CHECK AMOUNT **	923.94
06/12/09 084858	TESCO CONTROLS, INC	211581	LIFT STATION 2 MODS 9PW137	601-310-5221-163	2,950.00
				** TOTAL CHECK AMOUNT **	2,950.00
06/12/09 084859	TRANS UNION LLC	211350	CREDIT CARD PROCESSING FEES	600-140-5212-127	61.60
				** TOTAL CHECK AMOUNT **	61.60
06/12/09 084860	UTILITY SUPPLY OF AMERICA-B	211495	MATERIALS	601-310-5221-163	559.31
				** TOTAL CHECK AMOUNT **	559.31
06/12/09 084861	USA MOBILITY WIRLESS, INC	211387	UTILITIES	100-220-5216-150	268.23
				** TOTAL CHECK AMOUNT **	268.23
06/12/09 084862	IVY ANNA VILLERS-CHAVEZ	211538	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10394-02	600-000-4803-000	61.60
				** TOTAL CHECK AMOUNT **	61.60
06/12/09 084863	WEEDEN'S PARCEL SERVICE	211373	SHIPPING DATES 4/14,4/17,4/24	100-220-5212-150	89.71
		211374	SHIPPING 3/19 x 2	100-220-5212-150	20.18
		211375	SHIPPING 2/3	100-220-5212-150	13.33
		211376	SHIPPING 1/9/09	100-220-5212-150	10.13
		211377	SHIPPING 10/17/08	100-220-5212-150	9.70
		211378	SHIPPING 10/17/08	100-220-5212-150	13.15
				** TOTAL CHECK AMOUNT **	156.20
06/12/09 084864	WESTERN JANITOR SUPPLY, INC	211418	MATERIALS	100-310-5221-176	42.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/12/09 084864	WESTERN JANITOR SUPPLY, INC	211419	MATERIALS	100-310-5221-293	13.35
		211420	MATERIALS	100-310-5221-174	10.77
		211421	MATERIALS	100-310-5221-281	10.77
		211422	MATERIALS	100-310-5221-283	32.31
		211423	MATERIALS	100-310-5221-280	351.43
		211424	MATERIALS	100-310-5221-282	15.38
		211425	MATERIALS	100-310-5221-282	25.84
		211427	HAND SANITIZER	100-310-5212-191	10.89
		211428	MATERIALS	100-310-5221-293	7.40
		211429	MATERIALS	100-310-5221-177	51.13
		211430	MATERIALS	100-310-5221-120	13.25
		211431	MATERIALS	206-140-5221-230	23.79
		211432	MATERIALS	100-310-5221-171	272.55
		211433	MATERIALS	100-310-5221-176	355.11
		211434	MATERIALS	100-310-5221-185	89.32
		211435	MATERIALS	600-310-5212-165	157.03
		211436	MATERIALS	100-310-5221-284	8.93
		211437	MATERIALS	100-310-5221-175	130.64
		211438	MATERIALS	100-310-5221-120	36.64
		211439	MATERIALS	206-140-5221-230	78.05
211440	MATERIALS	100-310-5221-171	303.18		
211441	MATERIALS	100-310-5221-175	304.92		
211442	MATERIALS	100-310-5221-174	266.54		
211443	MATERIALS	100-310-5221-173	81.92		
211444	MATERIALS	100-310-5221-177	43.18		
211612	MATERIALS	602-310-5212-166	165.88		
				** TOTAL CHECK AMOUNT **	2,903.18
06/12/09 084865	WILLDAN FINANCIAL SERVICES	211409	COMMUNITY FACILITIES ADMIN	310-710-5224-221	343.66
		211559	GOLDEN HILLS ANNEXATIONS SVC	100-000-2400-212	1,180.00
				** TOTAL CHECK AMOUNT **	1,523.66
06/12/09 084866	WITMER-TYSON IMPORTS	211563	MONTHLY K-9 MAINTENANCE/TRAINING MAY 2009	100-210-5212-136	400.00
				** TOTAL CHECK AMOUNT **	400.00
06/12/09 084867	YESTERDAYS SPORTSWEAR	211522	BLUE SHIRTS	600-310-5212-364	1,091.16
				** TOTAL CHECK AMOUNT **	1,091.16
06/12/09 084868	ZUMAR INDUSTRIES	211536	MATERIALS	100-310-5212-293	209.07
				** TOTAL CHECK AMOUNT **	209.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/19/09 084869	FIRST BANKCARD CENTER	211869	VISA - STORM WATER	100-310-5210-179	9.24
** TOTAL CHECK AMOUNT **					9.24
06/19/09 084870	FIRST BANKCARD CENTER	211838	VISA - ADMIN SERVICES	600-140-5212-127 100-140-5212-125 206-140-5212-230	434.90 488.13 25.73
** TOTAL CHECK AMOUNT **					948.76
06/19/09 084871	FIRST BANKCARD CENTER	211839	VISA - JIM APP	100-130-5212-103	324.19
** TOTAL CHECK AMOUNT **					324.19
06/19/09 084872	FIRST BANKCARD CENTER	211840	VISA - AIRPORT	602-310-5212-166	280.44
** TOTAL CHECK AMOUNT **					280.44
06/19/09 084873	FIRST BANKCARD CENTER	211841	VISA - BUILDING MAINT 2	100-310-5221-172 100-310-5221-173 100-310-5221-175 100-310-5221-284 600-310-5212-165	39.04 7.45 33.39 23.20 11.91
** TOTAL CHECK AMOUNT **					114.99
06/19/09 084874	FIRST BANKCARD CENTER	211842	VISA - FREDA BERMAN	100-310-5212-187 100-310-5212-542	457.90 254.71
** TOTAL CHECK AMOUNT **					712.61
06/19/09 084875	FIRST BANKCARD CENTER	211843	VISA - CITY MANAGER	100-130-5212-103 100-140-5212-134 100-130-5212-121 100-310-5212-542	91.36 359.40 48.68 388.72
** TOTAL CHECK AMOUNT **					888.16
06/19/09 084876	FIRST BANKCARD CENTER	211844	VISA - MIKE COMPTON	100-140-5212-126	120.13
** TOTAL CHECK AMOUNT **					120.13
06/19/09 084877	FIRST BANKCARD CENTER	211845	VISA - CATHY DAVID	100-130-5212-103 100-130-5212-773	87.57 298.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	386.10
06/19/09 084878	FIRST BANKCARD CENTER	211846	VISA - KAREN CHRISTIANSEN	100-411-5212-200	43.14
				** TOTAL CHECK AMOUNT **	43.14
06/19/09 084879	FIRST BANKCARD CENTER	211847	VISA - CHAD DAWSON	100-411-5212-180 100-411-5212-181	16.80 24.35
				** TOTAL CHECK AMOUNT **	41.15
06/19/09 084880	FIRST BANKCARD CENTER	211848	VISA - JULIE DAHLEN	100-411-5212-202	20.00
				** TOTAL CHECK AMOUNT **	20.00
06/19/09 084881	FIRST BANKCARD CENTER	211849	VISA - ROGER DEGNAN	100-210-5226-137	736.66
				** TOTAL CHECK AMOUNT **	736.66
06/19/09 084882	FIRST BANKCARD CENTER	211850	VISA - CHARLOTTE GORTON	100-411-5212-180	1,577.22
				** TOTAL CHECK AMOUNT **	1,577.22
06/19/09 084883	FIRST BANKCARD CENTER	211851	VISA - HUMAN RESOURCES	100-411-5212-182	13.30
				** TOTAL CHECK AMOUNT **	13.30
06/19/09 084884	FIRST BANKCARD CENTER	211852	VISA - SHONNA HOWENSTINE	100-130-5212-542 100-130-5212-104	1,406.71 25.62
				** TOTAL CHECK AMOUNT **	1,432.33
06/19/09 084885	FIRST BANKCARD CENTER	211853	VISA - LYNDA HOLT	100-411-5212-185 100-411-5212-542	2,372.00 36.47
				** TOTAL CHECK AMOUNT **	2,408.47
06/19/09 084886	FIRST BANKCARD CENTER	211854	VISA - CHRISTINA HATCH	100-210-5212-138	38.15
				** TOTAL CHECK AMOUNT **	38.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/19/09 084887	FIRST BANKCARD CENTER	211855	VISA - KEITH LARSON	600-310-5212-364	245.99
** TOTAL CHECK AMOUNT **					245.99
06/19/09 084888	FIRST BANKCARD CENTER	211856	VISA - LRS AFTERSCHOOL	100-411-5212-181	973.37
				100-411-5212-183	439.39
				100-411-5212-187	27.98
				100-411-5212-188	96.10
				100-411-5212-189	85.94
** TOTAL CHECK AMOUNT **					1,622.78
06/19/09 084889	FIRST BANKCARD CENTER	211857	VISA - LIBRARY	100-411-5212-200	108.74
** TOTAL CHECK AMOUNT **					108.74
06/19/09 084890	FIRST BANKCARD CENTER	211858	VISA - TY LEWIS	100-210-5212-136	22.37
** TOTAL CHECK AMOUNT **					22.37
06/19/09 084891	FIRST BANKCARD CENTER	211859	VISA - DAVE MCCUE	100-130-5212-120	593.73
** TOTAL CHECK AMOUNT **					593.73
06/19/09 084892	FIRST BANKCARD CENTER	211860	VISA - TIM MURPHY	100-210-5212-137	21.64
				100-210-5212-136	17.63
** TOTAL CHECK AMOUNT **					39.27
06/19/09 084893	FIRST BANKCARD CENTER	211861	VISA - PLANNING DEPT	100-710-5212-209	375.00
** TOTAL CHECK AMOUNT **					375.00
06/19/09 084894	FIRST BANKCARD CENTER	211862	VISA - PUBLIC WORKS ADMIN	601-310-5212-164	153.66
				600-310-5212-165	57.27
				600-310-5212-364	1,242.37
** TOTAL CHECK AMOUNT **					1,453.30
06/19/09 084895	FIRST BANKCARD CENTER	211863	VISA - PARKS	100-310-5212-293	18.19
				100-310-5221-284	169.38
				100-310-5226-284	70.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	257.57
06/19/09 084896	FIRST BANKCARD CENTER	211864	VISA - POLICE	100-210-5212-135	161.80
				100-210-5212-136	195.23
				100-210-5212-137	208.09
				100-210-5212-138	131.96
				100-210-5212-139	217.38
				100-210-5212-140	127.26
				100-210-5226-140	90.00
				100-210-5226-136	90.00
				100-210-5212-020	14.60
				100-210-5226-136	-30.00
				** TOTAL CHECK AMOUNT **	1,206.32
06/19/09 084897	FIRST BANKCARD CENTER	211865	VISA - ANNIE ROBB	100-411-5212-187	26.18
				** TOTAL CHECK AMOUNT **	26.18
06/19/09 084898	FIRST BANKCARD CENTER	211866	VISA - RECREATION DEPT	100-411-5212-183	359.43
				100-411-5212-187	131.52
				** TOTAL CHECK AMOUNT **	490.95
06/19/09 084899	FIRST BANKCARD CENTER	211867	VISA - MARLAINE SANDERS	100-130-5212-116	46.29
				** TOTAL CHECK AMOUNT **	46.29
06/19/09 084900	FIRST BANKCARD CENTER	211868	VISA - FRED STRONG	100-110-5226-101	989.38
				** TOTAL CHECK AMOUNT **	989.38
