

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: August 18, 2009

A.	07/31/09	Warrant Register	85682 - 85835	\$ 555,587.81
B.	08/07/09	Warrant Register	85836 - 85970	\$ 533,067.86
C.		Other Payroll Services		\$ 2,602.52
Total Disbursement				<u>\$ 1,091,258.19</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/31/09 085682	A M I PIPE & SUPPLY, INC	212888	BATTERY	600-310-5212-165	18.97
		212889	SUREFLEX HYTROL SLEEVE	600-310-5212-165	89.69
		212974	MATERIALS	600-310-5212-165	432.23
		212975	MATERIALS	600-310-5221-165	95.08
		212977	MATERIALS	600-310-5212-165	155.88
		212978	MATERIALS	600-310-5221-165	861.43
		212979	MATERIALS	600-310-5212-165	183.48

*** TOTAL CHECK AMOUNT *** 1,836.76

07/31/09 085683	AT&T	213069	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	43.98
				100-210-5216-135	25.87
				100-210-5216-136	120.71
				100-210-5216-137	34.49
				100-210-5216-138	34.49
				100-210-5216-139	86.22
				100-210-5216-140	129.33
				100-220-5216-150	215.53
				100-220-5216-150	149.97
				100-210-5216-136	149.97
				600-310-5216-165	29.99
				601-310-5216-164	29.99
				602-310-5216-166	29.99
				100-310-5216-280	6.00
				100-310-5216-281	6.00
				100-310-5216-282	6.00
				100-310-5216-283	6.00
				100-310-5216-284	6.00
				100-310-5216-290	7.50
				100-310-5216-291	7.50
				100-310-5216-292	7.50
				100-310-5216-293	7.50
				100-140-5216-134	954.53
				206-140-5216-130	89.25
				100-210-5216-139	22.50
				100-220-5216-151	178.07
				601-310-5216-164	182.93
				601-310-5216-163	193.70
				600-310-5216-165	244.41
				100-411-5216-180	273.33
				100-411-5216-181	273.33

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Check#	Vendor Name	Claim#	General Description	Aug 10, 2009 GL Account	Amounts
				100-411-5216-183	273.33
				100-411-5216-184	273.33
				100-411-5216-183	356.14
07/31/09 085683	AT&T	213076	UTILITIES	100-411-5216-185	44.37
				100-411-5216-189	37.01
				100-310-5216-283	10.72
				100-411-5216-182	23.83
				100-310-5216-196	21.56
				100-411-5216-185	33.18
				100-310-5216-187	42.89
				100-310-5216-120	10.72
				602-310-5216-166	56.59
				100-411-5216-199	4.66
				100-411-5216-200	4.66
				100-411-5216-201	4.66
				100-411-5216-202	4.66
				100-411-5216-203	4.66
				100-411-5216-198	21.58
				100-310-5216-280	32.27
				100-130-5216-020	15.37
				100-130-5216-103	11.41
				100-130-5216-116	11.41
				100-130-5216-120	10.91
				100-140-5216-125	16.49
				600-140-5216-127	16.49
				100-140-5216-134	105.98
				206-140-5216-130	13.89
				100-210-5216-135	14.03
				100-210-5216-136	65.47
				100-210-5216-137	18.71
				100-210-5216-138	18.71
				100-210-5216-139	46.76
				100-210-5216-140	70.14
				100-220-5216-150	76.77
				100-310-5216-290	7.18
				100-310-5216-175	7.12
				100-310-5216-191	7.34
				100-310-5216-290	32.17
				601-310-5216-164	32.41
				600-310-5216-165	53.80
				100-411-5216-184	5.72
				100-411-5216-180	5.72
				100-411-5216-181	5.72
				100-411-5216-186	5.72
				100-411-5216-171	32.88

** TOTAL CHECK AMOUNT **					5,699.79

07/31/09 085684	ATD INC.	212927	GRAPHICS FOR EXPEDITION	100-310-5212-191	295.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	295.00
07/31/09 085685	ADAMSON POLICE PRODUCTS	212874	ID TAGS	100-210-5212-136	350.43
				** TOTAL CHECK AMOUNT **	350.43
07/31/09 085686	AFLAC ATTN: REMITTANCE PRO	213055	ADMIN FEES - JULY 09	100-000-2118-000	115.00
				** TOTAL CHECK AMOUNT **	115.00
07/31/09 085687	AMERICAN COMMERCIAL EQUITIE	213056	REFUND CREDIT BALANCE ON ACCOUNTS 4964-02 & 4866-07	601-000-4803-000 601-000-4803-000	147.29 97.13
				** TOTAL CHECK AMOUNT **	244.42
07/31/09 085688	ATASCADERO MUTUAL WATER CO	212873	AMERICAN GENERAL MEDIA 2009 ADVANTAGE PLAN FOR MAY/JUNE 2009	600-310-5212-364	980.00
				** TOTAL CHECK AMOUNT **	980.00
07/31/09 085689	BADGER METER, INC	212971 212972	10PW00: WATER METERS 10PW002: WATER METERS	600-310-5221-165 600-310-5221-165	7,788.15 5,930.48
				** TOTAL CHECK AMOUNT **	13,718.63
07/31/09 085690	HARRY BALSON	213077	SCHEDULING SERVICES	100-411-5224-180	170.00
				** TOTAL CHECK AMOUNT **	170.00
07/31/09 085691	BASIC CHEMICAL SOLUTIONS, L	212932 212933 212965 212966 212967 212968 212969 212970	MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS	100-310-5221-172 100-310-5221-173 600-310-5235-165 600-310-5235-165 600-310-5212-165 600-310-5212-165 600-310-5212-165 600-310-5212-165	616.36 303.29 1,778.00 655.73 328.52 506.15 244.38 487.45
				** TOTAL CHECK AMOUNT **	4,919.88
07/31/09 085692	BLAKE'S, INC	212861	HARDWARE	100-310-5212-292 100-310-5212-293	51.90 103.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				** TOTAL CHECK AMOUNT **	155.10	
07/31/09 085693	BLAKE'S, INC	212863	HARDWARE	100-310-5221-173	40.03	
				100-310-5221-174	33.30	
				100-310-5221-284	9.73	
				** TOTAL CHECK AMOUNT **	83.06	
07/31/09 085694	THE BLUEPRINTER	212899	COPIES	700-810-5235-240	164.11	
				** TOTAL CHECK AMOUNT **	164.11	
07/31/09 085695	DAVID BOUFFARD	213061	SHERMAN BLOCK SUPERVISORY LEADERSHIP INSTITUTE PER DIEM	100-210-5226-135	224.00	
				** TOTAL CHECK AMOUNT **	224.00	
07/31/09 085697	GAYLE BRUCE	212915	CONTRACTOR TIME SHEET 7/20/09-7/21/09	100-411-5224-180	72.00	
				** TOTAL CHECK AMOUNT **	72.00	
07/31/09 085698	BRYAN A. STIRRAT & ASSOCIAT	213064	09PW227: PROF ENGINEERING SERVICES	100-310-5224-432	55,188.80	
				** TOTAL CHECK AMOUNT **	55,188.80	
07/31/09 085699	PAUL BURNS	213003	CONTRACTOR TIME SHEET 7/21/09	100-411-5224-180	60.00	
				** TOTAL CHECK AMOUNT **	60.00	
07/31/09 085705	CALIFORNIA CODE CHECK, INC	213010	PLAN REVIEW	100-310-5235-217	744.00	
				213011	PLAN REVIEW	640.00
				213012	PLAN CHECK	1,440.00
				213013	PLAN REVIEW	320.00
				** TOTAL CHECK AMOUNT **	3,144.00	
07/31/09 085706	CALIFORNIA JOINT POWERS INS	212897	RISK PROPERTY INSURANCE POLICY RENEWAL 7/1/09-7/1/10	100-140-5230-128	66,187.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	66,187.00
07/31/09 085707	CALIFORNIA POLICE CHIEFS AS	212995	2009/2010 ANNUAL CPCA ASSOICATE MEMBERSHIP DUES CAPTAIN ROBERT BURTON	100-210-5212-135	125.00
				** TOTAL CHECK AMOUNT **	125.00
07/31/09 085708	CALIFORNIA POLICE CHIEFS AS	212996	2009/2010 ANNUAL CPCA MEMBERSHIP DUES	100-210-5212-136	380.00
				** TOTAL CHECK AMOUNT **	380.00
07/31/09 085709	CARQUEST AUTOPART	212973	FUSE KIT	600-310-5212-165	8.95
				** TOTAL CHECK AMOUNT **	8.95
07/31/09 085710	CHARTER COMMUNICATIONS	212984	CABLE SERVICES ACCT: 200135850401	100-411-5212-189	73.00
		212985	INTERNET SERVICES ACCT: 200143686301	100-411-5212-185	60.06
		212986	INTERNET SERVICES ACCT: 200136898101	100-411-5212-198	69.99
				** TOTAL CHECK AMOUNT **	203.05
07/31/09 085711	DOUG CHASE C/O PR PUBLIC WO	213084	REIMBURSEMENT FOR BOOTS & REPAIRS	601-310-5212-164	181.50
				** TOTAL CHECK AMOUNT **	181.50
07/31/09 085712	CINTAS FIRST AID & SAFETY	212857	FIRST AID SUPPLIES	100-310-5212-290	101.39
		212869	FIRST AID SUPPLIES	100-310-5221-191	94.83
		213062	FIRST AID SUPPLIES	100-411-5212-199	35.39
				** TOTAL CHECK AMOUNT **	231.61
07/31/09 085713	CLINICAL LABORATORY OF SAN	212870	LAB SERVICES	600-310-5235-165	262.00
				600-310-5224-165	1,619.00
				** TOTAL CHECK AMOUNT **	1,881.00
07/31/09 085714	COMPUCOM	212902	10CM003: ENTERPRISE LICENSES	100-130-5212-120	4,096.87

