

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: August 4, 2009

A.	07/17/09	Warrant Register	85427 - 85603	\$ 601,867.00
B.	07/24/09	Warrant Register	13697 - 85681	\$ 722,335.81

Total Disbursement	<u>\$ 1,324,202.81</u>
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/17/09 085427	A F S S C/O TERRIE VILLALPA	212595	ANNUAL MEMBERSHIP DUES (JUDY BREMER)	100-220-5212-151	50.00
** TOTAL CHECK AMOUNT **					50.00
07/17/09 085428	A M I PIPE & SUPPLY, INC	212464	MATERIALS	100-310-5221-282	22.79
		212546	MATERIALS	600-310-5221-165	186.04
		212547	MATERIALS	600-310-5221-165	1,321.21
		212580	MATERIALS	100-310-5212-040	116.91
		212582	MATERIALS	100-310-5221-293	29.17
		212586	PAINT SUPPLIES	100-310-5221-174	56.05
		212587	HARDWARE	100-310-5221-172	47.21
		212588	MATERIALS	100-310-5221-174	25.99
		212601	MATERIALS	600-310-5235-165	27.43
		212604	MATERIALS	600-310-5212-165	70.54
		212605	MATERIALS	600-310-5221-165	6.12
		212695	MATERIALS	100-310-5212-040	115.07
** TOTAL CHECK AMOUNT **					2,024.53
07/17/09 085429	A T & T	212610	UTILITIES	100-110-5216-101	90.77
** TOTAL CHECK AMOUNT **					90.77
07/17/09 085430	AT&T	212645	UTILITIES	100-130-5216-120	654.88
** TOTAL CHECK AMOUNT **					654.88
07/17/09 085431	ATD INC.	212410	MOTORCYCLE LETTERING	100-310-5212-191	125.00
** TOTAL CHECK AMOUNT **					125.00
07/17/09 085432	MATTHEW P GAUGHAN DBA A-TOW	212469	POWER SUPPLY	100-310-5221-175	108.25
		212471	MATERIALS	100-310-5221-175	320.42
		212592	AUDIO/ VIDEO/ LIGHTING SYSTEM INSTALLATION - FINAL COMPLETION PO# 9PW124	100-310-5221-175	7,569.64
** TOTAL CHECK AMOUNT **					7,998.31
07/17/09 085433	JOSE ABARCA C/O PW - MAINTE	212549	REIMBURSEMENT FOR WORK BOOTS	600-310-5212-165	160.00
** TOTAL CHECK AMOUNT **					160.00
07/17/09 085434	ADAMSON POLICE PRODUCTS	212442	MATERIALS	100-310-5212-191	730.40
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/17/09 085434	ADAMSON POLICE PRODUCTS	212443	MATERIALS	100-310-5212-191	417.51
** TOTAL CHECK AMOUNT **					1,147.91
07/17/09 085435	ADORNO CONSTRUCTION INC	212571	RELEASE LANDSCAPE BOND PER DN FOR 251 CHEYENNE DR	406-000-2304-000	1,500.00
** TOTAL CHECK AMOUNT **					1,500.00
07/17/09 085436	ADVANTAGE TECHNICAL SERVICE	212518	CONSTRUCTION OVERSIGHT	601-910-5452-573	5,361.80
** TOTAL CHECK AMOUNT **					5,361.80
07/17/09 085437	AHRENS CORPORATION	212519	8PW247: SODIUM HYPOCHLORITE FACILITY DPW PROJECT 06-07	601-910-5452-573	87,651.00
** TOTAL CHECK AMOUNT **					87,651.00
07/17/09 085438	AIRFLOW FILTER SERVICE, INC	212411	MATERIALS	100-310-5212-191	30.00
		212413	COPIES	100-310-5212-191	21.00
** TOTAL CHECK AMOUNT **					51.00
07/17/09 085439	ALEXANDER'S CONTRACT SERVIC	212680	WATER METER READING SERVICES JUNE 2009 - PO# 9AS004	600-140-5224-127	11,072.48
** TOTAL CHECK AMOUNT **					11,072.48
07/17/09 085440	AMERICAN DIGITAL CARTOGRAPH	212686	NAVTEQ STANDARD 1-5 USER ANNUAL LICENSE FOR SLO COUNTY.	100-220-5212-151 100-210-5212-136	450.00 1,050.00
** TOTAL CHECK AMOUNT **					1,500.00
07/17/09 085441	AMERICAN WEST TIRE & AUTO	212445	REPAIRS	100-310-5212-191	235.93
** TOTAL CHECK AMOUNT **					235.93
07/17/09 085442	CITY OF ATASCADERO	212615	TRANSFER OF ATASCADERO FARES COLLECTED ON PASO ROBLES OPERATED NCS IN JUNE 2009	206-000-4743-000	855.47

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	855.47
07/17/09 085443	AVERY ASSOCIATES	212557	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
				** TOTAL CHECK AMOUNT **	1,100.00
07/17/09 085444	BADGER METER, INC	212656	WATER METERS	600-310-5221-165	629.50
				** TOTAL CHECK AMOUNT **	629.50
07/17/09 085445	BASIC CHEMICAL SOLUTIONS, L	212407	MATERIALS	600-310-5212-165	487.45
		212467	MATERIALS	100-310-5221-173	395.37
		212468	MATERIALS	100-310-5221-172	616.36
		212597	MATERIALS	600-310-5212-165	319.17
		212598	MATERIALS	600-310-5212-165	506.15
		212599	MATERIALS	600-310-5212-165	375.26
		212600	MATERIALS	600-310-5212-165	347.22
				** TOTAL CHECK AMOUNT **	3,046.98
07/17/09 085446	BASIC LABORATORY, INC ACCOU	212596	LAB SERVICES	600-310-5224-165	750.00
				** TOTAL CHECK AMOUNT **	750.00
07/17/09 085447	BERGANTZ INTERIOR SYSTEMS	212574	RELEASE LANDSCAPE BOND PER DN FOR 1545 VIA ARROYO	406-000-2304-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/17/09 085448	BIG CREEK LUMBER	212526	MATERIALS	601-310-5221-163	54.43
		212579	MATERIALS	100-310-5212-040	25.31
				** TOTAL CHECK AMOUNT **	79.74
07/17/09 085449	BLACK & VEATCH	212676	8PW134: ENGINEERING DESIGN SERVICES FOR WATER TREATMENT PLANT	229-910-5452-544	5,393.55
				** TOTAL CHECK AMOUNT **	5,393.55
07/17/09 085450	BLAKE'S, INC	212611	BATTERY	600-310-5212-165	16.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	16.00
07/17/09 085451	THE BLUEPRINTER	212539	COPIES	110-910-5452-541	194.85	
		212554	COPIES	602-910-5452-591	209.03	
		212555	PLANS FOR DPW 09-06	110-910-5452-541	338.28	
		212556	AGENDAS	100-411-5212-201	14.38	
				100-411-5212-200	21.56	
				100-130-5212-121	682.89	
					** TOTAL CHECK AMOUNT **	1,460.99
07/17/09 085453	MIKE BRUCE	212576	REIMBURSEMENT FOR BOOTS	100-310-5221-284	150.40	
					** TOTAL CHECK AMOUNT **	150.40
07/17/09 085454	GAYLE BRUCE	212532	CONTRACTOR TIME SHEET 7/7/09	100-411-5224-180	54.00	
		212661	CONTRACTOR TIME SHEET 7/13/09	100-411-5224-180	54.00	
					** TOTAL CHECK AMOUNT **	108.00
07/17/09 085455	CALIF STATE BOARD OF EQUALI	212613	INTEGRATED WASTE MGMT FEE RETURN - APRIL-JUNE 2009 ACCT #39-000267	100-310-5212-167	14,126.00	
					** TOTAL CHECK AMOUNT **	14,126.00
07/17/09 085456	CALIF STATE BOARD OF EQUALI	212662	STATE, LOACAL & DISTRICT CONSUMER USE TAX RETURN APRIL - JUNE 2009	100-000-2508-000	52.01	
				601-000-2508-000	7.93	
				600-000-2508-000	72.66	
				100-000-4802-000	0.40	
					** TOTAL CHECK AMOUNT **	133.00
07/17/09 085457	CALIF STATE, DEPT OF CONSER	212663	QUARTERLY SMIP FEES COLLECTED APRIL - JUNE 2009	100-000-2002-000	378.77	
				100-000-4802-000	-18.94	
					** TOTAL CHECK AMOUNT **	359.83
07/17/09 085458	CALIF STATE DEPT OF JUSTICE	212674	FINGERPRINT APPS	600-310-5212-165	96.00	
					** TOTAL CHECK AMOUNT **	96.00
07/17/09 085459	CALIF STATE DEPARTMENT OF T	212635	SIGNALS & LIGHTING INVOICE	100-310-5212-293	731.64	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	731.64
