

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: September 15, 2009

A.	08/28/09	Warrant Register	86187 - 86334	\$ 1,338,448.93
B.	09/04/09	Warrant Register	86338 - 86450	\$ 223,267.95
C.		Other Payroll Services		\$ 2,337.55
Total Disbursement				<u><u>\$ 1,564,054.43</u></u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/28/09 086187	A M I PIPE & SUPPLY, INC	213660	MATERIALS	600-310-5212-165	23.38
		213661	MATERIALS	600-310-5221-165	331.98
		213662	MATERIALS	600-310-5221-165	33.32
		213663	MATERIALS	600-310-5221-165	250.15
		213728	MATERIALS	601-310-5212-164	35.16
		213789	MATERIALS	600-310-5221-165	2,263.23
		213790	MATERIALS	600-310-5212-165	28.49
		213791	MATERIALS	600-310-5212-165	67.89
		213792	MATERIALS	600-310-5221-165	410.52
		213793	MATERIALS	600-310-5212-165	37.52
		213794	MATERIALS	600-310-5212-165	34.68
		213796	MATERIALS	600-310-5221-165	472.78
		213797	MATERIALS	600-310-5221-165	68.67

 ** TOTAL CHECK AMOUNT ** 4,057.77

08/28/09 086188	AT&T	213652	UTILITIES	100-411-5216-185	56.61
				100-411-5216-189	53.60
				100-310-5216-283	16.17
				100-411-5216-182	34.23
				100-310-5216-196	32.49
				100-411-5216-185	49.25
				100-310-5216-187	70.24
				100-310-5216-120	16.19
				602-310-5216-166	81.29
				100-411-5216-199	6.50
				100-411-5216-200	6.50
				100-411-5216-201	6.50
				100-411-5216-202	6.50
				100-411-5216-203	6.50
				100-411-5216-198	32.85
				100-310-5216-280	48.62
				100-130-5216-020	16.19
				100-130-5216-103	17.11
				100-130-5216-116	17.11
				100-130-5216-120	16.33
				100-140-5216-125	24.67
				600-140-5216-127	24.67
				100-140-5216-134	83.11
				206-140-5216-130	19.68
				100-210-5216-135	20.11
				100-210-5216-136	93.83
				100-210-5216-137	26.81
				100-210-5216-138	26.81
				100-210-5216-139	67.02
				100-210-5216-140	100.54
				100-220-5216-150	114.61
				100-310-5216-290	10.84
				100-310-5216-175	10.74
				100-310-5216-191	11.06
				100-310-5216-290	48.56

