

MEMORANDUM

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

A.	07/02/09	Warrant Register	85213 - 85310	\$ 1,928,722.50
B.	07/10/09	Warrant Register	85311 - 85426	\$ 446,133.17
C.		Other Payroll Services		\$ 1,643.98
			Total Disbursement	<u>\$ 2,376,499.65</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/02/09 085213	A M I PIPE & SUPPLY, INC	212120	MATERIALS	601-310-5222-163	29.58
		212147	MATERIALS	600-310-5212-165	595.96
** TOTAL CHECK AMOUNT **					625.54
07/02/09 085214	ADVANTAGE TECHNICAL SERVICE	212107	9PW010: CONSTRUCTION OVERSIGHT	601-910-5452-573	3,818.00
** TOTAL CHECK AMOUNT **					3,818.00
07/02/09 085215	AFLAC ATTN: REMITTANCE PRO	212130	ADMIN FEES FOR JUNE 2009	100-000-2118-000	135.00
** TOTAL CHECK AMOUNT **					135.00
07/02/09 085216	AFLAC ATTN: REMITTANCE PRO	212198	REISSUE LOST CHECK #79595 9/5/09 (AUGUST 2008 SERVICE FEES)	100-000-2118-000	150.00
** TOTAL CHECK AMOUNT **					150.00
07/02/09 085217	ALLIANT INSURANCE ATTN:ACCT	212233	AIRPORT LIABILITY INSURANCE WITH OLD REPUBLIC INS. CO. RENEWAL 6/30/09-6/30/10	602-310-5230-166	4,556.00
** TOTAL CHECK AMOUNT **					4,556.00
07/02/09 085218	APPLIED TELECOM TECHNOLOGY	212118	SERVICES - CENTENNIAL PARK	100-411-5224-189	932.64
		212224	SERVICES	100-310-5222-175	100.00
** TOTAL CHECK AMOUNT **					1,032.64
07/02/09 085219	HARRY BALSON	212167	ASSINGER 77 GAMES JUNE 8 - JULY 2	100-411-5224-180	154.00
** TOTAL CHECK AMOUNT **					154.00
07/02/09 085220	BIG CREEK LUMBER	212116	MATERIALS	601-310-5212-163	17.28
** TOTAL CHECK AMOUNT **					17.28
07/02/09 085221	THE BLUEPRINTER	212227	COPIES	602-910-5452-591	319.87
		212228	COPIES	215-910-5452-738	15.91
** TOTAL CHECK AMOUNT **					335.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/02/09 085222	DAVID BOUFFARD	212174	SHERMAN BLOCK SUPERVISORY LEADERSHIP INSTITUTE PER DIEM	100-210-5226-135	224.00
** TOTAL CHECK AMOUNT **					224.00
07/02/09 085223	BOULDER STATION HOTEL & CAS	212176	DARE / SRO CORE TRAINING LODGING: KEITH HARTMAN	100-210-5226-137	778.13
** TOTAL CHECK AMOUNT **					778.13
07/02/09 085225	GAYLE BRUCE	212212	CONTRACTOR TIME SHEET 6/22/09 - 6/29/09	100-411-5224-180	144.00
** TOTAL CHECK AMOUNT **					144.00
07/02/09 085226	THE CAD-SCAN CONNECTION	212109 212153	9PWB001: SERVICES 9PWB001: SERVICES	113-310-5224-217 113-310-5224-217	3,949.37 3,021.29
** TOTAL CHECK AMOUNT **					6,970.66
07/02/09 085231	CALIFORNIA CODE CHECK, INC	212230	9PWB004: PLAN REVIEW	100-310-5235-217	3,200.00
** TOTAL CHECK AMOUNT **					3,200.00
07/02/09 085232	CALIFORNIA FIRE CHIEFS ASSO	212183	MEMBERSHIP DUES 7/1/09-6/30/09 FIRE CHIEF KEN JOHNSON	100-220-5212-151	250.00
** TOTAL CHECK AMOUNT **					250.00
07/02/09 085233	CALIFORNIA JOINT POWERS INS	212179	2009-2010 GENERAL LIABILITY & WORKERS COMPENSATION PROGRAM	100-140-5230-128 100-140-5230-128	682,839.00 494,265.00
** TOTAL CHECK AMOUNT **					1,177,104.00
07/02/09 085234	CENTRAL COAST POOL PLASTERI	212225	REMOVER OLD MAIN DRAINS & INSTALL NEW MAIN DRAINS IN WADING POOL	100-310-5221-174	800.00
** TOTAL CHECK AMOUNT **					800.00
07/02/09 085235	CHARTER COMMUNICATIONS	212145	INTERNET SERVICES ACCT: 200143686301	100-411-5212-185	60.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	60.06
07/02/09 085236	CINTAS FIRST AID & SAFETY	212136	FIRST AID SUPPLIES	100-310-5221-196	59.65
				** TOTAL CHECK AMOUNT **	59.65
07/02/09 085237	CONSOLIDATED ELECTRICAL DIS	212210	MATERIALS	601-310-5212-164	13.08
				** TOTAL CHECK AMOUNT **	13.08
07/02/09 085238	COURIER SYSTEMS	212129	BALANCE DUE ON INVOICE	111-910-5452-540	5.50
		212200	FUEL SURCHARGE	100-130-5212-121	0.23
		212201	DELIVERY SERVICE	100-130-5212-121	9.00
				** TOTAL CHECK AMOUNT **	14.73
07/02/09 085239	D & D MECHANICAL, INC	212223	PLAN CHECK	100-220-5224-148	725.00
				** TOTAL CHECK AMOUNT **	725.00
07/02/09 085240	DATANET SOLUTIONS	212181	10PD003: UPDATE & SUPPORT RENEWAL 8/2/09-8/1/10	100-210-5224-139	5,736.56
				** TOTAL CHECK AMOUNT **	5,736.56
07/02/09 085241	JERRY DAVIS	212133	REIMBURSEMENT OF DIVERSION FEES CASE # 09.0924	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
07/02/09 085242	F G L ENVIRONMENTAL	212111	LAB SERVICES	601-310-5214-164	152.50
		212112	LAB SERVICES	601-310-5214-164	152.50
		212113	CREDIT	601-310-5214-164	-152.50
		212114	LAB SERVICES	601-310-5214-164	40.00
		212115	CREDIT	601-310-5214-164	-40.00
		212124	LAB SERVICES	601-310-5214-164	152.50
		212125	LAB SERVICES	601-310-5214-164	152.50
		212219	LAB SERVICES	601-310-5214-164	152.50
		212220	LAB SERVICES	601-310-5214-164	152.50
		212221	DISPOSAL FEE	601-310-5214-164	152.50
				** TOTAL CHECK AMOUNT **	915.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/02/09 085243	FERGUSON ENTERPRISES, INC	212146	MATERIALS	600-310-5212-165	50.22
** TOTAL CHECK AMOUNT **					50.22
07/02/09 085244	KIM HAINES	212128	REIMBURSEMENT FOR WORK BOOTS FY 08 & 09, DISTRIBUTION CERT RENEWAL GRADE D2, AND	601-310-5212-163 601-310-5212-163	268.93 150.00
** TOTAL CHECK AMOUNT **					418.93
07/02/09 085245	HARRIS COMPUTER SYSTEMS	212187	NORTHSTAR SUPPORT SERVICES 7/1/09 - 6/30/10	100-140-5224-125 600-140-5224-127	1,834.94 35,595.02
** TOTAL CHECK AMOUNT **					37,429.96
07/02/09 085246	KEITH HARTMAN	212177	DARE / SRO CORE TRAINING PER DIEM	100-210-5226-137	546.00
** TOTAL CHECK AMOUNT **					546.00
07/02/09 085247	HARVEYS HONEYHUTS JENNIFER	212139	RENTAL & SERVICES	100-210-5212-135	115.09
** TOTAL CHECK AMOUNT **					115.09
07/02/09 085248	INTERNATIONAL RISK MANAGMEN	212178	SUBSCRIPTION RENEWAL FOR PRACTICAL RISK MGMT #732693 8/1/09-7/31/10	100-130-5212-116	280.37
** TOTAL CHECK AMOUNT **					280.37
07/02/09 085249	KEMIRA WATER SOLUTIONS, INC	212127	FERRIC CHLORIDE	601-310-5215-164	6,237.20
** TOTAL CHECK AMOUNT **					6,237.20
07/02/09 085250	KATHY KROPP	212235	INSTRUCTOR PAYMENT	100-411-5224-184	988.40
** TOTAL CHECK AMOUNT **					988.40
07/02/09 085251	MERIDITH LOVE	212214	DEPOSIT REFUND FROM 6/27/09 BSP RENTAL	100-000-2308-000	60.00
** TOTAL CHECK AMOUNT **					60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/02/09 085252	M G E UNDERGROUND	212226	9PW209: SEWER MAIN REHAB PROGRESS PAYMENT NO. 1	601-910-5452-365	35,603.99
** TOTAL CHECK AMOUNT **					35,603.99
07/02/09 085253	MARTINELLI LANDSCAPE CONSTR	212231	LANDSCAPING SERVICE - L&L DIST JUNE 2009	308-310-5221-168	64,183.50
** TOTAL CHECK AMOUNT **					64,183.50
07/02/09 085254	MC MASTER-CARR SUPPLY CO	212123	MATERIALS	601-310-5221-164	199.59
** TOTAL CHECK AMOUNT **					199.59
07/02/09 085255	MEDSTOP URGENT CARE	212106	PRE-EMPLOYMENT PHYISCALS	100-411-5212-182	660.00
** TOTAL CHECK AMOUNT **					660.00
07/02/09 085256	MENTAL MARKETING, LLC	212156	BID MARKETING SERVICES	410-140-5224-105	330.00