07/17/09 085460	CALIFORNIA BUILDING STANDAR	212664	QUARTERLY BSASRF FEES COLLECTED APRIL - JUNE 2009	100-000-2002-400 100-000-4802-000	620.00 -62.00
				** TOTAL CHECK AMOUNT **	558.00
07/17/09 085461	CAL-COAST MACHINERY, INC	212630	MATERIALS	100-310-5221-171	40.33
				** TOTAL CHECK AMOUNT **	40.33
07/17/09 085462	CAL-STATE AUTO GLASS	212425 212426	TINT WINDSHIELD TINT WINDSHIELD	100-310-5212-191 100-310-5212-191	296.50 264.03
				** TOTAL CHECK AMOUNT **	560.53
07/17/09 085468	CALIFORNIA CODE CHECK, INC	212606	PLAN CHECK - PO 10PWB004	100-310-5235-217	2,622.00
				** TOTAL CHECK AMOUNT **	2,622.00
07/17/09 085469	CALPORTLAND CONSTRUCTION	212634	MATERIALS	600-310-5212-165	1,780.00
				** TOTAL CHECK AMOUNT **	1,780.00
07/17/09 085470	CARQUEST AUTOPART	212533	PARTS	600-310-5212-165	29.56
				** TOTAL CHECK AMOUNT **	29.56
07/17/09 085471	CENTRAL COAST RECORD STORAG	212510	STORAGE SERVICES	100-130-5212-121	49.45
				** TOTAL CHECK AMOUNT **	49.45
07/17/09 085472	CEP INVESTORS V LP	212572	RELEASE LANDSCAPE BOND PER DN FOR 2055 THEATRE DR	406-000-2304-000	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
07/17/09 085473	CHAPPY'S PEST CONTROL	212548	PEST CONTROL	600-310-5212-165	100.00
				** TOTAL CHECK AMOUNT **	100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/17/09 085474	DOUG CHASE C/O PR PUBLIC WO	212563	REIMBURSEMENT FOR DISTRIBUTION CERITICATE RENEWAL GRADE D2	601-310-5212-164	60.00
** TOTAL CHECK AMOUNT **					60.00
07/17/09 085475	ELIZABETH CHESSON	212537	MEAL ADVANCE FOR 7/16 SLOSO PATROL RIFLE CLASS ATTENDEES	100-210-5226-136	200.00
** TOTAL CHECK AMOUNT **					200.00
07/17/09 085476	CINTAS FIRST AID & SAFETY	212616	FIRST AID SUPPLIES	100-310-5221-172	114.58
** TOTAL CHECK AMOUNT **					114.58
07/17/09 085477	COAST RIDERS POWERSPORTS	212414	PARTS & LABOR	100-310-5212-191	1,657.47
** TOTAL CHECK AMOUNT **					1,657.47
07/17/09 085478	COLLINGS & ASSOCIATES	212653	PLAN REVIEW	100-220-5224-148	400.00
		212654	PLAN REVIEW	100-220-5224-148	325.00
** TOTAL CHECK AMOUNT **					725.00
07/17/09 085479	CONSOLIDATED ELECTRICAL DIS	212402	MATERIALS	600-310-5212-165	12.78
		212403	MATERIALS	600-310-5212-165	35.09
		212404	MATERIALS	600-310-5212-165	17.84
		212623	MATERIALS	100-310-5221-281	26.23
		212624	MATERIALS	100-310-5221-185	38.97
		212625	MATERIALS	100-310-5221-280	17.82
** TOTAL CHECK AMOUNT **					148.73
07/17/09 085480	COOKS PAGING, INC. PAYMENT	212562	NUMERIC MESSAGING SERVICES JULY - SEPT 2009	601-310-5212-164	22.05
** TOTAL CHECK AMOUNT **					22.05
07/17/09 085481	CORNERSTONE ENGINEERING, IN	212667	MGMT SERVICES FOR WWTP	601-910-5224-683	5,443.50
** TOTAL CHECK AMOUNT **					5,443.50
07/17/09 085482	CULLIGAN WATER SERVICE	212446	RENTAL & SUPPLIES	100-310-5212-191	55.67
		212678	RENTAL & SUPPLIES	100-310-5212-284	6.45
		212696	PAPER CUPS FOR	100-310-5221-171	16.23
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
ACCT: 371070					
** TOTAL CHECK AMOUNT **					78.35
07/17/09 085483	D & D MECHANICAL, INC	212646	PLAN CHECK	100-220-5224-148	114.00
		212647	PLAN CHECK & INSPECTION	100-220-5224-148	296.00
		212648	PLAN CHECK	100-220-5224-148	83.00
		212649	PLAN CHECK	100-220-5224-148	129.00
		212650	FIELD INSPECTION	100-220-5224-148	1,035.00
		212651	FIELD INSPECTION	100-220-5224-148	1,035.00
		212652	PLAN CHECK & INSPECTION	100-220-5224-148	907.00
** TOTAL CHECK AMOUNT **					3,599.00
07/17/09 085484	DAVIS WATER CONDITIONING	212455	MONTHLY RENT	100-310-5221-120	44.00
		212456	MONTHLY RENT	100-310-5221-176	302.00
		212512	MONTHLY RENT	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	20.16
				100-310-5212-161	6.64
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5221-175	25.00
** TOTAL CHECK AMOUNT **					459.00
07/17/09 085485	DOYLE TIMMONS ENTERPRISES	212573	RELEASE LANDSCAPE BOND PER DN FOR 1940 PROSPECT AVE LESS INSPECTION FEES	406-000-2304-000 100-000-4704-000	1,500.00 -67.50
** TOTAL CHECK AMOUNT **					1,432.50
07/17/09 085486	ECONOMIC VITALITY CORPORATI	212542	ANNUAL EVC SPONSORSHIP 7/1/09 - 6/30/10	100-110-5224-101	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
07/17/09 085487	F G L ENVIRONMENTAL	212522	LAB SERVICES	601-310-5214-164	152.50
		212523	LAB SERVICES	601-310-5214-164	113.00
		212529	LAB SERVICES	601-310-5214-164	152.50
		212530	LAB SERVICES	601-310-5214-164	538.00
		212666	LAB SERVICES	601-310-5214-164	152.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,108.50
07/17/09 085488	FALLINGSTAR HOMES, INC.	212567	RELEASE LANDSCAPE BOND PER DN FOR 212 KAYLA CT LESS INSPECTION FEE	406-000-2304-000 100-000-4704-000	3,000.00 -67.50	
					** TOTAL CHECK AMOUNT **	2,932.50
07/17/09 085489	FARM SUPPLY CO	212581	MATERIALS	100-310-5221-174	4.06	
		212628	MATERIALS	308-310-5212-168	28.69	
		212694	MATERIALS	100-310-5221-171	13.12	
					** TOTAL CHECK AMOUNT **	45.87
07/17/09 085490	FEDERAL SIGNAL CORP	212417	NOISE CANCELLING MICROPHONE	100-310-5212-191	63.52	
		212418	SUPPLIES	100-310-5212-191	342.94	
		212427	MATERIALS	100-310-5212-191	104.07	
		212437	MATERIALS	100-310-5212-191	335.67	
		212438	MATERIALS	100-310-5212-191	123.05	
					** TOTAL CHECK AMOUNT **	969.25
07/17/09 085491	FENCE FACTORY	212609	TEMPORARY FENCE RENTAL - JULY 09	100-820-5452-260	288.28	
					** TOTAL CHECK AMOUNT **	288.28
07/17/09 085492	FERGUSON ENTERPRISES, INC	212406	MATERIALS	600-310-5212-165	178.61	
		212589	MATERIALS	100-310-5221-282	285.37	
		212620	HARDWARE	100-310-5221-174	0.71	
		212621	MATERIALS	100-310-5221-174	166.41	
		212622	MATERIALS	100-310-5221-174	21.29	
		212641	MATERIALS	100-310-5221-171	295.09	
		212642	MATERIALS	100-310-5221-280	42.59	
		212643	MATERIALS	100-310-5221-174	22.31	
		212644	MATERIALS	100-310-5221-174	165.20	
					** TOTAL CHECK AMOUNT **	1,177.58
07/17/09 085493	FIRST STRING SPORTS	212545	THUNDER HEAT SOFTBALL SHIRTS	100-411-5212-180	1,036.28	
					** TOTAL CHECK AMOUNT **	1,036.28
07/17/09 085494	FIRST TRANSIT INC.	212416	TRANSIT SERVICE - JUNE 2009 PO # 09AS012	206-140-5224-130 206-140-5224-130	4,012.50 5,719.17	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5224-129	4,012.50
				206-140-5224-129	6,248.99
				206-140-5224-131	8,025.00
