

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: September 1, 2009

A.	08/14/09	Warrant Register	85971 - 86070	\$ 425,988.45
B.	08/21/09	Warrant Register	86071 - 86109	\$ 131,119.91
C.		Other Payroll Services		\$ 2,337.55
Total Disbursement				<u>\$ 559,445.91</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/14/09 085971	1-800-CONFERENCE(R)	213294	SERVICES	700-810-5212-240	155.00
** TOTAL CHECK AMOUNT **					155.00
08/14/09 085972	A M I PIPE & SUPPLY, INC	213356	MATERIALS	600-310-5212-165	47.03
		213420	MATERIALS	600-310-5212-165	162.08
		213421	MATERIALS	600-310-5212-165	14.38
		213430	MATERIALS	601-310-5212-163	27.08
		213431	MATERIALS	600-310-5221-165	250.15
** TOTAL CHECK AMOUNT **					500.72
08/14/09 085973	A T & T	213474	UTILITIES	100-110-5216-101	90.32
** TOTAL CHECK AMOUNT **					90.32
08/14/09 085974	AT&T	213468	UTILITIES JAN 09 - JUN 09	100-130-5216-120	4,076.90
** TOTAL CHECK AMOUNT **					4,076.90
08/14/09 085975	ATD INC.	213406	SERVICES	100-310-5221-293	250.00
** TOTAL CHECK AMOUNT **					250.00
08/14/09 085976	AHRENS CORPORATION	213293	8PW247: SODIUM HYPOCHLORITE FACILITY - PROGRESS PAYMENT	601-910-5452-573	8,628.30
** TOTAL CHECK AMOUNT **					8,628.30
08/14/09 085977	AIRFLOW FILTER SERVICE, INC	213290	MATERIALS	100-310-5212-191	259.76
** TOTAL CHECK AMOUNT **					259.76
08/14/09 085978	ALEXANDER'S CONTRACT SERVIC	213376	10AS005: WATER METER READING SERVICES	600-140-5224-127	11,098.48
** TOTAL CHECK AMOUNT **					11,098.48
08/14/09 085979	MELISSA ALTIG	213459	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP RECIPIENT	402-140-5212-134	1,200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,200.00
08/14/09 085980	AVERY ASSOCIATES	213437	LABOR RELATIONS	100-130-5224-116	1,100.00	
					** TOTAL CHECK AMOUNT **	1,100.00
08/14/09 085981	BADGER METER, INC	213365	10PW034: WATER METERS	600-310-5221-165	9,394.39	
					** TOTAL CHECK AMOUNT **	9,394.39
08/14/09 085982	BAKER & TAYLOR, INC	213343	MATERIALS	100-411-5212-200	16.55	
		213344	MATERIALS	100-411-5212-200	155.36	
		213345	MATERIALS	100-411-5212-200	50.21	
		213346	MATERIALS	100-411-5212-200	20.70	
		213347	MATERIALS	100-411-5212-200	118.57	
		213348	MATERIALS	100-411-5212-200	48.34	
		213349	MATERIALS	100-411-5212-200	56.92	
		213350	MATERIALS	100-411-5212-200	23.98	
		213351	MATERIALS	100-411-5212-200	16.32	
		213352	MATERIALS	100-411-5212-200	32.03	
		213353	MATERIALS	100-411-5212-200	154.70	
					** TOTAL CHECK AMOUNT **	693.68
08/14/09 085983	BASIC CHEMICAL SOLUTIONS, L	213301	MATERIALS	100-310-5221-173	487.11	
		213302	MATERIALS	100-310-5221-172	303.09	
		213357	MATERIALS	600-310-5212-165	206.84	
		213358	MATERIALS	600-310-5212-165	318.95	
		213359	MATERIALS	600-310-5212-165	309.61	
		213360	MATERIALS	600-310-5212-165	281.58	
		213361	MATERIALS	600-310-5212-165	178.82	
		213422	MATERIALS	600-310-5212-165	440.40	
		213423	MATERIALS	600-310-5212-165	318.95	
		213424	MATERIALS	600-310-5212-165	449.74	
		213425	MATERIALS	600-310-5212-165	318.95	
		213426	MATERIALS	600-310-5212-165	505.79	
		213427	MATERIALS	600-310-5212-165	580.53	
		213428	MATERIALS	600-310-5235-165	673.95	
		213429	MATERIALS	600-310-5235-165	1,524.00	
		213435	MATERIALS	100-310-5221-172	211.09	
		213436	MATERIALS	100-310-5221-173	303.09	
					** TOTAL CHECK AMOUNT **	7,412.49
08/14/09 085984	MICHAELA BATTLE	213287	DEPOSIT REFUND FROM BSP 7/31/09 PAVILION RENTAL	100-000-2308-000	60.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	60.00
08/14/09 085985	BLACK & VEATCH	213448	9PW183: PROF SERVICES WASTEWATER TREATMENT PLANT	229-910-5452-544	71,133.00	
					** TOTAL CHECK AMOUNT **	71,133.00
08/14/09 085986	BLAKE'S, INC	213447	HARDWARE	601-310-5212-163	105.87	
					** TOTAL CHECK AMOUNT **	105.87
08/14/09 085987	THE BLUEPRINTER	213296	COPIES	601-910-5452-685	8.66	
		213375	COPIES	213-910-5452-787	52.61	
		213393	COPIES	213-910-5452-787	10.83	
					** TOTAL CHECK AMOUNT **	72.10
08/14/09 085988	MARIA BRACAMONES STATE FARM	213338	ENTRY FEE FOR THE CENTRAL COAST RETIREMENT FAIR 9/17/09	206-140-5212-130	25.00	
				206-140-5212-131	25.00	
					** TOTAL CHECK AMOUNT **	50.00
08/14/09 085990	CA DEPT OF FORESTRY	213472	CFSTES COURSE DRIVER/OPERATOR 5/18-5/22/09	406-000-2304-150	1,309.65	
					** TOTAL CHECK AMOUNT **	1,309.65
08/14/09 085991	CALIF STATE DEPT OF PUBLIC	213371	DRINKING WATER TREATMENT OPERATOR CERTIFICATION RENEWAL GRADE D1 FOR	600-310-5212-165	55.00	
					** TOTAL CHECK AMOUNT **	55.00
08/14/09 085992	CALIF STATE DEPT OF PUBLIC	213372	DRINKING WATER TREATMENT OPERATOR CERTIFICATION RENEWAL GRADE D3 FOR	600-310-5212-165	90.00	
					** TOTAL CHECK AMOUNT **	90.00
08/14/09 085993	CAHOOTS CATERING	213291	FOOD FOR MEETING	601-910-5224-683	95.75	
		213292	FOOD FOR MEETING	601-910-5224-683	98.99	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	194.74
08/14/09 085999	MARCELLE CASEY	213460	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP RECIPIENT	402-140-5212-134	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00
08/14/09 086000	CENTRAL COAST RECORD STORAG	213438	STORAGE SERVICES	100-130-5212-121	45.45
		213443	SERVICES	100-310-5212-217	123.55
				** TOTAL CHECK AMOUNT **	169.00
08/14/09 086001	TARA COCHRAN	213461	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP RECIPIENT	402-140-5212-134	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00
08/14/09 086002	COLLINGS & ASSOCIATES	213470	PLAN REVIEW	100-220-5224-148	175.00
				** TOTAL CHECK AMOUNT **	175.00
08/14/09 086003	COLONIAL LIFE & ACCIDENT IN	213295	PREMIUM FOR AUG 09	100-000-2114-000	165.79
				** TOTAL CHECK AMOUNT **	165.79
08/14/09 086004	SHERRIE COLVIN	213462	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP RECIPIENT	402-140-5212-134	250.00
				** TOTAL CHECK AMOUNT **	250.00
08/14/09 086005	CONSOLIDATED ELECTRICAL DIS	213407	MATERIALS	601-310-5221-164	100.93
		213408	MATERIALS	601-310-5221-164	503.36
				** TOTAL CHECK AMOUNT **	604.29
08/14/09 086006	COUNTRY ROSE PLANT & FLOWER	213402	PLANT MAINTENANCE	602-310-5212-166	45.00
		213403	PLANT MAINTENANCE	100-130-5212-120	40.00
				100-130-5212-104	30.00
				100-130-5212-103	145.05
				** TOTAL CHECK AMOUNT **	260.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/14/09 086007	COURIER SYSTEMS	213441	DELIVERIES	100-130-5212-121	9.50
** TOTAL CHECK AMOUNT **					9.50
08/14/09 086008	CRYSTAL SPRINGS WATER CO	213411	SUPPLIES	601-310-5212-163	45.72
				601-310-5212-164	68.58
				601-310-5214-164	7.45
** TOTAL CHECK AMOUNT **					121.75
08/14/09 086009	CULLIGAN WATER SERVICE	213288	RENTAL & SUPPLIES	100-411-5212-182	87.14
			ACCT: SM-01-410084		
		213289	RENTAL & SUPPLIES	100-411-5212-182	116.16
			ACCT: SM-01-528992		
		213297	RENTAL & SUPPLIES	100-310-5212-191	80.83
			ACCT: SM-01-398271		
** TOTAL CHECK AMOUNT **					284.13
08/14/09 086010	DAY-TIMERS, INC	213340	2010 JOURNAL REFILL FOR JOHN FALKENSTIEN	100-710-5212-212	43.24
** TOTAL CHECK AMOUNT **					43.24
08/14/09 086011	MARIA EAGAN	213463	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP RECIPIENT	402-140-5212-134	500.00
** TOTAL CHECK AMOUNT **					500.00
08/14/09 086012	EPPICO INDUSTRIAL SUPPLY	213354	TOOLS	600-310-5212-165	1,677.78
		213355	TOOLS	600-310-5212-165	896.80
** TOTAL CHECK AMOUNT **					2,574.58
08/14/09 086013	F G L ENVIRONMENTAL	213412	LAB SERVICES	601-310-5214-164	85.00
		213413	LAB SERVICES	601-310-5214-164	152.50
		213414	LAB SERVICES	601-310-5214-164	152.50
		213446	LAB SERVICES	601-310-5214-164	897.50
** TOTAL CHECK AMOUNT **					1,287.50
08/14/09 086014	FARM SUPPLY CO	213367	MATERIALS	600-310-5212-165	41.34
		213368	MATERIALS	600-310-5212-165	30.16
		213369	MATERIALS	600-310-5212-165	37.54
		213370	MATERIALS	600-310-5212-165	13.31