06/19/09 084901	FIRST BANKCARD CENTER	211870	VISA - LISA SOLOMON	100-210-5212-135	30.30
				** TOTAL CHECK AMOUNT **	30.30
06/19/09 084902	FIRST BANKCARD CENTER	211871	VISA - JAMES THROOP	100-140-5212-125	200.74
				600-140-5212-127	34.14
				** TOTAL CHECK AMOUNT **	234.88
06/19/09 084903	FIRST BANKCARD CENTER	211872	VISA - RON WHISENAND	100-710-5226-209	54.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	54.08
06/19/09 084904	FIRST BANKCARD CENTER	211873	VISA - MEG WILLIAMSON	100-130-5212-773	206.95
				** TOTAL CHECK AMOUNT **	206.95
06/19/09 084905	FIRST BANKCARD CENTER	211874	VISA - FLEET MAINT.	100-310-5212-176	57.63
				100-310-5212-191	1,664.76
				100-310-5221-176	28.55
				** TOTAL CHECK AMOUNT **	1,750.94
06/19/09 084906	FIRST BANKCARD CENTER	211875	VISA - WASTEWATER DIVISION	601-310-5212-163	678.19
				601-310-5222-163	369.34
				** TOTAL CHECK AMOUNT **	1,047.53
06/19/09 084907	FIRST BANKCARD CENTER	211876	VISA - WASTEWATER DIV 1	601-310-5222-164	32.39
				601-310-5222-163	15.16
				601-310-5212-164	178.51
				601-310-5214-164	313.28
				** TOTAL CHECK AMOUNT **	539.34
06/19/09 084908	2 POINT MEDIA LLC	211827	PROF SERVICES - WATER CONSERVATION EDUCATION	600-310-5224-165	650.00
				** TOTAL CHECK AMOUNT **	650.00
06/19/09 084909	A & T ABORISTS AND VEGETATI	211731	9PW230: TRIMMING SERVICES	100-310-5221-280	2,525.00
		211762	SERVICES	100-310-5221-175	1,800.00
				** TOTAL CHECK AMOUNT **	4,325.00
06/19/09 084910	A J CONTRACTOR'S SUPPLY, IN	211688	MATERIALS	600-310-5212-165	5.89
				** TOTAL CHECK AMOUNT **	5.89
06/19/09 084911	A M I PIPE & SUPPLY, INC	211684	MATERIALS	600-310-5212-165	140.62
		211685	MATERIALS	600-310-5212-165	133.41
		211712	MATERIALS	600-310-5221-165	453.82
		211713	MATERIALS	600-310-5212-165	328.70
		211714	MATERIALS	600-310-5212-165	588.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/19/09 084911	A M I PIPE & SUPPLY, INC	211715	MATERIALS	600-310-5212-165	124.66
		211716	MATERIALS	600-310-5212-165	14.98
		211717	MATERIALS	600-310-5212-165	29.99
		211718	MATERIALS	600-310-5221-165	19.49
		211719	MATERIALS	600-310-5235-165	103.33
		211721	MATERIALS	600-310-5212-165	25.97
		211722	MATERIALS	600-310-5212-165	17.41
		211723	MATERIALS	600-310-5212-165	119.59
** TOTAL CHECK AMOUNT **					2,100.85
06/19/09 084912	A T & T	211743	UTILITIES	100-110-5212-101	89.04
** TOTAL CHECK AMOUNT **					89.04
06/19/09 084913	A-JAY EXCAVATING, INC	211625	BOOKS RETURNED	100-000-4802-000	75.00
** TOTAL CHECK AMOUNT **					75.00
06/19/09 084914	ACCELA, INC	211662	09PWB002: ANNUAL MAINTENANCE RENWAL 7/1/09-6/30/10	100-000-1251-000	15,978.60
** TOTAL CHECK AMOUNT **					15,978.60
06/19/09 084915	AECOM USA INC.	211667	8PW250: RIVER ROAD CMS	221-910-5452-495	5,448.60
		211748	PASO PARKING AREA REPAIR	100-820-5452-260	1,339.20
** TOTAL CHECK AMOUNT **					6,787.80
06/19/09 084916	AFLAC ATTN: REMITTANCE PRO	211744	PREMIUMS FOR JUNE 2009	100-000-2114-000	3,759.36
** TOTAL CHECK AMOUNT **					3,759.36
06/19/09 084917	AHRENS CORPORATION	211832	8PW247: SODIUM HYPOCHLORITE FACILITY - PROGRESS PYMT #8	601-910-5452-573	72,810.00
** TOTAL CHECK AMOUNT **					72,810.00
06/19/09 084918	ALLIANCE TOWING, INC.	211751	TOWING SERVICES	100-210-5223-136	100.00
** TOTAL CHECK AMOUNT **					100.00
06/19/09 084919	AMERIPRIDE UNIFORM SERVICES	211890	SERVICES	602-310-5212-166	87.35
				601-310-5212-163	93.25
CC AGENDA WARRANT LIST					
Jun 29, 2009 02:06pm Page 27					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5212-164	139.90
				100-310-5221-174	286.88
				100-310-5221-196	83.74
				100-310-5221-185	316.16
				121-140-5212-125	59.22
				100-310-5221-280	53.74
				100-310-5221-175	61.59
				100-310-5221-176	85.16
				100-310-5212-290	90.18
				100-310-5212-293	46.34
				100-310-5212-291	43.84
				100-310-5212-191	159.36
				600-310-5212-165	269.26
				100-310-5221-174	63.83
				100-310-5221-171	255.37
				100-310-5221-284	113.54
				100-310-5221-176	43.80
** TOTAL CHECK AMOUNT **					2,352.51
06/19/09	084920	GORDON & SUSAN ANDERSON	211800 REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7821-10	601-000-4803-000	48.26
				601-000-4803-000	4.84
** TOTAL CHECK AMOUNT **					53.10
06/19/09	084921	ANSCHUTZ ENTERTAINMENT GROU	211633 2009 ATOC MERCHANDISE	100-130-5212-020	13,384.00
** TOTAL CHECK AMOUNT **					13,384.00
06/19/09	084922	JIM APP	211614 LLC - POLICY MEETING PER DIEM	700-810-5226-240	128.00
** TOTAL CHECK AMOUNT **					128.00
06/19/09	084923	THE ART WORKS	211672 COUNCIL LOBBY FRAME	100-110-5212-101	90.17
** TOTAL CHECK AMOUNT **					90.17
06/19/09	084924	BRITTANY ASKEW	211805 REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1150-16	600-000-4803-000	11.74
** TOTAL CHECK AMOUNT **					11.74
06/19/09	084925	ATLAS PERFORMANCE INDUSTRIE	211668 9PW132: MODULAR OFFICE/WATER YARD PROGRESS PYMT #3	600-310-5451-165	8,654.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	8,654.91
06/19/09 084926	AVERY ASSOCIATES	211657	LABOR SERVICES	100-130-5224-116	1,100.00
				** TOTAL CHECK AMOUNT **	1,100.00
06/19/09 084927	B S N SPORTS	211830	PRO POWER VB NET	100-411-5212-180	144.03
				** TOTAL CHECK AMOUNT **	144.03
06/19/09 084928	STEFFI SAUL-KETZLER dba BAB	211824	INSTRUCTOR PAYMENT REMAINING 1/2 FOR SPRING 2009	100-411-5224-184	1,517.60
				** TOTAL CHECK AMOUNT **	1,517.60
06/19/09 084929	HARRY BALSON	211673	SCHEDULING	100-411-5224-180	112.00
				** TOTAL CHECK AMOUNT **	112.00
06/19/09 084930	BANK OF SACRAMENTO CORPORAT	211834	ESCROW IN LIEU OF RETENTION RIVER RD SEWER PROJECT DPW 06-16	221-910-5452-495	1,017.46
				** TOTAL CHECK AMOUNT **	1,017.46
06/19/09 084931	TYLER BARTON	211790	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5096-05	600-000-4803-000	56.11
				** TOTAL CHECK AMOUNT **	56.11
06/19/09 084932	BASIC CHEMICAL SOLUTIONS, L	211689	MATERIALS	600-310-5212-165	356.56
		211690	MATERIALS	600-310-5212-165	206.98
		211691	MATERIALS	600-310-5212-165	337.87
		211692	MATERIALS	600-310-5212-165	253.73
		211693	MATERIALS	600-310-5212-165	300.47
		211694	MATERIALS	600-310-5212-165	337.87
		211695	MATERIALS	600-310-5212-165	468.75
		211696	MATERIALS	600-310-5212-165	356.56
		211697	MATERIALS	600-310-5235-165	552.89
				** TOTAL CHECK AMOUNT **	3,171.68
06/19/09 084933	BASIN WATER	211623	DRINKING WATER TREATMENT	600-310-5212-165	23,468.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/19/09 084933	BASIN WATER	211624	REGENERATION COST 8PW226 DRINKING WATER TREATMENT ARSENIC MEDIA REGEN 9PW229	600-310-5212-165	19,860.00
** TOTAL CHECK AMOUNT **					43,328.40
06/19/09 084934	BIG CREEK LUMBER	211769	MARKETING	100-310-5221-171	423.73
** TOTAL CHECK AMOUNT **					423.73
06/19/09 084935	BLAKE'S, INC	211686	MATERIALS	600-310-5221-165	14.06
** TOTAL CHECK AMOUNT **					14.06
06/19/09 084936	THE BLUEPRINTER	211636	COPIES	601-310-5212-164	10.83
		211676	COPIES	601-310-5212-164	16.24
		211742	COPIES	100-310-5212-284	9.74
		211833	COPIES	600-310-5212-165	14.07
** TOTAL CHECK AMOUNT **					50.88
06/19/09 084937	AARON BORDEN	211725	REIMBURSEMENT FOR CLASS A DRIVER LICENSE	600-310-5212-165	64.00
** TOTAL CHECK AMOUNT **					64.00
06/19/09 084938	SUSAN & KURT BOWERMAN	211806	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5829-16	600-000-4803-000	28.62
** TOTAL CHECK AMOUNT **					28.62
06/19/09 084940	GAYLE BRUCE	211884	CONTRACTOR TIME SHEET 6/15/09 - 6/16/09	100-411-5224-180	126.00
** TOTAL CHECK AMOUNT **					126.00
06/19/09 084941	C & D TOWING, INC	211622	TOWING SERVICES	100-310-5212-191	290.00
** TOTAL CHECK AMOUNT **					290.00
06/19/09 084942	CALIF STATE DEPT OF JUSTICE	211759	SERVICES	406-000-2304-139	1,177.00
		211886	FINGERPRINT APPS	100-411-5212-182	96.00
CC AGENDA WARRANT LIST					
Jun 29, 2009 02:06pm Page 30					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-310-5212-165	736.00
			** TOTAL CHECK AMOUNT **		2,009.00
06/19/09 084943	CALIF STATE, DEPT. OF MOTOR	211724	TEST FEE FOR CLASS A FOR JOSE ABARCA	600-310-5212-165	64.00
			** TOTAL CHECK AMOUNT **		64.00
06/19/09 084944	CALIF STATE, DEPT. OF MOTOR	211726	TEST FEE FOR CLASS A FOR ANDRES SALAS	600-310-5212-165	64.00