				206-140-5224-131	13,697.93
				206-140-5224-230	3,003.00
				100-130-5224-104	41.24
** TOTAL CHECK AMOUNT **					44,760.33
07/17/09	085495	RONA GOODE	212544	CAMP ZOOFARI REFUND	
				100-000-4713-184	125.00
** TOTAL CHECK AMOUNT **					125.00
07/17/09	085496	MISSI GRAVES	212401	CONTRACTOR TIME SHEET	
				6/22/09 - 6/29/09	
			212535	CONTRACTOR TIME SHEET 7/9/09	
				100-411-5224-180	156.00
				100-411-5224-180	39.00
** TOTAL CHECK AMOUNT **					195.00
07/17/09	085497	GREAT WESTERN ALARM & COMM	212515	SERVICES	
			212590	ALARM SERVICE CALL	
				600-140-5212-127	202.47
				100-310-5221-174	85.00
** TOTAL CHECK AMOUNT **					287.47
07/17/09	085498	HARROD BUILDERS	212566	RELEASE LANDSCAPE BONDS PER	
				DN FOR 206 VISTA DEL RIO CT	
				& 213 VISTA DEL RIO CT	
				406-000-2304-000	3,000.00
				100-000-4704-000	-67.50
** TOTAL CHECK AMOUNT **					2,932.50
07/17/09	085499	HASTINGS ENTERPRISES	212699	REFUND REMAINING BALANCE ON	
				TENTATIVE PARCEL MAP	
				PR 09-0026 (HASTING/ROBITAILLE)	
				406-000-2304-209	1,101.54
				100-000-4704-000	-803.25
** TOTAL CHECK AMOUNT **					298.29
07/17/09	085500	HEWLETT PACKARD ATTN: JANIC	212687	PRINTER	
				100-411-5212-183	89.85
** TOTAL CHECK AMOUNT **					89.85
07/17/09	085501	INDEPENDENT ELECTRIC SUPPLY	212602	MATERIALS	
			212603	MATERIALS	
				600-310-5221-165	177.20
				600-310-5221-165	539.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	717.11
07/17/09 085502	INTERSTATE BATTERIES	212423	MATERIALS	100-310-5212-191	104.66
		212434	MATERIALS	100-310-5212-191	86.17
		212435	MATERIALS	100-310-5212-191	105.75
		212436	MATERIALS	100-310-5212-191	104.66
				** TOTAL CHECK AMOUNT **	401.24
07/17/09 085503	J. B. DEWAR, INC	212430	MATERIALS	100-310-5212-191	103.66
		212660	9PW226: FUEL	100-310-5212-191	12,562.25
				** TOTAL CHECK AMOUNT **	12,665.91
07/17/09 085504	K P R L	212415	NEWS SPONSORS - TRANSIT	206-140-5224-129	360.00
				206-140-5224-130	360.00
				206-140-5224-131	486.00
				** TOTAL CHECK AMOUNT **	1,206.00
07/17/09 085505	KEY TERMITE & PEST CONTROL	212448	QUARTERLY PEST CONTROL	602-310-5212-166	70.00
		212627	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		212693	MONTHLY PEST CONTROL	100-310-5221-177	40.00
				** TOTAL CHECK AMOUNT **	229.00
07/17/09 085506	CAROL KIESSIG	212575	RELEASE LANDSCAPE BOND PER DN FOR 3725 BUENA VISTA DR	406-000-2304-000	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
07/17/09 085507	KNORR SYSTEMS INC	212450	MATERIALS	100-310-5221-172	990.74
		212451	MATERIALS	100-310-5221-172	515.70
				** TOTAL CHECK AMOUNT **	1,506.44
07/17/09 085508	KRAFTWERK DESIGN, INC	212559	TRAVELPASO.COM	100-130-5224-104	7,000.00
				** TOTAL CHECK AMOUNT **	7,000.00
07/17/09 085509	L3 COMMUNICATIONS-MOBILE-VI	212422	MAG MOUNT ANTENNA	100-310-5212-191	218.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	218.67
07/17/09 085510	LINDEMANS TRUCKING & CONSTR	212524	SERVICES	601-310-5212-164	2,281.17
				** TOTAL CHECK AMOUNT **	2,281.17
07/17/09 085511	M G E UNDERGROUND	212513	8PW249: RIVER RD SEWER & RECLAIMED WATERLINE PROJECT	221-910-5452-495	124,155.39
				** TOTAL CHECK AMOUNT **	124,155.39
07/17/09 085512	MAIN STREET ASSOCIATION B.I	212516	BIA FEES COLLECTED FOR BIA APRIL 09 - JUNE 09	405-000-4302-000	7,666.70
				** TOTAL CHECK AMOUNT **	7,666.70
07/17/09 085513	MARTIN & CHAPMAN	212541	WALL CALENDARS	100-140-5212-125	9.72
				** TOTAL CHECK AMOUNT **	9.72
07/17/09 085514	MARTINELLI LANDSCAPE CONSTR	212550	CONTROLLER REPLACEMENT ON CHARLOIS RD	308-310-5221-168	775.00
		212551	LANDSCAPING SERVICES	100-310-5224-292	1,617.00
		212552	LANDSCAPE SERVICES	308-310-5221-168	195.12
				** TOTAL CHECK AMOUNT **	2,587.12
07/17/09 085515	MC CLOSKEY HEATING & AIR AL	212617	REPAIRS @ VETS HALL	100-310-5221-196	226.92
		212618	REPAIRS @ VETS HALL POOL RM	100-310-5221-196	226.92
		212619	CONTRACT SERVICE	601-310-5221-164	67.60
				600-310-5221-165	44.90
				602-310-5221-166	134.70
				100-310-5221-173	44.90
				100-310-5221-174	359.20
				100-310-5221-175	404.10
				100-310-5221-176	67.60
				100-310-5221-177	44.90
				100-310-5221-185	89.80
				100-310-5221-196	44.90
				206-140-5221-230	44.90
				** TOTAL CHECK AMOUNT **	1,801.34
07/17/09 085516	MC DONOUGH, HOLLAND & ALLEN	212514	ATTORNEY FEES	100-130-5225-103	5,080.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5225-116	2,362.88
				100-140-5225-125	853.36
				100-210-5225-135	3,295.24
				100-310-5225-161	5,613.81
				601-310-5225-164	1,422.88
				600-310-5225-165	8,696.07
				602-310-5225-166	14,107.04
				100-710-5225-209	1,493.54
				232-710-5225-209	324.79
				100-310-5225-217	74.88
				309-710-5225-222	7,025.72
				700-810-5225-240	736.32
				236-710-5224-209	423.90
				100-130-5225-542	122.72
				600-310-5225-364	2,470.39
				100-120-5224-102	54,104.40
				100-120-5239-102	-54,104.40
** TOTAL CHECK AMOUNT **					54,104.40
07/17/09	085517	MIKE'S CUSTOMIZED DETAILING	212428	BUS WASHES	
				100-310-5212-191	1,300.00
** TOTAL CHECK AMOUNT **					1,300.00
07/17/09	085518	MODESTO SANTANDER dba MODES	212453	JANITORIAL SERVICES JUNE 2009	280.00
			212454	JANITORIAL SERVICES TRAIN STATION - JUNE 2009	510.00
** TOTAL CHECK AMOUNT **					790.00
07/17/09	085520	NORTH COUNTY PARTNERS II, L	212570	RELEASE LANDSCAPE BOND PER DN FOR 607 LARKFIELD PLACE LESS INSPECTION FEE	
				406-000-2304-000	1,500.00
				100-000-4704-000	-67.50
** TOTAL CHECK AMOUNT **					1,432.50
07/17/09	085521	NORTH COUNTY SEPTIC SERVICE	212458	SERVICES	1,523.00
			212459	SERVICES	1,523.00
			212460	SERVICES	1,523.00
			212461	SERVICES	700.00
			212692	SERVICE CALL & PARTS	373.40
** TOTAL CHECK AMOUNT **					5,642.40
07/17/09	085522	OLIN CORPORATION	212525	MATERIALS	
				601-310-5215-164	4,773.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					4,773.20
** TOTAL CHECK AMOUNT **					
07/17/09 085523	PACIFIC TELEMAGEMENT SERV	212659	PAY PHONES	100-411-5216-199	23.11
				100-411-5216-200	23.11
				100-411-5216-201	23.11
				100-411-5216-202	23.11
				100-411-5216-203	23.11
				206-140-5216-130	-12.83
				206-140-5216-131	-12.83
				100-411-5216-182	74.50
				602-310-5216-166	72.00
				100-210-5216-136	67.50