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-164	48.99
				600-310-5216-165	81.27
				100-411-5216-184	8.34
				100-411-5216-180	8.34
				100-411-5216-181	8.34
				100-411-5216-186	8.34
				100-411-5216-171	50.16
** TOTAL CHECK AMOUNT **					1,487.62
08/28/09	086189	ACCURATE MAILING SERVICE	213677 PRINTING & MAIL SERVICE	700-810-5225-240	1,567.85
** TOTAL CHECK AMOUNT **					1,567.85
08/28/09	086190	AECOM USA INC.	213916 8PW250: PASO RIVER RD CMS	221-910-5452-495	18,152.56
** TOTAL CHECK AMOUNT **					18,152.56
08/28/09	086191	TERRY AFANA	213829 ICI-SEXUAL ASSAULT INVESTIGATION PER DIEM	100-210-5226-137	324.50
** TOTAL CHECK AMOUNT **					324.50
08/28/09	086192	AFLAC ATTN: REMITTANCE PRO	213659 PREMIUMS 213818 PREMIUMS FOR AUG 09	100-000-2114-000 100-000-2118-000	4,814.38 115.00
** TOTAL CHECK AMOUNT **					4,929.38
08/28/09	086193	AIRFLOW FILTER SERVICE, INC	213690 MATERIALS 213691 DRAINED USED OIL FILTER 213872 MATERIALS	100-310-5212-191 100-310-5212-191 100-310-5212-191	14.00 65.00 9.19
** TOTAL CHECK AMOUNT **					88.19
08/28/09	086194	AK & COMPANY ATTN: ANITA K	213653 PROF CONSULTING SERVICES FOR FY 09 STATE MANDATED COST CLAIMS 1 OF 2 PAYMENTS	100-140-5224-125	2,000.00
** TOTAL CHECK AMOUNT **					2,000.00
08/28/09	086195	AQUA ENGINEERING	213700 10PW038: WELL REPAIRS	600-310-5221-165	15,001.08
** TOTAL CHECK AMOUNT **					15,001.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/28/09 086196	CITY OF ATASCADERO	213817	TRANSFER OF ATASCADERO FARES COLLECTED ON PASO ROBLES OPERATED NCS JULY 2009	206-000-4743-000	940.76
** TOTAL CHECK AMOUNT **					940.76
08/28/09 086197	BAKER & TAYLOR, INC	213737	MATERIALS	100-411-5212-200	24.56
		213738	MATERIALS	100-411-5212-200	558.50
		213739	MATERIALS	100-411-5212-200	69.86
		213740	MATERIALS	100-411-5212-200	113.75
		213741	MATERIALS	100-411-5212-200	25.13
		213742	MATERIALS	100-411-5212-200	101.63
		213743	MATERIALS	100-411-5212-200	67.17
		213744	MATERIALS	100-411-5212-200	80.83
		213745	MATERIALS	100-411-5212-200	68.17
		213746	MATERIALS	100-411-5212-200	53.85
		213747	MATERIALS	100-411-5212-200	47.11
		213748	MATERIALS	100-411-5212-200	73.38
		213749	MATERIALS	100-411-5212-200	99.76
** TOTAL CHECK AMOUNT **					1,383.70
08/28/09 086198	BANK OF SACRAMENTO CORPORAT	213917	ESCROW ACCOUNT IN LIEU OF RETENTION FOR RIVER RD SEWER PROJECT DPW 06-16	221-910-5452-495	18,915.86
** TOTAL CHECK AMOUNT **					18,915.86
08/28/09 086199	BASIC CHEMICAL SOLUTIONS, L	213683	MATERIALS	600-310-5212-165	393.69
		213801	MATERIALS	600-310-5212-165	234.87
		213802	MATERIALS	600-310-5212-165	393.69
		213803	MATERIALS	600-310-5212-165	487.11
		213804	MATERIALS	600-310-5212-165	356.32
		213805	MATERIALS	600-310-5212-165	309.61
		213806	MATERIALS	600-310-5212-165	533.82
		213807	MATERIALS	600-310-5212-165	580.53
		213808	MATERIALS	600-310-5235-165	730.00
		213851	SUPPLIES	100-310-5221-172	211.09
		213852	MATERIALS	100-310-5221-173	487.11
** TOTAL CHECK AMOUNT **					4,717.84
08/28/09 086200	BASIC LABORATORY, INC ACCOU	213786	LAB SERVICES	600-310-5224-165	450.00
** TOTAL CHECK AMOUNT **					450.00
08/28/09 086201	BIG CREEK LUMBER	213787	MATERIALS	600-310-5212-364	9.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/28/09 086201	BIG CREEK LUMBER	213788	MATERIALS	600-310-5212-364	59.75
		213883	MATERIALS	100-310-5221-284	6.47
		213889	MATERIALS	100-310-5221-171	109.84
** TOTAL CHECK AMOUNT **					185.48
08/28/09 086202	THE BLUEPRINTER	213770	COPIES	221-910-5452-573	48.71
** TOTAL CHECK AMOUNT **					48.71
08/28/09 086203	DAVID BOUFFARD	213647	SHERMAN BLOCK SUPERVISORY LEADERSHIP INSTITUTE PER DIEM	100-210-5226-135	224.00
** TOTAL CHECK AMOUNT **					224.00
08/28/09 086205	ROBERT BURTON	213826	CRIMINAL INTELLIGENCE FOR EXECUTIVES PER DIEM	100-210-5226-135	216.00
** TOTAL CHECK AMOUNT **					216.00
08/28/09 086206	CENTRAL CALIF ASA	213667	ADULT REC TEAMS	100-411-5212-180	870.00
** TOTAL CHECK AMOUNT **					870.00
08/28/09 086207	CALIF STATE DEPT OF PUBLIC	213664	APPLICATION FOR WATER TREATMENT OPERATOR EXAM DAVID TICE - GRADE T1	600-310-5212-165	50.00
** TOTAL CHECK AMOUNT **					50.00
08/28/09 086208	CALIF STATE, DEPT OF HIGHWA	213771	ANNUAL CHP BUS INSPECTION DIAL-A-RIDE BUSES	206-140-5212-130	100.00
** TOTAL CHECK AMOUNT **					100.00
08/28/09 086214	STEVEN P CAMINITI	213699	PROF SERVICES: FLAMSON SCHOOL	110-910-5452-541	646.78
** TOTAL CHECK AMOUNT **					646.78
08/28/09 086215	CANNON ASSOCIATES	213731	PROF SERVICES: 30TH STREET WATERLINE UPGRADES	600-910-5452-437	21,875.39
		213732	PROF SERVICES: SEWER MAIN REHAB	601-910-5452-365	14,835.77
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			9PW210		

					** TOTAL CHECK AMOUNT **
					36,711.16

08/28/09	086216	CARQUEST AUTOPART	213882 PARTS	100-310-5212-191	1,018.27

					** TOTAL CHECK AMOUNT **
					1,018.27

08/28/09	086217	CHARTER COMMUNICATIONS	213837 CABLE SERVICES ACCT: 200135850401	100-411-5212-189	67.72
			213839 INTERNET SERVICES ACCT: 200143686301	100-411-5212-185	60.06