			** TOTAL CHECK AMOUNT **		64.00
06/19/09 084950	CALPORTLAND CONSTRUCTION	211763	MATERIALS	100-310-5212-291	1,176.04
		211764	MATERIALS	600-310-5212-165	535.63
		211768	MATERIALS	600-310-5212-165	1,175.27
			** TOTAL CHECK AMOUNT **		2,886.94
06/19/09 084951	STEVEN P CAMINITI	211737	7PW202: FLAMSON MIDDLE SCHOOL PROJECT	110-910-5452-541	2,409.38
			** TOTAL CHECK AMOUNT **		2,409.38
06/19/09 084952	ODILE CAWLEY & RYAN BASSETT	211792	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4243-06	600-000-4803-000	66.13
			** TOTAL CHECK AMOUNT **		66.13
06/19/09 084953	CENTRAL COAST MAGAZINE	211663	SUBSCRIPTION RENEWAL JIM APP	100-130-5212-103	28.00
			** TOTAL CHECK AMOUNT **		28.00
06/19/09 084954	CENTRAL COAST RECORD STORAG	211654	SERVICES	100-130-5212-121	45.45
			** TOTAL CHECK AMOUNT **		45.45
06/19/09 084955	CENTRAL VALLEY TOXICOLOGY	211756	SERVICES	100-210-5224-137	71.00
			** TOTAL CHECK AMOUNT **		71.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/19/09 084956	CHAPPY'S PEST CONTROL	211698	SERVICES	600-310-5212-165	250.00
** TOTAL CHECK AMOUNT **					250.00
06/19/09 084957	ELIZABETH CHESSON	211837	MEAL ADVANCE FOR 10 EMPLOYEES DURING PATROL RIFLE - BASIC COURSE CLASS IN SLO 6/25/09	100-210-5226-136	200.00
** TOTAL CHECK AMOUNT **					200.00
06/19/09 084958	CHEVERON & TEXACO BUSINESS	211730	FUEL	100-310-5212-191	27.42
** TOTAL CHECK AMOUNT **					27.42
06/19/09 084959	CINTAS FIRST AID & SAFETY	211650	FIRST AID SUPPLIES	100-310-5221-173	104.93
		211651	FIRST AID SUPPLIES	100-310-5221-175	186.03
** TOTAL CHECK AMOUNT **					290.96
06/19/09 084960	COASTAL CROP CARE	211770	MATERIALS	100-310-5221-171	608.91
** TOTAL CHECK AMOUNT **					608.91
06/19/09 084961	CONSOLIDATED ELECTRICAL DIS	211646	MATERIALS	100-310-5221-174	47.50
		211647	MATERIALS	100-310-5221-284	39.36
		211648	MATERIALS	100-310-5221-185	51.96
		211699	MATERIALS	600-310-5221-165	314.88
		211700	MATERIALS	600-310-5221-165	196.19
		211701	MATERIALS	600-310-5221-165	139.37
** TOTAL CHECK AMOUNT **					789.26
06/19/09 084962	CORNERSTONE ENGINEERING, IN	211747	8PW258: MGMT SVC FOR WWTP	601-910-5452-683	2,951.25
** TOTAL CHECK AMOUNT **					2,951.25
06/19/09 084963	CORPORATE EXPRESS, INC	211640	OFFICE SUPPLIES	601-310-5212-164	421.15
				600-310-5212-165	26.04
				600-310-5212-364	158.68
				100-310-5212-217	7.83
				100-140-5212-134	387.29
** TOTAL CHECK AMOUNT **					1,000.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
06/19/09 084964	COUNTRY ROSE PLANT & FLOWER	211658	PLANT MAINTENANCE	100-130-5212-120	73.11		
				100-130-5212-104	73.11		
		211659	PLANT MAINTENANCE	100-130-5212-103	73.12		
				602-310-5212-166	45.00		
				** TOTAL CHECK AMOUNT **	264.34		
06/19/09 084965	COURIER SYSTEMS	211618	DELIVERY	100-130-5212-121	9.00		
06/19/09 084966	CREATIVE BUS SALES	211881	SEAT ASSEMBLY	100-310-5212-191	1,584.01		
06/19/09 084967	CULLIGAN WATER SERVICE	211767	RENTAL & SERVICES	100-310-5212-291	84.44		
				211771	MATERIALS	100-310-5221-284	72.19
						100-310-5221-171	151.54
				** TOTAL CHECK AMOUNT **	308.17		
06/19/09 084968	CUSTOM DISPLAY DESIGN, INC.	211760	SUPPLIES	100-210-5212-135	508.06		
06/19/09 084969	DATAPROSE INC.	211749	9AS005: WATER BILL MAILING SVCS	100-220-5212-148	100.27		
				600-140-5224-127	4,995.71		
06/19/09 084970	DAN DAVIS	211637	INSTRUCTOR PAYMENT	100-411-5224-184	51.45		
06/19/09 084971	DENNIS & KIMBERLY DEVILLE	211797	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7339-09	600-000-4803-000	15.70		
06/19/09 084972	DELUXE BUSINESS FORMS & SUP	211634	DEPOSIT SLIPS	600-140-5212-127	73.46		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/19/09 084973	DHILLON MANAGEMENT SERVICES	211883	PER CONTRACT, SECOND INVOICE REPRESENTING 25% OF TOTAL PROJECT BUDGET FOR THE CITY	100-210-5224-140	2,500.00
** TOTAL CHECK AMOUNT **					2,500.00
06/19/09 084974	EARTH SYSTEMS CONSULTANTS	211627	PROF SERVICES WWTP	221-910-5452-573	375.00
** TOTAL CHECK AMOUNT **					375.00
06/19/09 084975	AARON ESTES	211783	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9307-02	600-000-4803-000	8.15
** TOTAL CHECK AMOUNT **					8.15
06/19/09 084976	EXECUTIVE INFORMATION SERVI	211888	10PD001: PUBLIC SAFETY SOFTWARE SYSTEM SUPPORT SERVICES 7/1/09 - 6/30/10	100-000-1251-000	18,900.00
** TOTAL CHECK AMOUNT **					18,900.00
06/19/09 084977	BRANDY & TOSH EYLER	211807	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2694-17	600-000-4803-000	5.57
** TOTAL CHECK AMOUNT **					5.57
06/19/09 084978	FARM SUPPLY CO	211765	MATERIALS	100-310-5212-292	5.04
		211766	MATERIALS	100-310-5212-292	7.38
		211775	MATERIALS	100-310-5221-171	164.90
		211776	MATERIALS	100-310-5221-281	13.16
		211877	MATERIALS	100-310-5212-187	37.93
		211878	CREDIT	100-310-5212-187	-37.93
		211879	MATERIALS	100-310-5212-187	35.17
		211880	MATERIALS	100-310-5212-293	28.03
** TOTAL CHECK AMOUNT **					253.68
06/19/09 084979	FARMER BROS CO	211774	SUPPLIES	100-310-5212-292	76.80
** TOTAL CHECK AMOUNT **					76.80
06/19/09 084980	FERGUSON ENTERPRISES, INC	211702	MATERIALS	600-310-5212-165	1,255.70
		211703	MATERIALS	600-310-5212-165	346.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,602.10
06/19/09 084981	FIRST TRANSIT INC.	211680	TRANSIT SERVICES - MAY 2009	206-140-5224-130	4,012.50
				206-140-5224-130	5,117.99
				206-140-5224-129	4,012.50
				206-140-5224-129	5,850.31
				206-140-5224-131	8,025.00
				206-140-5224-131	13,252.06
				206-140-5224-230	3,003.00
				100-130-5224-104	73.32
					** TOTAL CHECK AMOUNT **
					43,346.68
06/19/09 084982	KATHY MALLORY FITZPATRICK	211788	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10766-03	601-000-4803-000	4.19
					** TOTAL CHECK AMOUNT **
					4.19
06/19/09 084983	FOOD BANK COALITION OF SLO	211669	FOOD	100-411-5212-189	13.58
					** TOTAL CHECK AMOUNT **
					13.58
06/19/09 084984	GCS ENVIRONMENTAL EQUIPMENT	211644	MATERIALS	100-310-5212-193	1,981.16
					** TOTAL CHECK AMOUNT **
					1,981.16
06/19/09 084985	DREW GEFTAKYS	211826	CONTRACTOR TIME SHEET - SB 06/02/09 - 06/10/09	100-411-5224-180	260.00
					** TOTAL CHECK AMOUNT **
					260.00
06/19/09 084986	GENERAL SERVICES AGENCY - I	211758	SERVICES	100-210-5224-140	510.34
					** TOTAL CHECK AMOUNT **
					510.34
06/19/09 084987	H R A C C	211664	HRACC ANNUAL MEMEBERSHIP DUES MARLAINE SANDERS	100-000-1251-000	75.00
					** TOTAL CHECK AMOUNT **
					75.00
06/19/09 084988	GEOFFREY & JONNIE HALE	211798	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9154-09	600-000-4803-000	25.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	25.69
06/19/09 084989	HEWLETT PACKARD ATTN: JANIC	211681	HP OFFICEJET PRO WIRELESS	100-210-5222-137	177.53
				** TOTAL CHECK AMOUNT **	177.53
06/19/09 084990	ART HORN	211793	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 252-07	601-000-4803-000	30.41
				** TOTAL CHECK AMOUNT **	30.41
06/19/09 084991	INDEPENDENT ELECTRIC SUPPLY	211645	MATERIALS	100-310-5221-175	205.68
				** TOTAL CHECK AMOUNT **	205.68
06/19/09 084992	LIN JETER	211784	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9317-02	601-000-4803-000	11.56
				** TOTAL CHECK AMOUNT **	11.56
06/19/09 084993	JONES & MAYER RICHARD D. JO	211665	REGISTRATION FOR KELLY DAWSON 6/24/09 TRAINING	100-210-5226-136	90.00
				** TOTAL CHECK AMOUNT **	90.00
06/19/09 084994	K P R L	211632	NEWS SPONSOR	206-140-5224-129	360.00
				206-140-5224-130	360.00
				206-140-5224-131	438.00
		211660	CITY COUNCIL MEETING	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	1,478.00
06/19/09 084995	KEY TERMITE & PEST CONTROL	211729	MONTHLY PEST CONTROL	100-310-5221-177	40.00
				** TOTAL CHECK AMOUNT **	40.00
06/19/09 084996	JERI KIRKPATRICK	211785	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10114-02	601-000-4803-000	17.28
				** TOTAL CHECK AMOUNT **	17.28
06/19/09 084997	DAVE LANDRUM	211781	REFUND CREDIT BALANCE ON	601-000-4803-000	6.60
				CC AGENDA WARRANT LIST	
				Jun 29, 2009 02:06pm	Page 36
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