** TOTAL CHECK AMOUNT **					303.89
07/17/09 085524	PASO PAINTS	212462	MATERIALS	100-310-5221-172	30.30
		212465	MATERIALS	100-310-5221-172	13.14
		212466	MATERIALS	100-310-5221-172	107.16
		212583	PAINT SUPPLIES	100-310-5221-174	5.49
		212584	PAINT SUPPLIES	100-310-5221-174	161.31
		212585	PAINT SUPPLIES	100-310-5221-174	99.58
** TOTAL CHECK AMOUNT **					416.98
07/17/09 085525	PASO ROBLES COMPOST	212633	MATERIALS	600-310-5212-165	181.86
** TOTAL CHECK AMOUNT **					181.86
07/17/09 085526	PASO ROBLES PROFESSIONAL FI	212709	IAFF UNION DUES FOR JULY 09	100-000-2112-150	1,494.04
** TOTAL CHECK AMOUNT **					1,494.04
07/17/09 085527	PASO ROBLES FORD	212424	REPAIRS	100-310-5212-191	778.16
		212433	PROGRAMMED KEY	100-310-5212-191	50.50
		212444	PARTS	100-310-5212-191	98.13
** TOTAL CHECK AMOUNT **					926.79
07/17/09 085528	PASO ROBLES HEATING & AIR C	212470	BOILER TREATMENT	100-310-5221-175	617.74
		212591	REPAIR BOILER	100-310-5221-176	361.65
** TOTAL CHECK AMOUNT **					979.39
07/17/09 085529	PASO ROBLES HOUSING AUTHORI	212553	ENERGY ONLY FOR STREET LIGHTING	100-310-5221-177	831.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			IN OAK PARK 7/1/09-6/30/10		
** TOTAL CHECK AMOUNT **					831.60
07/17/09 085530	PASO ROBLES NEWSPAPERS, INC	212409	PUBLIC NOTICE	206-140-5224-129	33.00
				206-140-5224-130	33.00
		212565	SUBSCRIPTION RENEWAL - 1 YEAR ACCT: 73 - RECREATION DEPT.	206-140-5224-131	34.00
				100-411-5212-183	39.00
** TOTAL CHECK AMOUNT **					139.00
07/17/09 085531	PASO ROBLES PARTNERS LLC	212569	RELEASE LANDSCAPE BOND PER DN FOR 812 HACIENDA CIRCLE LESS INSPECTION FEE	406-000-2304-000	1,500.00
				100-000-4704-000	-67.50
** TOTAL CHECK AMOUNT **					1,432.50
07/17/09 085532	PASO ROBLES POLICE OFFICERS	212707	POA DUES FOR JULY 09	100-000-2112-000	1,500.00
** TOTAL CHECK AMOUNT **					1,500.00
07/17/09 085533	PASO ROBLES PUBLIC SCHOOLS	212511	COOKIES FOR COUNCIL MEETINGS	100-110-5212-101	71.25
** TOTAL CHECK AMOUNT **					71.25
07/17/09 085534	PASO ROBLES ROLL-OFF INC	212447	DISPOSAL FEE	100-310-5212-193	125.44
		212457	DISPOSAL FEE	100-310-5212-193	125.44
		212527	DISPOSAL FEE	601-310-5216-164	125.44
		212626	DISPOSAL FEE	100-310-5212-193	125.44
		212629	MATERIALS	100-310-5212-171	125.44
		212636	JUNE NON SERVICE FEE	100-310-5212-193	125.44
		212637	DISPOSAL FEE	100-310-5212-193	125.44
		212638	DISPOSAL FEE	100-310-5212-193	125.44
		212639	JUNE RENT	100-310-5212-193	63.84
		212640	JUNE RENT	100-210-5212-135	49.37
		212684	DISPOSAL FEE	601-310-5216-164	125.44
		212697	DISPOSAL FEE	100-310-5212-171	125.44
		212698	DELIVER 30 YARD	100-310-5212-040	125.44
** TOTAL CHECK AMOUNT **					1,493.05
07/17/09 085535	PASO ROBLES TRUCK CENTER	212431	REPAIRS	100-310-5212-191	443.07
		212432	REPAIRS	100-310-5212-191	59.97

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	503.04
07/17/09 085536	PASO ROBLES WELDING PRW STE	212521	MATERIALS	600-310-5223-165	442.07
		212561	MATERIALS	600-310-5212-165	115.61
				** TOTAL CHECK AMOUNT **	557.68
07/17/09 085537	PASO ROBLES YOUTH ARTS FOUN	212688	10LI001: STUDY CENTER RENT AUGUST 2009	100-411-5212-198	1,600.00
				100-411-5235-198	1,000.00
				** TOTAL CHECK AMOUNT **	2,600.00
07/17/09 085538	PAVEMENT ENGINEERING, INC	212673	9PW170: 2009 PAVEMENT REHABILITATION PROJECT	200-910-5452-334	5,777.50
				** TOTAL CHECK AMOUNT **	5,777.50
07/17/09 085539	PIERRE RADEMAKER DESIGN	212520	TRANSIT MAP REVISIONS	206-140-5224-131	947.03
				** TOTAL CHECK AMOUNT **	947.03
07/17/09 085540	CODY PITTS	212412	CONTRACTOR TIME SHEET 6/11/09 - 6/25/09	100-411-5224-180	165.00
		212536	CONTRACTOR TIME SHEET 7/6/09	100-411-5224-180	22.00
				** TOTAL CHECK AMOUNT **	187.00
07/17/09 085541	TANNER PITTS	212531	CONTRACTOR TIME SHEET 7/6/9 - 7/8/09	100-411-5224-180	66.00
		212614	CONTRACTOR TIME SHEET 6/15/09 - 6/18/09	100-411-5224-180	66.00
				** TOTAL CHECK AMOUNT **	132.00
07/17/09 085542	POOR RICHARDS PRESS	212408	"UPDATED: WATER CONSERVATION VIOLATION ORDER"	600-310-5212-364	411.91
		212560	COPIES OF AIRPORT TAXIWAY EXT.	602-910-5452-591	205.11
		212593	WATER DOOR HANGER 7/20/09	600-140-5212-127	140.21
		212689	QUESTION & ANSWER DOORHANGERS	600-310-5212-364	932.54
		212690	CANCELLATION FEE GETTING STARTED W/ LOW-WATER	600-310-5212-364	396.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					2,086.68
07/17/09 085543	POWER AND COMMUNICATIONS EN	212612	LIFT STATION 10 ELECTRICAL UPGRADE - 60% OF CONTRACT 9PW186	601-310-5224-163	3,894.00
					** TOTAL CHECK AMOUNT **
					3,894.00
07/17/09 085544	PRAXAIR	212463	MATERIALS	100-310-5221-173	357.50
					** TOTAL CHECK AMOUNT **
					357.50
07/17/09 085545	PREMIER HOMES LLC RICHARD K	212685	RELEASE LANDCAPE BOND PER DN FOR 2606 STARLING DRIVE	406-000-2304-000	500.00
					** TOTAL CHECK AMOUNT **
					500.00
07/17/09 085546	QUINN RENTAL SERVICES	212528	EQUIPMENT RENTAL	601-310-5212-164	192.63
		212691	CENTRIFUGAL PUMP RENTAL	100-310-5221-173	196.80
					** TOTAL CHECK AMOUNT **
					389.43
07/17/09 085547	DONALD FRANSEN JR DBA RELIA	212540	SERVICES	100-710-5212-209	110.00
					** TOTAL CHECK AMOUNT **
					110.00
07/17/09 085548	RENTAL DEPOT, INC.	212679	EQUIPMENT RENTAL	100-310-5221-284	46.08
					** TOTAL CHECK AMOUNT **
					46.08
07/17/09 085549	REPUBLIC ITS	212631	TRAFFIC SIGNAL MAINTENANCE MAY 2009	100-310-5212-293	6,001.44
		212632	TRAFFIC SIGNAL RESPONSE CALL OUTS MAY 2009	100-310-5212-293	2,344.30
					** TOTAL CHECK AMOUNT **
					8,345.74
07/17/09 085550	RITTER CONSTRUCTION	212568	RELEASE LANDSCAPE BOND PER DN FOR 1015 & 1025 OLIVE STREET	406-000-2304-000	1,000.00
					** TOTAL CHECK AMOUNT **
					1,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/17/09 085551	RON TURLEY ASSOCIATES, INC.	212452	MATERIALS	100-310-5212-191	998.00
** TOTAL CHECK AMOUNT **					998.00
07/17/09 085552	RICHARD G. RUTH	212429	TOOL REIMBURSEMENT	100-310-5212-191	37.35
** TOTAL CHECK AMOUNT **					37.35
07/17/09 085553	SM TIRE, INC.	212421	MATERIALS	100-310-5212-191	575.43
** TOTAL CHECK AMOUNT **					575.43
07/17/09 085554	RICHARD GRISWOLD DBA SAN LU	212543	ESTABLISH DEPOSIT POSTAGE ACCOUNT FOR CITY FOR TIME SENSITIVE MAILINGS	600-000-1250-000	5,500.00