					** TOTAL CHECK AMOUNT **
					127.78

08/28/09	086218	CHARTER COMMUNICATIONS	213838 INTERNET SERVICES ACCT: 200136898101	100-411-5212-198	69.99

					** TOTAL CHECK AMOUNT **
					69.99

08/28/09	086219	CLINICAL LABORATORY OF SAN	213795 LAB SERVICES	600-310-5235-165	332.00
				600-310-5224-165	690.00

					** TOTAL CHECK AMOUNT **
					1,022.00

08/28/09	086220	CONSOLIDATED ELECTRICAL DIS	213692 MATERIALS	100-310-5221-172	61.70
			213693 MATERIALS	100-310-5221-176	342.99
			213694 MATERIALS	100-310-5221-760	73.98
			213695 MATERIALS	100-310-5221-176	56.83
			213696 MATERIALS	100-310-5221-176	74.69
			213697 MATERIALS	100-310-5221-175	55.25
			213810 MATERIALS	600-310-5221-165	146.14
			213811 MATERIALS	600-310-5221-165	130.12
			213812 MATERIALS	600-310-5221-165	61.59
			213813 MATERIALS	600-310-5221-165	204.22
			213814 MATERIALS	600-310-5221-165	606.20
			213815 MATERIALS	600-310-5221-165	213.13
			213863 MATERIALS	100-310-5221-293	19.17