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/14/09 086014	FARM SUPPLY CO	213410	MATERIALS	601-310-5211-163	9.18
** TOTAL CHECK AMOUNT **					131.53
08/14/09 086015	FERGUSON ENTERPRISES, INC	213362	CREDIT	600-310-5212-165	-46.07
		213363	MATERIALS	600-310-5221-165	558.57
		213364	MATERIALS	600-310-5212-165	1,779.64
		213394	MATERIALS	100-310-5221-172	1,514.65
		213395	MATERIALS	100-310-5221-176	19.67
		213396	MATERIALS	100-310-5221-176	16.78
** TOTAL CHECK AMOUNT **					3,843.24
08/14/09 086016	GOLDEN HILL CAR WASH DIANE	213298	50 CAR WASH COUPONS	100-310-5212-191	250.00
** TOTAL CHECK AMOUNT **					250.00
08/14/09 086017	CITY OF GROVER BEACH	213404	CHANNEL COUNTIES QTRLY DINNER DUANE PICANCO & FRED STRONG	100-110-5212-101	70.00
** TOTAL CHECK AMOUNT **					70.00
08/14/09 086018	DAN HACKETT	213380	REIMBURSEMENT FOR CELL PHONE CHARGES JULY 2009	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
08/14/09 086019	HEALTH US PHARMACY	213471	SUPPLIES	100-220-5212-150	105.92
** TOTAL CHECK AMOUNT **					105.92
08/14/09 086020	HEWLETT PACKARD ATTN: JANIC	213286	MATERIALS	100-130-5212-120	259.80
** TOTAL CHECK AMOUNT **					259.80
08/14/09 086021	HOBSON'S POLYGRAPH SERVICE	213381	PRE-EMPLOYMENT TEST	100-210-5224-137	250.00
** TOTAL CHECK AMOUNT **					250.00
08/14/09 086022	J. B. DEWAR, INC	213409	FUEL	100-310-5212-191	13,374.16
** TOTAL CHECK AMOUNT **					13,374.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/14/09 086023	K P R L	213440	CITY COUNCIL MEETINGS	100-110-5212-101	320.00
** TOTAL CHECK AMOUNT **					320.00
08/14/09 086024	KNORR SYSTEMS INC	213300	MATERIALS	100-310-5221-173	477.94
** TOTAL CHECK AMOUNT **					477.94
08/14/09 086025	LA REYNA MARKET Y CARNICERI	213339	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E09-0041, LESS INSPECTION	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -135.72 -1.45 -7.54 -0.29
** TOTAL CHECK AMOUNT **					355.00
08/14/09 086026	LANGUAGE LINE SERVICES	213384	SERVICES	100-210-5224-136 100-210-5224-140	38.54 38.54
** TOTAL CHECK AMOUNT **					77.08
08/14/09 086027	LAWSON PRODUCTS INC	213299 213434	MATERIALS MATERIALS	100-310-5212-191 100-310-5212-191	194.95 20.57
** TOTAL CHECK AMOUNT **					215.52
08/14/09 086028	CHRISTY LOCHRIDGE	213464	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP RECIPIENT	402-140-5212-134	800.00
** TOTAL CHECK AMOUNT **					800.00
08/14/09 086029	MC MASTER-CARR SUPPLY CO	213416	MATERIALS	601-310-5212-164	96.93
** TOTAL CHECK AMOUNT **					96.93
08/14/09 086030	MIKE'S CUSTOMIZED DETAILING	213374	BUS WASHING SERVICES	100-310-5212-191	1,200.00
** TOTAL CHECK AMOUNT **					1,200.00
08/14/09 086031	MODERN MARKETING, INC	213469	JR FIREFIGHTER STICKERS	100-220-5212-148	211.65
** TOTAL CHECK AMOUNT **					211.65