** TOTAL CHECK AMOUNT **					5,500.00
07/17/09 085555	SAN LUIS O CO AIR POLLUTION	212681	RENEWAL OF EQUIPMENT UNDER PERMIT #70-7, OPERATING FEE TO JUNE 2010 - LANDFILL	100-310-5212-167	4,700.35
** TOTAL CHECK AMOUNT **					4,700.35
07/17/09 085556	SAN LUIS OBISPO COUNTY CLER	212607	RECORD NOTICE REGARDING GUEST UNIT AT 531 3RD STREET	406-000-2304-209	14.00
** TOTAL CHECK AMOUNT **					14.00
07/17/09 085557	SAN LUIS O CO. NEWSPAPERS	212517	ADS	602-910-5452-591	326.71
** TOTAL CHECK AMOUNT **					326.71
07/17/09 085558	SARA LEE COFFEE & TEA	212558	COFFEE & SUPPLIES	100-130-5212-120 100-110-5212-101 100-710-5212-209 100-130-5212-116 100-130-5212-103	46.97 46.97 46.97 46.98 46.98
** TOTAL CHECK AMOUNT **					234.87
07/17/09 085559	SCHAAF & WHEELER	212657	CONSULTING SERVICES	217-310-5224-497	1,392.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,392.88
07/17/09 085560	SCIENTIFIC CONSTRUCTION LAB	212658	CONSULTING SERVICES	215-910-5452-738	2,320.00	
					** TOTAL CHECK AMOUNT **	2,320.00
07/17/09 085561	LOCAL 620, SEIU, AFL-CIO,CL	212708	SEIU DUES FOR JULY 09	100-000-2113-000	2,020.47	
					** TOTAL CHECK AMOUNT **	2,020.47
07/17/09 085562	SHIPSEY & SEITZ, INC	212675	ATTORNEY FEES	100-210-5225-136	7,488.02	
				100-710-5225-209	1,248.00	
				100-310-5225-217	33.28	
				100-120-5239-102	-8,769.30	
				100-120-5224-102	8,769.30	
					** TOTAL CHECK AMOUNT **	8,769.30
07/17/09 085563	SPERIAN PROTECTION INSTRUME	212682	ANNUAL SERVICE FEE	100-220-5212-150	575.00	
					** TOTAL CHECK AMOUNT **	575.00
07/17/09 085564	STAPLES CREDIT PLAN DEPT 00	212655	SUPPLIES	100-220-5212-151	171.55	
					** TOTAL CHECK AMOUNT **	171.55
07/17/09 085565	STERLING COMMUNICATIONS	212419	MATERIALS	100-310-5212-191	84.86	
		212420	MATERIALS	100-310-5212-191	793.26	
		212439	REPAIRS	100-310-5212-191	141.00	
		212440	MATERIALS	100-310-5212-191	515.27	
		212441	MATERIALS	100-310-5212-191	41.73	
					** TOTAL CHECK AMOUNT **	1,576.12
07/17/09 085566	T J CROSS ENGINEERS, INC	212668	LANDFILL MASTER PLAN MGMT	100-310-5224-432	472.50	
		212669	WASTEWATER RATE & FEE STUDY	601-910-5224-683	999.00	
		212670	COMPLETEION OF WATER WELL POLICY	600-310-5235-165	405.00	
		212671	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	729.00	
		212672	SOLAR CO-GEN FEASIBILITY AT LANFILL	100-310-5224-432	655.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	3,260.50
07/17/09 085567	TODD ENGINEERS	212608	PROF SERVICES	600-310-5224-165	3,187.65	
					** TOTAL CHECK AMOUNT **	3,187.65
07/17/09 085568	MARISSA TOMPKINS	212400	CONTRACTOR TIME SHEET 6/22/09 - 6/29/09	100-411-5224-180	99.00	
		212534	CONTRACTOR TIME SHEET 7/6/09	100-411-5224-180	33.00	
					** TOTAL CHECK AMOUNT **	132.00
07/17/09 085569	U S POSTAL SERVICE	212594	JULY 2009 SR CTR NEWSLETER POSTAGE	100-411-5212-185	249.86	
					** TOTAL CHECK AMOUNT **	249.86
07/17/09 085570	UNION BANK OF CALIFORNIA CO	212564	1999 GENERAL OBILATION BONDS ADMIN FEES	506-140-5342-134	557.40	
					** TOTAL CHECK AMOUNT **	557.40
07/17/09 085571	UTILITY SUPPLY OF AMERICA-B	212405	MATERIALS	600-310-5212-165	1,932.60	
		212683	MATERIALS	601-310-5214-164	81.67	
					** TOTAL CHECK AMOUNT **	2,014.27
07/17/09 085572	WESTAMERICA BANK FAIRFIELD	212577	STREET SWEEPERS LEASE NOTE #526-00755	100-310-5340-193 100-310-5341-193	4,721.50 53.42	
		212578	HEAVY RESCUE VEHICLE LEASE NOTE #526-00829	100-220-5340-150 100-220-5341-150	5,073.97 205.48	
					** TOTAL CHECK AMOUNT **	10,054.37
07/17/09 085573	WESTERN JANITOR SUPPLY, INC	212449	MATERIALS	100-310-5221-284	105.51	
		212472	MATERIALS	100-310-5221-185	84.29	
		212473	MATERIALS	100-310-5221-293	4.38	
		212474	MATERIALS	100-310-5221-174	81.70	
		212475	MATERIALS	100-310-5221-172	104.07	
		212476	MATERIALS	100-310-5221-176	61.31	
		212477	MATERIALS	206-140-5221-230	55.45	
		212478	MATERIALS	100-310-5212-191	50.88	
		212479	MATERIALS	100-310-5221-171	567.42	
		212480	MATERIALS	100-310-5221-196	22.74	
		212481	MATERIALS	100-310-5221-280	150.87	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/17/09 085573	WESTERN JANITOR SUPPLY, INC	212482	MATERIALS	100-310-5221-282	185.45
		212483	MATERIALS	100-310-5221-282	150.87
		212484	MATERIALS	100-310-5221-174	81.70
		212485	MATERIALS	100-310-5221-281	80.82
		212486	MATERIALS	100-310-5221-283	35.46
		212487	MATERIALS	100-310-5221-174	147.77
		212488	MATERIALS	100-310-5221-172	63.88
		212489	MATERIALS	100-310-5221-185	65.60
		212490	MATERIALS	100-310-5221-293	13.27
		212491	MATERIALS	100-310-5221-175	514.64
		212492	MATERIALS	100-310-5221-185	50.59
		212493	MATERIALS	600-310-5212-165	417.43
		212494	MATERIALS	100-310-5221-173	46.28
		212495	MATERIALS	100-310-5221-196	49.32
		212496	MATERIALS	100-310-5212-191	59.14
		212497	MATERIALS	206-140-5221-230	89.39
		212498	MATERIALS	100-310-5221-174	119.66
		212499	MATERIALS	100-310-5221-172	129.53
		212500	MATERIALS	100-310-5221-120	149.69
		212501	MATERIALS	100-310-5221-176	22.71
		212502	MATERIALS	601-310-5212-164	308.06
		212503	MATERIALS	100-310-5221-282	572.64
		212504	MATERIALS	100-310-5221-280	57.00
		212505	MATERIALS	100-310-5221-176	255.29
		212506	MATERIALS	100-310-5221-176	277.80
		212507	MATERIALS	100-310-5221-175	306.73
		212508	MATERIALS	100-310-5221-176	247.98
		212509	MATERIALS	100-310-5212-191	72.59
** TOTAL CHECK AMOUNT **					5,859.91
07/17/09 085575	WILLDAN FINANCIAL SERVICES	212538	COMMUNITY FACILITIES DISTRICT ADMINISTRATION - JULY 2009	310-710-5224-221	370.25
		212665	PROF SERVICES THRU 5/29/09	100-000-2400-212	1,025.00
** TOTAL CHECK AMOUNT **					1,395.25
07/17/09 085576	WONDRIES FLEET GROUP	212677	9PW184: 2009 FORD EXPEDITION	112-220-5454-150	28,729.64
** TOTAL CHECK AMOUNT **					28,729.64
07/17/09 085577	FIRST BANKCARD CENTER	212721	VISA - CHARLOTTE GORTON	100-411-5212-182	44.50
** TOTAL CHECK AMOUNT **					44.50
07/17/09 085578	FIRST BANKCARD CENTER	212710	VISA - FRED STRONG	100-110-5226-101	81.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	81.90
07/17/09 085579	FIRST BANKCARD CENTER	212711	VISA - AIRPORT	602-310-5212-166	601.68
				** TOTAL CHECK AMOUNT **	601.68
07/17/09 085580	FIRST BANKCARD CENTER	212712	VISA - JIM APP	100-130-5212-103	309.98
				700-810-5226-240	161.83
				** TOTAL CHECK AMOUNT **	471.81