					** TOTAL CHECK AMOUNT **
					2,046.01

08/28/09	086221	CIMON J CORMIER	213783 CONTRACTOR TIME SHEET 7/16/09 - 8/13/09	100-411-5224-180	176.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	176.00
08/28/09 086222	COURIER SYSTEMS	213650	DELIVERIES	213-910-5452-787	10.50
		213651	FUEL SURCHARGES	213-910-5452-787	0.42
				** TOTAL CHECK AMOUNT **	10.92
08/28/09 086223	SCOT CRAYCRAFT	213685	CONTRACTOR TIME SHEET 8/17/09	100-411-5224-180	60.00
		213686	CONTRACTOR TIME SHEET 8/11/09	100-411-5224-180	60.00
				** TOTAL CHECK AMOUNT **	120.00
08/28/09 086224	CULLIGAN WATER SERVICE	213903	RENTAL & SUPPLIES	100-310-5212-291	68.57
		213904	RENTAL & SUPPLIES	100-310-5221-171	39.03
		213905	RENTAL & SUPPLIES	100-310-5221-284	37.33
				** TOTAL CHECK AMOUNT **	144.93
08/28/09 086225	DATAPROSE INC.	213885	JULY BILLING PO#10AS004	600-310-5212-165 600-140-5212-127	1,114.92 5,261.33
				** TOTAL CHECK AMOUNT **	6,376.25
08/28/09 086226	DAVIS WATER CONDITIONING	213862	MONTHLY RENT	100-310-5221-176	302.00
		213895	MONTHLY RENT	100-310-5221-120	44.00
				** TOTAL CHECK AMOUNT **	346.00
08/28/09 086227	SANDRA DEAL, PHD	213757	TESTING	100-210-5224-140	325.00
				** TOTAL CHECK AMOUNT **	325.00
08/28/09 086228	DISPENSING TECHNOLOGY	213902	TRAFFIC PAINT	100-310-5212-293	806.29
				** TOTAL CHECK AMOUNT **	806.29
08/28/09 086229	DOUBLE TREE	213831	LEADERSHIP IN POLICE ORGANIZATION LODGING: TY LEWIS	100-210-5226-135	458.16
				** TOTAL CHECK AMOUNT **	458.16
08/28/09 086230	DOUBLE TREE	213833	LEADERSHIP IN POLICE ORGANIZATIONS	100-210-5226-135	30.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			PARKING FEE		
				** TOTAL CHECK AMOUNT **	30.00
08/28/09 086231	EMBASSY SUITES	213825	CRIMINAL INTELLIGENCE FOR EXECUTIVES LODGING: ROBERT BURTON	100-210-5226-135	288.49
				** TOTAL CHECK AMOUNT **	288.49
08/28/09 086232	EMBASSY SUITES	213827	CRIMINAL INTELLIGENCE FOR EXEC. PARKING FEE	100-210-5226-135	75.00
				** TOTAL CHECK AMOUNT **	75.00
08/28/09 086233	ENERGY & WATER MANAGEMENT,	213721	2009 PUMP TEST PERFORMED	600-310-5221-165	3,400.00
				** TOTAL CHECK AMOUNT **	3,400.00
08/28/09 086234	F G L ENVIRONMENTAL	213725	LAB SERVICES	601-310-5214-164	2,470.00
		213726	LAB SERVICES	601-310-5214-164	769.00
		213727	LAB SERVICES	601-310-5214-164	548.00
				** TOTAL CHECK AMOUNT **	3,787.00
08/28/09 086235	FARM SUPPLY CO	213854	MATERIALS	100-310-5221-176	28.23
		213898	MATERIALS	100-310-5221-284	107.87
		213906	MATERIALS	100-310-5221-284	263.81
		213907	GLOVES	100-310-5221-171	32.62
				** TOTAL CHECK AMOUNT **	432.53
08/28/09 086236	FARMER BROS CO	213900	COFFEE	100-310-5221-171	39.81
				** TOTAL CHECK AMOUNT **	39.81
08/28/09 086237	FEDERAL SIGNAL CORP	213709	MATERIALS	100-310-5212-191	143.56
				** TOTAL CHECK AMOUNT **	143.56
08/28/09 086238	FENCE FACTORY	213893	TEMPORARY FENCE RENTAL 08/01/09-08/31/09	100-820-5452-260	288.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					288.28
08/28/09 086239	FERGUSON ENTERPRISES, INC	213705	MATERIALS	100-310-5221-175	85.23
		213706	MATERIALS	100-310-5221-174	12.78
		213864	MATERIALS	100-310-5221-171	29.74
		213865	MATERIALS	100-310-5221-176	29.74
		213866	MATERIALS	100-310-5221-175	69.87
		213867	MATERIALS	100-310-5221-176	29.74
		213868	MATERIALS	100-310-5221-174	4.32
		213869	CREDIT	100-310-5221-175	-85.23
					** TOTAL CHECK AMOUNT **
					176.19
08/28/09 086240	FESTIVAL OF THE ARTS	213911	2009 FUNDING SUPPORT	410-140-5224-105	1,200.00
					** TOTAL CHECK AMOUNT **
					1,200.00
08/28/09 086241	FIRST TRANSIT INC.	213723	10AS003: TRANSIT SERVICES 7/09	206-140-5224-130	4,148.75
				206-140-5224-130	6,239.03
				206-140-5224-129	4,148.75
				206-140-5224-129	5,328.37
				206-140-5224-131	8,297.50
				206-140-5224-131	15,288.17
				206-140-5224-230	3,128.00