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,096.87
07/31/09 085715	CONSOLIDATED ELECTRICAL DIS	212868	MATERIALS	100-310-5221-196	63.99
		212945	MATERIALS	100-310-5221-175	50.66
		212946	MATERIALS	100-310-5221-175	18.18
		212947	MATERIALS	100-310-5221-193	9.59
		212948	MATERIALS	100-310-5221-174	99.01
		212949	MATERIALS	100-310-5221-282	11.03
		212950	MATERIALS	100-310-5221-196	30.85
		212976	MATERIALS	600-310-5212-165	28.02
				** TOTAL CHECK AMOUNT **	311.33
07/31/09 085716	SCOT CRAYCRAFT	213073	CONTRACTOR TIME SHEET	100-411-5224-180	120.00
				** TOTAL CHECK AMOUNT **	120.00
07/31/09 085717	CRYSTAL SPRINGS WATER CO	213066	RENTAL & SUPPLIES	601-310-5212-163	57.64
				601-310-5212-164	86.46
				601-310-5214-164	14.90
				** TOTAL CHECK AMOUNT **	159.00
07/31/09 085718	CULLIGAN WATER SERVICE	212860	RENTAL & SUPPLIES	100-310-5212-290	7.20
				** TOTAL CHECK AMOUNT **	7.20
07/31/09 085719	GREG CUNNINGHAM	212867	CONTRACTOR TIME SHEET 6/15/09-6/30/09	100-411-5224-180	324.00
		212934	CONTRACTOR TIME SHEET 7/2/09-7/21/09	100-411-5224-180	504.00
				** TOTAL CHECK AMOUNT **	828.00
07/31/09 085720	CUSTOM DISPLAY DESIGN, INC.	213000	SUPPLIES	100-210-5212-136	317.90
				** TOTAL CHECK AMOUNT **	317.90
07/31/09 085721	DATAPROSE INC.	212866	WATER BILL MAILING SERVICES	600-140-5212-127	5,791.97
				** TOTAL CHECK AMOUNT **	5,791.97
07/31/09 085722	DAVIS WATER CONDITIONING	213006	MONTHLY RENT	100-310-5221-176	302.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/31/09 085722	DAVIS WATER CONDITIONING	213007	MONTHLY RENT	100-310-5221-120	44.00
** TOTAL CHECK AMOUNT **					346.00
07/31/09 085723	DECHANCE CONSTRUCTION CO.,	213017	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5941-01 WATER HYDRANT	600-000-4803-000	672.00
** TOTAL CHECK AMOUNT **					672.00
07/31/09 085724	SALVATORE DEMAURO	212877	CONTRACTOR TIME SHEET 4/2/09 - 5/14/09	100-411-5224-180	132.00
** TOTAL CHECK AMOUNT **					132.00
07/31/09 085725	CHRISTINA DERMINIO	213033	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4243-07	600-000-4803-000 601-000-4803-000	22.83 -15.52
** TOTAL CHECK AMOUNT **					7.31
07/31/09 085726	DHILLON MANAGEMENT SERVICES	213083	PER CONTRACT / 25% OF TOTAL JOINT DISPATCH STUDY	100-210-5224-140	2,500.00
** TOTAL CHECK AMOUNT **					2,500.00
07/31/09 085727	DOOLEY ENTERPRISES INC	212994	SUPPLIES	100-210-5212-136	1,084.96
** TOTAL CHECK AMOUNT **					1,084.96
07/31/09 085728	DRIVE CUSTOMS	212883 212884 212885	CUSTOMIZING POLICE VEHICLE CUSTOMIZING POLICE VEHICLE PARTS	112-210-5454-135 112-210-5454-135 112-210-5454-135	2,499.00 456.69 1,349.04
** TOTAL CHECK AMOUNT **					4,304.73
07/31/09 085729	JOYCE VASQUEZ DBA EVIDENCE	212997	EVIDENCE PACKAGING CD	100-210-5226-135	49.95
** TOTAL CHECK AMOUNT **					49.95
07/31/09 085730	F G L ENVIRONMENTAL	213068	LAB SERVICES	601-310-5214-164	152.50
** TOTAL CHECK AMOUNT **					152.50

Check#	Vendor Name	Claim#	General Description	Aug 10, 2009 GL Account	03:08pm Amounts	Page 8
07/31/09 085731	FARM SUPPLY CO	212856	MATERIALS	100-310-5212-040	92.86	
		212871	MATERIALS	600-310-5212-165	12.15	
		212890	MATERIALS	602-310-5212-166	5.49	
		212892	MATERIALS	602-310-5212-166	168.85	
		212893	MATERIALS	602-310-5212-166	16.37	
		212913	MATERIALS	100-310-5212-291	158.02	
		212923	MATERIALS	100-310-5221-284	144.30	
		212924	MATERIALS	100-310-5221-171	26.21	
		212955	MATERIALS	100-310-5221-173	24.35	
		212963	MATERIALS	600-310-5212-165	29.18	
		212964	MATERIALS	600-310-5212-165	50.95	
** TOTAL CHECK AMOUNT **					728.73	
07/31/09 085732	FEHR & PEERS	212878	PROF SERVICES	200-910-5452-545	9,034.98	
		212879	PROF SERVICES	200-910-5452-545	309.80	
** TOTAL CHECK AMOUNT **					9,344.78	
07/31/09 085733	FERGUSON ENTERPRISES, INC	212942	MATERIALS	100-310-5221-174	201.52	
		212943	MATERIALS	100-310-5221-172	71.43	
		212962	MATERIALS	600-310-5212-165	43.62	
** TOTAL CHECK AMOUNT **					316.57	
07/31/09 085734	JONATHAN & MARZENA FITZPATR	213043	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9262-11	600-000-4803-000	55.36	
				601-000-4803-000	-25.00	
** TOTAL CHECK AMOUNT **					30.36	
07/31/09 085735	FM CONTROLS	213067	SERVICES & PARTS	601-310-5221-163	1,978.18	
** TOTAL CHECK AMOUNT **					1,978.18	
07/31/09 085736	SARAH GAGE	213070	RECONCILIATION OF INSTRUCTOR PAYMENTS THROUGH 7/31/09	100-411-5224-184	125.07	
** TOTAL CHECK AMOUNT **					125.07	
07/31/09 085737	GALE	213015	MATERIALS	100-411-5212-200	66.18	
** TOTAL CHECK AMOUNT **					66.18	
07/31/09 085738	THE GAS COMPANY	212987	UTILITIES	602-310-5216-166	27.15	
				100-310-5216-175	388.46	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-191	18.58
				100-310-5216-284	9.29
				100-310-5216-175	9.29
				100-310-5216-173	383.99
				100-310-5216-176	365.45
				100-310-5216-290	5.63
				100-310-5216-291	5.63
				100-310-5216-292	5.63
				100-310-5216-293	5.63
				206-140-5216-230	12.26
				601-310-5216-164	2,071.18
				600-310-5216-165	11.36
** TOTAL CHECK AMOUNT **					3,319.53
07/31/09 085739	GEOSOLUTIONS, INC.	212908	PORF SERVICES	601-910-5452-365	1,602.00
** TOTAL CHECK AMOUNT **					1,602.00
07/31/09 085740	STEVE GIESKE	213024	REFUND CREDIT BALANCE ON TENANT'S CLOSED ACCT: 9843-03 OWNER PAID FINAL BILL	600-000-4803-000 601-000-4803-000	49.27 -29.32
** TOTAL CHECK AMOUNT **					19.95
07/31/09 085741	GOLDEN WEST COLLEGE	212999	SUBSCRIPTION FOR PRODUCTION/ DUPLICATION OF LEGAL UPDATES SEPT 2009 - AUG 2009	100-210-5226-136	700.00
** TOTAL CHECK AMOUNT **					700.00
07/31/09 085742	GREAT WESTERN ALARM & COMM	212930	ALARM SERVICE CALL	100-310-5221-120	202.47
** TOTAL CHECK AMOUNT **					202.47
07/31/09 085743	KATHLEEN GUICE	213022	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7743-02	600-000-4803-000 601-000-4803-000	25.76 -22.41
** TOTAL CHECK AMOUNT **					3.35
07/31/09 085744	CRISTAL GUTIERREZ	213035	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5699-07	600-000-4803-000 601-000-4803-000	44.92 -22.41
** TOTAL CHECK AMOUNT **					22.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/31/09 085745	JUAN PABLO GUTIERREZ	212983	REIMBURSEMENT FOR WORK BOOTS	600-310-5212-165	139.28
** TOTAL CHECK AMOUNT **					139.28
07/31/09 085746	HARRIS COMPUTER SYSTEMS	213065	10AS007: ANNUAL COMPUTER SUPPORT FOR FINANCE SYSTEM	100-140-5224-125	4,638.00
** TOTAL CHECK AMOUNT **					4,638.00
07/31/09 085747	HARVEYS HONEYHUTS JENNIFER	212931	RENTAL & SERVICES	206-140-5221-230	150.09
** TOTAL CHECK AMOUNT **					150.09
07/31/09 085748	DON HENDERSON	213038	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7033-10	600-000-4803-000 601-000-4803-000	53.48 -12.93
** TOTAL CHECK AMOUNT **					40.55
07/31/09 085749	ROBYN HERMES	213031	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8983-06	600-000-4803-000 601-000-4803-000	69.40 -4.31
** TOTAL CHECK AMOUNT **					65.09
07/31/09 085750	HEWLETT PACKARD ATTN: JANIC	212900	TRAY	100-210-5222-137	55.21
** TOTAL CHECK AMOUNT **					55.21
07/31/09 085751	CHARLES HILL	213018	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10536-01	601-000-4803-000 600-000-4803-000	91.36 -45.00
** TOTAL CHECK AMOUNT **					46.36
07/31/09 085752	HILTON	213060	SHERMAN BLOCK SUPERVISORY LEADERSHIP INSTITUTE LODGING: DAVID BOUFFARD	100-210-5226-135	272.43
** TOTAL CHECK AMOUNT **					272.43
07/31/09 085753	JOSHUA HOFFMAN	213044	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2772-13	600-000-4803-000 601-000-4803-000	37.32 -27.58
** TOTAL CHECK AMOUNT **					9.74