CLOSED WATER ACCT: 8257-02					
** TOTAL CHECK AMOUNT **					6.60

06/19/09 084998	LANGUAGE LINE SERVICES	211755	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	46.53
				100-210-5224-140	46.53
** TOTAL CHECK AMOUNT **					93.06

06/19/09 084999	SANDY LOSEY	211794	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1841-08	600-000-4803-000	42.54
** TOTAL CHECK AMOUNT **					42.54

06/19/09 085000	ANDRES LUCERO	211621	REIMBURSEMENT FOR STEEL TOE WORK BOOTS	600-310-5212-165	156.96
** TOTAL CHECK AMOUNT **					156.96

06/19/09 085001	MANZANITA PROPERTY MANAGEME	211802	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3003-11 335 BLACKBURN CT	601-000-4803-000	43.86
** TOTAL CHECK AMOUNT **					43.86

06/19/09 085002	JUAN MAR	211796	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3452-09	600-000-4803-000	50.46
** TOTAL CHECK AMOUNT **					50.46

06/19/09 085003	DONOVAN MARLEY	211789	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10683-04	600-000-4803-000	43.19
** TOTAL CHECK AMOUNT **					43.19

06/19/09 085004	MARTINELLI LANDSCAPE CONSTR	211652	WEED ABATEMENT - WK 7	100-310-5224-292	2,835.00
		211653	LARRY MOORE PARK OPEN SPACE WEED SPRAYING	100-310-5224-292	1,629.00
		211735	SUB AREA 106 EXTRA WORK	308-310-5221-168	980.00
		211736	SUB AREA 13 EXTRA WORK	308-310-5221-168	1,155.00
** TOTAL CHECK AMOUNT **					6,599.00

06/19/09 085005	MASON'S	211754	DETAIL FORD TAURUS 6/5/09	100-210-5212-135	150.00
					CC AGENDA WARRANT LIST
					Jun 29, 2009 02:06pm Page 37
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	150.00
06/19/09 085006	MC DONOUGH, HOLLAND & ALLEN	211677	ATTORNEY FEES - APR 2009	100-130-5225-121	131.04
				100-130-5225-103	3,491.86
				100-130-5225-116	414.96
				100-140-5225-125	3,748.16
				100-210-5225-135	2,133.56
				100-310-5225-161	9,392.68
				601-310-5225-164	4,185.34
				600-310-5225-165	19,743.88
				602-310-5225-166	9,187.34
				100-310-5225-167	2.58
				100-710-5225-209	7,224.55
				100-710-5225-212	1,474.72
				227-710-5225-211	2,905.76
				232-710-5225-209	828.36
				309-710-5225-222	736.32
				700-810-5225-240	2,055.56
				236-710-5224-209	1,104.48
				100-130-5225-542	518.44
				600-310-5225-364	4,347.72
				100-120-5224-102	73,627.31
				100-120-5239-102	-73,627.31
				** TOTAL CHECK AMOUNT **	73,627.31
06/19/09 085007	MENTAL MARKETING, LLC	211750	BID MARKETING SERVICES	410-140-5224-105	17,000.00
				410-140-5224-105	810.00
				410-140-5224-105	1,920.00
				410-140-5224-105	3,979.00
				** TOTAL CHECK AMOUNT **	23,709.00
06/19/09 085008	MICHAEL FREDERICK PAVING	211782	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8608-02	600-000-4803-000	94.70
				** TOTAL CHECK AMOUNT **	94.70
06/19/09 085009	MIKE'S CUSTOMIZED DETAILING	211643	BUS WASHING SERVICES	100-310-5212-191	1,560.00
				** TOTAL CHECK AMOUNT **	1,560.00
06/19/09 085011	NEOPOST INC	211823	STANDARD MAINTENANCE - ENVELOPE EXTRACTOR	600-140-5212-127	132.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	132.00
06/19/09 085012	ERIC NEWTON DBA NEWTON CONS	211745	CARNEGIE LIBRARY EARTHQUAKE DAMAGE REPAIR - FINAL PAYMENT INCLUDING	100-820-5452-261	152,027.37	
					** TOTAL CHECK AMOUNT **	152,027.37
06/19/09 085013	PEDRO ORTIZ	211795	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1588-09	600-000-4803-000	7.27	
					** TOTAL CHECK AMOUNT **	7.27
06/19/09 085014	PACIFIC TELEMAGEMENT SERV	211741	PAY PHONE FEES	100-411-5216-199	20.88	
				100-411-5216-200	20.87	
				100-411-5216-201	20.87	
				100-411-5216-202	20.87	
				100-411-5216-203	20.87	
				206-140-5216-130	-5.30	
				206-140-5216-131	-5.30	
				100-411-5216-182	75.00	
				602-310-5216-166	63.78	
				100-210-5216-136	67.00	
					** TOTAL CHECK AMOUNT **	299.54
06/19/09 085015	JEANETTE PAHLER	211670	CONTRACTOR TIME SHEET 4/16/09 - 5/21/09	100-411-5224-180	306.00	
					** TOTAL CHECK AMOUNT **	306.00
06/19/09 085016	PAPER MOON	211786	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4015-03	600-000-4803-000	32.36	
					** TOTAL CHECK AMOUNT **	32.36
06/19/09 085017	PASO PRINTERS	211821	BUSINESS CARDS - OXBORROW	602-310-5212-166	60.62	
					** TOTAL CHECK AMOUNT **	60.62
06/19/09 085018	PASO ROBLES BEARING & HYDRA	211727	PARTS	600-310-5221-165	58.81	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	58.81
06/19/09 085019	PASO ROBLES CHAMBER OF COMM	211655	ECONOMIC FORECAST RESERVATION	100-130-5212-103	260.00
				100-110-5212-101	260.00
				** TOTAL CHECK AMOUNT **	520.00
06/19/09 085020	PASO ROBLES FELLOWSHIP DEVE	211675	2007 CBDG-FUNDED HOMELESS SERVICES PROGRAM 8CD019	227-710-5235-211	2,540.23
				** TOTAL CHECK AMOUNT **	2,540.23
06/19/09 085021	PASO ROBLES PROFESSIONAL FI	211810	IAFF UNION DUES	100-000-2112-150	1,494.04
				** TOTAL CHECK AMOUNT **	1,494.04
06/19/09 085022	PASO ROBLES JOINT UNIFIED S	211656	COOKIES FOR COUNCIL MTG	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	47.50
06/19/09 085023	PASO ROBLES JOINT UNIFIED S	211661	SECOND ANNUAL DISTRBUTION OF TAX INCREMENT FOR FY 2009	702-810-5343-240	26,013.00
				** TOTAL CHECK AMOUNT **	26,013.00
06/19/09 085024	PASO ROBLES MAIN STREET INC	211620	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES 8CM003	100-130-5224-104	7,740.00
				** TOTAL CHECK AMOUNT **	7,740.00
06/19/09 085025	PASO ROBLES POLICE OFFICERS	211811	POA UNION DUES	100-000-2112-000	1,560.00
				** TOTAL CHECK AMOUNT **	1,560.00
06/19/09 085026	PASO ROBLES PUBLIC SCHOOLS	211638	COOKIES FOR AMGEN TOUR VOLUNTEERS	100-411-5212-020	62.50
		211641	FOOD	100-130-5212-116	57.50
				** TOTAL CHECK AMOUNT **	120.00
06/19/09 085027	PASO ROBLES ROLL-OFF INC	211728	DISPOSAL FEE	100-310-5212-193	125.44
				CC AGENDA WARRANT LIST	
				Jun 29, 2009 02:06pm	Page 40
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/19/09 085027	PASO ROBLES ROLL-OFF INC	211732	DISPOSAL FEE	100-310-5212-193	125.44
		211773	DISPOSAL FEE	100-310-5212-171	125.44
** TOTAL CHECK AMOUNT **					376.32
06/19/09 085028	PASO ROBLES TRUCK CENTER	211631	REPAIRS	100-310-5212-191	971.23
** TOTAL CHECK AMOUNT **					971.23
06/19/09 085029	PASO ROBLES WINE COUNTRY AL	211619	CONTRACT FOR PUBLIC RELATIONS 90CM011	100-130-5224-104	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
06/19/09 085030	PC MALL GOV	211682	APC REPLACEMENT BATTERIES	100-130-5222-120	361.56
** TOTAL CHECK AMOUNT **					361.56
06/19/09 085031	PERFORMANCE METER, INC	211704	LABOR TEST & REPAIR	600-310-5212-165	587.76
		211720	LABOR TEST & REPAIR	600-310-5221-165	1,763.29
** TOTAL CHECK AMOUNT **					2,351.05
06/19/09 085032	FENCE FACTORY dba PERIMETER	211649	GATE SERVICE MAINTENANCE	206-140-5221-230	125.00
** TOTAL CHECK AMOUNT **					125.00
06/19/09 085033	GARY PERRUZZI	211679	CONTRACTOR TIME SHEET - SB 4/30/09 - 6/11/09	100-411-5224-180	283.00
** TOTAL CHECK AMOUNT **					283.00
06/19/09 085034	PETTY CASH	211761	REIMBURSEMENT	100-210-5212-135	55.00
				100-210-5212-136	26.05
				100-210-5212-138	13.47
				100-210-5226-136	30.00
				100-210-5226-137	35.89
				100-210-5226-139	40.00
** TOTAL CHECK AMOUNT **					200.41
06/19/09 085035	PITNEY BOWES	211639	E-Z SEAL	100-411-5212-183	109.57