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/14/09 086032	MORE OFFICE SOLUTIONS	213458	MAINTENANCE CONTRACT	100-130-5212-120	4.18
				100-140-5212-125	17.41
				100-140-5212-134	456.78
				100-210-5212-135	47.35
				100-210-5212-139	261.82
				100-220-5212-151	71.03
				100-310-5212-191	58.49
				100-310-5212-196	15.32
				100-411-5212-171	4.18
				100-411-5212-183	182.44
				100-411-5212-185	211.68
				100-411-5212-189	20.89
				100-411-5212-199	77.99
				600-140-5212-127	25.07
				600-310-5212-165	9.75
				601-310-5212-164	18.10
				602-310-5212-166	11.14
** TOTAL CHECK AMOUNT **					1,493.62
08/14/09 086033	MOSS, LEVY & HARTZHEIM LLP	213387	10AS008: AUDIT TO DATE	100-140-5224-125	9,000.00
** TOTAL CHECK AMOUNT **					9,000.00
08/14/09 086034	MOULE & POLYZOIDES	213476	8CD017: PROF SERVICES UPTOWN & TOWN CENTER SPECIFIC PLAN	700-810-5235-240	30,000.00
** TOTAL CHECK AMOUNT **					30,000.00
08/14/09 086035	MUNICIPAL CODE CORPORATION	213401	MATERIALS	100-130-5212-121	551.53
** TOTAL CHECK AMOUNT **					551.53
08/14/09 086036	SAN LUIS AUTO PARTS	213405	PARTS	601-310-5212-164	23.10
** TOTAL CHECK AMOUNT **					23.10
08/14/09 086038	OFFICE SOLUTIONS LINDA EAST	213382	OFFICE SUPPLIES	100-210-5212-139	139.73
** TOTAL CHECK AMOUNT **					139.73
08/14/09 086039	OLIN CORPORATION	213418	MATERIALS	601-310-5215-164	4,862.60
** TOTAL CHECK AMOUNT **					4,862.60

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08/14/09 086040	PACIFIC COAST SURVEY & DESI	213390	PROF SERVICES	213-910-5452-787	406.25
** TOTAL CHECK AMOUNT **					406.25
08/14/09 086041	PACIFIC GAS & ELECTRIC COMP	213388	UTILITIES ACCT: 7668446730-1	600-310-5216-165 601-310-5216-163 601-310-5216-164 100-310-5216-280 100-310-5216-281 100-310-5216-282 100-310-5216-284 100-310-5216-290 308-310-5216-168 100-310-5216-173 100-310-5216-175 100-310-5216-174 100-220-5216-150 100-310-5216-175 100-310-5216-191 100-310-5216-284 100-310-5216-174 100-310-5216-175 100-310-5216-176 602-310-5216-166 100-310-5216-293 206-140-5216-230 100-140-5216-231 121-140-5216-125 100-130-5216-104	74,813.50 4,744.04 33,114.59 692.20 390.95 233.20 58.59 71.69 1,134.30 2,690.26 358.68 5,752.73 158.33 10,030.88 294.39 27.83 9.28 9.27 9.27 2,413.12 27,252.64 1,415.86 95.96 1,607.40 81.08
** TOTAL CHECK AMOUNT **					167,460.04
08/14/09 086042	SYLVIA R PALEO	213386	INSTRUCTOR PAYMENT	100-411-5224-184	2,520.35
** TOTAL CHECK AMOUNT **					2,520.35
08/14/09 086043	PASO ROBLES PROFESSIONAL FI	213449	IAFF UNION DUES	100-000-2112-150	1,494.04
** TOTAL CHECK AMOUNT **					1,494.04
08/14/09 086044	PASO ROBLES ROLL-OFF INC	213305 213417	DISPOSAL FEE DISPOSAL FEE	100-310-5212-193 601-310-5216-164	125.44 125.44
** TOTAL CHECK AMOUNT **					250.88
08/14/09 086045	PASO ROBLES TRUCK CENTER	213303 213304	REPAIRS REPAIRS	100-310-5212-191 100-310-5212-191	2,393.56 1,213.77

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08/14/09 086045	PASO ROBLES TRUCK CENTER	213432	REPAIRS	100-310-5212-191	378.88
		213433	REPAIRS	100-310-5212-191	385.87
** TOTAL CHECK AMOUNT **					4,372.08
08/14/09 086046	MELINDA PEREZ	213465	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP RECIPIENT	402-140-5212-134	1,200.00
** TOTAL CHECK AMOUNT **					1,200.00
08/14/09 086047	PETTY CASH	213379	REIMBURSEMENT	100-210-5212-136	10.83
				100-210-5212-138	50.20
				100-210-5226-135	42.00
				100-210-5226-137	42.14
** TOTAL CHECK AMOUNT **					145.17
08/14/09 086048	BETHANY PINSON	213466	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP RECIPIENT	402-140-5212-134	250.00
** TOTAL CHECK AMOUNT **					250.00
08/14/09 086049	POOR RICHARDS PRESS	213389	COPIES	213-910-5452-787	1,499.49
** TOTAL CHECK AMOUNT **					1,499.49
08/14/09 086050	PRAXAIR	213392	POOL CHEMICALS	100-310-5221-172	309.01
** TOTAL CHECK AMOUNT **					309.01
08/14/09 086051	RECOGNITION WORKS	213439	PLAQUE	100-110-5212-101	146.14
** TOTAL CHECK AMOUNT **					146.14
08/14/09 086052	RECORDED BOOKS, INC	213342	MATERIALS	100-411-5212-200	196.15
** TOTAL CHECK AMOUNT **					196.15
08/14/09 086053	REPULIC ELEVATOR CO.	213397	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	108.69
		213398	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	92.56
		213399	SCHEDULED MONTHLY MAINTENANCE	100-310-5221-175	89.82

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					** TOTAL CHECK AMOUNT **
					291.07
08/14/09 086054	SAN LUIS OBISPO COUNTY CLER	213400	NOTICE OF DETERMINATION FILING PLANNED DEVELOPMENT 09-001 (SPECIALTY SILICONE)	406-000-2304-209	2,018.00
					** TOTAL CHECK AMOUNT **
					2,018.00
08/14/09 086055	SAN LUIS OBISPO COUNTY IWMA	213444	2ND QTR 2009 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	26,767.63
					** TOTAL CHECK AMOUNT **
					26,767.63
08/14/09 086056	SAN LUIS O CO. NEWSPAPERS	213475	ADS	100-130-5212-121 206-140-5224-129 206-140-5224-130 206-140-5224-131 600-310-5212-364 100-710-5212-209 227-710-5212-211	65.14 37.82 37.82 37.82 4,877.51 31.83 136.61
					** TOTAL CHECK AMOUNT **
					5,224.55
08/14/09 086057	SAN LUIS O CO. NEWSPAPERS	213442	SUBSCRIPTION RENEWAL ACCT: 2504882	100-130-5212-121	180.00
					** TOTAL CHECK AMOUNT **
					180.00
08/14/09 086058	CARLY SCHLEPPENBACH	213467	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP RECIPIENT	402-140-5212-134	800.00
					** TOTAL CHECK AMOUNT **
					800.00
08/14/09 086059	SCIENTIFIC CONSTRUCTION LAB	213391	9PW193: CONSULTING SERVICES	215-910-5452-738	2,840.05
					** TOTAL CHECK AMOUNT **
					2,840.05
08/14/09 086060	LOCAL 620, SEIU, AFL-CIO,CL	213450	SEIU UNION DUES	100-000-2113-000	2,003.90
					** TOTAL CHECK AMOUNT **
					2,003.90
08/14/09 086061	SOUTH COAST EMERGENCY VEHIC	213473	MATERIALS	100-220-5212-150	218.50