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07/31/09 085754	DANA HUMPHREY	212907	CONTRACTOR TIME SHEET 4/13/09-4/20/09	100-411-5224-180	160.00
** TOTAL CHECK AMOUNT **					160.00
07/31/09 085755	INTERWEST CONSULTING GROUP	212880	PLAN REVIEW	100-310-5235-217	192.00
** TOTAL CHECK AMOUNT **					192.00
07/31/09 085756	J. B. DEWAR, INC	212928	FUEL	100-310-5212-191	11,234.84
** TOTAL CHECK AMOUNT **					11,234.84
07/31/09 085757	JON'S FLAGS & POLES, INC.	212925	FLAGS	100-310-5221-171 100-310-5221-280	594.05 594.04
** TOTAL CHECK AMOUNT **					1,188.09
07/31/09 085758	JUNIOR LIBRARY GUILD	213014	MEMBERSHIP RENEWAL ACCT: J002188	100-411-5212-200	477.00
** TOTAL CHECK AMOUNT **					477.00
07/31/09 085759	BRANDY KAMPHAUS	213041	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8232-10	600-000-4803-000 601-000-4803-000	61.60 -29.31
** TOTAL CHECK AMOUNT **					32.29
07/31/09 085760	KEY TERMITE & PEST CONTROL	212926 212957	BI-MONTHLY PEST CONTROL BI-MONTHLY PEST CONTROL	206-140-5221-230 100-310-5221-176	58.00 135.00
** TOTAL CHECK AMOUNT **					193.00
07/31/09 085761	CATHERINE KINGSBURY	213023 213027	REFUND CREDIT BALANCE ON CLOSED ACCT: 8013-02 REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6280-04	600-000-4803-000 600-000-4803-000 601-000-4803-000	44.00 46.28 -13.79
** TOTAL CHECK AMOUNT **					76.49
07/31/09 085762	KNORR SYSTEMS INC	212864 212865	PULSAR BRISQUETTES PULSAR BRIQUETTES	100-310-5221-172 100-310-5221-173 100-310-5221-173 100-310-5221-172	1,490.16 1,490.15 1,521.02 1,521.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/31/09 085762	KNORR SYSTEMS INC	212944	MATERIALS	100-310-5221-173	324.48
** TOTAL CHECK AMOUNT **					6,346.83
07/31/09 085763	KATHY KROPP	213071	INSTRUCTOR PAYMENT	100-411-5224-184	593.60
** TOTAL CHECK AMOUNT **					593.60
07/31/09 085764	LA QUINTA INN	213058	INTERNAL AFFAIRS - BASIC LODGING: BRENNAN LUX	100-210-5226-135	265.20
** TOTAL CHECK AMOUNT **					265.20
07/31/09 085765	BRENNAN LUX	213059	INTERNAL AFFAIRS - BASIC PER DIEM	100-210-5226-135	236.00
** TOTAL CHECK AMOUNT **					236.00
07/31/09 085766	M G E UNDERGROUND	213016	9PW209: SEWER MAIN REHAB PROGRESS PAYMENT NO. 2	601-910-5452-365	102,216.60
** TOTAL CHECK AMOUNT **					102,216.60
07/31/09 085767	CAROL MALOTT	213029	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4551-06	600-000-4803-000 601-000-4803-000	19.36 -4.31
** TOTAL CHECK AMOUNT **					15.05
07/31/09 085768	MARTINELLI LANDSCAPE CONSTR	213078	WEED CLEARING @ 4TH & PINE	100-310-5221-290	189.00
		213079	CHARLOIS & RAMBOUILLET BACKFLOW REPAIRS	308-310-5221-168	180.00
		213080	L&L FOR JULY 2009 LESS SA 81 PREPAY	308-310-5221-168	65,403.55
** TOTAL CHECK AMOUNT **					65,772.55
07/31/09 085769	MC CLOSKEY HEATING & AIR AL	212952	REPAIR A/C AT CITY HALL COUNCIL CHAMBERS	100-310-5221-175	510.10
** TOTAL CHECK AMOUNT **					510.10
07/31/09 085770	MENTAL MARKETING, LLC	212937	PBID: SUNSET TRAVEL DIRECTORY SEPT AD	410-140-5224-105	210.00
		212938	PBID: MEDIA BUYING 2009	410-140-5224-105	1,410.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/31/09 085770	MENTAL MARKETING, LLC	212939	PBID: LOGO	410-140-5224-105	726.00
		212988	PBID: AUGUST SUNSET AD 09	410-140-5224-105	5,876.62
		212989	PBID: PUBLIC RELATION/ SOCAL MARKETING SET	410-140-5224-105	17,188.24
		212990	PBID: ACCOUNT MGMT 2009	410-140-5224-105	3,408.00
		212991	PBID: ASSOC NEWS AUGUST AD	410-140-5224-105	2,970.00
		212992	PBID: MEETING WEST AUGUST AD	410-140-5224-105	3,975.00
** TOTAL CHECK AMOUNT **					35,763.86
07/31/09 085771	MODESTO SANTANDER dba MODES	212898	CLEANING SERVICES 7/18/09 CENTENNIAL PARK	100-000-4503-183	200.00
** TOTAL CHECK AMOUNT **					200.00
07/31/09 085772	MOFFATT & NICHOL ENGINEERS,	212881	PROF SERVICES: VETERAN BRIDGE	215-910-5452-738	12,097.50
** TOTAL CHECK AMOUNT **					12,097.50
07/31/09 085773	SETH MONTGOMERY	213025	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10879-03	600-000-4803-000 601-000-4803-000	41.20 -25.86
** TOTAL CHECK AMOUNT **					15.34
07/31/09 085774	ERNESTO MORA	213020	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11170-01	600-000-4803-000 601-000-4803-000	66.16 -14.65
** TOTAL CHECK AMOUNT **					51.51
07/31/09 085775	MORE OFFICE SOLUTIONS	212904	MAINTENANCE CONTRACT	100-130-5212-120 100-140-5212-134 100-210-5212-135 100-210-5212-139 100-220-5212-151 100-310-5212-191 100-310-5212-196 100-411-5212-171 100-411-5212-183 100-411-5212-185 100-411-5212-189 100-411-5212-199 600-310-5212-165 601-310-5212-164 602-310-5212-166 600-310-5212-364 600-140-5212-127 206-140-5212-131	32.50 870.77 47.35 261.81 71.02 58.49 15.32 4.18 686.09 211.67 20.90 78.00 9.75 18.10 11.14 30.24 171.48 84.21
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-140-5212-125	168.41
				600-140-5212-127	168.41
				** TOTAL CHECK AMOUNT **	3,019.84
07/31/09 085776	MOTOROLA COMMUNICATIONS ENT	213001	SERVICE AGREEMENT 7/1/09-6/30/09 10PD002	100-210-5224-140	30,522.36
				100-310-5224-161	331.77
				100-310-5224-171	331.77
				100-310-5224-174	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
				** TOTAL CHECK AMOUNT **	33,176.52
07/31/09 085777	MURPHY SANTA MARIA 1, LLC	212935	RENT & CAM CHARGES FOR CITY HALL ANNEX 821 PINE #A	121-140-5212-125	6,339.55
				121-140-5212-125	1,555.06
				** TOTAL CHECK AMOUNT **	7,894.61