		212157	BID MARKETING SERVICES	410-140-5224-105	17,000.00
		212158	BID MARKETING SERVICES	410-140-5224-105	630.00
		212159	BID MARKETING SERVICES	410-140-5224-105	120.00
		212160	BID MARKETING SERVICES	410-140-5224-105	120.00
		212161	BID MARKETING SERVICES	410-140-5224-105	120.00
		212162	BID MARKETING SERVICES	410-140-5224-105	960.00
		212163	BID MARKETING SERVICES	410-140-5224-105	510.00
		212164	BID MARKETING SERVICES	410-140-5224-105	11,344.99
		212165	BID MARKETING SERVICES	410-140-5224-105	2,250.00
		212166	BID MARKETING SERVICES	410-140-5224-105	6,630.00
** TOTAL CHECK AMOUNT **					40,014.99
07/02/09 085257	DOUG MONN	212152	REIMBURSEMENT FOR WORKBOOTS	100-310-5212-217	64.94
				600-310-5212-165	64.93
				601-310-5212-164	64.93
** TOTAL CHECK AMOUNT **					194.80
07/02/09 085258	MORE OFFICE SOLUTIONS	212184	MAINTENANCE CONTRACT JULY 2009	100-130-5212-120	3.23
				100-140-5212-125	19.42
				100-140-5212-134	535.63
				100-210-5212-135	47.74
				100-210-5212-139	267.01
				100-220-5212-151	123.79
				100-310-5212-191	61.49
				100-310-5212-196	16.18
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-171	3.24
				100-411-5212-183	148.88
				100-411-5212-185	122.98
				100-411-5212-189	22.66
				100-411-5212-199	80.91
				600-140-5212-127	19.42
				600-310-5212-165	8.09
				601-310-5212-164	12.95
				** TOTAL CHECK AMOUNT **	1,493.62
07/02/09	085259	MOTOROLA COMMUNICATIONS ENT	212180 SERVICE CONTRACT FOR 7/1/09 - 6/30/12 INSTALLMENT 1 OF 3	100-210-5224-140	30,522.36
				100-310-5224-161	331.77
				100-310-5224-171	331.77
				100-310-5224-175	331.77
				100-310-5224-176	331.77
				600-310-5224-165	331.77
				601-310-5224-164	331.77
				602-310-5224-166	331.77
				100-310-5224-174	331.77
				** TOTAL CHECK AMOUNT **	33,176.52
07/02/09	085260	MURPHY SANTA MARIA 1, LLC	212196 CITY HALL ANNEX 821 PINE ST #A RENT & CAM CHARGES: JULY 09	121-140-5212-125	6,339.55
				121-140-5212-125	1,555.06
				** TOTAL CHECK AMOUNT **	7,894.61
07/02/09	085261	BARBARA NAFTTEL-ANDERTON	212202 EDUCATION REIMBURSEMENT	600-310-5212-165	299.91
				** TOTAL CHECK AMOUNT **	299.91
07/02/09	085262	NASHVILLE-McLINTOCK TRANSCR	212131 TRANSCRIPTION SERVICES	100-210-5224-136	565.64
				** TOTAL CHECK AMOUNT **	565.64
07/02/09	085264	NEVEDA DARE OFFICERS' ASSOC	212175 DARE / SRO CORE TRAINING REGISTRATION: KEITH HARTMAN	100-210-5226-137	275.00
				** TOTAL CHECK AMOUNT **	275.00
07/02/09	085265	NORTH COAST ENGINEERING	212172 PROF SERVICES	100-000-2400-212	1,432.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,432.50
07/02/09 085266	JUDY O'NEAL C/O REC	212203	EDUCATION REIMBURSEMENT	100-411-5226-183	302.12
					** TOTAL CHECK AMOUNT **
					302.12
07/02/09 085267	OLIN CORPORATION	212126	MATERIALS	601-310-5215-164	4,883.98
					** TOTAL CHECK AMOUNT **
					4,883.98
07/02/09 085268	DAVID OPHEIM	212134	REIMBURSEMENT FOR CELL PHONE CHARGES FOR MAY 2009	100-210-5216-137	35.00
					** TOTAL CHECK AMOUNT **
					35.00
07/02/09 085269	PACIFIC GAS & ELECTRIC COMP	212135	ELECTRICAL AGREEMENT PER ATTACHED TO DELIVER ELECTRIC SERVICE TO 1230 PASO ROBLES ST	600-310-5236-165	3,675.67
					** TOTAL CHECK AMOUNT **
					3,675.67
07/02/09 085270	PASO ROBLES PROFESSIONAL FI	212194	IAFF UNION DUES	100-000-2112-150	1,494.04
					** TOTAL CHECK AMOUNT **
					1,494.04
07/02/09 085271	PASO ROBLES FORD	212142	PARTS	100-310-5212-191	28.80
		212143	PARTS	100-310-5212-191	36.57
					** TOTAL CHECK AMOUNT **
					65.37
07/02/09 085272	PASO ROBLES LIONS CLUB	212199	REISSUE STALE DATED CHECK # 78905 (7/4/08 MEALS @ BARNEY SCHWARTS PARK CONCESSION)	100-310-5212-187	131.00
					** TOTAL CHECK AMOUNT **
					131.00
07/02/09 085273	PASO ROBLES ROLL-OFF INC	212122	DISPOSAL FEE	601-310-5216-164	125.44
		212137	DISPOSAL FEE	100-310-5212-193	125.44
		212140	DISPOSAL FEE	100-310-5212-193	125.44
		212218	DISPOSAL FEE	601-310-5216-164	125.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	501.76
07/02/09 085274	PASO ROBLES WELDING PRW STE	212217	MATERIALS	601-310-5221-164	186.57
				** TOTAL CHECK AMOUNT **	186.57
07/02/09 085275	PAVEMENT ENGINEERING, INC	212108	9PW170: 2009 PAVEMENT REHABILITATION PROJECT	200-910-5452-334	5,818.75
				** TOTAL CHECK AMOUNT **	5,818.75
07/02/09 085276	PC MALL GOV	212119	APC REPLACEMENT BATTERIES	100-210-5222-140	335.58
		212171	REMAINING BALANCE ON INVOICE	100-130-5212-120	395.11
				** TOTAL CHECK AMOUNT **	730.69
07/02/09 085277	PETTY CASH	212204	YEAR END REIMBURSEMENT	100-411-5212-181	10.77
				100-411-5212-182	21.20
				100-411-5212-183	32.97
				100-411-5212-189	40.87
				100-411-5212-542	25.46
				** TOTAL CHECK AMOUNT **	131.27
07/02/09 085278	PETTY CASH	212205	YEAR END REIMBURSEMENT	100-210-5212-136	6.15
				100-210-5212-138	15.77
				** TOTAL CHECK AMOUNT **	21.92
07/02/09 085279	PETTY CASH	212206	YEAR END REIMBURSEMENT	100-140-5212-125	66.75
				600-140-5212-127	46.62
				602-310-5212-166	60.00
				206-140-5226-131	126.64
				100-130-5212-120	22.64
				** TOTAL CHECK AMOUNT **	322.65
07/02/09 085280	PETTY CASH	212207	YEAR END REIMBURSEMENT	100-411-5212-202	57.43
				100-411-5212-199	4.45
				100-411-5212-203	5.45
				100-411-5212-200	143.60
				100-411-5212-201	9.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	220.27
07/02/09 085281	PETTY CASH	212208	YEAR END REIMBURSEMENT	100-310-5212-187	8.80
				100-310-5212-191	18.80
				100-310-5221-172	2.13
				100-310-5221-173	6.85
				100-310-5221-175	8.00
				100-310-5221-176	2.33
				100-310-5221-196	3.52
				100-310-5221-280	9.64
				** TOTAL CHECK AMOUNT **	60.07
07/02/09 085282	PETTY CASH	212209	YEAR END REIMBURSEMENT	227-710-5226-211	69.35
				100-310-5212-217	45.81
				600-310-5212-165	12.67
				600-310-5212-364	81.44
				100-310-5212-161	13.32
				601-310-5212-164	14.84
				100-310-5212-542	46.62
				100-710-5226-209	10.00
				100-130-5212-116	22.72
				600-310-5212-364	4.20
				** TOTAL CHECK AMOUNT **	320.97
07/02/09 085283	PETTY CASH	212234	YEAR END REIMBURSEMENT	100-130-5212-103	163.42
				100-110-5226-101	271.44
				100-130-5212-121	5.78
				100-130-5212-116	101.76
				** TOTAL CHECK AMOUNT **	542.40
07/02/09 085284	PITNEY BOWES RESERVE ACCOUN	212197	REFILL POSTAGE MACHINE CITY HALL ACCT #18140889	100-130-5212-103	15.20
				100-130-5212-116	22.43
				100-140-5212-125	989.20
				600-140-5212-127	357.96
				100-210-5212-135	2.64
				100-210-5212-136	223.43
				100-210-5212-137	1.32
				100-210-5212-138	55.44
				100-220-5212-148	340.68
				100-220-5212-150	49.81
				100-310-5212-161	304.68
				601-310-5212-164	1.49
				600-310-5212-165	2.07
				100-310-5212-187	4.30