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				** TOTAL CHECK AMOUNT **	218.50
08/14/09 086062	STAPLES ADVANTAGE	213373	OFFICE SUPPLIES	601-310-5212-164	12.61
				600-310-5212-165	11.78
				100-310-5212-217	37.97
				** TOTAL CHECK AMOUNT **	62.36
08/14/09 086063	STERLING COMMUNICATIONS	213383	REPAIRS	100-210-5222-136	348.50
				** TOTAL CHECK AMOUNT **	348.50
08/14/09 086064	FRED STRONG	213445	EXPENSE REIMBURSEMENT DECEMBER 2008 - JUNE 2009	100-110-5212-101	687.67
				** TOTAL CHECK AMOUNT **	687.67
08/14/09 086065	UNITED PARCEL SERVICE	213377	DELIVERIES	100-210-5212-136	4.70
				100-210-5212-140	7.78
				** TOTAL CHECK AMOUNT **	12.48
08/14/09 086066	UTILITY SUPPLY OF AMERICA-B	213366	DISCHARGE VALVE ASSEMBLY	600-310-5212-165	171.38
		213415	MATERIALS	601-310-5214-164	255.00
		213419	MATERIALS	600-310-5212-165	1,686.22
				** TOTAL CHECK AMOUNT **	2,112.60
08/14/09 086067	USA MOBILITY WIRELESS, INC	213378	SERVICES	100-210-5212-136	242.32
				** TOTAL CHECK AMOUNT **	242.32
08/14/09 086068	WESTERN JANITOR SUPPLY, INC	213306	MATERIALS	100-310-5221-280	191.69
		213307	MATERIALS	100-310-5221-282	186.33
		213308	MATERIALS	100-310-5221-282	156.04
		213309	MATERIALS	100-310-5221-176	128.18
		213310	MATERIALS	100-310-5221-185	102.95
		213311	MATERIALS	100-310-5221-175	384.58
		213312	MATERIALS	100-310-5221-173	257.52
		213313	MATERIALS	206-140-5221-230	210.63
		213314	MATERIALS	100-310-5221-177	60.60
		213315	MATERIALS	100-310-5221-120	19.72
		213316	MATERIALS	100-310-5221-175	424.25
		213317	MATERIALS	100-310-5221-120	76.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/14/09 086068	WESTERN JANITOR SUPPLY, INC	213318	MATERIALS	601-310-5212-164	177.03
		213319	MATERIALS	100-310-5221-174	146.04
		213320	MATERIALS	100-310-5221-281	165.96
		213321	MATERIALS	100-310-5212-191	75.95
		213322	MATERIALS	100-310-5221-175	27.89
		213323	MATERIALS	100-310-5221-174	70.93
		213324	MATERIALS	100-310-5221-174	91.77
		213325	MATERIALS	100-310-5221-120	16.85
		213326	MATERIALS	100-310-5221-172	31.31
		213327	MATERIALS	100-310-5221-171	99.05
		213328	MATERIALS	100-310-5221-196	45.11
		213329	MATERIALS	100-310-5221-293	18.18
		213330	MATERIALS	100-310-5221-173	27.91
		213331	MATERIALS	100-310-5221-177	96.10
		213332	MATERIALS	100-310-5221-172	129.47
		213333	MATERIALS	100-310-5221-174	239.32
		213334	MATERIALS	100-310-5221-174	391.11
		213335	MATERIALS	100-310-5221-187	310.55
		213336	MATERIALS	100-310-5221-187	967.21
		213337	MATERIALS	100-310-5221-187	939.39
** TOTAL CHECK AMOUNT **					6,265.98
08/14/09 086069	WILLDAN FINANCIAL SERVICES	213341	COMMUNITY FACILITIES DISTRICT ADMINSTRATION	310-710-5224-221	343.66
** TOTAL CHECK AMOUNT **					343.66
08/14/09 086070	WITMER-TYSON IMPORTS	213385	MONTHLY K-9 MAINTENANCE TRAINING - JULY 09	100-210-5212-136	400.00
** TOTAL CHECK AMOUNT **					400.00
08/21/09 086071	FIRST BANKCARD CENTER	213594	VISA - ADMIN SERVICES	600-140-5212-127 100-140-5212-125	249.06 487.03
** TOTAL CHECK AMOUNT **					736.09
08/21/09 086072	FIRST BANKCARD CENTER	213595	VISA - CHRISTOPHER ALAKEL	600-310-5212-165	37.28
** TOTAL CHECK AMOUNT **					37.28
08/21/09 086073	FIRST BANKCARD CENTER	213596	VISA - JIM APP	700-810-5212-240 100-130-5212-103	173.00 95.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	268.00
08/21/09 086074	FIRST BANKCARD CENTER	213597	VISA - AIRPORT	602-310-5212-166	1,377.18
				** TOTAL CHECK AMOUNT **	1,377.18
08/21/09 086075	FIRST BANKCARD CENTER	213598	VISA - FREDA BERMAN	100-310-5212-040	58.12
				** TOTAL CHECK AMOUNT **	58.12
08/21/09 086076	FIRST BANKCARD CENTER	213599	VISA - BUILDING MAINT 2	100-310-5221-171	81.21
				100-310-5221-172	484.27
				100-310-5221-173	195.71
				100-310-5221-174	454.41
				100-310-5221-175	51.96
				100-310-5221-176	273.32
				100-310-5221-177	74.14
				100-310-5221-280	40.66
				100-310-5221-293	8.00
				206-140-5221-230	419.47
				601-310-5221-164	289.89
				** TOTAL CHECK AMOUNT **	2,373.04
08/21/09 086077	FIRST BANKCARD CENTER	213600	VISA - BUILDING MAINT 1	100-310-5221-120	4.75
				100-310-5221-171	77.84
				100-310-5221-172	239.80
				100-310-5221-173	1,339.04
				100-310-5221-174	796.39
				100-310-5221-175	792.39
				100-310-5221-280	12.95
				** TOTAL CHECK AMOUNT **	3,263.16
08/21/09 086078	FIRST BANKCARD CENTER	213601	VISA - KAREN CHRISTIANSEN	100-411-5212-200	74.23
				** TOTAL CHECK AMOUNT **	74.23
08/21/09 086079	FIRST BANKCARD CENTER	213602	VISA - CHAD DAWSON	100-411-5212-180	275.20
				** TOTAL CHECK AMOUNT **	275.20
08/21/09 086080	FIRST BANKCARD CENTER	213603	VISA - JULIE DAHLEN	100-411-5212-202	16.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	16.23
08/21/09 086081	FIRST BANKCARD CENTER	213604	VISA - CATHY DAVID	100-130-5212-103	21.42
				100-110-5226-101	500.00
				** TOTAL CHECK AMOUNT **	521.42
08/21/09 086082	FIRST BANKCARD CENTER	213605	VISA - ROGER DEGNAN	100-210-5226-137	280.29
				** TOTAL CHECK AMOUNT **	280.29
08/21/09 086083	FIRST BANKCARD CENTER	213606	VISA - FLEET MAINT 1	100-310-5212-191	5,549.26
				100-310-5212-176	49.21
				** TOTAL CHECK AMOUNT **	5,598.47
08/21/09 086084	FIRST BANKCARD CENTER	213607	VISA - CHARLOTTE GORTON	100-411-5212-182	316.72
				** TOTAL CHECK AMOUNT **	316.72
08/21/09 086085	FIRST BANKCARD CENTER	213608	VISA - LYNDA HOLT	100-411-5212-185	1,720.00
				100-411-5212-186	1,272.62
				** TOTAL CHECK AMOUNT **	2,992.62
08/21/09 086086	FIRST BANKCARD CENTER	213609	VISA - HUMAN RESOURCES	100-130-5212-116	95.00
				** TOTAL CHECK AMOUNT **	95.00
08/21/09 086087	FIRST BANKCARD CENTER	213610	VISA - CHRISTINA HATCH	100-210-5212-136	383.71
				100-210-5212-040	62.03
				100-210-5212-138	109.55
				** TOTAL CHECK AMOUNT **	555.29