07/17/09 085581	FIRST BANKCARD CENTER	212713	VISA - ADMIN SERVICES	600-140-5212-127	96.63
				100-140-5212-125	82.07
				** TOTAL CHECK AMOUNT **	178.70
07/17/09 085582	FIRST BANKCARD CENTER	212714	VISA - FRED A BERMAN	100-310-5212-040	373.84
				** TOTAL CHECK AMOUNT **	373.84
07/17/09 085583	FIRST BANKCARD CENTER	212715	VISA - BUILDING MAINT 1	100-310-5221-171	100.62
				100-310-5221-172	71.01
				100-310-5221-173	14.27
				100-310-5221-174	372.64
				100-310-5221-175	7.99
				100-310-5221-280	8.66
				100-310-5221-282	27.67
				100-310-5221-284	33.69
				100-411-5212-199	432.99
				600-310-5212-165	45.14
				** TOTAL CHECK AMOUNT **	1,114.68
07/17/09 085584	FIRST BANKCARD CENTER	212716	VISA - BUILDING MAINT 2	100-310-5221-171	367.28
				100-310-5221-174	367.28
				100-310-5221-175	397.22
				600-310-5212-165	1,748.23
				100-310-5221-176	592.28
				100-310-5221-280	367.28
				600-310-5212-165	1,748.23
				** TOTAL CHECK AMOUNT **	5,587.80
07/17/09 085585	FIRST BANKCARD CENTER	212717	VISA - CITY MGR	100-130-5212-103	253.41
				CC AGENDA WARRANT LIST	
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					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-140-5212-134	-54.95
				** TOTAL CHECK AMOUNT **	198.46
07/17/09 085586	FIRST BANKCARD CENTER	212718	VISA - CHAD DAWSON	100-411-5212-180	56.25
				100-411-5212-183	7.13
				** TOTAL CHECK AMOUNT **	63.38
07/17/09 085587	FIRST BANKCARD CENTER	212719	VISA - CATHY DAVID	100-130-5212-103	27.20
				100-130-5212-121	155.78
				700-810-5212-240	52.34
				100-130-5212-773	149.26
				** TOTAL CHECK AMOUNT **	384.58
07/17/09 085588	FIRST BANKCARD CENTER	212720	VISA - FLEET MAINT 1	100-310-5212-284	131.45
				100-310-5212-191	3,098.77
				100-310-5221-173	439.98
				100-310-5221-176	5.26
				600-310-5212-165	106.09
				** TOTAL CHECK AMOUNT **	3,781.55
07/17/09 085589	FIRST BANKCARD CENTER	212722	VISA - KEITH LARSON	600-310-5212-364	1,396.28
				** TOTAL CHECK AMOUNT **	1,396.28
07/17/09 085590	FIRST BANKCARD CENTER	212723	VISA - LRS AFTERSCHOOL	100-411-5212-194	153.52
				100-411-5212-188	-12.99
				100-411-5212-189	114.42
				** TOTAL CHECK AMOUNT **	254.95
07/17/09 085591	FIRST BANKCARD CENTER	212724	VISA - DAVE MCCUE	100-411-5212-183	27.05
				100-130-5212-120	84.75
				100-411-5222-189	44.67
				** TOTAL CHECK AMOUNT **	156.47
07/17/09 085592	FIRST BANKCARD CENTER	212725	PUBLIC WORKS	601-310-5212-164	36.59
				600-310-5212-165	80.53
				600-310-5212-364	129.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	246.36
07/17/09 085593	FIRST BANKCARD CENTER	212726	VISA - PUBLICWORKS BUILD DIV 1	100-310-5212-217	216.51
				** TOTAL CHECK AMOUNT **	216.51
07/17/09 085594	FIRST BANKCARD CENTER	212727	VISA - RECREATION DEPT	100-411-5212-182	119.23
				100-411-5212-183	73.50
				** TOTAL CHECK AMOUNT **	192.73
07/17/09 085595	FIRST BANKCARD CENTER	212728	VISA - STREETS MAINTENANCE	100-310-5212-291	86.17
				** TOTAL CHECK AMOUNT **	86.17
07/17/09 085596	FIRST BANKCARD CENTER	212729	VISA - MICHAEL SEDEN-HANSEN	206-140-5212-131	40.00
				** TOTAL CHECK AMOUNT **	40.00
07/17/09 085597	FIRST BANKCARD CENTER	212730	VISA - JENNIFER SORENSON	100-140-5212-125	9.95
				** TOTAL CHECK AMOUNT **	9.95
07/17/09 085598	FIRST BANKCARD CENTER	212731	VISA - JAMES THROOP	700-810-5226-240	161.83
				** TOTAL CHECK AMOUNT **	161.83
07/17/09 085599	FIRST BANKCARD CENTER	212732	VISA - RON WHISENAND	700-810-5226-240	142.23
				** TOTAL CHECK AMOUNT **	142.23
07/17/09 085600	FIRST BANKCARD CENTER	212733	VISA - WATER DIVISION	600-310-5212-165	20.48
				600-310-5221-165	82.91
				** TOTAL CHECK AMOUNT **	103.39
07/17/09 085601	FIRST BANKCARD CENTER	212734	VISA - WASTEWATER DIV	601-310-5212-163	144.40
				601-310-5221-163	62.77
				** TOTAL CHECK AMOUNT **	207.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/17/09 085602	FIRST BANKCARD CENTER	212735	VISA - WASTEWATER DIV 1	601-310-5212-164	25.97
				601-310-5212-163	127.96
				601-310-5221-164	122.89
				601-310-5235-164	841.75
				** TOTAL CHECK AMOUNT **	
07/17/09 085603	FIRST BANKCARD CENTER	212736	VISA - MEG WILLIAMSON	700-810-5226-240	218.83
				** TOTAL CHECK AMOUNT **	
07/24/09 085604	FIRST BANKCARD CENTER	212834	VISA - POLICE DEPT	100-210-5212-135	275.88
				100-210-5212-136	965.76
				100-210-5212-137	692.71
				100-210-5212-138	842.85
				100-210-5212-139	425.26
				100-210-5212-140	40.43
				100-210-5212-141	3.68
** TOTAL CHECK AMOUNT **				3,246.57	
07/24/09 085605	FIRST BANKCARD CENTER	212835	VISA - ROGER DEGNAN	100-210-5226-137	679.05
				** TOTAL CHECK AMOUNT **	
07/24/09 085606	FIRST BANKCARD CENTER	212836	VISA - LISA SOLOMON	100-210-5212-135	19.31
				** TOTAL CHECK AMOUNT **	
07/24/09 085607	FIRST BANKCARD CENTER	212837	VISA - TIMOTHY MURPHY	100-210-5226-136	48.00
				** TOTAL CHECK AMOUNT **	
07/24/09 085608	FIRST BANKCARD CENTER	212838	VISA - CHRISTINA HATCH	100-210-5212-138	24.00
				** TOTAL CHECK AMOUNT **	
07/24/09 085609	FIRST BANKCARD CENTER	212839	VISA - FIRE DEPT	100-220-5212-150	1,367.51
				100-220-5212-151	20.00
				406-000-2304-150	20.31
				100-220-5226-151	95.42
				** TOTAL CHECK AMOUNT **	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/24/09 085610	A S C A P	212775	LICENSE UTHORIZING PLAYING COPY RIGHTED MUSIC IN PUBLIC VENUES	100-411-5212-187	310.50
** TOTAL CHECK AMOUNT **					310.50
07/24/09 085611	ACCURATE MAILING SERVICE	212773	PRINTING SERVICES	700-810-5235-240	1,588.62
** TOTAL CHECK AMOUNT **					1,588.62
07/24/09 085612	ACE TOWING	212803	TOWING SERVICES	100-310-5212-191	45.00
** TOTAL CHECK AMOUNT **					45.00
07/24/09 085613	AECOM USA INC.	212748	8PW250: PASO RIVER RD CMS	221-910-5452-495	16,530.80
		212764	9PW0174: PASO PARKING AREA	100-820-5452-260	9,820.93
** TOTAL CHECK AMOUNT **					26,351.73
07/24/09 085614	TERRY AFANA	212817	REIMBURSEMENT FOR CELL PHONE CHARGES FOR JUNE 2009	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
07/24/09 085615	AFLAC ATTN: REMITTANCE PRO	212782	PREMIUMS FOR JULY 09	100-000-2114-000	4,814.38
** TOTAL CHECK AMOUNT **					4,814.38
07/24/09 085616	AIRFLOW FILTER SERVICE, INC	212805	SERVICES	100-310-5212-191	327.85
		212806	SERVICES	100-310-5212-191	15.00
		212807	SERVICES	100-310-5212-191	327.85