07/31/09 085778	KLAAJE NAIRNE	212849	REIMBURSEMENT FOR EXPENSE AIRPORT MANAGER'S CONFERENCE	602-310-5224-166	427.23
				** TOTAL CHECK AMOUNT **	427.23
07/31/09 085780	SANDEE NELSON	213028	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 885-05	600-000-4803-000	69.04
				601-000-4803-000	-12.93
				** TOTAL CHECK AMOUNT **	56.11
07/31/09 085781	EMILY NEVELS	213046	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5187-26	600-000-4803-000	58.60
				601-000-4803-000	-24.22
				** TOTAL CHECK AMOUNT **	34.38
07/31/09 085782	AZALIA OLIVAR	213030	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6752-06	600-000-4803-000	32.92
				601-000-4803-000	-25.00
				** TOTAL CHECK AMOUNT **	7.92
07/31/09 085783	PSC INDUSTRIAL OUTSOURCING,	212916	WASTE SERVICES	602-310-5212-166	83.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	83.25
07/31/09 085784	PACIFIC GAS & ELECTRIC COMP	213063	UTILITIES	308-310-5216-168	4.29
				** TOTAL CHECK AMOUNT **	4.29
07/31/09 085785	JEANETTE PAHLER	212848	CONTRACTOR TIME SHEET 6/25/09	100-411-5224-180	54.00
		212882	CONTRACTOR TIME SHEET 7/2/09-7/23/09	100-411-5224-180	198.00
				** TOTAL CHECK AMOUNT **	252.00
07/31/09 085786	PASO PAINTS	212894	SUPPLIES	100-310-5221-173	45.21
		212953	PAINT SUPPLIES	100-310-5221-293	99.58
		212956	PAINT SUPPLIES	100-310-5221-293	82.94
				** TOTAL CHECK AMOUNT **	227.73
07/31/09 085787	PASO PRINTERS	212905	ENVELOPES	700-810-5235-240	308.51
		212959	CORRECTION NOTICES	100-310-5212-217	300.94
				** TOTAL CHECK AMOUNT **	609.45
07/31/09 085788	PASO ROBLES PROFESSIONAL FI	213040	IAFF UNION DUES	100-000-2112-150	1,494.04
				** TOTAL CHECK AMOUNT **	1,494.04
07/31/09 085789	PASO ROBLES GLASS, INC	212929	LABOR & MATERIALS	100-310-5221-177	100.31
		212951	NEW SCREEN @ BS PARK	100-310-5221-171	204.20
				** TOTAL CHECK AMOUNT **	304.51
07/31/09 085790	PASO ROBLES MAGAZINE	213074	FULL PAGE AD FOR AUG 2009	100-411-5212-184	375.00
				100-411-5212-187	375.00
				** TOTAL CHECK AMOUNT **	750.00
07/31/09 085791	PASO ROBLES ROLL-OFF INC	212895	DISPOSAL FEE	100-310-5212-193	125.44
		212896	DISPOSAL FEE	100-310-5212-193	125.44
		212909	DISPOSAL FEE	100-310-5212-171	125.44
		212910	DISPOSAL FEE	100-310-5212-284	125.44
		213008	DIPOSAL FEE	100-310-5212-193	125.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	627.20
07/31/09 085792	CITY OF PASO ROBLES	212886	WATER HYDRANT RENTAL FOR 4TH OF JULY ACCT: 6677-01	100-310-5212-040	239.24
				** TOTAL CHECK AMOUNT **	239.24
07/31/09 085793	PASO ROBLES WELDING PRW STE	212961	MATERIALS	600-310-5235-165	234.69
				** TOTAL CHECK AMOUNT **	234.69
07/31/09 085794	PAYMENT RESOURCE INT'L, LLC	212850	CREDIT CARD PROCESSING FEES PD - JUNE 2009	100-210-5212-139	55.59
		212851	CREDIT CARD PROCESSING FEES ONLINE - JUNE 2009	600-140-5212-127	414.64
		212852	CREDIT CARD PROCESSING FEE CASHIER - JUNE 2009	600-140-5212-127	1,446.47
		212853	CREDIT CARD PROCESSING FEE CASHIER 2 - JUNE 2009	600-140-5212-127	110.29
		212854	CREDIT CARD PROCESSING FEE LIBRARY - JUNE 2009	100-411-5212-199	51.18
		212855	CREDIT CARD PROCESSING FEE CITY HALL - JUNE 2009	100-310-5212-217 100-710-5212-209	14.82 14.83
				** TOTAL CHECK AMOUNT **	2,107.82
07/31/09 085795	PC MALL GOV	212903	BATTERY BACKUP	100-220-5222-150	211.09
				** TOTAL CHECK AMOUNT **	211.09
07/31/09 085796	DENNIS PERRIN	213037	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3398-10	600-000-4803-000 601-000-4803-000	41.20 -25.86
				** TOTAL CHECK AMOUNT **	15.34
07/31/09 085797	DUANE PICANCO	212906	CONTRACTOR TIME SHEET 7/6/09-7/20/09	100-411-5224-180	180.00
				** TOTAL CHECK AMOUNT **	180.00
07/31/09 085798	PITNEY BOWES RESERVE ACCOUN	213082	REFILL POSTAGE MACHINE: CITY HALL ACCT: 18140889	100-130-5212-103 100-130-5212-116 100-140-5212-125	35.66 9.21 857.57
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Check#	Vendor Name	Claim#	General Description	Aug 10, 2009 GL Account	03:08pm Amounts
				600-140-5212-127	185.68
				100-210-5212-135	3.96
				100-210-5212-136	103.81
				100-210-5212-137	0.44
				100-210-5212-138	45.70
				100-220-5212-148	71.64
				100-220-5212-150	4.89
				100-310-5212-161	168.45
				601-310-5212-164	2.37
				600-310-5212-165	2.24
				100-411-5212-171	1.39
				100-310-5212-187	2.44
				100-310-5212-191	1.76
				100-411-5212-199	7.38
				100-411-5212-200	50.42
				100-411-5212-203	2.44
				100-411-5212-204	4.24
				100-710-5212-209	56.43
				227-710-5212-211	5.74
				100-710-5212-212	6.16
				100-310-5212-217	14.22
				100-310-5212-280	0.44
				206-140-5212-129	3.08
				600-310-5212-364	138.16
				** TOTAL CHECK AMOUNT **	1,785.92
07/31/09	085799	POOR RICHARDS PRESS	213009 COPIES	111-910-5452-540	57.38
				** TOTAL CHECK AMOUNT **	57.38
07/31/09	085800	PRAXAIR	212980 MATERIALS	600-310-5212-165	39.96
				** TOTAL CHECK AMOUNT **	39.96
07/31/09	085801	JARED PRENDEZ	213045 REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 468-16	600-000-4803-000 601-000-4803-000	45.24 -26.72
				** TOTAL CHECK AMOUNT **	18.52
07/31/09	085802	PROTEC LENDING ATTN: CHRIS	213036 REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4035-08	601-000-4803-000	668.51
				** TOTAL CHECK AMOUNT **	668.51
07/31/09	085803	QUINN RENTAL SERVICES	212887 GLASSES 212912 LIGHT TOWER RENTALS	600-310-5212-165 100-310-5212-040	19.38 30.26