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		109.57
06/19/09 085036	PITNEY BOWES	211822	TERM RENTAL CHARGE - CITY HALL	100-140-5212-134	882.00
		211831	TERM RENTAL CHARGES - REC	100-411-5222-183	111.00
			** TOTAL CHECK AMOUNT **		993.00
06/19/09 085037	CODY PITTS	211628	CONTRACTOR TIME SHEET - SB 5/20/09 - 6/4/09	100-411-5224-180	187.00
			** TOTAL CHECK AMOUNT **		187.00
06/19/09 085038	POOR RICHARDS PRESS	211678	WATER DOOR HANGERS	600-140-5212-127	133.45
		211835	COPIES	602-910-5452-591	647.63
			** TOTAL CHECK AMOUNT **		781.08
06/19/09 085039	CHRISTY & EVAN POWELS	211803	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4336-11	600-000-4803-000	54.15
			** TOTAL CHECK AMOUNT **		54.15
06/19/09 085040	PRAXAIR	211705	FINANCE CHARGE	600-310-5212-165	2.80
		211706	MATERIALS	600-310-5212-165	699.65
		211707	MATERIALS	600-310-5212-165	93.15
		211777	FINANCE CHARGE	100-310-5212-291	1.44
			** TOTAL CHECK AMOUNT **		797.04
06/19/09 085041	QUINN COMPANY	211687	FIELD REPAIR	600-310-5222-165	1,849.03
			** TOTAL CHECK AMOUNT **		1,849.03
06/19/09 085042	QUINN RENTAL SERVICES	211708	LIGHT TOWER RENTAL	600-310-5212-165	92.93
			** TOTAL CHECK AMOUNT **		92.93
06/19/09 085043	R R M DESIGN GROUP	211882	08CD007: DESIGN OF SIDEWALK & RELATED IMPROVEMENTS	227-910-5452-430	3,281.33
			** TOTAL CHECK AMOUNT **		3,281.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/19/09 085044	JC RAMIREZ & MARIBEL ALVARA	211801	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8802-10	600-000-4803-000	20.05
** TOTAL CHECK AMOUNT **					20.05
06/19/09 085045	REALTY ONE INC. ATTN: LINDA	211787	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9851-03 2042 ALMENDRA CT	601-000-4803-000 600-000-4803-000	14.66 10.20
** TOTAL CHECK AMOUNT **					24.86
06/19/09 085046	RECOGNITION WORKS	211828	PLAQUES/TROPHIES FOR TACO BELL TRACK MEET	100-411-5212-181	34.64
** TOTAL CHECK AMOUNT **					34.64
06/19/09 085047	JOE ROMERO	211629	CONTRACTOR TIME SHEET - SB 5/18/09 - 6/4/09	100-411-5224-180	132.00
** TOTAL CHECK AMOUNT **					132.00
06/19/09 085048	SAFARILAND	211753	MATERIALS	100-210-5212-137	54.92
** TOTAL CHECK AMOUNT **					54.92
06/19/09 085049	SAN LUIS OBISPO COUNTY CLER	211752	NOTICE OF DETERMINATION FILING CODE AMENDMENT 09-002 (EMPLOYMENT HOUSING)	227-710-5212-211	2,018.00
** TOTAL CHECK AMOUNT **					2,018.00
06/19/09 085050	SLO COUNTY REALTY	211791	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2467-06 1125 PARKVIEW LN	601-000-4803-000	43.86
** TOTAL CHECK AMOUNT **					43.86
06/19/09 085051	SCHAAF & WHEELER	211820	CONSULTING SERVICES	217-310-5224-497	6,900.00
** TOTAL CHECK AMOUNT **					6,900.00
06/19/09 085052	LOCAL 620, SEIU, AFL-CIO,CL	211809	SEIU UNION DUES	100-000-2113-000	2,036.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
					** TOTAL CHECK AMOUNT **	2,036.77	
06/19/09 085053	SENSATIONS APPAREL	211829	SPRING SOFTBALL T-SHIRTS	100-411-5212-180	1,227.24		
					** TOTAL CHECK AMOUNT **	1,227.24	
06/19/09 085054	SHELL OIL COMPANY ATTN: SPE	211757	FUEL	100-210-5226-136	85.99		
					** TOTAL CHECK AMOUNT **	85.99	
06/19/09 085055	SHIPSEY & SEITZ, INC	211836	ATTORNEY FEES - APR/MAY 2009	100-210-5225-136	3,696.16		
					100-310-5225-217	1,795.04	
					100-120-5239-102	-5,491.20	
					100-120-5224-102	5,491.20	
					** TOTAL CHECK AMOUNT **	5,491.20	
06/19/09 085056	AMMON SMITHSON	211799	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6893-10	600-000-4803-000	22.98		
					** TOTAL CHECK AMOUNT **	22.98	
06/19/09 085057	SOUL SOUND MOBILE DJ IRLAN	211674	DJ SERVICES 6/5/09	100-411-5212-188	350.00		
					** TOTAL CHECK AMOUNT **	350.00	
06/19/09 085058	THE SPACE PLACE DR. JACK SL	211642	ONE YEAR RENT FOR SPACE #28	100-000-1251-000	935.00		
					211746	ONE YEAR RENT FOR SPACE #92	1,045.00
					** TOTAL CHECK AMOUNT **	1,980.00	
06/19/09 085059	STANDARD AUTOMATION & CONTR	211683	SCADA SOFTWARE UPGRADES	600-310-5212-165	6,875.55		
					** TOTAL CHECK AMOUNT **	6,875.55	
06/19/09 085060	STATE FIRE TRAINING BOOKSTO	211671	FIRE APPARATUS D/O 1B EM VEH OPEARTIONS - BOOKS	406-000-2304-150	141.81		
					** TOTAL CHECK AMOUNT **	141.81	
06/19/09 085061	JERRY STEMPEL	211780	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7025-01	600-000-4803-000	1.05		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1.05
06/19/09 085062	ROBERT STRONG DBA STRONG PL	211617	LCC - POLICY MEETING PER DIEM & MILEAGE	100-110-5226-101 100-110-5226-101	210.00 296.37
				** TOTAL CHECK AMOUNT **	506.37
06/19/09 085063	T J CROSS ENGINEERS, INC	211738 211739 211740	COMPLETION OF WATER WELL POLICY 9PW078: ASST. W/ NACIMENTO WATER USER RATE STUDY LANDFILL MASTER PLAN MGMT	600-310-5235-165 600-310-5224-165 100-310-5224-432	270.00 540.00 405.00
				** TOTAL CHECK AMOUNT **	1,215.00
06/19/09 085064	TEMPLETON FLOOR COMPANY	211733	FURNISH & INSTALL WINDOW COVERINGS	100-310-5221-174	360.00
				** TOTAL CHECK AMOUNT **	360.00
06/19/09 085065	JAMES THROOP	211616	LCC - POLICY MEETING PER DIEM	700-810-5226-240	128.00
				** TOTAL CHECK AMOUNT **	128.00
06/19/09 085066	LOUISE TOBIN	211804	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2944-13	600-000-4803-000	43.62
				** TOTAL CHECK AMOUNT **	43.62
06/19/09 085067	TODD ENGINEERS	211710	09PW218: PROF SERVICES	600-310-5224-165	5,546.36
				** TOTAL CHECK AMOUNT **	5,546.36
06/19/09 085068	THOMAS TRACEY	211808	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4651-22	600-000-4803-000	31.40
				** TOTAL CHECK AMOUNT **	31.40
06/19/09 085069	TRINITY LUTHERAN CHURCH	211630	DEPOSIT REFUND 6/7/09 PARK RENTAL	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
06/19/09 085070	U R S CORPORATION	211626	6PW-152: US 101/46E	213-910-5452-787	58,192.33
				CC AGENDA WARRANT LIST	
				Jun 29, 2009 02:06pm	Page 45
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/19/09 085070	U R S CORPORATION	211666	7PW068: THEATR DR REALIGN	309-710-5224-222	10,673.75
		211711	4PW094: 13TH ST WETLAND MONITOR	225-910-5452-412	9,963.74
** TOTAL CHECK AMOUNT **					78,829.82
06/19/09 085071	UNIQUE MANAGEMENT SERVICES,	211635	PLACEMENTS	100-411-5212-199	35.80
** TOTAL CHECK AMOUNT **					35.80
06/19/09 085072	UTILITY SUPPLY OF AMERICA-B	211709	MATERIALS	600-310-5212-165	92.69
** TOTAL CHECK AMOUNT **					92.69
06/19/09 085073	USA MOBILITY WIRLESS, INC	211778	REISSUE LOST CK #84441 - MOBILE PHONE SERVICES	100-210-5212-136	241.96
		211779	MOBILE PHONE SERVICES	100-210-5212-137	43.72
** TOTAL CHECK AMOUNT **					285.68
06/19/09 085074	WAYNE'S TIRES, INC	211734	9PW032: TIRES	100-310-5212-191	2,875.53
** TOTAL CHECK AMOUNT **					2,875.53
06/19/09 085075	WESTAMERICA BANK FAIRFIELD	211819	HEAVY RESCUE VEHICLE LOAN NOTE #526-00829	100-220-5340-150	5,058.50
		211889	STREET SWEEPER LEASE	100-220-5341-150	220.95
				100-310-5340-193	4,708.24
				100-310-5341-193	66.68
** TOTAL CHECK AMOUNT **					10,054.37
06/19/09 085076	RON WHISENAND	211613	LCC- POLICY MEETING PER DIEM	700-810-5226-240	128.00
** TOTAL CHECK AMOUNT **					128.00
06/19/09 085077	MEG WILLIAMSON	211615	LCC - POLICY MEETING PER DIEM & MILEAGE	700-810-5226-240	128.00
				700-810-5226-240	221.65
** TOTAL CHECK AMOUNT **					349.65
06/19/09 085078	JOANNA WULFING	211887	RECREATION SERVICES REFUND	100-000-4713-182	92.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	92.00
06/19/09 085079	YMCA OF SAN LUIS OBISPO	211825	INSTRUCTOR PAYMENT	100-411-5224-184	23.10
		211885	PROGRAM SUPPLIES - PASO TEEN X-TREME - MAY 2009	100-411-5212-197	1,777.74
				** TOTAL CHECK AMOUNT **	1,800.84
06/19/09 085080	FRED STRONG	211891	LCC-POLICY COMMITTEE MEETING PER DIEM & MILEAGE	100-110-5226-101	506.37
				** TOTAL CHECK AMOUNT **	506.37
06/26/09 085081		212096	PRE-EMPLOYMENT TESTING WILLIAMS, KOMAN, TAUNT	100-411-5212-182	660.00
				** TOTAL CHECK AMOUNT **	660.00
06/26/09 085082	3 T EQUIPMENT COMPANY, INC.	211894	MATERIALS	601-310-5222-163	2,764.50
				** TOTAL CHECK AMOUNT **	2,764.50
06/26/09 085083	A M I PIPE & SUPPLY, INC	211911	MATERIALS	601-310-5222-163	5.65
		211912	MATERIALS	601-310-5222-163	40.57
		211913	MATERIALS	601-310-5222-163	61.69
		211914	MATERIALS	601-310-5221-163	99.71
				601-310-5222-163	484.32
		212050	MATERIALS	600-310-5212-165	115.95
		212051	MATERIALS	600-310-5235-165	70.77
		212062	MATERIALS	100-310-5221-282	52.25
				** TOTAL CHECK AMOUNT **	930.91
06/26/09 085084	AMERICAN WATER WORKS ASSOC.	212074	MATERIALS	600-310-5212-364	241.00
		212075	MATERIALS	600-310-5212-364	241.00
				** TOTAL CHECK AMOUNT **	482.00
06/26/09 085085	AECOM USA INC.	211977	9PW013: PROF SERVICES	600-310-5224-165	2,502.90
				** TOTAL CHECK AMOUNT **	2,502.90
06/26/09 085086	TERRY AFANA	211931	REIMBURSEMENT FOR CELL	100-210-5216-137	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