** TOTAL CHECK AMOUNT **					670.70
07/24/09 085617	ALLIANCE TOWING, INC.	212798	TOWING SERVICES	100-210-5212-136	50.00
		212824	TIRE CHANGE	100-210-5223-136	50.00
** TOTAL CHECK AMOUNT **					100.00
07/24/09 085618	AMERIPRIDE UNIFORM SERVICES	212737	SERVICES	100-310-5221-172	50.57
				100-310-5221-173	54.09
				100-310-5221-185	88.00
				100-310-5221-175	187.74
				100-310-5212-290	152.14
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-291	90.30
				100-310-5212-191	200.08
				600-310-5212-165	309.81
				100-310-5221-174	79.30
				100-310-5221-171	197.86
				100-310-5221-284	256.31
				100-310-5221-176	43.80
				602-310-5212-166	69.88
				601-310-5212-163	112.45
				601-310-5212-164	168.70
				100-310-5212-174	286.88
				100-310-5221-196	83.74
				100-310-5221-185	316.16
				121-140-5212-125	88.83
** TOTAL CHECK AMOUNT **					2,836.64
07/24/09	085619	BLACK & VEATCH	212765	PO# 08PW225 & 09PW183 ENGINEERING DESIGN & WASTEWATER TREATMENT PLANT	601-910-5224-683 316,333.26
** TOTAL CHECK AMOUNT **					316,333.26
07/24/09	085620	BLAKE'S, INC	212762	HARDWARE	600-310-5212-165 51.24
** TOTAL CHECK AMOUNT **					51.24
07/24/09	085621	THE BLUEPRINTER	212761	COPIES	602-910-5452-591 141.16
			212772	COPIES	100-411-5212-200 5.20
					100-411-5212-020 7.81
					100-130-5212-121 247.16
			212786	COPIES	600-910-5452-554 29.23
** TOTAL CHECK AMOUNT **					430.56
07/24/09	085622	GAYLE BRUCE	212789	REISSUE LOST CK #85225 (CONTRACTOR TIME SHEET 6/22/09 - 6/29/09)	100-411-5224-189 144.00
			212808	CONTRACTOR TIME SHEET 7/14/09	100-411-5224-180 72.00
** TOTAL CHECK AMOUNT **					216.00
07/24/09	085623	CALIF STATE DEPT OF JUSTICE	212822	FINGERPRINT APPS	406-000-2304-139 1,882.00
					100-210-5212-138 128.00
					100-210-5212-140 32.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,042.00
07/24/09 085624	CAHOOTS CATERING	212771	SLO COUNTY MAYOR'S MEETING	100-110-5212-101	329.03
				** TOTAL CHECK AMOUNT **	329.03
07/24/09 085625	CALIF INTEGRATED WASTE MANA	212744	SERVICES FOR APRIL - JUNE 2009	100-310-5212-167	837.24
				** TOTAL CHECK AMOUNT **	837.24
07/24/09 085626	CALPERS	212800	FEE FOR AMENDMENT ACTUARIAL VALUATION FOR FIRE	100-130-5212-116	200.00
				** TOTAL CHECK AMOUNT **	200.00
07/24/09 085627	STEVEN P CAMINITI	212779	FLAMSON MIDDLE SCHOOL PROJECT	110-910-5452-541	1,539.55
				** TOTAL CHECK AMOUNT **	1,539.55
07/24/09 085628	CANNON ASSOCIATES	212743	9PW210: SEWER MAIN REHABILITATION CONSTRUCTION MGMT	601-910-5452-365	16,757.65
		212745	8PW165: 30TH ST WATELINE UPGRADES	600-910-5452-437	1,074.19
		212746	8PW195: SEWER MAIN UPGRADES	601-910-5452-685	2,517.34
		212812	7PW131: VINE ST IMPROVEMENTS	111-910-5452-540	13,788.53
		212813	VINE STREET CONSTRUCTION SVS 7PW131	111-910-5452-540	34,417.19
				** TOTAL CHECK AMOUNT **	68,554.90
07/24/09 085629	BUTCH CANTALUPO CANTALUPO I	212788	INVESTIGATING SERVICES	100-210-5224-140	860.72
				** TOTAL CHECK AMOUNT **	860.72
07/24/09 085630	CARQUEST AUTOPART	212823	PARTS	100-310-5212-191	660.88
				** TOTAL CHECK AMOUNT **	660.88
07/24/09 085631	CENTRAL VALLEY TOXICOLOGY	212818	SERVICES	100-210-5224-137	77.00
				** TOTAL CHECK AMOUNT **	77.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/24/09 085632	CINTAS FIRST AID & SAFETY	212842	FIRST AID SUPPLIES	100-310-5212-176	254.12
** TOTAL CHECK AMOUNT **					254.12
07/24/09 085633	COUNTRY ROSE PLANT & FLOWER	212750	PLANT MAINTENANCE - JUNE 2009	100-130-5212-103	140.76
				100-130-5212-104	30.00
		212751	PLANT MAINTENANCE	100-130-5212-120	40.00
				602-310-5212-166	45.00
** TOTAL CHECK AMOUNT **					255.76
07/24/09 085634	COURIER SYSTEMS	212738	DELIVERIES	100-130-5212-121	9.77
				215-910-5452-738	12.27
** TOTAL CHECK AMOUNT **					22.04
07/24/09 085635	CHRISTIAN DE LA ROSA	212825	CONTRACTOR TIME SHEET 6/8/09 - 6/11/09	100-411-5224-180	44.00
** TOTAL CHECK AMOUNT **					44.00
07/24/09 085636	DYNAMIC IMAGING SYSTEMS, INC	212776	10PD009: MAINTENANCE & SUPPORT CONTRACT FOR PICTURELINK FY 10	100-210-5224-136	3,500.65
** TOTAL CHECK AMOUNT **					3,500.65
07/24/09 085637	FARMER BROS CO	212795	COFFEE & SUPPLIES	100-210-5212-135	8.55
				100-210-5212-136	62.71
				100-210-5212-137	8.55
				100-210-5212-138	28.50
				100-210-5212-139	14.25
				100-210-5212-140	19.95
				100-220-5212-151	39.35
** TOTAL CHECK AMOUNT **					181.86
07/24/09 085638	FLIGHT ENVIRONMENT	212787	REFUND CREDIT BALANCE ON CLOSED WATER ACCTS: 10263-02 590 LINNE RD	600-000-4803-000	246.00
** TOTAL CHECK AMOUNT **					246.00
07/24/09 085639	FUGRO WEST, INC	212763	PO# 9PW147 & 10PW026 WWTP WATER QUALITY MODEL	601-910-5224-683	12,243.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	12,243.75
07/24/09 085640	DREW GEFTAKYS	212740	CONTRACTOR TIME SHEET 6/15/09 - 6/29/09	100-411-5224-180	340.00
		212769	CONTRACTOR TIME SHEET 7/6/09 - 7/15/09	100-411-5224-180	180.00
				** TOTAL CHECK AMOUNT **	520.00
07/24/09 085641	GENERAL SERVICES AGENCY - I	212821	SERVICES	100-210-5224-140	755.78
				** TOTAL CHECK AMOUNT **	755.78
07/24/09 085642	GOVERNMENT FINANCE OFFICERS	212783	MEMBERSHIP RENEWAL	100-140-5212-125	225.00
				** TOTAL CHECK AMOUNT **	225.00
07/24/09 085643	GREAT WEST EQUIPMENT, INC	212833	SWITCH	100-310-5212-191	326.59
				** TOTAL CHECK AMOUNT **	326.59
07/24/09 085644	K P R L	212753	CITY COUNCIL MEETINGS	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	320.00
07/24/09 085645	LANGUAGE LINE SERVICES	212814	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	21.62
				100-210-5224-140	21.62
				** TOTAL CHECK AMOUNT **	43.24
07/24/09 085646	MICHAEL LARSEN	212840	RETIREEE MEDICAL REIMBURSEMENT FOR MAR, APRIL, MAY & JUNE	404-000-1400-000	129.76
		212845	RETIREE MEDICAL REIMBURSEMENT FOR JULY	404-000-1400-000	32.44
				** TOTAL CHECK AMOUNT **	162.20
07/24/09 085647	LYONS AUTO REPAIR	212802	REPAIRS	100-310-5212-191	90.00
				** TOTAL CHECK AMOUNT **	90.00
07/24/09 085648	MENTAL MARKETING, LLC	212755	PBID - SUNSET AD	410-140-5224-105	120.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/24/09 085648	MENTAL MARKETING, LLC	212756	PBID- AD CAMPAIGN CREATIVE	410-140-5224-105	120.00
		212757	PBID- LA TIMES TRAVEL AD	410-140-5224-105	665.13
		212758	PBID- LA TIMES MAGAZINE	410-140-5224-105	1,599.10