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/31/09 085803	QUINN RENTAL SERVICES	212954	EQUIPMENT RENTAL	100-310-5221-173	103.87
** TOTAL CHECK AMOUNT **					153.51
07/31/09 085804	R R M DESIGN GROUP	212914	PASO ROBLES SIDEWALK PROJECT	227-910-5452-430	7,202.02
** TOTAL CHECK AMOUNT **					7,202.02
07/31/09 085805	RENTAL DEPOT, INC.	212922	EQUIPMENT RENTAL	100-310-5221-282	65.48
		212940	EQUIPMENT RENTAL FOR 4TH OF JULY CELEBRATION	100-310-5212-040	287.29
		212958	EQUIPMENT RENTAL FOR 4TH OF JULY CELEBRATION	100-310-5212-040	396.00
** TOTAL CHECK AMOUNT **					748.77
07/31/09 085806	REPUBLIC ITS	212858	RESPONSE CALL OUT	100-310-5212-293	2,401.70
		212859	9PW233: ROUTINE MAINTENANCE	100-310-5212-293	6,001.44
		212862	REPAIRS	100-310-5212-293	672.56
** TOTAL CHECK AMOUNT **					9,075.70
07/31/09 085807	JOE ROMERO	213072	CONTRACTOR TIME SHEET 7/9/09-7/16/09	100-411-5224-180	132.00
** TOTAL CHECK AMOUNT **					132.00
07/31/09 085808	CARY & MAVELIN RUNNELLS	213019	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10912-01	601-000-4803-000	87.42
** TOTAL CHECK AMOUNT **					87.42
07/31/09 085809	RICHARD G. RUTH	213081	TOOL REIMBURSEMENT	100-310-5212-191	21.51
** TOTAL CHECK AMOUNT **					21.51
07/31/09 085810	DIANE (KOOKIE) RYAN	213004	QUARTERLY PURCHASE FOR BINGO SUPPLIES	100-411-5212-185	278.65
** TOTAL CHECK AMOUNT **					278.65
07/31/09 085811	SAC REGIONAL PUBLIC SAFETY	213057	INTERNAL AFFAIRS - BASIC REGISTRATION: BRENNAN LUX	100-210-5226-135	42.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	42.00
07/31/09 085812	CITY OF SAN LUIS OBISPO	213002	10PD008: BOMB TASK FORCE PROGRAM	100-210-5224-136	4,000.00
				** TOTAL CHECK AMOUNT **	4,000.00
07/31/09 085813	SAN LUIS OBISPO COUNTY HEAL	212872	INSPECTIONS	600-310-5224-165	2,315.13
				** TOTAL CHECK AMOUNT **	2,315.13
07/31/09 085814	INTEGRATED WASTE MANAGEMENT	213075	1ST QTR 2009 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	24,216.00
				** TOTAL CHECK AMOUNT **	24,216.00
07/31/09 085815	FRANCES SAPONARO	213042	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8995-10	600-000-4803-000 601-000-4803-000	54.28 -14.65
				** TOTAL CHECK AMOUNT **	39.63
07/31/09 085816	LOCAL 620, SEIU, AFL-CIO,CL	213039	SEIU UNION DUES	100-000-2113-000	2,000.07
				** TOTAL CHECK AMOUNT **	2,000.07
07/31/09 085817	PAUL & SUSAN SELLERS	213026	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5969-04	600-000-4803-000 601-000-4803-000	36.04 -27.58
				** TOTAL CHECK AMOUNT **	8.46
07/31/09 085818	SHELL OIL COMPANY ATTN: SPE	212875	FUEL	100-210-5226-135	41.59
				** TOTAL CHECK AMOUNT **	41.59
07/31/09 085819	LISA SHUMATE	213034	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4273-07	600-000-4803-000 601-000-4803-000	52.19 -25.25
				** TOTAL CHECK AMOUNT **	26.94
07/31/09 085820	SILVER BAY	213005	CHARTER BUS FOR PUBLIC TRIP TO SOLVANG 7/11/09	100-411-5212-186	900.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	900.00
07/31/09 085821	STEVE SINGLE	213032	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9597-06	600-000-4803-000 601-000-4803-000	29.96 -25.86
				** TOTAL CHECK AMOUNT **	4.10
07/31/09 085822	SOFTWARE SOLUTIONS TEAM	212911	ACCESS DATABASE DEVELOPMENT SVCS	308-310-5224-168	350.00
				** TOTAL CHECK AMOUNT **	350.00
07/31/09 085823	STATEWIDE SAFETY & SIGNS,IN	212941	EQUIPMENT RENTAL FOR 4TH OF JULY CELEBRATION	100-310-5212-040	2,180.00
				** TOTAL CHECK AMOUNT **	2,180.00
07/31/09 085824	STERLING COMMUNICATIONS	212982	DATARADIO REPAIR	600-310-5222-165	105.00
				** TOTAL CHECK AMOUNT **	105.00
07/31/09 085825	TCSN.NET THE COMPUTER SHOP	212901	HOST WEB-SITE	100-130-5224-120	200.00
				** TOTAL CHECK AMOUNT **	200.00
07/31/09 085826	T J CROSS ENGINEERS, INC	212917	PROF TECHNICAL SERVICES	600-310-5235-165	560.00
		212918	PROF TECHNICAL SERVICES	600-310-5224-165	1,034.00
		212919	PROF TECHNICAL SERVICES	100-310-5224-432	686.64
		212920	PROF TECHNICAL SERVICES	100-310-5224-432	145.00
		212921	PROF TECHNICAL SERVICES	601-910-5224-683	614.00
				** TOTAL CHECK AMOUNT **	3,039.64
07/31/09 085827	TRAINING INNOVATIONS,INC	212998	TMS SOFTWARE SUPPPORT JULY 2009 - JUNE 2010	100-210-5212-137	575.00
				** TOTAL CHECK AMOUNT **	575.00
07/31/09 085828	TSS-TECHNICAL SALES & SERVI	212936	LABOR & MATERIALS FOR WASTEWATER FACILITIES MAINTENANCE	601-310-5221-163	3,176.44
				** TOTAL CHECK AMOUNT **	3,176.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/31/09 085830	ASHLEY ULRICH & PIANO GONZA	213021	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3043-02	600-000-4803-000 601-000-4803-000	56.56 -28.45
** TOTAL CHECK AMOUNT **					28.11
07/31/09 085831	UNDERGROUND SERVICE ALERT	212981	ANNUAL MEMBERSHIP	600-310-5212-165	457.56
** TOTAL CHECK AMOUNT **					457.56
07/31/09 085832	UNITED RENTALS	212960	EQUIPMENT RENTAL	600-310-5212-165	326.25
** TOTAL CHECK AMOUNT **					326.25
07/31/09 085833	WATER ENVIRONMENT FEDERATIO	212993	MEMBERSHIP APPLICATION FOR CHRIS SLATER	601-310-5212-164	217.00
** TOTAL CHECK AMOUNT **					217.00
07/31/09 085834	WESTERN JANITOR SUPPLY, INC	212891	MATERIALS	602-310-5212-166	48.17
** TOTAL CHECK AMOUNT **					48.17
07/31/09 085835	ROBERT YARNALL	212876	REIMBURSEMENT FOR UNIFORM SHIRT PURCHASED	100-210-5212-136	48.50
** TOTAL CHECK AMOUNT **					48.50
08/07/09 085836	A M I PIPE & SUPPLY, INC	213136	MATERIALS	601-310-5211-163	8.48
		213137	MATERIALS	601-310-5212-163	197.46
		213138	MATERIALS	601-310-5221-163	54.36
		213139	MATERIALS	601-310-5221-163	52.47
		213140	MATERIALS	601-310-5221-163	195.92
		213141	MATERIALS	601-310-5212-163	16.95
** TOTAL CHECK AMOUNT **					525.64
08/07/09 085837	TERRY AFANA	213163	EDUCATION REIMBURSEMENT	100-210-5212-136	778.91
** TOTAL CHECK AMOUNT **					778.91
08/07/09 085838	AIRFLOW FILTER SERVICE, INC	213179	MATERIALS	100-310-5212-191	21.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	21.00
08/07/09 085839	ALLIANCE TOWING, INC.	213185	TOWING	100-210-5223-136	50.00
				** TOTAL CHECK AMOUNT **	50.00
08/07/09 085840	AMERICAN WATER WORKS ASSOC.	213118	MATERIALS	600-310-5212-165	55.20
				** TOTAL CHECK AMOUNT **	55.20
08/07/09 085841	FRED ANDERTON	213239	MONTHLY RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
08/07/09 085842	ANTHEM BLUE CROSS	213159	MEDICAL PREMIUMS FOR AUG 09	100-000-2106-006	5,001.35
				404-000-1400-000	11,631.39
				100-000-2106-000	137,259.19
				** TOTAL CHECK AMOUNT **	153,891.93
08/07/09 085843	AQUA ENGINEERING	213173	10PW035: RONCONI WELL REPAIRS	600-310-5235-165	3,348.96
				** TOTAL CHECK AMOUNT **	3,348.96
08/07/09 085844	AT & T	213088	TELECONFERENCING SERICES	700-810-5212-240	155.00
				** TOTAL CHECK AMOUNT **	155.00
08/07/09 085845	CITY OF ATASCADERO	213284	PAYMENT FOR 50% OF CUESTA COLLEGE CONTRIBUTION FOR TRANSIT FOR THE PERIOD OF	206-000-4743-000	10,170.00
				206-000-4748-000	10,170.00
				206-000-4743-000	5,085.00
				206-000-4748-000	5,085.00
08/07/09 085845	CITY OF ATASCADERO	213285	PAYMENT FOR 50% OF CUESTA COLLEGE PAYMENT FOR NORTH COUNTY SHUTTLE FOR THE PERIOD	206-000-4743-000	2,542.50
				206-000-4748-000	2,542.50
				** TOTAL CHECK AMOUNT **	35,595.00
08/07/09 085846	CITY OF ATASCADERO	213223	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 3RD QTR	124-210-5224-136	1,771.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,771.44
08/07/09 085847	AVERY ASSOCIATES	213087	LABOR RELATIONS - JUNE 2009	100-130-5224-116	174.90	
					** TOTAL CHECK AMOUNT **	174.90