PHONE CHARGE FOR MAY 2009					

					** TOTAL CHECK AMOUNT **
					35.00

06/26/09	085087	AIRFLOW FILTER SERVICE, INC	212031	MATERIALS	
				100-310-5212-191	21.81

					** TOTAL CHECK AMOUNT **
					21.81

06/26/09	085088	DINA ALLDREDGE	211938	REIMBURSEMETN OF DIVERSION FEES CASE #09.0187	
				100-000-4711-000	50.00

					** TOTAL CHECK AMOUNT **
					50.00

06/26/09	085089	ALLIANT INSURANCE ATTN:ACCT	212076	SPECIAL EVNETS INSURANCE PAYMENT FOR THE QUARTER ENDING 6/30/09	
				406-000-2304-000	429.30
				100-000-4713-181	176.15

					** TOTAL CHECK AMOUNT **
					605.45

06/26/09	085090	ALLIANT INSURANCE ATTN:ACCT	212089	CRIME INSURANCE PROGRAM W/ NATIONAL UNION FIRE INSURANCE CO.	
				100-000-1251-000	2,650.00

					** TOTAL CHECK AMOUNT **
					2,650.00

06/26/09	085091	AMERICAN RED CROSS	212029	CLASS	
				100-411-5212-182	335.00

					** TOTAL CHECK AMOUNT **
					335.00

06/26/09	085092	APPLIED TELECOM TECHNOLOGY	212037	SERVICES	
				100-411-5212-185	110.00

					** TOTAL CHECK AMOUNT **
					110.00

06/26/09	085093	AQUA ENGINEERING	212047	MATERIALS	
				600-310-5235-165	1,482.85

					** TOTAL CHECK AMOUNT **
					1,482.85

06/26/09	085094	CITY OF ATASCADERO	211943	TRANSFER OF ATASCADERO FARES COLLECTED ON PASO ROBLES OPERATED NCS MAY 2009	
				206-000-4743-000	773.70

					** TOTAL CHECK AMOUNT **
					773.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/26/09 085095	DANIEL BARRY	211936	REIMBURSEMETN OF DIVERSION FEES CASE #09.0236	100-000-4711-000	99.00
** TOTAL CHECK AMOUNT **					99.00
06/26/09 085096	BASIC CHEMICAL SOLUTIONS, L	211967	MATERIALS	600-310-5212-165	132.19
		211968	MATERIALS	600-310-5212-165	150.89
		211969	MATERIALS	600-310-5212-165	244.38
		211970	MATERIALS	600-310-5212-165	393.96
		211971	MATERIALS	600-310-5212-165	319.17
		212052	MATERIALS	600-310-5212-165	235.03
		212053	MATERIALS	600-310-5212-165	393.96
		212054	MATERIALS	600-310-5212-165	403.31
** TOTAL CHECK AMOUNT **					2,272.89
06/26/09 085097	BLACK & VEATCH	211953	8PW255: PROF ENGINEERING DESIGN	601-910-5224-683	114,822.69
** TOTAL CHECK AMOUNT **					114,822.69
06/26/09 085098	BLAKE'S, INC	211981	MATERIALS - STREETS DEPT	100-310-5212-290	20.81
				100-310-5212-291	48.64
				100-310-5212-293	25.35
				100-310-5221-171	10.98
		211982	MATERIALS - STREETS DEPT	100-310-5212-291	116.68
				100-310-5212-292	52.43
				100-310-5212-293	57.77
		211983	MATERIALS - PARK MAINTENANCE	100-310-5221-171	128.97
				100-310-5221-174	7.21
				100-310-5221-176	2.19
				100-310-5221-281	36.01
				100-310-5221-284	5.73
** TOTAL CHECK AMOUNT **					512.77
06/26/09 085099	THE BLUEPRINTER	211892	COPIES	602-910-5452-591	1,032.71
		212071	COPIES	111-910-5452-540	36.37
		212093	COPIES	100-411-5212-201	5.45
				100-411-5212-200	8.18
				100-130-5212-121	259.07
** TOTAL CHECK AMOUNT **					1,341.78
06/26/09 085100	BOUND TREE MEDICAL, LLC	212009	MATERIALS	100-220-5212-150	188.03
		212010	MATERIALS	100-220-5212-150	165.19
		212011	MATERIALS	100-220-5212-150	66.19
		212014	MATERIALS	100-220-5212-150	49.46