				100-130-5224-104	108.94
				206-140-5224-129	293.33
				206-140-5224-130	293.34
				206-140-5224-131	293.33
					** TOTAL CHECK AMOUNT **
					47,567.51
08/28/09 086242	FM CONTROLS	213909	10PW044: INTALLATION & LEVEL OF MILLTRONICS HYDRORANGER200 & XPS-10 TRANSDUCER AT WWTP	601-310-5221-164	2,768.13
					** TOTAL CHECK AMOUNT **
					2,768.13
08/28/09 086243	GALE	213734	MATERIALS	100-411-5212-200	41.48
		213735	MATERIALS	100-411-5212-200	78.65
					** TOTAL CHECK AMOUNT **
					120.13
08/28/09 086244	DREW GEFTAKYS	213781	CONTRACTOR TIME SHEET 7/20/09 - 8/20/09	100-411-5224-180	480.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	480.00
08/28/09 086245	MISSI GRAVES	213901	CONTRACTOR TIMESHEET 8/3-8/20/09	100-411-5224-180	234.00
				** TOTAL CHECK AMOUNT **	234.00
08/28/09 086246	HANSON AGGREGATES, INC	213701	REFUND FOR PAYMENT IN ERROR. BUSINESS LICENSE FEE PAID ON GROSS RECEIPTS FOR A BUSINESS	100-000-4302-000 100-000-4405-000 100-000-4712-000 100-000-4302-000 100-000-4712-000 100-000-4302-000	800.00 300.00 52.00 1,500.00 52.00 800.00
				** TOTAL CHECK AMOUNT **	3,504.00
08/28/09 086247	HARVEYS HONEYHUTS JENNIFER	213878 213880	RENTAL & SUPPLIES RENTAL & SUPPLIES	206-140-5221-230 100-210-5212-135	190.09 115.09
				** TOTAL CHECK AMOUNT **	305.18
08/28/09 086248	HAWTHORNE SUITES	213828	ICI-SEXUAL ASSUALT INVESTIGATION LODGING: TERRY AFANA	100-210-5226-137	478.30
				** TOTAL CHECK AMOUNT **	478.30
08/28/09 086249	HINDERLITER deLAMAS & ASSOC	213671	CONTRACT SERVICES PROPERTY TAX JULY - SEPT 2009	100-140-5224-125	1,500.00
				** TOTAL CHECK AMOUNT **	1,500.00
08/28/09 086250	HEWLETT PACKARD ATTN: JANIC	213912	LCD MONITOR	100-220-5212-151	281.21
				** TOTAL CHECK AMOUNT **	281.21
08/28/09 086251	HILTON	213646	SHERMAN BLOCK SUPERVISORY LEADERSHIP INSTITUTE LODGING: DAVID BOUFFARD	100-210-5226-135	272.43
				** TOTAL CHECK AMOUNT **	272.43
08/28/09 086252	HOLIDAY INN	213835	PROPERTY & EVIDENCE MGMT LODGING: CANDANCE VANDERPLAS	100-210-5226-137	195.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	195.80
08/28/09 086253	HOMETOWN NURSERY	213848	MATERIALS	100-310-5221-284	30.28
		213849	MATERIALS	100-310-5221-284	23.04
				** TOTAL CHECK AMOUNT **	53.32
08/28/09 086254	I A P E	213834	PROPERTY & EVIDENCE MGMT REGISTRATION FOR CANDACE VANDERPLAS	100-210-5226-137	325.00
				** TOTAL CHECK AMOUNT **	325.00
08/28/09 086255	INDEPENDENT ELECTRIC SUPPLY	213707	MATERIALS	100-310-5221-185	10.08
				** TOTAL CHECK AMOUNT **	10.08
08/28/09 086256	INTERSTATE BATTERIES	213873	MATERIALS	100-310-5212-191	105.75
		213874	MATERIALS	100-310-5212-191	105.75
		213875	MATERIALS	100-310-5212-191	18.49
				** TOTAL CHECK AMOUNT **	229.99
08/28/09 086257	J. B. DEWAR, INC	213724	FUEL	100-310-5212-191	11,503.14
				** TOTAL CHECK AMOUNT **	11,503.14
08/28/09 086258	JOHN DEERE LANDSCAPES	213679	MATERIALS	308-310-5221-168	125.98
		213884	MATERIALS	100-310-5221-171	658.64
		213886	MATERIALS	100-310-5221-171	170.43
		213887	MATERIALS	100-310-5221-171	183.15
				** TOTAL CHECK AMOUNT **	1,138.20
08/28/09 086259	K P R L	213876	ANNUAL -08-09 NEWS SPONSOR	206-140-5224-129	288.00
				206-140-5224-130	408.00
				206-140-5224-131	558.00
				** TOTAL CHECK AMOUNT **	1,254.00
08/28/09 086260	LISA KAMEKONA	213689	CONTRACTOR TIME SHEET 5/20/09 - 6/3/09	100-411-5224-180	104.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	104.00
08/28/09 086261	KENNEDY/JENKS CONSULTANTS A	213877	PROFESSIONAL SERVICES THROUGH 8/7/09. WASTEWATER RATE STUDY PO#09PW224	601-910-5224-683	10,354.83
		213879	PROFESSIONAL SERVICES THROUGH 8/7/09. WASTEWATER RATE STUDY PO#10PW003	600-310-5224-165	6,062.29
				** TOTAL CHECK AMOUNT **	16,417.12
08/28/09 086262	KEY TERMITE & PEST CONTROL	213711	MONTHLY PEST CONTROL	100-310-5221-177	40.00