08/07/09 085848	FAYE BAKER	213204	INSTRUCTOR PAYMENT	100-411-5224-184	374.50	
					** TOTAL CHECK AMOUNT **	374.50
08/07/09 085849	CARMEN C BARNETT	213200	INSTRUCTOR PAYMENT	100-411-5224-184	63.00	
					** TOTAL CHECK AMOUNT **	63.00
08/07/09 085850	BASIC CHEMICAL SOLUTIONS, L	213107	MATERIALS	600-310-5212-165	449.74	
		213108	MATERIALS	600-310-5212-165	318.95	
		213109	MATERIALS	600-310-5212-165	272.24	
		213110	MATERIALS	600-310-5212-165	375.00	
		213111	MATERIALS	600-310-5212-165	318.95	
					** TOTAL CHECK AMOUNT **	1,734.88
08/07/09 085851	KAREN BATTAGLIA	213207	INSTRUCTOR PAYMENT	100-411-5224-184	254.80	
					** TOTAL CHECK AMOUNT **	254.80
08/07/09 085852	BLACK GOLD COOP LIBRARY	213227	4TH QTR REIMBURSALBE BILLING	100-411-5212-199	619.67	
					** TOTAL CHECK AMOUNT **	619.67
08/07/09 085853	BLAKE'S, INC	213242	MATERIALS	100-310-5221-174	14.05	
				100-310-5221-175	8.96	
				100-310-5221-176	37.86	
				100-310-5221-284	6.47	
					** TOTAL CHECK AMOUNT **	67.34
08/07/09 085854	BLAKE'S, INC	213278	HARDWARE	600-310-5212-165	221.60	
					** TOTAL CHECK AMOUNT **	221.60
08/07/09 085855	THE BLUEPRINTER	213147	COPIES	100-310-5212-280	78.48	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/07/09 085855	THE BLUEPRINTER	213180	AGENDAS	100-411-5212-201	3.27
				100-411-5212-200	4.91
				100-130-5212-121	155.41
** TOTAL CHECK AMOUNT **					242.07
08/07/09 085856	CY BOZNER	213237	RETIREE MONTHLY REIMBURSEMENT FOR AUGUST	404-000-1400-000	445.55
** TOTAL CHECK AMOUNT **					445.55
08/07/09 085857	JOHN BUERGER	213229	INSTRUCTOR PAYMENT	100-411-5224-184	199.80
** TOTAL CHECK AMOUNT **					199.80
08/07/09 085858	CALIF STATE BOARD OF EQUALI	213089	QUARTERLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN APR - JUNE 2009	100-310-5212-191	77.30
** TOTAL CHECK AMOUNT **					77.30
08/07/09 085859	CALIF STATE DEPT OF CONSUME	213174	RENEWAL FEES FOR ENGINEERING LICENSE CERT NO. 34608	100-310-5212-161	125.00
** TOTAL CHECK AMOUNT **					125.00
08/07/09 085860	CALIF STATE, DEPT OF PARKS	213219	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 3RD QTR	124-210-5224-136	923.68
** TOTAL CHECK AMOUNT **					923.68
08/07/09 085861	STATE OF CALIFORNIA DEPT OF	213153	QUALIFIED APPLICATOR CERTIFICATE FOR JESUE JUAREZ	100-310-5226-171	30.00
** TOTAL CHECK AMOUNT **					30.00
08/07/09 085862	CALIF STATE DEPARTMENT OF T	213243	SIGNALS & LIGHTING INVOICE	100-310-5212-293	640.33
** TOTAL CHECK AMOUNT **					640.33
08/07/09 085863	CALIFORNIA RURAL WATER ASSO	213162	REGISTRATION: DISTRIBUTION CERTIFICATION REVIEW FOR: JOSE ABARCA AND	600-310-5226-165	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
08/07/09 085864	CALPORTLAND CONSTRUCTION	213244	MATERIALS	100-310-5212-291	992.30
				** TOTAL CHECK AMOUNT **	992.30
08/07/09 085865	LARRY CANNON	213240	RETIREE MONTHLY REIMBURSEMENT FOR JULY	404-000-1400-000	94.34
				** TOTAL CHECK AMOUNT **	94.34
08/07/09 085866	BUTCH CANTALUPO	213238	RETIREE MONTHLY MEDICAL REIMBURSEMENT FOR AUGUST	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
08/07/09 085867	WENDY SODERBLOM DBA CENTRAL	213123	MATERIALS	601-310-5221-164	391.28
				** TOTAL CHECK AMOUNT **	391.28
08/07/09 085868	CENTRAL COAST RECORD STORAG	213269	SERVICES	601-310-5212-163	199.50
		213279	SERVICES	100-140-5212-125	409.90
		213280	SERVICES	600-140-5212-127	155.20
		213281	SERVICES	100-710-5212-209	28.80
		213282	SERVICES	227-710-5212-211	2.70
				** TOTAL CHECK AMOUNT **	796.10
08/07/09 085869	CHEVERON & TEXACO BUSINESS	213183	FUEL	100-210-5226-135	29.78
				100-210-5226-137	43.99
				** TOTAL CHECK AMOUNT **	73.77
08/07/09 085870	COASTAL CROP CARE	213246	MATERIALS	100-310-5221-171	405.94
				** TOTAL CHECK AMOUNT **	405.94
08/07/09 085871	MIKE COMPTON	213236	RETIREE MONTHLY MEDICAL REIMBURSEMENT FOR AUGUST	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/07/09 085872	CONSERVATION AMBASSADORS IN	213201	INSTRUCTOR PAYMENT	100-411-5224-184	344.40
** TOTAL CHECK AMOUNT **					344.40
08/07/09 085873	CONSOLIDATED ELECTRICAL DIS	213120	MATERIALS	601-310-5221-163	11.65
		213257	MATERIALS	100-310-5221-172	747.17
		213258	MATERIALS	100-310-5221-175	250.87
		213259	MATERIALS	100-310-5221-175	648.53
		213260	MATERIALS	100-310-5221-176	101.32
** TOTAL CHECK AMOUNT **					1,759.54
08/07/09 085874	COUNTRY ROSE PLANT & FLOWER	213184	PLANT MAINTENANCE - JULY 2009	100-210-5212-135	75.03
				100-220-5212-150	30.00
** TOTAL CHECK AMOUNT **					105.03
08/07/09 085875	COURIER SYSTEMS	213093	DELIVERIES	110-910-5452-441	19.48
				100-130-5212-121	9.74
		213226	DELIVERIES	100-000-2400-212	9.50
				100-000-4702-000	0.48
** TOTAL CHECK AMOUNT **					39.20
08/07/09 085876	VEEDA CUMMING	213235	RETIREE MONTHLY MEDICAL REIMBURSEMENT FOR AUGUST	404-000-1400-000	305.13
** TOTAL CHECK AMOUNT **					305.13
08/07/09 085877	D & M HEATING & AIR CONDITI	213145	MOTOR	600-310-5221-165	172.11
** TOTAL CHECK AMOUNT **					172.11
08/07/09 085878	DAVIS WATER CONDITIONING	213181	RENT & SERVICES	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 **					113.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/07/09 085879	DECHANCE CONSTRUCTION CO.,	213189	9PW192: SEWER MAIN UPGRADES FINAL RETENTION PAYMENT	601-910-5452-685	9,145.32
** TOTAL CHECK AMOUNT **					9,145.32
08/07/09 085880	BRUCE EDDY	213171	CONTRACTOR TIME SHEET 7/7/09-7/30/09	100-411-5224-180	338.00
** TOTAL CHECK AMOUNT **					338.00
08/07/09 085881	F G L ENVIRONMENTAL	213126	LAB SERVICES	601-310-5214-164	152.50
		213127	LAB SERVICES	601-310-5214-164	152.50
		213128	LAB SERVICES	601-310-5214-164	152.50
		213129	LAB SERVICES	601-310-5214-164	152.50
		213130	LAB SERVICES	601-310-5214-164	152.50
** TOTAL CHECK AMOUNT **					762.50
08/07/09 085882	FACT AUTOMATED ENTRANCES	213241	MATERIALS	100-310-5221-177	2,511.00
** TOTAL CHECK AMOUNT **					2,511.00
08/07/09 085883	FARM SUPPLY CO	213125	MATERIALS	601-310-5212-164	89.44
		213152	MATERIALS	100-310-5221-280	35.51
		213247	MATERIALS	100-310-5221-284	2.38
		213248	MATERIALS	100-310-5221-171	25.66
		213249	MATERIALS	100-310-5221-284	5.39
** TOTAL CHECK AMOUNT **					158.38
08/07/09 085884	FARMER BROS CO	213148	COFFEES	100-310-5212-191	44.53
** TOTAL CHECK AMOUNT **					44.53
08/07/09 085885	FEDERAL EXPRESS	213092	DELIVERIES	100-130-5212-121	10.18
** TOTAL CHECK AMOUNT **					10.18
08/07/09 085886	FERGUSON ENTERPRISES, INC	213112	MATERIALS	600-310-5212-165	216.50
		213113	MATERIALS	600-310-5212-165	43.30
		213114	MATERIALS	600-310-5221-165	589.96
		213158	MATERIALS	600-310-5212-165	2,167.17
		213266	MATERIALS	100-310-5221-174	15.52
		213267	MATERIALS	100-310-5221-176	39.11
		213268	MATERIALS	100-310-5221-173	16.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	3,088.42
08/07/09 085887	THE GAS COMPANY	213166	UTILITIES	100-310-5216-174	942.58	
				100-220-5216-150	28.94	
				100-310-5216-185	47.57	
				100-310-5216-196	54.04	
					** TOTAL CHECK AMOUNT **	1,073.13
08/07/09 085888	GREAT WESTERN ALARM & COMM	213094	ANSWERING SERVICE	100-310-5221-175	20.00	
		213095	ELEV PHONE MONITORING	602-310-5212-166	20.00	
		213096	MONTHLY ALARM MONITORING	100-310-5221-174	115.00	
		213097	MONTHLY ALARM MONITORING	100-310-5221-175	28.00	
		213098	ELEV PHONE MONITORING	100-310-5221-175	20.00	
		213099	MONTHLY ALARM MONITORING	100-310-5221-175	56.00	
		213100	ALARM MONITORING	100-310-5212-177	28.00	
		213101	ALARM MONITORING	601-310-5212-164	48.00	
		213102	ALARM MONITORING	601-310-5212-164	32.00	
		213103	ALARM MONITORING	100-310-5221-176	40.00	