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-191	2.10
				100-411-5212-200	58.07
				100-411-5212-201	0.44
				100-411-5212-202	1.32
				100-411-5212-203	5.84
				100-411-5212-204	17.60
				100-710-5212-209	27.28
				227-710-5212-211	5.18
				100-710-5212-212	9.72
				100-310-5212-217	48.59
				100-310-5212-179	11.52
				600-310-5212-364	164.12
				100-310-5212-173	1.76
				100-310-5212-284	10.78
** TOTAL CHECK AMOUNT **					2,734.97
07/02/09	085285	PRAXAIR	212117 MATERIALS	601-310-5212-163	24.19
			212141 MATERIALS	100-310-5221-172	280.92
				100-310-5221-173	280.92
** TOTAL CHECK AMOUNT **					586.03
07/02/09	085286	RADISSON HOTEL	212173 SHERMAN BLOCK SUPERVISORY LEADERSHIP INSTITUTE LODGING: DAVID BOUFFARD	100-210-5226-135	282.39
** TOTAL CHECK AMOUNT **					282.39
07/02/09	085287	DONALD FRANSEN JR DBA RELIA	212138 TONER	206-140-5221-230	270.63
** TOTAL CHECK AMOUNT **					270.63
07/02/09	085288	ROCKWOOD GENERAL CONTRACTOR	212168 9PW171: WIDEN VINE ST. FOR BIKE LANES - PROGRESS PYMT #3	111-910-5452-540	403,298.88
** TOTAL CHECK AMOUNT **					403,298.88
07/02/09	085289	DANIEL RODRIGUEZ	212213 CONTRACTOR TIME SHEET 6/29/09	100-411-5224-180	36.00
** TOTAL CHECK AMOUNT **					36.00
07/02/09	085290	JOE ROMERO	212216 CONTRACTOR TIME SHEET 6/8/09-6/25/09	100-411-5224-180	198.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	198.00
07/02/09 085291	S W A A A E SOUTHWEST CHAPT	212186	SWAAAAE MEMBERSHIP ROGER OXBORROW 7/1/09-6/30/10	602-310-5224-166	85.00
				** TOTAL CHECK AMOUNT **	85.00
07/02/09 085292	SWCA ENVIRONMENTAL	212110	PROF SERVICES: WWTP CEQA	601-910-5224-683	456.67
				** TOTAL CHECK AMOUNT **	456.67
07/02/09 085293	SAN LUIS OBISPO COUNTY AUDI	212182	MEMBERSHIP DUES TO LAFCO 2009-10	100-710-5224-209	36,616.14
				** TOTAL CHECK AMOUNT **	36,616.14
07/02/09 085294	SAN LUIS OBISPO CO. SHERIFF	212232	M-4 TRAINING CLASS	100-210-5226-136	3,424.00
				** TOTAL CHECK AMOUNT **	3,424.00
07/02/09 085295	MARLAINE SANDERS	212103	REISSUE STALE DATED CHECK #78244 (REIMBURSEMENT FOR VARIOUS WORKSHOPS, LUNCH MEETINGS,	100-130-5226-116	120.22
				** TOTAL CHECK AMOUNT **	120.22
07/02/09 085296	LOCAL 620, SEIU, AFL-CIO,CL	212195	SEIU UNION DUES	100-000-2113-000	1,997.29
				** TOTAL CHECK AMOUNT **	1,997.29
07/02/09 085297	RICHARD A SMITH	212211	CONTRACTOR TIME SHEET 6/3/09-6/29/09	100-411-5224-180	330.00
				** TOTAL CHECK AMOUNT **	330.00
07/02/09 085298	STANDARD AUTOMATION & CONTR	212169	WONDERWAVE ACTIVE FACTORY REPORTING MODULE	600-310-5212-165	871.65
				** TOTAL CHECK AMOUNT **	871.65
07/02/09 085299	ELIAS STOKES	212104	REISSUE STALE DATED CK #82955	100-411-5224-181	65.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			(CONTRACTOR TIME SHEET 1/9/09 - 1/23/09)		
				** TOTAL CHECK AMOUNT **	65.00
07/02/09 085300	TCSN.NET THE COMPUTER SHOP	212185	HOST WEBSITE	100-130-5224-120	200.00
				** TOTAL CHECK AMOUNT **	200.00
07/02/09 085301	T J CROSS ENGINEERS, INC	212148	LANDFILL MASTER PLAN MGMT	100-310-5224-432	1,096.94
		212149	COMPLETION OF WATER WELL POLICY	600-310-5235-165	459.00
		212150	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	337.50
		212151	9PW223: WASTEWATER RATE & FEE STUDY	601-910-5224-683	2,543.45
				** TOTAL CHECK AMOUNT **	4,436.89
07/02/09 085302	TAYLOR RENTAL CORPORATION	212155	LINENS RENTAL	100-411-5212-187	96.78
				** TOTAL CHECK AMOUNT **	96.78
07/02/09 085303	TEMPLETON UNIFORMS	212132	TEMPLETON UNIFORMS	100-210-5212-136	169.75
				** TOTAL CHECK AMOUNT **	169.75
07/02/09 085304	UNITED RENTALS	212154	EQUIPMENT RENTAL	600-310-5212-165	1,493.57
				** TOTAL CHECK AMOUNT **	1,493.57
07/02/09 085305	UNIVAR USA INC	212105	MATERIALS	600-310-5235-165	1,482.85
				** TOTAL CHECK AMOUNT **	1,482.85
07/02/09 085306	UPPER SALINAS LAS TABLAS	212222	BILLING FOR APRIL 2009	110-910-5452-542	3,531.11
		212229	BILLING FOR MAY 2009	110-910-5452-542	1,036.43
				** TOTAL CHECK AMOUNT **	4,567.54
07/02/09 085307	UTILITY SUPPLY OF AMERICA-B	212121	MATERIALS	601-310-5221-164	126.26
				** TOTAL CHECK AMOUNT **	126.26