08/21/09 086088	FIRST BANKCARD CENTER	213611	VISA - LRS AFTERSCHOOL	100-411-5212-188	1,167.72
				100-411-5212-183	12.99
				100-411-5212-185	12.99
				100-411-5212-194	58.46
				100-411-5212-181	86.60
				100-411-5212-189	1,221.83
				100-411-5212-189	77.94
				100-411-5212-188	50.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-189	50.00
				** TOTAL CHECK AMOUNT **	2,738.53
08/21/09 086089	FIRST BANKCARD CENTER	213612	VISA - KEITH LARSON	600-310-5212-364	272.88
				** TOTAL CHECK AMOUNT **	272.88
08/21/09 086090	FIRST BANKCARD CENTER	213613	VISA - LIBRARY	100-411-5212-200	77.13
				** TOTAL CHECK AMOUNT **	77.13
08/21/09 086091	FIRST BANKCARD CENTER	213626	VISA - DAVE MCCUE	600-310-5212-165	249.99
				100-130-5212-104	138.97
				100-130-5212-120	84.75
				100-210-5212-136	144.70
				100-210-5212-139	342.07
				** TOTAL CHECK AMOUNT **	960.48
08/21/09 086092	FIRST BANKCARD CENTER	213627	VISA - TY LEWIS	100-210-5212-136	12.00
				** TOTAL CHECK AMOUNT **	12.00
08/21/09 086093	FIRST BANKCARD CENTER	213628	VISA - CITY MANAGER	100-130-5212-103	71.22
				100-140-5212-134	182.48
				** TOTAL CHECK AMOUNT **	253.70
08/21/09 086094	FIRST BANKCARD CENTER	213629	VISA - TIM MURPHY	100-210-5226-135	20.00
				** TOTAL CHECK AMOUNT **	20.00
08/21/09 086095	FIRST BANKCARD CENTER	213630	VISA - PLANNING DEPT	100-710-5212-209	203.00
				700-810-5235-240	299.00
				** TOTAL CHECK AMOUNT **	502.00
08/21/09 086096	FIRST BANKCARD CENTER	213631	VISA - PUBLIC WORKS ADMIN	100-310-5212-161	74.75
				601-310-5212-164	180.10
				600-310-5212-165	91.90
				600-310-5212-364	36.11
				100-310-5212-217	167.42
				100-310-5212-161	15.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	565.28
08/21/09 086097	FIRST BANKCARD CENTER	213632	VISA - POLICE DEPT	100-210-5212-135	52.70
				100-210-5212-136	1,844.95
				100-210-5212-137	312.74
				100-210-5212-138	125.49
				100-210-5212-139	250.45
				100-210-5212-140	127.26
				100-210-5226-137	64.81
				100-310-5212-187	76.05
				** TOTAL CHECK AMOUNT **	2,854.45
08/21/09 086098	FIRST BANKCARD CENTER	213633	VISA - SUZANNE ROBITAILLE	100-411-5212-201	202.41
				100-310-5212-175	30.27
				** TOTAL CHECK AMOUNT **	232.68
08/21/09 086099	FIRST BANKCARD CENTER	213634	VISA - ANNIE ROBB	100-411-5212-183	29.29
				100-411-5212-189	40.01
				** TOTAL CHECK AMOUNT **	69.30
08/21/09 086100	FIRST BANKCARD CENTER	213635	VISA - RECREATION DEPT	100-411-5212-183	301.28
				100-411-5212-185	25.98
				100-411-5212-182	416.80
				100-411-5212-187	79.90
				** TOTAL CHECK AMOUNT **	823.96
08/21/09 086101	FIRST BANKCARD CENTER	213636	VISA - JENNIFER SORENSON	100-140-5212-125	9.95
				** TOTAL CHECK AMOUNT **	9.95
08/21/09 086102	FIRST BANKCARD CENTER	213637	VISA - STORM WATER	100-310-5212-179	68.15
				** TOTAL CHECK AMOUNT **	68.15
08/21/09 086103	FIRST BANKCARD CENTER	213638	VISA - MICHAEL SEDEN-HANSEN	206-140-5226-130	212.50
				206-140-5226-131	212.50
				** TOTAL CHECK AMOUNT **	425.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/21/09 086104	FIRST BANKCARD CENTER	213639	VISA - LISA SOLOMON	100-210-5212-135	99.57
** TOTAL CHECK AMOUNT **					99.57
08/21/09 086105	FIRST BANKCARD CENTER	213640	VISA - JAMES THROOP	100-140-5212-125 600-140-5212-127	32.35 32.35
** TOTAL CHECK AMOUNT **					64.70
08/21/09 086106	FIRST BANKCARD CENTER	213641	VISA - RON WHISENAND	100-710-5212-209	24.24
** TOTAL CHECK AMOUNT **					24.24
08/21/09 086107	FIRST BANKCARD CENTER	213642	VISA - WATER DIVISION	600-310-5226-165	517.44
** TOTAL CHECK AMOUNT **					517.44
08/21/09 086108	FIRST BANKCARD CENTER	213643	VISA - WASTEWATER DIV 1	601-310-5212-164	220.40
** TOTAL CHECK AMOUNT **					220.40
08/21/09 086109	FIRST BANKCARD CENTER	213644	WATER - WASTEWATER DIV	601-310-5212-163 601-310-5221-163	492.84 21.96
** TOTAL CHECK AMOUNT **					514.80
08/21/09 086110	A M I PIPE & SUPPLY, INC	213485	MATERIALS	601-310-5211-163 601-310-5211-164	19.42 19.42
** TOTAL CHECK AMOUNT **					38.84
08/21/09 086111	AMERICAN SOCIETY FOR QUALIT	213506	MEMBERSHIP RENEWAL KEN JOHNSON #00648196	100-220-5212-151	139.00
** TOTAL CHECK AMOUNT **					139.00
08/21/09 086112	TERRY AFANA	213586	REIMBURSEMENT FOR CELL PHONE CHARGES FOR JULY 2009	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
08/21/09 086113	ALERT-ALL CORP	213534	MATERIALS	100-220-5212-148	1,200.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,200.93
08/21/09 086114	AMERIPRIDE UNIFORM SERVICES	213592	SERVICES	100-310-5212-291	46.40
				100-310-5221-172	67.56
				100-310-5221-176	138.21
				100-310-5212-290	134.20
				100-310-5212-191	160.24
				600-310-5212-165	236.96
				100-310-5221-174	63.83
				100-310-5221-171	315.72
				100-310-5221-176	43.80
				602-310-5212-166	87.35
				601-310-5212-163	85.33
				601-310-5212-164	129.01
				100-310-5221-174	358.60
				100-310-5221-196	83.74
				100-310-5221-185	395.20
				121-140-5212-125	59.22
				** TOTAL CHECK AMOUNT **	2,405.37
08/21/09 086115	AVERY ASSOCIATES	213539	LABOR RELATIONS EXPENSES	100-130-5224-116	995.82
				** TOTAL CHECK AMOUNT **	995.82
08/21/09 086116	BIG CREEK LUMBER	213533	MATERIALS	100-220-5212-150	877.68
				** TOTAL CHECK AMOUNT **	877.68
08/21/09 086117	BLACKSTONE AUDIOBOOKS	213546	MATERIALS	100-411-5212-203	255.48
				100-411-5212-200	615.50
				** TOTAL CHECK AMOUNT **	870.98
08/21/09 086118	THE BLUEPRINTER	213570	COPIES	309-710-5224-222	23.38
				** TOTAL CHECK AMOUNT **	23.38
08/21/09 086119	BOUND TREE MEDICAL, LLC	213501	MEDICAL SUPPLIES	100-220-5212-150	1,738.13
		213502	MEDICAL SUPPLIES	100-220-5212-150	843.37
				** TOTAL CHECK AMOUNT **	2,581.50
08/21/09 086120	BRYAN A. STIRRAT & ASSOCIAT	213569	9PW227: PROF SERVICES	100-310-5224-432	9,055.89
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	