		212759	PBID- MEDIA BUYING 2009	410-140-5224-105	750.00
		212784	PBID- LA TIMES ONLINE AD	410-140-5224-105	1,764.96
		212826	PBIC-ACCOUNT MGMT	410-140-5224-105	4,680.00
		212827	PBID-LOGO	410-140-5224-105	3,030.00
** TOTAL CHECK AMOUNT **					12,729.19
07/24/09 085649	N C I AFFILIATES, INC	212832	SERVICES FOR TRANSIT DEPT	206-140-5221-230	910.00
** TOTAL CHECK AMOUNT **					910.00
07/24/09 085650	NASHVILLE-McLINTOCK TRANSCR	212799	TRANSCRIPTION SERVICES	100-210-5224-136	468.12
** TOTAL CHECK AMOUNT **					468.12
07/24/09 085651	MARCIA NEVILLE	212809	REFUND SUMMER DANCE CAMP FEE	100-000-4713-184	160.00
** TOTAL CHECK AMOUNT **					160.00
07/24/09 085652	ONTRAC	212801	DELIVERIES	225-910-5452-412	8.95
** TOTAL CHECK AMOUNT **					8.95
07/24/09 085653	DAVID OPHEIM	212816	REIMBURSMENT FOR CELL PHONE CHARGES FOR JUNE 2009	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
07/24/09 085654	PACIFIC GAS & ELECTRIC COMP	212847	UTILITIES	600-310-5216-165	73,362.41
				601-310-5216-163	4,684.97
				100-310-5216-280	718.33
				100-310-5216-281	518.98
				100-310-5216-282	265.19
				100-310-5216-284	61.50
				100-310-5216-290	71.61
				308-310-5216-168	1,166.39
				100-310-5216-173	2,856.54
				100-310-5216-175	317.34
				100-310-5216-174	5,534.65
				100-220-5216-150	160.26
				100-310-5216-175	8,900.43
				100-310-5216-191	250.50
				100-310-5216-284	18.66
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-174	6.22
				100-310-5216-176	6.22
				100-310-5216-175	6.22
				602-310-5216-166	2,174.78
				100-310-5216-293	27,088.86
				206-140-5216-230	1,109.93
				100-140-5216-231	82.88
				121-140-5216-125	1,303.64
				100-130-5216-104	88.07
** TOTAL CHECK AMOUNT **					130,754.58
07/24/09	085655	PASO ROBLES CHAMBER OF COMM	212811	CONTRACT FOR VISITOR SERVICES	
				100-130-5224-104	7,500.00
** TOTAL CHECK AMOUNT **					7,500.00
07/24/09	085656	PASO ROBLES FORD	212804	PARTS	46.00
			212831	PARTS	116.09
** TOTAL CHECK AMOUNT **					162.09
07/24/09	085657	PASO ROBLES HOUSING AUTHORI	212739	ENERGY ONLY FOR ST. LIGHTS IN OAK PARK 1/1/09 - 6/30/09	415.80
** TOTAL CHECK AMOUNT **					415.80
07/24/09	085658	PASO ROBLES INN	212752	INVESTMENT MEETING ROOM RENTAL FEES ACCT: 400153	100.00
** TOTAL CHECK AMOUNT **					100.00
07/24/09	085659	PASO ROBLES MAIN STREET INC	212810	DOWNTOWN PROMOTIONAL SERVICES	7,763.25
** TOTAL CHECK AMOUNT **					7,763.25
07/24/09	085660	PASO ROBLES NEWSPAPERS, INC	212749	ADS	2,570.00
** TOTAL CHECK AMOUNT **					2,570.00
07/24/09	085661	PENFIELD & SMITH	212828	PROF SERVICES	7,627.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7,627.50
07/24/09 085662	PHOENIX GROUP INFORMATION S	212820	SERVICES	100-210-5212-139	108.75
				** TOTAL CHECK AMOUNT **	108.75
07/24/09 085663	PITNEY BOWES	212781	TERM RENTAL CHARGES	100-411-5222-183	111.00
				** TOTAL CHECK AMOUNT **	111.00
07/24/09 085664	POOR RICHARDS PRESS	212777	NORTH COUNTY SHUTTLE RIDER'S GUIDES	206-140-5224-129	1,254.77
		212797	BLANK STOCK	100-210-5212-138	82.01
				** TOTAL CHECK AMOUNT **	1,336.78
07/24/09 085665	REC FOUNDATION	212774	SPONSORSHIP OF CONCERTS IN THE PARK	406-000-2304-000	550.00
				** TOTAL CHECK AMOUNT **	550.00
07/24/09 085666	STUART T. ROSS	212841	MEDICAL RETIREE REIMBURSEMENT FOR MAY AND JUNE	404-000-1400-000	300.00
		212846	MEDICAL RETIREE REIMBURSEMENT FOR JULY	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	450.00
07/24/09 085667	JAMES RUCKER	212741	CONTRACTOR TIME SHEET 6/22/09 - 6/29/09	100-411-5224-180	108.00
		212770	CONTRACTOR TIME SHEET: 7/06/09	100-411-5224-180	36.00
				** TOTAL CHECK AMOUNT **	144.00
07/24/09 085668	SAN LUIS O CO. NEWSPAPERS	212796	SUBSCRIPTION RENEWAL ACCT: 2711349	100-210-5212-135	180.00
		212844	PASO ROBLES POLICE DEPT ADS	406-000-2304-209	554.44
				227-710-5212-211	98.46
				100-220-5212-151	137.40
				** TOTAL CHECK AMOUNT **	970.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/24/09 085669	SAN LUIS OBISPO CO. SHERIFF	212819	LAB SERVICES	100-210-5224-136	108.00
				100-210-5224-137	36.00
** TOTAL CHECK AMOUNT **					144.00
07/24/09 085670	SENSATIONS APPAREL	212754	VOLLEYBALL T-SHIRTS	100-411-5212-180	353.17
** TOTAL CHECK AMOUNT **					353.17
07/24/09 085671	SOUL SOUND MOBILE DJ IRLAN	212780	DJ SERVICES 7/10/09	100-411-5212-188	350.00
** TOTAL CHECK AMOUNT **					350.00
07/24/09 085672	STATE FIRE TRAINING C/O CA	212785	CERTIFICATION - STATE FIRE INVESTIGATOR I (ROGER PORTER)	100-220-5212-150	65.00
** TOTAL CHECK AMOUNT **					65.00
07/24/09 085673	SUBURBAN PROPANE	212843	PROPANE	100-310-5221-171	352.03
** TOTAL CHECK AMOUNT **					352.03
07/24/09 085674	T J CROSS ENGINEERS, INC	212790	ASST. W/ NACIMENTO WATER USER RATE STUDY	600-310-5224-165	945.00
		212791	SOLAR CO-GEN FEASIBILITY AT LANDFILL	100-310-5224-432	345.00
		212792	WASTEWATER RATE & FEE STUDY	601-910-5224-683	270.00
		212793	LANDFILL MASTER PLAN MGMT	100-310-5224-432	540.00
		212794	COMPLETION OF WATER WELL POLICY	600-310-5235-165	405.00
** TOTAL CHECK AMOUNT **					2,505.00
07/24/09 085675	TACOS FOR SOCCER	212778	JULY 4TH STAFF & VOLUNTEER MEALS	100-310-5212-040	465.00
** TOTAL CHECK AMOUNT **					465.00
07/24/09 085676	U R S CORPORATION	212760	4PW094: 13TH ST WETLAND MONITOR	225-910-5452-412	2,776.48
		212766	6PW152: US 101/46E PAED/PSE	213-910-5452-787	47,410.57
		212767	6PW075: US 101/46W IC PAED	213-910-5452-788	24,466.97
		212768	7PW068: THEATRE DR REALIGN PS&E	309-710-5224-222	5,412.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	80,066.52
07/24/09 085677	UNITED RENTALS	212742	EQUIPMENT RENTAL	600-310-5212-165	612.39
				** TOTAL CHECK AMOUNT **	612.39
07/24/09 085678	WAYNE'S TIRES, INC	212830	ACCT: 31640 - PARTS	100-310-5212-191	2,120.09
				** TOTAL CHECK AMOUNT **	2,120.09
07/24/09 085679	WILLDAN	212829	CITYWIDE ASSESSMENT SERVICES	308-310-5224-168	3,411.50
				** TOTAL CHECK AMOUNT **	3,411.50
07/24/09 085680	WITMER-TYSON IMPORTS	212815	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	995.38
				** TOTAL CHECK AMOUNT **	995.38
07/24/09 085681	YMCA OF SAN LUIS OBISPO	212747	PROGRAM SUPPLIES FOR PASO TEEN X-TREME JUNE 2009	100-411-5212-197	2,424.31
				** TOTAL CHECK AMOUNT **	2,424.31
				****GRAND TOTAL*****	1,324,202.81