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/02/09 085308	VALLEY POWER SYSTEMS, INC	212144	REPAIRS	100-310-5212-191	1,155.00
** TOTAL CHECK AMOUNT **					1,155.00
07/02/09 085309	VERIZON WIRELESS	212170	UTILITIES		
				100-110-5216-101	10.59
				100-130-5216-103	77.15
				100-130-5216-104	0.07
				100-130-5216-116	61.39
				100-130-5216-120	186.95
				100-210-5216-135	724.78
				100-210-5216-136	144.91
				100-210-5216-137	45.56
				100-210-5216-138	62.39
				100-220-5216-150	440.54
				100-310-5216-161	59.50
				100-310-5216-171	160.11
				100-310-5216-172	8.14
				100-310-5216-174	17.83
				100-310-5216-175	14.36
				100-310-5216-176	49.74
				100-310-5216-177	36.28
				100-310-5216-185	8.72
				100-310-5216-191	129.54
				100-310-5216-193	1.64
				100-310-5216-217	69.18
				100-310-5216-282	41.52
				100-310-5216-283	7.92
				100-310-5216-284	0.14
				100-310-5216-290	72.52
				100-310-5216-291	92.66
				100-310-5216-293	0.07
				100-411-5216-181	104.17
				100-411-5216-182	0.07
				100-411-5216-183	188.49
				100-411-5216-185	1.09
				100-411-5216-187	1.13
				100-411-5216-189	130.26
				100-411-5216-202	26.46
				100-411-5216-285	0.07
				100-710-5216-209	61.25
				100-710-5216-212	0.21
				100-310-5216-171	45.01
				308-310-5216-168	74.53
				600-140-5216-127	40.93
				600-310-5216-165	396.67
				600-310-5216-364	30.80
				601-310-5212-164	62.24
				601-310-5216-163	267.72
				601-310-5216-164	136.72
				602-310-5216-166	72.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,164.54
07/02/09 085310	TRACY YEAKLE	212215	DEPOSIT REFUND FOR 5/16/09 SHERWOOD PARK RENTAL	100-000-2308-000	22.00
				** TOTAL CHECK AMOUNT **	22.00
07/10/09 085311	A M I PIPE & SUPPLY, INC	212326	MATERIALS	600-310-5212-165	180.05
		212327	MATERIALS	600-310-5212-165	22.36
		212328	MATERIALS	600-310-5221-165	295.07
		212329	MATERIALS	600-310-5212-165	28.19
		212330	MATERIALS	100-820-5452-260	206.41
				** TOTAL CHECK AMOUNT **	732.08
07/10/09 085312	AT&T	212387	UTILITIES	308-310-5216-168	17.78
				100-310-5216-171	17.81
				100-310-5216-175	17.81
				100-310-5216-176	17.81
				100-310-5216-191	17.81
				100-310-5216-193	17.81
				100-310-5216-280	17.81
				100-310-5216-281	17.81
				100-310-5216-290	17.81
				100-310-5216-291	17.81
				100-310-5216-175	43.69
				100-210-5216-136	435.65
				100-220-5216-150	137.57
				100-210-5216-135	24.46
				100-210-5216-136	114.17
				100-210-5216-137	32.62
				100-210-5216-138	32.62
				100-210-5216-139	81.55
				100-210-5216-140	122.32
				100-220-5216-150	203.84
				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
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-293	7.50
				100-140-5216-134	901.51
				206-140-5216-130	92.97
				100-210-5216-139	19.16
				100-220-5216-151	178.07
				601-310-5216-164	182.95
				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