LANDFILL - MASTER PLAN						
					** TOTAL CHECK AMOUNT **	9,055.89

08/21/09 086121	PAUL BURNS	213545	CONTRACTOR TIME SHEET 8/6/09-8/12/09	100-411-5224-180	140.00	
					** TOTAL CHECK AMOUNT **	140.00

08/21/09 086122	C&N TRACTORS	213526	MATERIALS	100-220-5212-150	19.74	
					** TOTAL CHECK AMOUNT **	19.74

08/21/09 086123	CALIF STATE DEPT OF JUSTICE	213585	FINGERPRINT APPS	406-000-2304-139	1,316.00	
				100-210-5212-136	66.00	
				100-210-5212-137	66.00	
				100-210-5212-138	32.00	
				100-210-5212-140	32.00	
					** TOTAL CHECK AMOUNT **	1,512.00

08/21/09 086124	CALIF STATE DEPT OF PUBLIC	213563	DRINKING WATE TREATMENT OPERATOR CERTIFICATION RENEWAL GRADE D1 FOR	600-310-5212-165	70.00	
					** TOTAL CHECK AMOUNT **	70.00

08/21/09 086125	CALIF STATE DEPT OF PUBLIC	213564	APPLICATION FOR WATER TREATMENT OPERATOR EXAMINATION FOR TRAVIS STUTZ - GRADE T1	600-310-5212-165	50.00	
					** TOTAL CHECK AMOUNT **	50.00