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	468.87
06/26/09 085101	MICHAEL BRAY DBA MICHAEL BR	211918	SPRING & 17TH ST. CROSSWALK PROJECT - RETENTION PAYMENT	227-910-5452-529	2,265.70
				** TOTAL CHECK AMOUNT **	2,265.70
06/26/09 085102	THE BRDIGE CHRISTIAN CHURCH	212039	PARK RENTAL REFUND	100-000-2308-000	40.00
				** TOTAL CHECK AMOUNT **	40.00
06/26/09 085103	CA DEPT OF FORESTRY	212004	CFSTES COURSE DRIVER/OPERATOR	406-000-2304-150	1,651.30
				** TOTAL CHECK AMOUNT **	1,651.30
06/26/09 085104	CALIF STATE, DEPT. OF MOTOR	211978	TEST FEE FOR CLASS A FOR TRAVIS STUTZ	600-310-5212-165	64.00
				** TOTAL CHECK AMOUNT **	64.00
06/26/09 085105	CALIF STATE, DEPT. OF MOTOR	211979	TEST FEE FOR CLASS A FOR PABLO GUTIERREZ	600-310-5212-165	64.00
				** TOTAL CHECK AMOUNT **	64.00
06/26/09 085106	STATE OF CALIFORNIA ACCOUNT	212068	2009 REQUIRED FEE FOR CALIFORNIA UNIFORM HAZARDOUS WASTE MANIFEST GENERATED FOR 2008	100-310-5212-293	200.00
				** TOTAL CHECK AMOUNT **	200.00
06/26/09 085107	STATE OF CALIFORNIA ACCOUNT	212069	2009 RQUIRED FEE FOR CALIFORNIA UNIFORM HAZARDOUS WASTE MANIFEST FOR 2008 AT	100-310-5212-191	207.00
				** TOTAL CHECK AMOUNT **	207.00
06/26/09 085108	CAL-COAST MACHINERY, INC	212059	PARTS	100-310-5212-191	18.56
				** TOTAL CHECK AMOUNT **	18.56
06/26/09 085109	CALIFORNIA CODE CHECK, INC	212081	PLAN CHECK	100-310-5235-217	871.00
				CC AGENDA WARRANT LIST	
				Jun 29, 2009 02:06pm	Page 50
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/26/09 085109	CALIFORNIA CODE CHECK, INC	212082	PLAN REVIEW	100-310-5235-217	6,697.50
		212083	PLAN REVIEW	100-310-5235-217	1,056.00
		212084	PLAN REVIEW	100-310-5235-217	224.00
		212085	9PWB004: PLAN REVIEW	100-310-5235-217	6,486.00
		212086	PLAN REVIEW	100-310-5235-217	1,918.00
		212087	PLAN REVIEW	100-310-5235-217	768.00
** TOTAL CHECK AMOUNT **					18,020.50
06/26/09 085110	CALIFORNIA WATER ENVIRONMEN	211916	TECHNICAL CERTIFICATION RENEWAL COLLECTION SYSTEM MAINTENANCE	601-310-5212-163	61.00
** TOTAL CHECK AMOUNT **					61.00
06/26/09 085111	CANNON ASSOCIATES	211919	SEWER MAIN REHABILITATION CONSTRUCTION MGMT	601-910-5452-365	2,147.50
		211994	7PW131: VINE ST IMPROVEMENTS	111-910-5452-540	8,455.87
		211995	7PW131: VINE ST CONSTRUCTION SVC	111-910-5452-540	28,212.28
		211996	8PW195: SEWER MAIN UPGRADES	601-910-5452-685	13,712.13
** TOTAL CHECK AMOUNT **					52,527.78
06/26/09 085112	CARQUEST AUTOPART	212090	ACCT: 871065 - PARTS	100-310-5212-191	805.02
** TOTAL CHECK AMOUNT **					805.02
06/26/09 085113	CHARTER COMMUNICATIONS	212077	INTERNET SERVICES ACCT: 200136898101	100-411-5212-198	69.99
		212078	CABLE SERVICES ACCT: 200135850401	100-411-5212-189	67.72
** TOTAL CHECK AMOUNT **					137.71
06/26/09 085114	CINTAS FIRST AID & SAFETY	211987	FIRST AID SUPPLIES	206-140-5221-230	109.56
		212061	FIRST AID SUPPLIES	100-310-5221-173	134.48
** TOTAL CHECK AMOUNT **					244.04
06/26/09 085115	CLINICAL LABORATORY OF SAN	211966	LAB SERVICES	600-310-5235-165	586.00
				600-310-5224-165	1,595.00
** TOTAL CHECK AMOUNT **					2,181.00
06/26/09 085116	COLLINGS & ASSOCIATES	212012	PLAN REVIEW	100-220-5224-148	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	250.00
06/26/09 085117	CONSOLIDATED ELECTRICAL DIS	212032	MATERIALS	600-310-5212-165	48.74
		212033	MATERIALS	100-310-5221-185	19.16
				** TOTAL CHECK AMOUNT **	67.90
06/26/09 085118	CORNERSTONE ENGINEERING, IN	211952	8PW258: MGMT SERVICE WWTP	601-910-5224-683	7,562.00
				** TOTAL CHECK AMOUNT **	7,562.00
06/26/09 085119	CRYSTAL SPRINGS WATER CO	212013	JUNE 2009 R/O & COOLER RENTAL FEE	100-220-5212-150	24.00
				** TOTAL CHECK AMOUNT **	24.00
06/26/09 085120	D & D MECHANICAL, INC	212008	PLAN CHECK	100-220-5224-148	372.00
				** TOTAL CHECK AMOUNT **	372.00
06/26/09 085121	DECHANCE CONSTRUCTION CO.,	211993	9PW192: SEWER MAIN UPGRADES PROGRESS PAYMENT NO. 1	601-910-5452-685	82,307.86
				** TOTAL CHECK AMOUNT **	82,307.86
06/26/09 085122	WHIT DONALDSON	211997	INSTRUCTOR PAYMENT	100-411-5224-184	529.20
				** TOTAL CHECK AMOUNT **	529.20
06/26/09 085123	BRUCE EDDY	212041	CONTRACTOR TIME SHEET 6/2/09 - 6/16/09	100-411-5224-180	143.00
				** TOTAL CHECK AMOUNT **	143.00
06/26/09 085124	GINA ESPINOZA	212040	BSP PAVILION RENTAL REFUND	100-000-2308-000	33.00
				** TOTAL CHECK AMOUNT **	33.00
06/26/09 085125	EXECUTIVE COMMUNICATION SYS	211951	ANNUAL GOLD ENHANCEMENT & SUPPORT AGREEMENT 9PD0029	100-210-5224-136	8,700.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					8,700.00
06/26/09 085126	F G L ENVIRONMENTAL	211906	LAB SERVICES	601-310-5214-164	152.50
		211907	LAB SERVICES	601-310-5214-164	152.50
		211908	LAB SERVICES	601-310-5214-164	152.50
		211909	LAB SERVICES	601-310-5214-164	152.50
		211910	LAB SERVICES	601-310-5214-164	129.00
		211959	LAB SERVICES	601-310-5214-164	3,385.00
					** TOTAL CHECK AMOUNT **
					4,124.00
06/26/09 085127	FARM SUPPLY CO	211900	MATERIALS	601-310-5221-164	452.94
		211921	MATERIALS	602-310-5212-166	95.91
		211973	MATERIALS	600-310-5212-165	35.20
		212049	CELL BATTERY	600-310-5212-165	49.78
					** TOTAL CHECK AMOUNT **
					633.83
06/26/09 085128	FARMER BROS CO	211941	COFFEE & SUPPLIES	100-210-5212-135	8.21
				100-210-5212-136	60.22
				100-210-5212-137	8.21
				100-210-5212-138	27.37
				100-210-5212-139	13.69
				100-210-5212-140	19.16
				100-220-5212-151	96.50
					** TOTAL CHECK AMOUNT **
					233.36
06/26/09 085129	FEHR & PEERS	212035	8CD018: PASO ROBLES CIRCULATION ELEMENT UPDATE	200-910-5452-545	2,914.88
		212036	08CD018: PASO ROBLES CIRCULATION ELEMENT UPDATE	200-910-5452-545	5,838.67
					** TOTAL CHECK AMOUNT **
					8,753.55
06/26/09 085130	FENCE FACTORY	211984	TEMPORARY FENCE RENTAL	100-820-5452-260	288.28
					** TOTAL CHECK AMOUNT **
					288.28
06/26/09 085131	FERGUSON ENTERPRISES, INC	211957	9PW232: MATERIALS	600-310-5212-165	3,342.76
		212048	MATERIALS	600-310-5212-165	681.98
		212056	MATERIALS	100-310-5221-174	78.34
		212057	MATERIALS	100-310-5221-281	28.27
		212065	MATERIALS	100-310-5221-176	29.74
		212066	MATERIALS	100-310-5221-176	6.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					4,167.36
06/26/09 085132	FIRST AMERICAN TITLE CO	212072	PRELIMINARY REPORT 1650 & 1720 RIVERSIDE AVE	213-910-5452-787	395.00
					** TOTAL CHECK AMOUNT **
					395.00
06/26/09 085133	FITNESS EQUIPMENT SPECIALIS	212016	SERVICE EQUIPMENT	100-220-5212-151	420.00
					** TOTAL CHECK AMOUNT **
					420.00
06/26/09 085134	FITZCO, INC	211926	SUPPLIES	100-210-5212-137	68.27
					** TOTAL CHECK AMOUNT **
					68.27
06/26/09 085135	THE GAS COMPANY	211958	UTILITIES	602-310-5216-166	30.61
				100-310-5216-175	524.26
				100-310-5216-191	22.52
				100-310-5216-284	11.26
				100-310-5216-175	11.26
				100-310-5216-173	1,104.11
				100-310-5216-176	308.48
				100-310-5216-290	5.64
				100-310-5216-291	5.64
				100-310-5216-292	5.64
				100-310-5216-293	5.64
				206-140-5216-230	12.44
				601-310-5216-164	2,308.73
				600-310-5216-165	11.59
					** TOTAL CHECK AMOUNT **
					4,367.82
06/26/09 085136	GEOSOLUTIONS, INC.	212092	PREVAILING WAGE INVESTIGATION & COMPACTION TESTING SERVICES	601-910-5452-365	758.40
					** TOTAL CHECK AMOUNT **
					758.40
06/26/09 085137	MISSI GRAVES	212042	CONTRACTOR TIME SHEET 6/3/09 - 6/18/09	100-411-5224-180	234.00
					** TOTAL CHECK AMOUNT **
					234.00
06/26/09 085138	HACH CO	211901	MATERIALS	601-310-5214-164	64.00
		211902	MATERIALS	600-310-5235-165	119.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/26/09 085138	HACH CO	211903	CREDIT	600-310-5235-165	-119.08
** TOTAL CHECK AMOUNT **					64.00
06/26/09 085139	HARVEYS HONEYHUTS JENNIFER	211985	RENTAL & SERVICES	206-140-5221-230	150.09
** TOTAL CHECK AMOUNT **					150.09
06/26/09 085140	HINDERLITER deLAMAS & ASSOC	211944	SERVICES	100-140-5224-125	1,803.16
** TOTAL CHECK AMOUNT **					1,803.16
06/26/09 085141	ROMALDO HERNANDEZ	212038	RENTAL REFUND LESS CANCELLATION FEES	100-000-4503-171	78.00
** TOTAL CHECK AMOUNT **					78.00
06/26/09 085142	HI-TECH EMERGENCY VEHICLE S	212015	MATERIALS	100-220-5212-150	2,370.93
** TOTAL CHECK AMOUNT **					2,370.93
06/26/09 085143	HOLLISTER GENERAL ENGINEERI	212088	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E09-0023, LESS INSPECTION	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -134.78 -1.44 -7.49 -0.29
** TOTAL CHECK AMOUNT **					356.00
06/26/09 085144	HOMETOWN NURSERY	211972	MATERIALS	600-310-5221-165	37.75
** TOTAL CHECK AMOUNT **					37.75
06/26/09 085145	INT'L ASSOCIATION FOR PROPE	212079	REGISTRATION FOR TIM MURPHY 7/6/09 - 7/8/09	100-000-1251-000	350.00
** TOTAL CHECK AMOUNT **					350.00
06/26/09 085146	INTOXIMETERS, INC	211932	MATERIALS	100-210-5212-136	398.07
** TOTAL CHECK AMOUNT **					398.07
06/26/09 085147	J. B. DEWAR, INC	211988	MATERIALS	100-310-5212-191	2,666.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/26/09 085147	J. B. DEWAR, INC	212091	FUEL	100-310-5212-191	11,518.45
** TOTAL CHECK AMOUNT **					14,184.70
06/26/09 085148	KENNEDY/JENKS CONSULTANTS A	212034	09OPW214 & 09PW213 WATER RATE - PROF SERVICES	600-310-5224-364 600-310-5224-165	11,876.55 7,558.16
** TOTAL CHECK AMOUNT **					19,434.71
06/26/09 085149	KEY TERMITE & PEST CONTROL	211986	BMPC	100-310-5221-175	85.00
** TOTAL CHECK AMOUNT **					85.00
06/26/09 085150	KNORR SYSTEMS INC	211989	MATERIALS	100-310-5221-172	2,986.05
		211991	MATERIALS	100-310-5221-173	2,986.04
				100-310-5221-173	318.43
** TOTAL CHECK AMOUNT **					6,290.52
06/26/09 085151	L3 COMMUNICATIONS-MOBILE-VI	211927	MATERIALS	100-210-5212-136	232.17
** TOTAL CHECK AMOUNT **					232.17
06/26/09 085152	LAWSON PRODUCTS INC	212060	MATERIALS	100-310-5212-191	250.75
** TOTAL CHECK AMOUNT **					250.75
06/26/09 085153	BRENNAN LUX	211933	REIMBURSEMENT FOR ARMORY/ RANGE PURCHASES	100-210-5212-136	57.32
** TOTAL CHECK AMOUNT **					57.32
06/26/09 085154	M G E UNDERGROUND	211947	8PW249: RIVER RD SEWER & RECLAIMED WATERLINE PROGRESS PAYMENT NO. 11	221-910-5452-495	108,824.65
** TOTAL CHECK AMOUNT **					108,824.65
06/26/09 085155	MASIMO AMERICAS, INC.	211999	09FD0011: SENSORS	100-220-5212-150	7,584.00
** TOTAL CHECK AMOUNT **					7,584.00
06/26/09 085156	MC CLOSKEY HEATING & AIR AL	212030	REPAIRS	100-310-5221-176	208.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	208.49
06/26/09 085157	CHERYL MCKINNEY	211939	REIMBURSEMENT OF DIVERSION FEES CASE #08.3732	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
06/26/09 085158	MC MASTER-CARR SUPPLY CO	211905	MATERIALS	601-310-5221-164	77.94
				** TOTAL CHECK AMOUNT **	77.94
06/26/09 085159	MINE SAFETY APPLIANCES CO	212017	MATERIALS	100-220-5212-150	525.67
				** TOTAL CHECK AMOUNT **	525.67
06/26/09 085160	MODERN MARKETING, INC	212018	MOOD PENCILS	100-220-5212-148	308.80
				** TOTAL CHECK AMOUNT **	308.80
06/26/09 085161	ROBIN MOLINARI	211937	REIMBURSEMENT OF DIVERSION FEES CASE #08.4092	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
06/26/09 085162	TIMOTHY MURPHY	212080	PROPERTY & EVIDENCE MGMT CLASS 7/6/09 - 7/8/09 PER DIEM	100-000-1251-000	160.00
				** TOTAL CHECK AMOUNT **	160.00
06/26/09 085163	NORTH COUNTY ANIMAL HOSPITA	211929	VETERINARY SERVICES	100-210-5224-136	230.13
				** TOTAL CHECK AMOUNT **	230.13
06/26/09 085164	TIM O'MEARA	212043	CONTRACTOR TIME SHEET 3/17/09 - 6/4/09	100-411-5224-180	960.00
				** TOTAL CHECK AMOUNT **	960.00
06/26/09 085165	OFFICE DEPOT	212019	OFFICE SUPPLIES	100-220-5212-151	17.74
		212020	OFFICE SUPPLIES	100-220-5212-151	29.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	47.04
06/26/09 085166	OLIN CORPORATION	211904	9PW007: MATERIALS	601-310-5215-164	4,767.36
				** TOTAL CHECK AMOUNT **	4,767.36
06/26/09 085167	PACIFIC GAS & ELECTRIC COMP	211942	UTILITIES	308-310-5216-168	4.58
				** TOTAL CHECK AMOUNT **	4.58
06/26/09 085168	PAPE KENWORTH	211990	SALES TAX	600-310-5454-165	1,238.58
				** TOTAL CHECK AMOUNT **	1,238.58
06/26/09 085169	BARBARA PARTRIDGE	211945	RETIREE MEDICAL REIMBURSEMENT FOR JUNE 09	404-000-1400-000	144.37
				** TOTAL CHECK AMOUNT **	144.37
06/26/09 085170	PASO PAINTS	212058	MATERIALS	100-310-5221-175	24.89
		212064	SUPPLIES	100-310-5221-293	120.40
				** TOTAL CHECK AMOUNT **	145.29
06/26/09 085171	PASO PRINTERS	211920	LETTER OF TRANSMITTAL	100-310-5212-161	125.57
		212021	FORMS	100-220-5212-150	180.78
		212022	VEHICLE INSPECTION REPORTS	100-220-5212-150	135.31
		212095	OFFICE SUPPLIES	100-110-5212-101	399.00
				100-130-5212-103	669.43
				** TOTAL CHECK AMOUNT **	1,510.09
06/26/09 085172	PASO ROBLES BEARING & HYDRA	211899	MATERIALS	601-310-5221-164	2,140.62
		211915	MATERIALS	601-310-5212-163	6.58
				** TOTAL CHECK AMOUNT **	2,147.20
06/26/09 085173	PASO ROBLES NEWSPAPERS, INC	212023	NOTICE TO BIDDERS ADS	100-220-5212-151	100.00
				** TOTAL CHECK AMOUNT **	100.00
06/26/09 085174	PASO ROBLES PUBLIC SCHOOLS	211893	COOKIES	100-110-5212-101	47.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	47.50
06/26/09 085175	PASO ROBLES ROLL-OFF INC	211895	DISPOSAL FEE	601-310-5216-164	125.44
		211896	DISPOSAL FEE	601-310-5216-164	125.44
		211922	DISPOSAL FEES	100-310-5212-193	125.44
		211980	DISPOSAL FEE	100-310-5212-193	125.44
				** TOTAL CHECK AMOUNT **	501.76
06/26/09 085176	PASO ROBLES SAFE AND LOCK	212055	MISC PARTS	602-310-5221-166	45.41
		212063	SUPPLIES	100-310-5221-171	9.63
				** TOTAL CHECK AMOUNT **	55.04
06/26/09 085177	PASO ROBLES WELDING PRW STE	211976	MATERIALS	600-310-5212-165	88.59
				** TOTAL CHECK AMOUNT **	88.59
06/26/09 085178	PASO ROBLES YOUTH ARTS FOUN	211965	STUDY CENTER RENT - JULY 09 10LI001	100-000-1251-000	2,600.00
				** TOTAL CHECK AMOUNT **	2,600.00
06/26/09 085179	PAVEMENT ENGINEERING, INC	211948	CONSTRUCTION OVERSIGHT 9PW010	601-910-5452-573	3,818.00
		212070	2009 PAVEMENT REHABILITATION PROJECT - MAY 09 9PW170	200-910-5452-334	5,818.75
				** TOTAL CHECK AMOUNT **	9,636.75
06/26/09 085180	PAYMENT RESOURCE INT'L, LLC	211960	CREDIT CARD PROCESSING FEES CASHIER 2 - MAY 2009	600-140-5212-127	50.60
		211961	CREDIT CARD PROCESSING FEES CASHIER - MAY 2009	600-140-5212-127	974.83
		211962	CREDIT CARD PROCESSING FEES LIBRARY - MAY 2009	100-411-5212-199	46.84
		211963	CREDIT CARD PROCESSING FEE PD - MAY 2009	100-210-5212-139	66.94
		211964	CREDIT CARD PROCESSING FEE ONLINE - MAY 09	600-140-5212-127	33.72
		212098	CREDIT CARD PROCESSING FEES CITY HALL - MAY 2009	100-310-5212-217 100-710-5212-209	11.82 11.82