		213104	ALARM MONITORING	602-310-5212-166	28.00	
		213105	ALARM MONITORING	100-310-5221-185	50.00	
		213106	ALARM MONITORING	206-140-5221-230	28.00	
					** TOTAL CHECK AMOUNT **	513.00
08/07/09 085889	GROENIGER & CO	213117	HYDRANT VALVE GSKT	600-310-5221-165	454.65	
					** TOTAL CHECK AMOUNT **	454.65
08/07/09 085890	CITY OF GROVER BEACH	213222	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 3RD QTR	124-210-5224-136	303.04	
					** TOTAL CHECK AMOUNT **	303.04
08/07/09 085891	HACH CO	213133	MATERIALS	601-310-5214-164	51.05	
		213134	MATERIALS	601-310-5214-164	401.84	
		213135	MATERIALS	601-310-5212-164	346.29	
					** TOTAL CHECK AMOUNT **	799.18
08/07/09 085892	DOUG HAMP	213234	RETIREE MONTHLY MEDICAL REIMBURSEMENT FOR JULY	404-000-1400-000	32.44	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	32.44
08/07/09 085893	HANSON AGGREGATES, INC	213245	MATERIALS	600-310-5212-165	285.54
				** TOTAL CHECK AMOUNT **	285.54
08/07/09 085894	HARVEYS HONEYHUTS JENNIFER	213151	RENTAL & SERVICES	100-210-5212-135	115.09
				** TOTAL CHECK AMOUNT **	115.09
08/07/09 085895	RON HODEL	213233	RETIREE MONTHLY MEDICAL REIMBURSEMENT FOR AUGUST	404-000-1400-000	110.72
				** TOTAL CHECK AMOUNT **	110.72
08/07/09 085896	DAVID HOOD	213195	INSTRUCTOR PAYMENT	100-411-5224-184	185.50
				** TOTAL CHECK AMOUNT **	185.50
08/07/09 085897	INDEPENDENT ELECTRIC SUPPLY	213254	MATERIALS	100-310-5221-196	398.88
				** TOTAL CHECK AMOUNT **	398.88
08/07/09 085898	EVELYN R. INGRAM	213203	INSTRUCTOR PAYMENT	100-411-5224-184	172.64
				** TOTAL CHECK AMOUNT **	172.64
08/07/09 085899	INTERSTATE BATTERIES	213178	PARTS	100-310-5212-191	221.94
				** TOTAL CHECK AMOUNT **	221.94
08/07/09 085900	J. B. DEWAR, INC	213150	OIL	100-310-5212-191	67.81
				** TOTAL CHECK AMOUNT **	67.81
08/07/09 085901	GREG JAEGER	213170	RECREATION SERVICES REFUND	100-000-4503-183	212.25
				** TOTAL CHECK AMOUNT **	212.25
08/07/09 085902	VICKY JEFFCOACH	213169	REIMBURSEMENTS FOR VOLLEYBALLS	100-411-5212-183	48.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	48.68
08/07/09 085903	JOHN STAFFORD CONSTRUCTION	213124	SINGLE SERVICE	601-310-5217-163	125.00
				** TOTAL CHECK AMOUNT **	125.00
08/07/09 085904	KEY TERMITE & PEST CONTROL	213256	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		213263	QUARTERLY PEST CONTROL	100-310-5221-196	70.00
		213265	QUARTERLY PEST CONTROL	100-310-5221-185	70.00
				** TOTAL CHECK AMOUNT **	259.00
08/07/09 085905	KIDZ LOVE SOCCER, INC	213196	INSTRUCTOR PAYMENT	100-411-5224-184	1,108.80
				** TOTAL CHECK AMOUNT **	1,108.80
08/07/09 085906	KIRK CONSTRUCTION	213188	10PW006: WATER LINE UPGRADES PROGRESS PAYMENT NO. 1	600-910-5452-437	64,086.81
				** TOTAL CHECK AMOUNT **	64,086.81
08/07/09 085907	KEN KNOTT	213232	RETIREE MEDICAL MONTHLY REIMBURSEMENT FOR AUGUST	404-000-1400-000	412.00
				** TOTAL CHECK AMOUNT **	412.00
08/07/09 085908	SUE LARSON	213213	INSTRUCTOR PAYMENT	100-411-5224-184	441.00
				** TOTAL CHECK AMOUNT **	441.00
08/07/09 085909	MANAGED HEALTH NETWORK FILE	213160	PREMIUMS	100-000-2106-005	1,289.45
				** TOTAL CHECK AMOUNT **	1,289.45
08/07/09 085910	DENNIS E. GREENE, MAI DBA M	213157	PROF SERVICES	110-910-5452-542	24,000.00
				** TOTAL CHECK AMOUNT **	24,000.00
08/07/09 085911	MC DONOUGH, HOLLAND & ALLEN	213090	ATTORNEY FEES	100-130-5225-121	1,149.20
				100-130-5225-103	3,189.25
				100-130-5225-116	5,169.84
				100-140-5225-125	1,006.72
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5225-135	3,750.16
				100-310-5225-161	2,236.40
				601-310-5225-164	11,627.09
				600-310-5225-165	15,721.23
				602-310-5225-166	5,311.76
				100-710-5225-209	7,745.92
				227-710-5225-211	2,366.52
				309-710-5225-222	1,370.10
				700-810-5225-240	6,601.99
				600-310-5225-364	61.36
				** TOTAL CHECK AMOUNT **	67,307.54
08/07/09 085912	DONNA MC ROY	213202	INSTRUCTOR PAYMENT	100-411-5224-184	346.50
				** TOTAL CHECK AMOUNT **	346.50
08/07/09 085913	MID COAST MOWER & SAW RICK	213250	SHARPEN CHAIN	100-310-5212-290	84.00
				** TOTAL CHECK AMOUNT **	84.00
08/07/09 085914	MODESTO SANTANDER dba MODES	213193	JANITORIAL SERVICES	206-140-5221-230	527.00
		213194	JANITORIAL SERVICES	100-310-5221-174	280.00
				** TOTAL CHECK AMOUNT **	807.00
08/07/09 085915	CITY OF MORRO BAY ATN: BRID	213217	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 3RD QTR	124-210-5224-136	842.96
				** TOTAL CHECK AMOUNT **	842.96
08/07/09 085916	LEONARD MYERS ARTIST'S IMAG	213168	NAMETAGS	100-411-5212-185	76.13
				** TOTAL CHECK AMOUNT **	76.13
08/07/09 085917	SAN LUIS AUTO PARTS	213146	PARTS	600-310-5212-165	9.21
				** TOTAL CHECK AMOUNT **	9.21
08/07/09 085918	NASHVILLE-McCLINTOCK TRANSCR	213187	TRANSCRIPTION SERVICES	100-210-5224-136	364.67
				** TOTAL CHECK AMOUNT **	364.67
08/07/09 085919	OLIN CORPORATION	213142	MATERIALS	601-310-5215-164	4,810.12
				CC AGENDA WARRANT LIST	
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					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/07/09 085919	OLIN CORPORATION	213143	MATERIALS	601-310-5215-164	4,808.18
** TOTAL CHECK AMOUNT **					9,618.30
08/07/09 085920	PSC INDUSTRIAL OUTSOURCING,	213149	WASTE OIL PICKUP	100-310-5212-191	73.26
** TOTAL CHECK AMOUNT **					73.26
08/07/09 085921	PACIFIC GAS & ELECTRIC COMP	213085	UTILITIES	100-310-5216-185	973.85
				100-220-5216-150	877.99
				602-310-5216-166	20.12
				100-310-5216-283	414.68
				100-310-5216-282	103.78
				100-310-5216-284	80.44
				100-310-5216-290	9.76
				600-310-5216-165	20,158.43
				601-310-5216-163	997.31
				100-310-5216-293	268.37
				100-310-5216-171	6,705.33
				100-310-5216-176	11,549.61
				100-310-5216-196	477.80
				308-310-5216-168	204.96
				602-310-5216-166	35.95
** TOTAL CHECK AMOUNT **					42,878.38
08/07/09 085922	ANDREA "ANDEE" PARKER	213197	INSTRUCTOR PAYMENT	100-411-5224-184	1,341.20
** TOTAL CHECK AMOUNT **					1,341.20
08/07/09 085923	BARBARA PARTRIDGE	213230	RETIREE MONTHLY MEDICAL REIMBURSEMENT FOR AUGUST	404-000-1400-000	144.00
** TOTAL CHECK AMOUNT **					144.00
08/07/09 085924	PHYLLIS PASCALE	213231	RETIREE MEDICAL MONTHLY REIMBURSEMENT FOR AUGUST	404-000-1400-000	106.10
** TOTAL CHECK AMOUNT **					106.10
08/07/09 085925	PASO PAINTS	213253	MATERIALS	100-310-5221-293	233.80
** TOTAL CHECK AMOUNT **					233.80
08/07/09 085926	PASO ROBLES BEARING & HYDRA	213122	MATERIALS	601-310-5221-164	17.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	17.02
08/07/09 085927	PASO ROBLES ELECTRIC	213252	SERVICES	100-310-5221-176	21.06
				** TOTAL CHECK AMOUNT **	21.06
08/07/09 085928	PASO ROBLES FORD	213175	PARTS	100-310-5212-191	69.08
		213176	PARTS	100-310-5212-191	81.18
		213177	PARTS	100-310-5212-191	69.08
		213191	NAME PLATES	100-310-5212-191	13.73
				** TOTAL CHECK AMOUNT **	233.07
08/07/09 085929	PASO ROBLES ROLL-OFF INC	213131	DISPOSAL FEE	601-310-5216-164	125.44
		213132	DISPOSAL FEE	601-310-5216-164	125.44
		213155	DISPOSAL FEE	100-310-5212-193	125.44
				** TOTAL CHECK AMOUNT **	376.32
08/07/09 085930	PASO ROBLES SAFE AND LOCK	213255	MATERIALS	100-310-5221-177	5.95
		213277	PADLOCK	600-310-5212-165	605.59
				** TOTAL CHECK AMOUNT **	611.54
08/07/09 085931	PASO ROBLES WASTE DISPOSAL	213225	DISPOSAL FEES	100-210-5216-135	61.53
				100-210-5216-136	246.14
				100-210-5216-137	92.30
				100-210-5216-138	92.30
				100-210-5216-139	61.54
				100-210-5216-140	61.54
				100-220-5216-150	97.13
				602-310-5216-166	147.29
				100-310-5216-177	147.29