08/21/09 086126	THE CAD-SCAN CONNECTION	213568	SERVICES	110-910-5452-541	80.66	
					** TOTAL CHECK AMOUNT **	80.66

08/21/09 086127	CAL-COAST IRRIGATION, INC	213566	MATERIALS	601-310-5212-164	43.54	
					** TOTAL CHECK AMOUNT **	43.54

08/21/09 086128	CALIFORNIA CODE CHECK, INC	213557	PLAN REVIEW	100-310-5235-217	1,494.00	
				100-310-5235-217	744.00	
				100-310-5235-217	3,240.00	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,478.00
08/21/09 086129	CENTRAL VALLEY TOXICOLOGY	213584	LAB SERVICES	100-210-5224-137	73.00
				** TOTAL CHECK AMOUNT **	73.00
08/21/09 086130	COLLINGS & ASSOCIATES	213527	PLAN REVIEW	100-220-5224-148	175.00
		213528	PLAN REVIEW	100-220-5224-148	175.00
		213529	PLAN REVIEW	100-220-5224-148	325.00
		213530	PLAN REVIEW	100-220-5224-148	650.00
				** TOTAL CHECK AMOUNT **	1,325.00
08/21/09 086131	COLORCRAFT PRINTING	213538	VIOLATION DOOR HANGER	600-310-5212-364	89.27
				** TOTAL CHECK AMOUNT **	89.27
08/21/09 086132	CORNERSTONE ENGINEERING, IN	213567	8PW258: MGMT SERVICES FOR WWTP	601-910-5224-683	5,221.22
				** TOTAL CHECK AMOUNT **	5,221.22
08/21/09 086133	THE COVELLO GROUP, INC.	213615	10PW030: ENGINEERING SERVICES WWTP	601-910-5224-683	5,670.00
				** TOTAL CHECK AMOUNT **	5,670.00
08/21/09 086134	CRYSTAL SPRINGS WATER CO	213477	JULY 2009 R/O & COOLER RENTAL FEE	100-220-5212-150	24.00
		213525	AUG 2009 R/O & COOLER RENTAL FEE	100-220-5212-150	24.00
				** TOTAL CHECK AMOUNT **	48.00
08/21/09 086135	CULTURAL RESOURCE MANAGEMEN	213571	PHASE I REPORT	227-910-5452-430	970.00
				** TOTAL CHECK AMOUNT **	970.00
08/21/09 086136	D & D MECHANICAL, INC	213510	PLAN CHECK	100-220-5224-148	91.00
		213511	PLAN CHECK & INSPECTION	100-220-5224-148	281.00
		213512	PLAN CHECK	100-220-5224-148	725.00
		213513	PLAN CHECK	100-220-5224-148	175.00
		213514	INSPECTION	100-220-5224-148	91.00
		213515	PLAN CHECK	100-220-5224-148	235.00
		213516	PLAN CHECK	100-220-5224-148	445.00
		213517	INSPECTION	100-220-5224-148	273.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/21/09 086136	D & D MECHANICAL, INC	213518	PLAN CHECK & INSPECTION	100-220-5224-148	831.00
		213519	PLAN CHECK	100-220-5224-148	323.00
		213520	INSPECTION	100-220-5224-148	546.00
		213521	INSPECTION	100-220-5224-148	400.00
		213522	INSPECTION	100-220-5224-148	160.00
		213523	PLAN CHECK	100-220-5224-148	91.00
		213524	INSPECTION	100-220-5224-148	360.00
		213531	INSPECTION	100-220-5224-148	546.00
		213532	PLAN CHECK	100-220-5224-148	1,974.00
** TOTAL CHECK AMOUNT **					7,547.00
08/21/09 086137	BRUCE EDDY	213536	CONTRACTOR TIME SHEET 8/3/09-8/11/09	100-411-5224-180	143.00
** TOTAL CHECK AMOUNT **					143.00
08/21/09 086138	F G L ENVIRONMENTAL	213483	LAB SERVICES	601-310-5214-164	152.50
** TOTAL CHECK AMOUNT **					152.50
08/21/09 086139	FARMER BROS CO	213589	SUPPLIES	100-210-5212-135	5.47
				100-210-5212-136	39.95
				100-210-5212-137	5.46
				100-210-5212-138	18.21
				100-210-5212-139	9.10
				100-210-5212-140	12.74
				100-220-5212-151	39.35
** TOTAL CHECK AMOUNT **					130.28
08/21/09 086140	FEDERAL EXPRESS	213504	DELIVERIES	100-220-5212-150	5.51
** TOTAL CHECK AMOUNT **					5.51
08/21/09 086141	FIRE CHIEFS ASSN. OF SLO CO	213491	MEMBERSHIP DUES FY 09/10	100-220-5212-151	1,050.00
** TOTAL CHECK AMOUNT **					1,050.00
08/21/09 086142	FIRE ENGINEERING	213505	SUBSCRIPTION RENEWAL FIRE STATION #1	100-220-5212-150	29.95
** TOTAL CHECK AMOUNT **					29.95
08/21/09 086143	THE GAS COMPANY	213593	UTILITIES	602-310-5216-166	26.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	288.66
				100-310-5216-191	18.89
				100-310-5216-284	9.45
				100-310-5216-175	9.45
				100-310-5216-173	430.61
				100-310-5216-290	6.17
				100-310-5216-291	6.17
				100-310-5216-292	6.17
				100-310-5216-293	6.17
				206-140-5216-230	13.93
				601-310-5216-164	1,901.42
				600-310-5216-165	12.07
				100-310-5216-176	137.58
				** TOTAL CHECK AMOUNT **	2,873.29
08/21/09	086144	GENERAL SERVICES AGENCY - I	213576	ENTERPRISE SERVICES	
				100-210-5224-140	265.41
				** TOTAL CHECK AMOUNT **	265.41
08/21/09	086145	GREAT WESTERN ALARM & COMM	213482	ALARM SERVICE CALL	
				601-310-5212-164	112.06
				** TOTAL CHECK AMOUNT **	112.06
08/21/09	086146	HYDREX PEST CONTROL	213490	PEST CONTROL SERVICES	
				100-220-5221-151	75.00
				** TOTAL CHECK AMOUNT **	75.00
08/21/09	086147	INTERWEST CONSULTING GROUP	213560	PROF SERVICES	
			213561	PROF SERVICES	
				100-310-5235-217	192.00
				100-310-5235-217	288.00
				** TOTAL CHECK AMOUNT **	480.00
08/21/09	086148	L3 COMMUNICATIONS-MOBILE-VI	213579	MATERIALS	
				100-210-5212-136	199.83
				** TOTAL CHECK AMOUNT **	199.83
08/21/09	086149	DEBBIE MADDEN	213574	REFUND PARTIAL BALANCE	
				100-000-4713-186	270.00
				** TOTAL CHECK AMOUNT **	270.00
08/21/09	086150	MC MASTER-CARR SUPPLY CO	213487	MATERIALS	
				601-310-5221-164	59.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	59.76
08/21/09 086151	MEDSTOP URGENT CARE	213499	DMV PHYSICAL	601-310-5212-163	86.00
		213541	EMPLOYEE PHYSICALS	100-411-5212-182	220.00
				600-310-5212-165	86.00
				** TOTAL CHECK AMOUNT **	392.00
08/21/09 086152	MOTOROLA COMMUNICATIONS ENT	213503	ADAPTER	100-220-5212-150	73.61
				** TOTAL CHECK AMOUNT **	73.61
08/21/09 086153	LEONARD MYERS ARTIST'S IMAG	213543	ADVISORY COMMITTEE NAMETAGS	100-411-5212-185	21.75
				** TOTAL CHECK AMOUNT **	21.75
08/21/09 086154	SAN LUIS AUTO PARTS	213495	PARTS	100-220-5212-150	57.24
		213496	PARTS	100-220-5212-150	52.88
		213500	SPARK PLUGS	100-220-5212-150	14.02
				** TOTAL CHECK AMOUNT **	124.14
08/21/09 086155	NASHVILLE-McLINTOCK TRANSCR	213588	TRANSCRIPTION SERVICES	100-210-5224-136	260.40
				** TOTAL CHECK AMOUNT **	260.40
08/21/09 086156	OFFICE DEPOT	213493	INK	100-220-5212-151	74.24
		213494	OFFICE SUPPLIES	100-220-5212-151	38.91
		213497	OFFICE SUPPLIES	100-220-5212-151	229.77
				** TOTAL CHECK AMOUNT **	342.92
08/21/09 086157	PACIFIC GAS & ELECTRIC COMP	213591	UTILITIES	308-310-5216-168	4.58
				** TOTAL CHECK AMOUNT **	4.58
08/21/09 086158	PACIFIC TELEMAGEMENT SERV	213590	UTILITIES - PAY PHONES	100-411-5216-199	26.51
				100-411-5216-200	26.51
				100-411-5216-201	26.51
				100-411-5216-202	26.51
				100-411-5216-203	26.51
				206-140-5216-130	-5.19
				206-140-5216-131	-5.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-182	74.40
				602-310-5216-166	66.05
				100-210-5216-136	45.51
				** TOTAL CHECK AMOUNT **	308.13
08/21/09 086159	PASO PRINTERS	213572	ENVELOPES	700-810-5235-240	243.56
				** TOTAL CHECK AMOUNT **	243.56
08/21/09 086160	PASO ROBLES BEARING & HYDRA	213488	MATERIALS	601-310-5222-163	74.95
				** TOTAL CHECK AMOUNT **	74.95
08/21/09 086161	PASO ROBLES MAGAZINE	213575	1 FULL PAGE FOR SEPT 2009 ISSUE	100-411-5212-184	818.85
				** TOTAL CHECK AMOUNT **	818.85
08/21/09 086162	PASO ROBLES NEWSPAPERS, INC	213489	NEWSPAPER ADS	600-310-5212-364	1,144.00
				** TOTAL CHECK AMOUNT **	1,144.00
08/21/09 086163	PASO ROBLES ROLL-OFF INC	213486	DISPOAL FEE	601-310-5216-164	125.44
		213548	JULY NON SERVICE FEE	100-310-5212-193	125.44
		213549	DISPOSAL FEE	100-310-5212-171	125.44
		213550	DISPOSAL FEE	100-310-5212-193	125.44
		213551	DISPOSAL FEE	100-310-5212-193	125.44
		213552	DISPOSAL FEE	100-310-5212-193	125.44
				** TOTAL CHECK AMOUNT **	752.64
08/21/09 086164	PASO ROBLES WASTE DISPOSAL	213587	DISPOSAL FEE	100-210-5224-136	100.98
				** TOTAL CHECK AMOUNT **	100.98
08/21/09 086165	PASO ROBLES YOUTH ARTS FOUN	213547	STUDY CENTER RENT - SEPT 09	100-411-5212-198	1,600.00
				100-411-5235-198	1,000.00
				** TOTAL CHECK AMOUNT **	2,600.00
08/21/09 086166	PEPSI-COLA	213540	SUPPLIES	100-110-5212-101	136.95
				100-130-5212-103	136.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	273.90
08/21/09 086167	PITNEY BOWES RESERVE ACCOUN	213573	REFILL POSTAGE MACHINE - CITY HALL ACCT: 18140889	100-130-5212-103	30.13
				100-130-5212-116	25.50
				100-130-5212-120	56.44
				100-140-5212-125	812.49
				600-140-5212-127	166.93
				206-140-5212-130	1.49
				100-210-5212-135	1.76
				100-210-5212-136	172.79
				100-210-5212-138	113.52
				100-210-5212-140	136.82
				100-220-5212-148	79.48
				100-220-5212-150	9.21
				100-310-5212-161	171.03
				601-310-5212-164	0.88
				600-310-5212-165	3.73
				100-411-5212-171	0.44
				100-310-5212-191	8.80
				100-411-5212-199	146.96
				100-411-5212-200	40.26
				100-411-5212-202	13.20
				100-411-5212-203	7.92
				100-411-5212-204	19.65
				100-710-5212-209	57.05
				227-710-5212-211	1.54
				100-710-5212-212	65.95
				100-310-5212-217	45.56
				600-310-5212-364	133.12
				** TOTAL CHECK AMOUNT **	2,322.65
08/21/09 086168	POOR RICHARDS PRESS	213580	FORMS	100-210-5212-136	1,269.74
		213581	ENVELOPES	100-210-5212-135	16.78
				100-210-5212-136	53.13
				100-210-5212-137	41.95
				100-210-5212-138	69.91
				100-210-5212-139	69.91
				100-210-5212-140	27.96
				** TOTAL CHECK AMOUNT **	1,549.38
08/21/09 086169	RECOGNITION WORKS	213542	SENIOR OF THE YEAR PLAQUE	100-411-5212-185	12.99
				** TOTAL CHECK AMOUNT **	12.99
08/21/09 086170	JOSEPH C. REICHENBERGER, P.	213614	10PW031: CONSULTING ENGINEERING	601-910-5224-683	5,306.03