** TOTAL CHECK AMOUNT ** 4,762.47

07/10/09 085313 AT&T

212394 UTILITIES

				100-411-5216-185	49.99
				100-411-5216-189	42.80
				100-310-5216-283	13.24
				100-411-5216-182	28.47
				100-310-5216-196	26.61
				100-411-5216-185	40.36
				100-310-5216-187	52.98
				100-310-5216-120	13.24
				602-310-5216-166	66.73
				100-411-5216-199	5.91
				100-411-5216-200	5.91
				100-411-5216-201	5.91
				100-411-5216-202	5.91
				100-411-5216-203	5.91
				100-411-5216-198	26.69
				100-310-5216-280	39.73
				100-130-5216-020	93.22
				100-130-5216-103	13.99
				100-130-5216-116	13.99
				100-130-5216-120	13.49
				100-140-5216-125	27.56
				600-140-5216-127	27.56
				100-140-5216-134	171.96
				206-140-5216-130	15.83
				100-210-5216-135	16.63
				100-210-5216-136	77.59
				100-210-5216-137	22.17
				100-210-5216-138	22.17
				100-210-5216-139	55.42
				100-210-5216-140	83.14
				100-220-5216-150	94.27
				100-310-5216-290	8.86
				100-310-5216-175	8.78
				100-310-5216-191	9.05
				100-310-5216-290	39.73
				601-310-5216-164	39.85

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-284	5.48
				600-310-5216-165	66.48
				100-411-5216-184	6.84
				100-411-5216-180	6.84
				100-411-5216-181	6.84
				100-411-5216-186	6.84
				100-411-5216-171	40.37
** TOTAL CHECK AMOUNT **					1,425.34
07/10/09	085314	LUCIA O. AGUIRRE	212277 REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4793-08	600-000-4803-000	51.48
** TOTAL CHECK AMOUNT **					51.48
07/10/09	085315	ALLIANCE APPRAISAL, LLC	212236 APPRAISAL WORK	110-910-5452-542	7,000.00
** TOTAL CHECK AMOUNT **					7,000.00
07/10/09	085316	FRED ANDERTON	212376 RETIREE MEDICAL REIMBURSEMENT FOR JULY	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
07/10/09	085317	ANTHEM BLUE CROSS	212363 MEDICAL PREMIUM FOR JULY 09	100-000-2106-000	141,581.63
				100-000-2106-006	5,001.35
				404-000-1400-000	11,631.39
** TOTAL CHECK AMOUNT **					158,214.37
07/10/09	085318	AQUA ENGINEERING	212395 AURORA PUMP	600-310-5235-165	2,049.02
** TOTAL CHECK AMOUNT **					2,049.02
07/10/09	085319	STEFFI SAUL-KETZLER dba BAB	212258 INSTRUCTOR PAYMENT	100-411-5224-184	751.80
** TOTAL CHECK AMOUNT **					751.80
07/10/09	085320	FAYE BAKER	212248 INSTRUCTOR PAYMENT	100-411-5224-184	439.60
** TOTAL CHECK AMOUNT **					439.60
07/10/09	085321	BANK OF SACRAMENTO CORPORAT	212303 ESCROW ACCOUNT IN LIEU OF RETENTION FOR RIVER RD SEWER	221-910-5452-495	13,795.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

			PROJECT DPW 06-16		
** TOTAL CHECK AMOUNT **					13,795.04

07/10/09	085322	CARMEN C BARNETT	212244	INSTRUCTOR PAYMENT	
				100-411-5224-184	113.40
** TOTAL CHECK AMOUNT **					113.40

07/10/09	085323	LAURA BARRAGAN	212280	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7763-09	
				600-000-4803-000	39.34
** TOTAL CHECK AMOUNT **					39.34

07/10/09	085324	BASIC CHEMICAL SOLUTIONS, L	212314	MATERIALS	1,219.20
			212315	MATERIALS	767.92
			212316	MATERIALS	328.52
			212317	MATERAILS	347.22
			212318	MATERIALS	440.71
			212319	MATERIALS	206.98
			212320	MATERIALS	253.73
			212321	MATERIALS	487.45
			212322	MATERIALS	225.68
			212323	MATERIALS	580.94
** TOTAL CHECK AMOUNT **					4,858.35

07/10/09	085325	BASIN WATER, INC.	212237	REISSUE LOST CK# 84933 REGENERATION COSTS	
				600-310-5212-165	23,468.40
				600-310-5212-165	19,860.00
** TOTAL CHECK AMOUNT **					43,328.40

07/10/09	085326	KAREN BATTAGLIA	212251	INSTRUCTOR PAYMENT	
				100-411-5224-184	387.45
** TOTAL CHECK AMOUNT **					387.45