				100-310-5216-174	662.74
				100-310-5216-175	353.42
				121-140-5216-125	59.96
				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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/07/09 085932	CITY OF PISMO BEACH ATTN: S	213218	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 3RD QTR	124-210-5224-136	977.12
** TOTAL CHECK AMOUNT **					977.12
08/07/09 085933	PLOWBOY LANDSCAPES, INC	213228	13TH ST BRIDGE WETLAND MITIGATION PROGRESS PYMT #14	225-910-5452-412	798.64
** TOTAL CHECK AMOUNT **					798.64
08/07/09 085934	POOR RICHARDS PRESS	213172	WATER DOOR HANGERS FOR 8/18/09	600-140-5212-127	138.42
** TOTAL CHECK AMOUNT **					138.42
08/07/09 085935	PRAXAIR	213115	MATERIALS	601-310-5212-163	82.64
		213116	MATERIALS	600-310-5212-165	93.15
		213261	MATERIALS	100-310-5221-172	225.00
				100-310-5221-173	224.35
		213262	MATERIALS	100-310-5221-173	561.84
** TOTAL CHECK AMOUNT **					1,186.98
08/07/09 085936	PRECISION COLLISION, INC.	213154	REPAIRS	100-310-5212-191	1,705.49
** TOTAL CHECK AMOUNT **					1,705.49
08/07/09 085937	JENNIFER PRESLEY	213161	RECREATION SERVICES REFUND	100-000-4713-182	53.00
** TOTAL CHECK AMOUNT **					53.00
08/07/09 085938	PRINCIPAL LIFE	213165	PREMIUMS - AUG 2009 ACCT: H53928-1	100-000-2106-006	1,328.18
				404-000-1400-000	646.58
				100-000-2107-000	15,278.95
				100-000-2109-000	2,881.35
				100-000-2119-000	2,225.99
** TOTAL CHECK AMOUNT **					22,361.05
08/07/09 085939	PRO-TECH SECURITY SALES	213186	TAC-VEST	100-210-5212-136	1,802.00
** TOTAL CHECK AMOUNT **					1,802.00
08/07/09 085940	R THOMPSON CONSULTING, INC	213270	7PW159: WIDENING SPRING ST	110-910-5452-541	1,145.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,145.00
08/07/09 085941	KELLIE REAMER	213208	INSTRUCTOR PAYMENT	100-411-5224-184	291.20
				** TOTAL CHECK AMOUNT **	291.20
08/07/09 085942	MICHELLE ROGERS	213209	INSTRUCTOR PAYMENT	100-411-5224-184	405.30
				** TOTAL CHECK AMOUNT **	405.30
08/07/09 085943	S C S ENGINEERS	213190	09PW040: PROF SERVICES	100-310-5212-167	8,187.73
				** TOTAL CHECK AMOUNT **	8,187.73
08/07/09 085944	SWCA ENVIRONMENTAL	213275	PROF SERVICES	601-910-5224-683	1,205.00
				** TOTAL CHECK AMOUNT **	1,205.00
08/07/09 085945	SAFETY DRIVER'S ED, LLC ATT	213198	INSTRUCTOR PAYMENT	100-411-5224-184	37.10
				** TOTAL CHECK AMOUNT **	37.10
08/07/09 085946	CITY OF SAN LUIS OBISPO	213221	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 3RD QTR	124-210-5224-136	1,873.92
				** TOTAL CHECK AMOUNT **	1,873.92
08/07/09 085947	SAN LUIS O CO BEHAVIORAL HE	213224	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 3RD QTR	124-210-5224-136 124-210-5212-136 124-210-5226-136	10,474.81 4,449.18 632.12
				** TOTAL CHECK AMOUNT **	15,556.11
08/07/09 085948	SAN LUIS OBISPO CO. SHERIFF	213182	TRAINING SERVICES	100-210-5226-136	3,424.00
				** TOTAL CHECK AMOUNT **	3,424.00
08/07/09 085949	SAN LUIS OBISPO COUNTY ATTN	213220	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 3RD QTR	124-210-5224-136	1,114.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,114.08
08/07/09 085950	STEFFI SAUL-KETZLER dba BAB	213212	INSTRUCTOR PAYMENT	100-411-5224-184	2,086.00	
					** TOTAL CHECK AMOUNT **	2,086.00
08/07/09 085951	SEWER EQUIPMENT CO	213119	MATERIALS	601-310-5222-163	235.36	
					** TOTAL CHECK AMOUNT **	235.36
08/07/09 085952	JOHN C. SIEMENS	213206	INSTRUCTOR PAYMENT	100-411-5224-184	690.55	
					** TOTAL CHECK AMOUNT **	690.55
08/07/09 085953	SUNRISE ENVIRONMENTAL SCIEN	213251	MATERIALS	100-310-5221-293	288.63	
					** TOTAL CHECK AMOUNT **	288.63
08/07/09 085954	SUNSET MAGAZINE	213144	REPRINT COPIES	600-310-5212-364	558.57	
					** TOTAL CHECK AMOUNT **	558.57
08/07/09 085955	T J CROSS ENGINEERS, INC	213271	COMPLETION OF WATER WELL POLICY	600-310-5235-165	280.00	
		213272	ASST. W/ NACIMENTO WATER USER RATE STUDY	600-310-5224-165	980.00	
		213273	WASTEWATER RATE & FEE STUDY	601-910-5224-683	700.00	
		213274	LANDFILL MASTER PLAN MGMT	100-310-5224-432	421.56	
					** TOTAL CHECK AMOUNT **	2,381.56
08/07/09 085956	SUE TAYLOR	213216	INSTRUCTOR PAYMENT	100-411-5224-184	18.20	
					** TOTAL CHECK AMOUNT **	18.20
08/07/09 085957	TRANS UNION LLC	213192	CREDIT BUREAU SERVICES	600-140-5212-127	109.60	
					** TOTAL CHECK AMOUNT **	109.60
08/07/09 085958	U S POSTAL SERVICE	213167	SR CTR NEWSLETTER POSTAGE AUGUST 2009 PERMIT # 97	100-411-5212-185	185.91	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	185.91
08/07/09 085959	LAURA JEAN ULAM	213205	INSTRUCTOR PAYMENT	100-411-5224-184	180.00
				** TOTAL CHECK AMOUNT **	180.00
08/07/09 085960	BECKIE UNDERWOOD	213199	INSTRUCTOR PAYMENT	100-411-5224-184	100.80
				** TOTAL CHECK AMOUNT **	100.80
08/07/09 085961	UPPER SALINAS LAS TABLAS	213086	PROF SERVICES - JUNE 2009	110-910-5452-542	239.81
				** TOTAL CHECK AMOUNT **	239.81
08/07/09 085962	UTILITY SUPPLY OF AMERICA-B	213276	MATERIALS	600-310-5212-165	995.51
				** TOTAL CHECK AMOUNT **	995.51
08/07/09 085963	V W R INTERNATIONAL INC.	213121	MATERIALS	601-310-5212-164	194.10
				** TOTAL CHECK AMOUNT **	194.10
08/07/09 085964	VERIZON WIRELESS	213156	UTILITIES	100-130-5216-103	69.01
				100-130-5216-104	0.07
				100-130-5216-116	59.92
				100-130-5216-120	181.70
				100-210-5216-135	644.51
				100-210-5216-136	143.05
				100-210-5216-137	43.57
				100-210-5216-138	63.80
				100-220-5216-150	383.29
				100-310-5216-161	57.32
				100-310-5216-171	163.72
				100-310-5216-172	0.07
				100-310-5216-174	23.29
				100-310-5216-175	15.31
				100-310-5216-176	46.38
				100-310-5216-177	36.38
				100-310-5216-185	6.23
				100-310-5216-191	131.68
				100-310-5216-193	0.29
				100-310-5216-217	77.28
				100-310-5216-282	37.68
				100-310-5216-283	17.04
				100-310-5216-284	0.35
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-290	72.76
				100-310-5216-291	120.71
				100-310-5216-293	0.07
				100-411-5216-181	60.16
				100-411-5216-182	0.07
				100-411-5216-183	132.11
				100-411-5216-185	1.00
				100-411-5216-187	1.61
				100-411-5216-189	126.60
				100-411-5216-202	25.19
				100-411-5216-204	16.93
				100-411-5216-285	0.07
				100-710-5216-209	61.49
				100-710-5216-212	0.76
				100-310-5216-171	38.96
				308-310-5216-168	262.32
				600-140-5216-127	42.22
				600-310-5216-165	435.35
				600-310-5216-364	40.18
				601-310-5212-164	60.91
				601-310-5216-163	231.96
				601-310-5216-164	141.22
				602-310-5216-166	72.80
** TOTAL CHECK AMOUNT **					4,147.39
08/07/09	085965	VISION SERVICE PLAN	213164	VISION PREMIUMS ACCT: 001049000001	
				100-000-2108-000	4,038.10
				100-000-2106-006	165.77
				404-000-1400-000	69.52
** TOTAL CHECK AMOUNT **					4,273.39
08/07/09	085966	TODD WALKER	213214	INSTRUCTOR PAYMENT	
				100-411-5224-184	30.80
** TOTAL CHECK AMOUNT **					30.80
08/07/09	085967	WESTERN JANITOR SUPPLY, INC	213264	MATERIALS	
			213283	MATERIALS	
				100-310-5221-284	34.59
				100-310-5221-284	163.41
** TOTAL CHECK AMOUNT **					198.00
08/07/09	085968	ROBIN WOODJACK	213215	INSTRUCTOR PAYMENT	
				100-411-5224-184	1,191.75
** TOTAL CHECK AMOUNT **					1,191.75
08/07/09	085969	YMCA OF SAN LUIS OBISPO	213211	INSTRUCTOR PAYMENT	
				100-411-5224-184	1,518.83

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,518.83

08/07/09	085970	NANETTE YOUNG	213210	INSTRUCTOR PAYMENT	

					100-411-5224-184
					78.40

					** TOTAL CHECK AMOUNT **
					78.40

					GRAND TOTAL**
					1,088,655.67
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