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

SERVICES - WWTP WORKSHOP					

					** TOTAL CHECK AMOUNT **
					5,306.03

08/21/09	086171	JOE ROMERO	213535	CONTRACTOR TIME SHEET 7/30/09 - 8/10/09	100-411-5224-180 198.00

					** TOTAL CHECK AMOUNT **
					198.00

08/21/09	086172	SAFETY-KLEEN CORP	213553	MATERIALS	100-310-5212-191 228.20
			213554	MATERIALS	100-310-5212-191 579.70
			213556	MATERIALS	100-310-5212-191 362.16

					** TOTAL CHECK AMOUNT **
					1,170.06

08/21/09	086173	SAN LUIS O CO. NEWSPAPERS	213555	ADS	602-910-5452-591 318.20 110-910-5452-541 464.98

					** TOTAL CHECK AMOUNT **
					783.18

08/21/09	086174	SAN LUIS OBISPO CO. SHERIFF	213582	LAB SERVICES	100-210-5224-136 120.00

					** TOTAL CHECK AMOUNT **
					120.00

08/21/09	086175	STEFFI SAUL-KETZLER dba BAB	213544	INSTRUCTOR PAYMENT	100-411-5224-184 751.80

					** TOTAL CHECK AMOUNT **
					751.80

08/21/09	086176	SEWER EQUIPMENT CO	213565	MATERIALS	601-310-5222-163 54.84

					** TOTAL CHECK AMOUNT **
					54.84

08/21/09	086177	SLOFIST	213509	YEARLY DUES FOR ROSS PORTER	100-220-5212-150 25.00

					** TOTAL CHECK AMOUNT **
					25.00

08/21/09	086178	SOUTH COAST EMERGENCY VEHIC	213507	MATERIALS	100-220-5212-150 86.50
			213508	MATERIALS	100-220-5212-150 166.83

					** TOTAL CHECK AMOUNT **
					253.33

08/21/09	086179	TCSN.NET THE COMPUTER SHOP	213577	HOST WEBSITE	100-130-5224-120 200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	200.00
08/21/09 086180	T J CROSS ENGINEERS, INC	213478	LANDFILL MASTER PLAN MGMT	100-310-5224-432	840.00
		213479	WWTP VALUE ENGINEERING REVIEW	601-910-5224-683	420.00
		213480	COMPLETION OF WATER WELL POLICY	600-310-5235-165	991.84
		213481	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	630.00
				** TOTAL CHECK AMOUNT **	2,881.84
08/21/09 086181	TEMPLETON UNIFORMS	213578	TEMPLETON UNIFORMS	100-210-5212-136	72.33
		213583	VEST	100-210-5212-136	1,677.88
				** TOTAL CHECK AMOUNT **	1,750.21
08/21/09 086182	DARIN TRAVERSO	213562	PLAN CHECKING	100-310-5235-217	320.00
				** TOTAL CHECK AMOUNT **	320.00
08/21/09 086183	UNITED PARCEL SERVICE	213498	DELIVERIES	100-220-5212-151	12.16
				** TOTAL CHECK AMOUNT **	12.16
08/21/09 086184	VIBORG SAND & GRAVEL, INC	213484	FLOAT ROCK	601-310-5212-164	973.87
				** TOTAL CHECK AMOUNT **	973.87
08/21/09 086185	WATTCO	213537	9FD009: EQUIPMENT/SOFTWARE FOR 2009 FORD EXPEDITION	112-220-5454-150	21,662.91
				** TOTAL CHECK AMOUNT **	21,662.91
08/21/09 086186	ZOLL MEDICAL CORPORATION GP	213492	MATERIALS	100-220-5212-150	661.86
				** TOTAL CHECK AMOUNT **	661.86
				GRAND TOTAL**	557,108.36 =====