		213870	PEST CONTROL	100-310-5221-175	85.00
				** TOTAL CHECK AMOUNT **	125.00
08/28/09 086263	KIRK CONSTRUCTION	213918	10PW006: WATER LINE UPGRADES PROGRESS PAYMENT NO. 2	600-910-5452-437	98,490.38
				** TOTAL CHECK AMOUNT **	98,490.38
08/28/09 086264	KNORR SYSTEMS INC	213710	MATERIALS	100-310-5221-172	3,056.95
		213719	MATERIALS	100-310-5221-173	3,056.50
				100-310-5221-173	53.42
				100-310-5221-172	53.43
				** TOTAL CHECK AMOUNT **	6,220.30
08/28/09 086265	L3 COMMUNICATIONS-MOBILE-VI	213756	MATERIALS	100-210-5212-136	155.57
				** TOTAL CHECK AMOUNT **	155.57
08/28/09 086266	TY LEWIS	213832	LEADERSHIP IN POLICE ORGANIZATIONS PER DIEM	100-210-5226-135	220.50
				** TOTAL CHECK AMOUNT **	220.50
08/28/09 086267	LOUIS E. SCHMITZ PLUMBING B	213800	TEST 5 BACKFLOW DEVICES	600-310-5222-165	165.00
				** TOTAL CHECK AMOUNT **	165.00
08/28/09 086268	M G E UNDERGROUND	213769	8PW249: RIVER RD SEWER PROJECT	221-910-5452-495	170,242.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT ** 170,242.69
08/28/09 086269	MARTINELLI LANDSCAPE CONSTR	213678	LANDSCAPING SERVICES	308-310-5221-168	4,848.00
					** TOTAL CHECK AMOUNT ** 4,848.00
08/28/09 086270	MC CLOSKEY HEATING & AIR AL	213855	REPAIRS	100-310-5221-175	921.59
		213859	REPAIRS	100-310-5221-171	174.37
		213860	REPAIRS	100-310-5221-177	191.32
					** TOTAL CHECK AMOUNT ** 1,287.28
08/28/09 086271	JAMES MC CORMICK	213645	REIMBURSEMENT FOR SEWER CHARGES ERRONEOUSLY CHARGED ON WATER BILL FROM 6/1/05	601-000-4803-000	1,235.51
					** TOTAL CHECK AMOUNT ** 1,235.51
08/28/09 086272	MENTAL MARKETING, LLC	213712	PBID: LOGO	410-140-5224-105	574.00
		213713	PBID: E-NEWSLETTER TEMPLATE	410-140-5224-105	2,280.00
		213714	PBID: LETTERHEAD FOR WEB USE	410-140-5224-105	390.00
		213715	PBID: MEDIA BUYING 2009	410-140-5224-105	360.00
		213716	PBID: SEO	410-140-5224-105	1,170.00
		213717	TPRA: SUNSET OCT NCA, SCA TRAVEL	410-140-5224-105	300.00
		213718	TPRA: SUNSET OCT PNW	410-140-5224-105	390.00
		213819	PBID: ACCOUNT MGMT 2009	410-140-5224-105	6,120.00
		213820	PBID: SUNSET TRAVEL DIRECTORY SEPT AD	410-140-5224-105	5,876.62
		213821	TPRA: MONTHLY RETAINER	410-140-5224-105	9,333.00
					** TOTAL CHECK AMOUNT ** 26,793.62
08/28/09 086273	TERRY MINSHULL	213780	RETIREE MEDICAL REIMBURSEMENT AUG 09	404-000-1400-000	150.00
					** TOTAL CHECK AMOUNT ** 150.00
08/28/09 086274	MODESTO POLICE DEPT.	213830	LEADERSHIP IN POLICE ORGANIZATIONS REGISTRATION: TY LEWIS	100-210-5226-135	750.00
					** TOTAL CHECK AMOUNT ** 750.00
08/28/09 086275	MURPHY SANTA MARIA 1, LLC	213648	RENT & CAM CHARGES FOR CITY HALL ANNEX	121-140-5212-125	6,339.55
				121-140-5212-125	1,555.06
					CC AGENDA WARRANT LIST
					Sep 04, 2009 11:23am Page 12
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
			821 PINE ST #A			
-----					** TOTAL CHECK AMOUNT **	7,894.61
08/28/09 086276	N C I AFFILIATES, INC	213720	CLEANING TRANSIT BUS STOPS JULY 2009	206-140-5221-230	910.00	
-----					** TOTAL CHECK AMOUNT **	910.00
08/28/09 086277	NATIONAL TACTICAL OFFICERS	213752	TEAM MEMBERSHIP RENEWAL ID #31000	100-210-5212-135	150.00	
-----					** TOTAL CHECK AMOUNT **	150.00
08/28/09 086279	JOHN NELSON	213779	RETIREE MEDICAL REIMBURSEMENT AUG 09	404-000-1400-000	50.00	
-----					** TOTAL CHECK AMOUNT **	50.00
08/28/09 086280	NEXLEVEL INFORMATION TECHNO	213698	CONSULTING SERVICES	112-140-5454-125	5,100.00	
-----					** TOTAL CHECK AMOUNT **	5,100.00
08/28/09 086281	OFFICE DEPOT	213722	TONER	100-411-5212-183	58.19	
-----					** TOTAL CHECK AMOUNT **	58.19
08/28/09 086282	P R DIAMOND PRODUCTS, INC.	213682	DUCTILE PIPE DRY CUTTING	600-310-5221-165	579.00	
-----					** TOTAL CHECK AMOUNT **	579.00
08/28/09 086283	PACIFIC GAS & ELECTRIC COMP	213778	UTILITIES	100-310-5216-176	10,061.08	