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,196.57
06/26/09 085181	PERFORMANCE METER, INC	212046	LABOR TEST & REPAIR	600-310-5221-165	587.76
					** TOTAL CHECK AMOUNT **
					587.76
06/26/09 085182	PHOENIX GROUP INFORMATION S	211935	SERVICES	100-210-5212-139	101.37
					** TOTAL CHECK AMOUNT **
					101.37
06/26/09 085183	DUANE PICANCO	211924	CONTRACTOR TIME SHEET 6/9/09 - 6/15/09	100-411-5224-180	100.00
					** TOTAL CHECK AMOUNT **
					100.00
06/26/09 085184	PLOWBOY LANDSCAPES, INC	211946	13TH STREET BRIDGE WETLAND MITIGATION PROGRESS PAYMENT NO. 12	225-910-5452-412	1,597.28
		211992	13TH ST BRIDGE WETLAND MITIGATION PARTIAL RETENTION RELEASE	225-910-5452-412	12,327.80
					** TOTAL CHECK AMOUNT **
					13,925.08
06/26/09 085185	POLYDYNE, INC	211898	MATERIALS	601-310-5215-164	2,300.00
					** TOTAL CHECK AMOUNT **
					2,300.00
06/26/09 085186	PRAXAIR	212044	MATERIALS	600-310-5212-165	61.01
		212045	MATERIALS	600-310-5212-165	128.36
					** TOTAL CHECK AMOUNT **
					189.37
06/26/09 085187	PRO FORCE LAW ENFORCEMENT	211928	SUPPLIES	117-210-5212-136	1,135.33
					** TOTAL CHECK AMOUNT **
					1,135.33
06/26/09 085188	QUINN RENTAL SERVICES	211974	GLASSES	600-310-5212-165	9.69
		211975	TOWER RENTAL	600-310-5212-165	92.93
					** TOTAL CHECK AMOUNT **
					102.62
06/26/09 085189	CRAIG RAMBO	211917	REIMBURSEMENT FOR CLASS B	601-310-5212-164	70.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

LICENSE RENEWAL - DMV PHYSICAL					
** TOTAL CHECK AMOUNT **					70.00

06/26/09 085190	DONALD FRANSEN JR DBA RELIA	212028	REPAIRS & PARTS	100-220-5212-151	110.00
** TOTAL CHECK AMOUNT **					110.00

06/26/09 085191	REPUBLIC ITS	212067	RESPONSE CALL OUTS	100-310-5212-293	3,382.55
** TOTAL CHECK AMOUNT **					3,382.55

06/26/09 085192	ART ROJAS	211940	REIMBURSEMENT OF DIVERSION FEES CASE #08.1550	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00

06/26/09 085193	S C S ENGINEERS	212073	9PW040: MONITORING & ENGINEERING SERVICES FOR PR LANDFILL	100-310-5235-167	3,250.60
** TOTAL CHECK AMOUNT **					3,250.60

06/26/09 085194	SAN LUIS OBISPO COUNTY PUBL	212000	LAB SERVICES	100-220-5212-150	76.00
		212001	LAB SERVICES	100-220-5224-150	76.00
		212002	LAB SERVICES	100-220-5212-150	152.00
		212003	LAB SERVICES	100-220-5212-150	76.00
** TOTAL CHECK AMOUNT **					380.00

06/26/09 085195	SAN LUIS OBISPO CO. SHERIFF	211930	LAB SERVICES	100-210-5224-136	36.00
** TOTAL CHECK AMOUNT **					36.00

06/26/09 085196	SOUTH COAST EMERGENCY VEHIC	212024	PARTS	100-220-5212-150	18.77
		212025	PARTS	100-220-5212-150	1,872.60
		212026	PARTS	100-220-5212-150	60.46
		212027	PARTS	100-220-5212-150	28.70
** TOTAL CHECK AMOUNT **					1,980.53

06/26/09 085197	T J CROSS ENGINEERS, INC	211954	LANDFILL MASTER PLAN MGMT SERVICES	100-310-5224-432	810.00
		211955	ASST. W/ NACIMENTO WATER USER RATE STUDY	600-310-5224-165	675.00
		211956	MATERIALS	600-310-5235-165	270.00
CC AGENDA WARRANT LIST					
Jun 29, 2009 02:06pm Page 61					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,755.00
06/26/09 085198	TARTAGLIA ENGINEERING	211950	9PW205: PROF SERVICES EXTEND TAXIWAY	602-910-5452-591	20,880.50	
					** TOTAL CHECK AMOUNT **	20,880.50
06/26/09 085199	THOMPSON PUBLISHING GROUP,I	212097	SUBSCRIPTION RENEWAL THROUGH 11/1/09 PUBLIC EMPLOYER'S GUIDE TO FLSA	100-130-5212-116	379.00	
					** TOTAL CHECK AMOUNT **	379.00
06/26/09 085200	MARISSA TOMKINS	211925	CONTRACTOR TIME SHEET	100-411-5224-180	27.00	
					** TOTAL CHECK AMOUNT **	27.00
06/26/09 085201	U R S CORPORATION	211949	6PW075: US 101/46W	213-910-5452-788	11,753.12	
					** TOTAL CHECK AMOUNT **	11,753.12
06/26/09 085202	UNITED PARCEL SERVICE	211934	DELIVERIES	100-210-5212-136	9.52	
		212005	DELIVERY FEES	100-210-5212-140	4.70	
				100-220-5212-151	23.94	
					** TOTAL CHECK AMOUNT **	38.16
06/26/09 085203	UTILITY SUPPLY OF AMERICA-B	211897	MATERIALS	601-310-5214-164	164.59	
					** TOTAL CHECK AMOUNT **	164.59
06/26/09 085204	USA MOBILITY WIRLESS, INC	212006	UTILITIES	100-220-5216-150	272.12	
					** TOTAL CHECK AMOUNT **	272.12
06/26/09 085205	WALLACE GROUP	212094	SALINAS RIVER CORRIDOR PROF SERVICES THROUGH 4/30/09	100-130-5235-773	190.00	
					** TOTAL CHECK AMOUNT **	190.00
06/26/09 085206	WEEDEN'S PARCEL SERVICE	211998	SHIPPING SERVICES - JUNE 2009	100-220-5212-150	106.16	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	106.16
06/26/09 085207	WESTERN JANITOR SUPPLY, INC	211923	MATERIALS	602-310-5212-166	53.72
				** TOTAL CHECK AMOUNT **	53.72
06/26/09 085208	ZOLL MEDICAL CORPORATION GP	212007	MATERIALS	100-220-5212-150	166.69
				** TOTAL CHECK AMOUNT **	166.69
06/26/09 085209	FIRST BANKCARD CENTER	212099	VISA - FIRE DEPT	100-220-5212-150	1,777.10
				100-220-5212-151	20.00
				100-220-5212-148	23.79
				100-220-5224-150	150.00
				406-000-2304-150	638.70
				** TOTAL CHECK AMOUNT **	2,609.59
06/26/09 085210	FIRST BANKCARD CENTER	212100	VISA - BUILDING MAINT	100-310-5221-172	102.21
				100-310-5221-173	182.34
				100-310-5221-174	556.72
				100-310-5221-175	611.27
				100-310-5221-176	819.85
				100-310-5221-185	17.30
				100-310-5221-191	15.77
				100-310-5221-280	9.23
				100-310-5221-293	2.14
				206-140-5221-230	12.88
				** TOTAL CHECK AMOUNT **	2,329.71
06/26/09 085211	FIRST BANKCARD CENTER	212101	VISA - STREETS MAINTENANCE	100-310-5212-187	61.50
				100-310-5212-291	255.55
				100-310-5212-542	266.31
				** TOTAL CHECK AMOUNT **	583.36
06/26/09 085212	FIRST BANKCARD CENTER	212102	VISA - WATER DIVISION	600-310-5212-165	109.27
				600-310-5226-165	64.81
				** TOTAL CHECK AMOUNT **	174.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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 ****GRAND TOTAL***** 1,651,655.59
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