07/10/09	085327	BLAKE'S, INC	212313	BATTERY	16.00
			212367	SUPPLIES	29.56
** TOTAL CHECK AMOUNT **					45.56

07/10/09	085328	CY BOZNER	212377	RETIREE MEDICAL REIMBURSEMENT FOR JULY	
				404-000-1400-000	445.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	445.55
07/10/09 085329	GAYLE BRUCE	212288	CONTRACTOR TIME SHEET 6/30/09	100-411-5224-189	72.00
		212384	CONTRACTOR TIME SHEET 7/6/09	100-411-5212-180	36.00
				** TOTAL CHECK AMOUNT **	108.00
07/10/09 085330	CHARLES BURCH	212285	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4721-17	600-000-4803-000	24.51
				** TOTAL CHECK AMOUNT **	24.51
07/10/09 085331	BUTCH CANTALUPO	212379	RETIREE MEDICAL REIMBURSEMENT FOR JULY 09	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
07/10/09 085332	DENNIS CASSIDY	212380	RETIREE MEDICAL REIMBURSEMENT FOR JULY	404-000-1400-000	96.70
				** TOTAL CHECK AMOUNT **	96.70
07/10/09 085333	CENTRAL COAST RECORD STORAG	212239	SERVICES	227-710-5212-211	2.70
		212240	SERVICES	100-710-5212-209	28.80
		212290	SERVICES	100-310-5212-217	114.05
		212298	SERVICES	601-310-5212-163	214.95
		212301	SERVICES	100-140-5212-125	423.45
		212302	SERVICES	600-140-5212-127	93.70
				** TOTAL CHECK AMOUNT **	877.65
07/10/09 085334	CENTRAL VALLEY TOXICOLOGY	212307	LAB SERVICES	100-210-5224-137	381.00
				** TOTAL CHECK AMOUNT **	381.00
07/10/09 085335	ELIZABETH CHESSON	212386	MEALS FOR EMPLOYEEESS ATTENDING 6/15/09 - 6/16/09 PATROL RIFLE BASIC COURSE IN SLO	100-210-5226-136	220.00
				** TOTAL CHECK AMOUNT **	220.00
07/10/09 085336	CHEVERON & TEXACO BUSINESS	212308	FUEL	100-210-5226-135	49.54
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	49.54
07/10/09 085337	ELLEN COLLINS	212281	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4230-12	600-000-4803-000	14.56
				** TOTAL CHECK AMOUNT **	14.56
07/10/09 085338	COLONIAL LIFE & ACCIDENT IN	212371	JULY 09 PREMIUM	100-000-2114-000	165.79
				** TOTAL CHECK AMOUNT **	165.79
07/10/09 085339	MIKE COMPTON	212375	RETIREE MEDICAL REIMBURSEMENT FOR JULY	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/10/09 085340	COMPUCOM	212347	MICROSOFT ENTERPRISE LICENSES	600-310-5212-165 100-310-5212-161	283.55 283.55
				** TOTAL CHECK AMOUNT **	567.10
07/10/09 085341	CONSERVATION AMBASSADORS IN	212245	INSTRUCTOR PAYMENT	100-411-5224-184	258.30
				** TOTAL CHECK AMOUNT **	258.30
07/10/09 085342	CIMON J CORMIER	212289	CONTRACTOR TIME SHEET 4/22/09 - 6/25/09	100-411-5224-180	198.00
				** TOTAL CHECK AMOUNT **	198.00
07/10/09 085343	COUNTRY ROSE PLANT & FLOWER	212306	PLANT MAINTENANCE	100-210-5212-135 100-220-5212-150	45.00 30.00
				** TOTAL CHECK AMOUNT **	75.00
07/10/09 085344	CULLIGAN WATER SERVICE	212311	RENTAL & SERVICES ACCT: SM-01-410084 & SM-01-528992	100-411-5212-182	28.66
				** TOTAL CHECK AMOUNT **	28.66
07/10/09 085345	VEEDA CUMMING	212374	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	305.13
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
FOR JULY					
				** TOTAL CHECK AMOUNT **	305.13
07/10/09 085346	DECHANCE CONSTRUCTION CO.,	212399	REISSUE CK# 85121 9PW192: SEWER MAIN UPGRADES PROGRESS PAYMENT NO. 1	601-910-5452-685	82,307.86
				** TOTAL CHECK AMOUNT **	82,307.86
07/10/09 085347	JAMES DILLON	212341	RETIREE MEDICAL REIMBURSEMENT FOR MAY & JUNE	404-000-1400-000	600.00
				** TOTAL CHECK AMOUNT **	600.00
07/10/09 085348	FARM SUPPLY CO	212366	MATERIALS	600-310-5212-165	64.21
				** TOTAL CHECK AMOUNT **	64.21
07/10/09 085349	FEDERAL EXPRESS	212388	DELIVERIES	600-310-5212-364 100-110-5212-101 100-130-5212-121 600-910-5452-437 602-910-5452-591 227-710-5212-211 100-210-5212-136	69.70 14.53 78.90 10.76 22.98 21.50 32.10
				** TOTAL CHECK AMOUNT **	250.47
07/10/09 085350	FERGUSON ENTERPRISES, INC	212324	MATERIALS	600-310-5221-165	625.17
				** TOTAL CHECK AMOUNT **	625.17
07/10/09 085351	KELLIE FISHER	212273	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7801-05	600-000-4803-000 601-000-4803-000	27.88 -18.96
				** TOTAL CHECK AMOUNT **	8.92
07/10/09 085352	CHRISTINE FORMOSA	212278	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3456-09	600-000-4803-000	14.77
				** TOTAL CHECK AMOUNT **	14.77
07/10/09 085353	THE GAS COMPANY	212397	UTILITIES	100-310-5216-174	2,114.19
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5216-150	32.79
				100-310-5216-185	55.97
				100-310-5216-196	63.21
				** TOTAL CHECK AMOUNT **	2,266.16
07/10/09 085354	JEFF GLENN	212299	REFUND DEPOSIT PINE ST RENTAL #640	100-000-4513-000	160.00
				** TOTAL CHECK AMOUNT **	160.00
07/10/09 085355	CHARLOTTE GORTON	212312	MILEAGE REIMBURSEMENT FOR JULY 2008 - JUNE 2009	100-411-5226-182 100-411-5226-183	90.00 290.64
				** TOTAL CHECK AMOUNT **	380.64
07/10/09 085356	GREAT WESTERN ALARM & COMM	212348	MONTHLY ALARM MONITORING	100-310-5221-175	28.00
		212349	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		212350	ANSWERING SERVICE	100-310-5221-175	20.00
		212351	ELEV PHONE MONITORING	100-310-5221-175	20.00
		212352	ELEV PHONE MONITORING	602-310-5212-166	20.00
		212353	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		212354	MONTHLY ALARM MONITORING	601-310-5212-164	32.00
		212355	FIRE TEST & MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		212356	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		212357	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		212358	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		212359	TELEPHONE NETWORK ACCESS & MONTHLY ALARM MONITORING	601-310-5212-164	11.00
				** TOTAL CHECK AMOUNT **	448.00
07/10/09 085357	DAN HACKETT	212310	REIMBURSEMENT FOR CELL PHONE CHARGES FOR JUNE 2009	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
07/10/09 085358	DOUG HAMP	212339	RETIREE MEDICAL REIMBURSEMENT FOR JUNE	404-000-1400-000	32.44
				** TOTAL CHECK AMOUNT **	32.44
07/10/09 085359	HEWLETT PACKARD ATTN: JANIC	212238	REMAINING BALANCE	100-130-5212-120	395.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	395.11
07/10/09 085360	RON HODEL	212378	RETIREE MEDICAL REIMBURSEMENT FOR JULY	404-000-1400-000	110.72	
					** TOTAL CHECK AMOUNT **	110.72
07/10/09 085361	HOMETOWN NURSERY	212365	PLANTS	600-310-5221-165	48.68	
					** TOTAL CHECK AMOUNT **	48.68
07/10/09 085362	EVELYN R. INGRAM	212247	INSTRUCTOR PAYMENT	100-411-5224-184	84.00	
					** TOTAL CHECK AMOUNT **	84.00
07/10/09 085363	KIRSTEN JAUREGUY	212241	RECREATION REFUND	100-000-4713-184	90.00	
					** TOTAL CHECK AMOUNT **	90.00