				100-310-5216-196	540.91	
				100-310-5216-293	257.06	
				100-310-5216-171	6,752.08	
				100-310-5216-185	1,052.96	
				100-220-5216-150	983.84	
				602-310-5216-166	19.34	
				100-310-5216-283	52.42	
				100-310-5216-282	98.99	
				100-310-5216-284	60.46	
				100-310-5216-290	8.28	
				600-310-5216-165	62,386.63	
				601-310-5216-163	860.26	
				308-310-5216-168	196.63	
					CC AGENDA WARRANT LIST	
					Sep 04, 2009 11:23am Page 13	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	83,330.94
08/28/09 086284	PASO PAINTS	213850	PAINT SUPPLIES	100-310-5221-174	75.75
		213861	PAINT SUPPLIES	100-310-5221-174	206.66
		213881	PAINT SUPPLIES	100-310-5221-293	56.47
		213899	PAINT SUPPLIES	100-310-5212-293	32.29
				** TOTAL CHECK AMOUNT **	371.17
08/28/09 086285	PASO PRINTERS	213845	BUSINESS CARDS	100-310-5212-217	60.62
				** TOTAL CHECK AMOUNT **	60.62
08/28/09 086286	PASO ROBLES PROFESSIONAL FI	213760	IAFF UNION DUES	100-000-2112-150	1,433.91
				** TOTAL CHECK AMOUNT **	1,433.91
08/28/09 086287	PASO ROBLES JOINT UNIFIED S	213776	IRRIGATION COST RELIEF MARCH 2009	100-411-5212-181	4,416.63
				** TOTAL CHECK AMOUNT **	4,416.63
08/28/09 086288	PASO ROBLES PARTNERS LLC	213840	REFUND BALANCE FROM THE CUSTOMER DEPOSIT ACCOUNT - ADDITIONAL INSPECITON REQUIRED	406-000-2304-000	632.11
				** TOTAL CHECK AMOUNT **	632.11
08/28/09 086289	PASO ROBLES POLICE OFFICERS	213761	POA UNION DUES	100-000-2112-000	1,480.00
				** TOTAL CHECK AMOUNT **	1,480.00
08/28/09 086290	PASO ROBLES PUBLIC SCHOOLS	213750	FOOD	100-130-5212-116	142.08
				** TOTAL CHECK AMOUNT **	142.08
08/28/09 086291	PASO ROBLES ROLL-OFF INC	213708	DISPOSAL FEE	100-310-5212-193	125.44
		213729	DISPOSAL FEE	601-310-5216-164	125.44
		213773	DISPOSAL FEE	100-310-5212-193	125.44
		213888	DISPOSAL FEES	100-310-5212-171	125.44
		213896	EMPTY & RETURN 20 YARD 625 RIVERSIDE AVE PO#10PW012	100-310-5212-193	125.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	627.20
08/28/09 086292	PASO ROBLES SAFE AND LOCK	213853	SUPPLIES	100-310-5221-185	19.38
				** TOTAL CHECK AMOUNT **	19.38
08/28/09 086293	PASO ROBLES TRUCK CENTER	213871	REPAIRS	100-310-5212-191	300.00
				** TOTAL CHECK AMOUNT **	300.00
08/28/09 086294	PAYMENT RESOURCE INT'L, LLC	213654	CREDIT CARD PROCESSING FEE	100-411-5212-199	46.98
			LIBRARY - JULY 09		
		213655	CREDIT CARD PROCESSING FEE	100-210-5212-139	57.15
			PD - JULY 09		
		213656	CREDIT CARD PROCESSING FEE	600-140-5212-127	426.16
			ONLINE - JULY 09		
		213657	CREDIT CARD PROCESSING FEE	600-140-5212-127	191.91
			CASHIER 2 - JULY 09		
		213658	CREDIT CARD PROCESSING FEE	100-310-5212-217	17.44
			CITY HALL - JULY 09	100-710-5212-209	17.44
		213920	MONTHLY FEE - JULY 09-CASHIER	600-140-5212-127	1,073.47
				** TOTAL CHECK AMOUNT **	1,830.55
08/28/09 086295	PHOENIX GROUP INFORMATION S	213751	SERVICES	100-210-5212-139	108.75
				** TOTAL CHECK AMOUNT **	108.75
08/28/09 086296	DUANE PICANCO	213782	CONTRACTOR TIME SHEET	100-411-5224-180	180.00
			8/3/09-8/17/09		
				** TOTAL CHECK AMOUNT **	180.00
08/28/09 086297	PIONEER MANUFACTURING CO	213891	MATERIALS	100-310-5221-171	1,086.76
		213892	MATERIALS	100-310-5221-171	17.27
		213894	MATERIALS	100-310-5221-171	586.66
				** TOTAL CHECK AMOUNT **	1,690.69
08/28/09 086298	PITNEY BOWES	213666	TERM RENTAL CHARGES	100-411-5222-183	111.00
				** TOTAL CHECK AMOUNT **	111.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/28/09 086299	CODY PITTS	213687	CONTRACTOR TIME SHEET 7/9/09-8/10/09	100-411-5224-180	630.00
** TOTAL CHECK AMOUNT **					630.00
08/28/09 086300	PRAXAIR	213649	REMAINING BALANCE ON INVOICE	100-310-5221-173	330.27
		213680	MATERIALS	600-310-5212-165	72.61
		213730	MATERIALS	601-310-5212-163	15.05
		213809	MATERIALS	600-310-5212-165	28.76