07/10/09 085364	VICKY JEFFCOACH	212364	REIMBURSEMENT FOR MOVIE TICKETS FOR OAK PARK FIELD TRIP	100-411-5212-189	130.50	
					** TOTAL CHECK AMOUNT **	130.50
07/10/09 085365	A. JIMENEZ & CHRISTIAN AGUI	212262	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11169-01	600-000-4803-000 601-000-4803-000	57.64 -25.00	
					** TOTAL CHECK AMOUNT **	32.64
07/10/09 085366	K MAN CYCLE & SPORT	212279	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6760-09	600-000-4803-000	73.15	
					** TOTAL CHECK AMOUNT **	73.15
07/10/09 085367	KENNEDY/JENKS CONSULTANTS A	212291	PROF SERVICES: WATER RATE STUDY THROUGH 6/26/09	600-310-5224-165	2,293.04	
		212292	PROF SERVICES: WATER RATE STUDY THROUGH 6/26/09	600-310-5224-364	1,229.12	
		212293	9PW224: PROF SERVICES WASTEWATER RATE & FACILITY CHARGE STUDY	601-910-5224-683	11,737.19	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	15,259.35
07/10/09 085368	KIDZ LOVE SOCCER, INC	212304	INSTRUCTOR PAYMENT	100-411-5224-184	1,108.80
				** TOTAL CHECK AMOUNT **	1,108.80
07/10/09 085369	MIRELA KING	212254	INSTRUCTOR PAYMENT	100-411-5224-184	89.60
				** TOTAL CHECK AMOUNT **	89.60
07/10/09 085370	KEN KNOTT	212383	RETIREE MEDICAL REIMBURSEMENT FOR JULY	404-000-1400-000	412.00
				** TOTAL CHECK AMOUNT **	412.00
07/10/09 085371	KENNA KRIVACSY	212346	REIMBURSEMENT FOR BIRTHDAY PARTY SUPPLIES - 6/15/09	100-411-5212-182 100-411-5212-182	38.98 22.70
				** TOTAL CHECK AMOUNT **	61.68
07/10/09 085372	SUE LARSON	212259	INSTRUCTOR PAYMENT	100-411-5224-184	266.70
				** TOTAL CHECK AMOUNT **	266.70
07/10/09 085373	ROBERT LATA	212340	RETIREE MEDICAL REIMBURSEMENT FOR JANUARY - JUNE 2009	404-000-1400-000	3,000.00
				** TOTAL CHECK AMOUNT **	3,000.00
07/10/09 085374	DEBI LEE	212284	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3470-16	601-000-4803-000 600-000-4803-000	18.12 7.12
				** TOTAL CHECK AMOUNT **	25.24
07/10/09 085375	MANAGED HEALTH NETWORK FILE	212360	JULY 09 PREMIUM	100-000-2106-005	1,282.48
				** TOTAL CHECK AMOUNT **	1,282.48
07/10/09 085376	SCOTT & KIM MANLEY	212276	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4712-08	600-000-4803-000	12.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	12.68
07/10/09 085377	JOE MARQUEZ OR MARIA MARQUE	212272	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8179-04	601-000-4803-000	1.60	
					** TOTAL CHECK AMOUNT **	1.60
07/10/09 085378	IAN MARTIN	212282	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3310-15	600-000-4803-000 601-000-4803-000	37.84 -25.00	
					** TOTAL CHECK AMOUNT **	12.84
07/10/09 085379	DONNA MC ROY	212246	INSTRUCTOR PAYMENT	100-411-5224-184	140.00	
					** TOTAL CHECK AMOUNT **	140.00
07/10/09 085380	JENNIE MELIN	212286	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1942-18	601-000-4803-000	4.39	
					** TOTAL CHECK AMOUNT **	4.39
07/10/09 085381	TERRY MINSHULL	212382	RETIREE MEDICAL REIMBURSEMENT FOR JULY	404-000-1400-000	150.00	
					** TOTAL CHECK AMOUNT **	150.00
07/10/09 085382	JANET MONTEJANO	212267	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10122-02	600-000-4803-000 601-000-4803-000	44.92 15.58	
					** TOTAL CHECK AMOUNT **	60.50
07/10/09 085383	JOHN NELSON	212372	RETIREE MEDICAL REIMBURSEMENT FOR JULY	404-000-1400-000	50.00	
					** TOTAL CHECK AMOUNT **	50.00
07/10/09 085384	ANHANH NGUYEN	212266	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7587-02	600-000-4803-000	67.05	
					** TOTAL CHECK AMOUNT **	67.05
07/10/09 085385	NOWDOCS	212396	AP CHECK STOCK	100-140-5212-125	477.84	
					CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	477.84
07/10/09 085386	DEBBIE ORTIZ	212269	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 838-03	601-000-4803-000 600-000-4803-000	28.16 12.62
				** TOTAL CHECK AMOUNT **	40.78
07/10/09 085387	PACIFIC COAST SURVEY & DESI	212342	UTILITY POTHOLE LOCATION & CONSULTING	213-910-5452-787	668.75
				** TOTAL CHECK AMOUNT **	668.75
07/10/09 085388	PACIFIC GAS & ELECTRIC COMP	212391 212392 212393	UTILITIES: 2788271995-1 UTILITIES: 7668446730-1 UTILITIES: 0507622762-7	602-310-5216-166 100-310-5216-293 100-310-5216-176 100-310-5216-196 100-310-5216-293 100-310-5216-171 100-310-5216-185 100-220-5216-150 602-310-5216-166 308-310-5216-168 100-310-5216-283 100-310-5216-282 100-310-5216-284 100-310-5216-290 600-310-5216-165 601-310-5216-163	54.59 3,817.16 9,896.85 509.80 261.87 7,392.94 941.84 676.89 18.82 199.49 301.34 105.38 75.94 8.87 16,148.74 1,067.39
				** TOTAL CHECK AMOUNT **	41,477.91
07/10/09 085389	SYLVIA R PALEO	212260	INSTRUCTOR PAYMENT	100-411-5224-184	2,221.80
				** TOTAL CHECK AMOUNT **	2,221.80
07/10/09 085390	ANDREA "ANDEE" PARKER	212242	INSTRUCTOR PAYMENT	100-411-5224-184	1,505.04
				** TOTAL CHECK AMOUNT **	1,505.04
07/10/09 085391	BARBARA PARTRIDGE	212373	RETIREE MEDICAL REIMBURSEMENT FOR JULY	404-000-1400-000	144.00
				** TOTAL CHECK AMOUNT **	144.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/10/09 085392	PHYLLIS PASCALE	212381	RETIREE MEDICAL REIMBURSEMENT FOR JULY 09	404-000-1400-000	106.10
** TOTAL CHECK AMOUNT **					106.10
07/10/09 085393	PASO ROBLES VACATION RENTAL	212300	OVERPAYMENT OF MAY 2009 TRANSIENT OCCUPANCY TAX	100-000-4202-000	200.00
** TOTAL CHECK AMOUNT **					200.00
07/10/09 085394	PASO ROBLES WASTE DISPOSAL	212398	DISPOSAL SERVICES	100-210-5216-135	61.53
				100-210-5216-136	246.14
				100-210-5216-137	92.30
				100-210-5216-138	92.30
				100-210-5216-139	61.54
				100-210-5216-140	61.54
				100-220-5216-150	97.13
				602-310-5216-166	147.29
				100-310-5216-177	147.29
				100-310-5216-174	662.74
				100-310-5216-175	353.42
				121-140-5216-125	59.96
				206-140-5216-230	135.26
				100-310-5216-193	292.25
				100-310-5216-173	353.42
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	147.29
** TOTAL CHECK AMOUNT **					3,305.98
07/10/09 085395	DUANE PICANCO	212344	CONTRACTOR TIME SHEET	100-411-5224-180	120.00
** TOTAL CHECK AMOUNT **					120.00
07/10/09 085396	POOR RICHARDS PRESS	212305	PUNCH PASSES	206-140-5224-130	147.12
		212335	DOORHANGERS: NOTICE OF VIOLATION OF MANDATORY WATER USE	206-140-5224-131	147.12
		212336	DOOR HANGERS: WATER CONSERVING APPLIANCES	600-310-5212-364	392.43
		212337	TRIM & FOLD SERVICES	600-310-5212-364	943.93
		212385	POOL PASS	600-310-5212-364	57.05
				100-411-5212-182	28.30
** TOTAL CHECK AMOUNT **					1,715.95
07/10/09 085397	PRAXAIR	212325	MATERIALS	600-310-5212-165	96.26

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/10/09 085397	PRAXAIR	212333	MATERIALS	100-310-5221-172	230.27
** TOTAL CHECK AMOUNT **					326.53
07/10/09 085398	PRINCIPAL LIFE	212362	DENTAL PREMIUM FOR JULY 09	100-000-2107-000	15,184.08
				100-000-2106-006	1,366.25
				404-000-1400-000	646.58
				100-000-2109-000	2,873.75
				100-000-2119-000	2,250.18
** TOTAL CHECK AMOUNT **					22,320.84
07/10/09 085399	SHANNA RAMIREZ	212271	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5208-04	600-000-4803-000	8.53
** TOTAL CHECK AMOUNT **					8.53
07/10/09 085400	JOHN RAU	212249	INSTRUCTOR PAYMENT	100-411-5224-184	105.00
** TOTAL CHECK AMOUNT **					105.00
07/10/09 085401	KELLIE REAMER	212252	INSTRUCTOR PAYMENT	100-411-5224-184	201.60
** TOTAL CHECK AMOUNT **					201.60
07/10/09 085402	REPULIC ELEVATOR CO.	212332	REPAIRS	100-310-5221-175	463.98
		212368	MONTHLY MAINTENANCE	100-310-5221-175	89.82
		212369	MONTHLY MAINTENANCE	602-310-5221-166	92.56
		212370	MONTHLY MAINTENANCE	100-310-5221-176	108.69
** TOTAL CHECK AMOUNT **					755.05
07/10/09 085403	MICHAEL RIGBY	212265	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7464-02	601-000-4803-000	62.26
				600-000-4803-000	-47.64
** TOTAL CHECK AMOUNT **					14.62
07/10/09 085404	ANGEL ROBERTS	212268	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10809-02	600-000-4803-000	53.92
				601-000-4803-000	-23.27
** TOTAL CHECK AMOUNT **					30.65
07/10/09 085405	MICHELLE ROGERS	212253	INSTRUCTOR PAYMENT	100-411-5224-184	695.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	695.80
07/10/09 085406	SAN LUIS OBISPO COUNTY HEAL	212390	WASTE GENERATOR INVOICE PASO ROBLES AIRPORT	602-310-5224-166	171.00	
					** TOTAL CHECK AMOUNT **	171.00
07/10/09 085407	SAN LUIS OBISPO CO. SHERIFF	212331	M-4 TRAINING CLASSES 6/25/09 & 6/26/09	100-210-5226-136	3,424.00	
					** TOTAL CHECK AMOUNT **	3,424.00
07/10/09 085408	JOHN C. SIEMENS	212250	INSTRUCTOR PAYMENT	100-411-5224-184	701.40	
					** TOTAL CHECK AMOUNT **	701.40
07/10/09 085409	HEIDI SINKOVICH	212283	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 618-16	600-000-4803-000	28.76	
					** TOTAL CHECK AMOUNT **	28.76
07/10/09 085410	SOFTWARE SOLUTIONS TEAM	212334	CONSULTING SERVICES	308-310-5221-168	200.00	
					** TOTAL CHECK AMOUNT **	200.00
07/10/09 085411	TRUDY SPEARS	212274	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8069-05	600-000-4803-000 601-000-4803-000	41.32 -27.58	
					** TOTAL CHECK AMOUNT **	13.74
07/10/09 085412	STAPLES ADVANTAGE	212338	SUPPLIES	600-310-5212-165 600-310-5212-364 100-310-5212-217	20.48 71.79 37.88	
		212345	OFFICE FURNITURE FOR WATER YARD NEW MODULAR OFFICE PO# 09PW201	600-310-5212-165	2,897.21	
		212389	OFFICE SUPPLIES	100-710-5212-209 100-710-5212-212 227-710-5212-211	58.63 44.46 8.93	
					** TOTAL CHECK AMOUNT **	3,139.38
07/10/09 085413	STERLING COMMUNICATIONS	212309	SERVICE CALL	100-210-5222-136	64.50	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	64.50
07/10/09 085414	T J CROSS ENGINEERS, INC	212294	PROF TECH SERVICES	100-310-5224-432	472.50
		212295	PROF TECH SERVICES	600-310-5235-165	270.00
		212296	PROF TECH SERVICES	600-310-5224-165	270.00
		212297	PROF TECH SERVICES	601-910-5224-683	270.00
				** TOTAL CHECK AMOUNT **	1,282.50
07/10/09 085415	SUE TAYLOR	212261	INSTRUCTOR PAYMENT	100-411-5224-184	504.00
				** TOTAL CHECK AMOUNT **	504.00
07/10/09 085416	BRIDGET TONER	212264	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2494-02	600-000-4803-000	77.00
				** TOTAL CHECK AMOUNT **	77.00
07/10/09 085417	TRANS UNION LLC	212343	CREDIT BUREAU SERVICES	600-140-5212-127	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/10/09 085418	BECKIE UNDERWOOD	212243	INSTRUCTOR PAYMENT	100-411-5224-184	37.80
				** TOTAL CHECK AMOUNT **	37.80
07/10/09 085419	IIDA VALENCIA	212287	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 78-19	600-000-4803-000	3.25
				** TOTAL CHECK AMOUNT **	3.25
07/10/09 085420	MAURA VALENCIA	212263	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2360-02	600-000-4803-000	20.48
				** TOTAL CHECK AMOUNT **	20.48
07/10/09 085421	RAY VEGA	212270	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10529-03	601-000-4803-000	51.78
				** TOTAL CHECK AMOUNT **	51.78
07/10/09 085422	VISION SERVICE PLAN	212361	VISION PREMIUM FOR JULY 09	100-000-2106-006	208.56
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			ACCT: 001049000001	404-000-1400-000	69.52
				100-000-2108-000	4,011.37
				** TOTAL CHECK AMOUNT **	4,289.45
07/10/09 085423	KARINA WHIPPLE	212275	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5012-06	600-000-4803-000	5.17
				** TOTAL CHECK AMOUNT **	5.17
07/10/09 085424	ROBIN WOODJACK	212256	INSTRUCTOR PAYMENT	100-411-5224-184	1,204.50
				** TOTAL CHECK AMOUNT **	1,204.50
07/10/09 085425	YMCA OF SAN LUIS OBISPO	212257	INSTRUCTOR PAYMENT	100-411-5224-184	1,330.35
				** TOTAL CHECK AMOUNT **	1,330.35
07/10/09 085426	NANETTE YOUNG	212255	INSTRUCTOR PAYMENT	100-411-5224-184	58.80
				** TOTAL CHECK AMOUNT **	58.80
				****GRAND TOTAL*****	2,374,855.67