** TOTAL CHECK AMOUNT **					446.69
08/28/09 086301	QUINN COMPANY	213798	CABLE CONNECTORS	600-310-5212-165	65.55
** TOTAL CHECK AMOUNT **					65.55
08/28/09 086302	QUINN RENTAL SERVICES	213784	EQUIPMENT RENTAL	600-310-5212-165	262.24
		213785	GLASSES	600-310-5212-165	60.24
		213799	MINI EXCAVATOR RENTAL	600-310-5212-165	251.46
** TOTAL CHECK AMOUNT **					573.94
08/28/09 086303	R R M DESIGN GROUP	213824	8CD007: PR SIDEWALKS PROJECTS	227-910-5452-430	3,156.95
** TOTAL CHECK AMOUNT **					3,156.95
08/28/09 086304	RECORDED BOOKS, INC	213736	MATERIALS	100-411-5212-200	517.66
** TOTAL CHECK AMOUNT **					517.66
08/28/09 086305	DONALD FRANSEN JR DBA RELIA	213703	PERFORM PRINTER MAINTENANCE	100-411-5222-201	217.17
		213890	DELIVER PRINTER CARTRIDGES	206-140-5221-230	216.50
** TOTAL CHECK AMOUNT **					433.67
08/28/09 086306	ROCKWOOD GENERAL CONTRACTOR	213758	9PW171: WIDEN VINE ST FOR BIKE LANE - PROGRESS PYMT #4	111-910-5452-540	496,748.22
** TOTAL CHECK AMOUNT **					496,748.22
08/28/09 086307	JESUS ROMERO	213910	BOOT REIMBURSEMENT	100-310-5221-171	173.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	173.19
08/28/09 086308	JOE ROMERO	213688	CONTRACTOR TIME SHEET 8/13/09	100-411-5224-180	66.00
				** TOTAL CHECK AMOUNT **	66.00
08/28/09 086309	RICHARD G. RUTH	213777	TOOL REIMBURSEMENT	100-310-5212-191	335.96
				** TOTAL CHECK AMOUNT **	335.96
08/28/09 086310	SWCA ENVIRONMENTAL	213665	9PW111 & 9PW228 WWTP CEQA	601-910-5224-683	16,257.77
				** TOTAL CHECK AMOUNT **	16,257.77
08/28/09 086311	SAFARILAND	213754	MATERIALS	100-210-5212-137	118.74
				** TOTAL CHECK AMOUNT **	118.74
08/28/09 086312	SAN LUIS OBISPO COUNTY CLER	213908	RECORD CERTIFICATE OF TERMINATION FOR: URM INVENTORY 1130 PINE STREET	100-310-5212-217	8.00
				** TOTAL CHECK AMOUNT **	8.00
08/28/09 086313	SANTA CRUZ GUNLOCKS, LLC	213753	MATERIALS	100-210-5212-136	56.71
				** TOTAL CHECK AMOUNT **	56.71
08/28/09 086314	LOCAL 620, SEIU, AFL-CIO,CL	213759	SEIU UNION DUES	100-000-2113-000	2,014.15
				** TOTAL CHECK AMOUNT **	2,014.15
08/28/09 086315	SHIPSEY & SEITZ, INC	213672	ATTORNEY SERVICES	100-210-5225-136 100-710-5225-209 100-120-5239-102 100-120-5224-102	7,953.92 532.48 -8,486.40 8,486.40
				** TOTAL CHECK AMOUNT **	8,486.40
08/28/09 086316	RICHARD A SMITH	213684	CONTRACTOR TIME SHEET 7/6/09-8/19/09	100-411-5224-180	396.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	396.00
08/28/09 086317	SOUTH COAST EMERGENCY VEHIC	213816	MATERIALS	100-220-5223-150	1,042.16
				** TOTAL CHECK AMOUNT **	1,042.16
08/28/09 086318	BARBARA STRONG	213919	DEPOSIT REFUND PARK RENTAL - BARNEY SCHWARTZ	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
08/28/09 086319	SUBURBAN PROPANE	213897	ACCOUNT MAINTENANCE	100-310-5221-176	25.00
				** TOTAL CHECK AMOUNT **	25.00
08/28/09 086320	SYMBOL ARTS	213755	MATERIALS	100-210-5212-136	730.00
				** TOTAL CHECK AMOUNT **	730.00
08/28/09 086321	T J CROSS ENGINEERS, INC	213673	PROF SERVICES: NAC. WATER RATE	600-310-5224-165	942.37
		213674	PROF SERVICES: WATER WELL POLICY	600-310-5235-165	1,400.00
		213675	PROF SERVICES: LANDFILL MASTER PLAN MGMT	100-310-5224-432	630.00
		213676	PROF SERVICES: WWTP VALUE ENGINEERING REVIEW	601-910-5224-683	710.00
		213841	10PW032: WWTP VALUE ENGINEERING REVIEW	601-910-5224-683	5,827.37
		213842	ASST. W/ NACIMENTO WATER USER RATE STUDY	600-310-5224-165	420.00
		213843	COMPLETION OF WATER WELL POLICY	600-310-5235-165	280.00
		213844	WTP PROJECT MGMT SERVICES	229-910-5452-544	1,475.03
				** TOTAL CHECK AMOUNT **	11,684.77
08/28/09 086322	TARTAGLIA ENGINEERING	213702	PROF SERVICES: EXTEND TAXIWAY	602-910-5452-591	11,648.00
				** TOTAL CHECK AMOUNT **	11,648.00
08/28/09 086323	THOMSON REUTERS/BARCLAYS	213704	INDUSTRIAL RELATIONS	100-130-5212-116	522.00
				** TOTAL CHECK AMOUNT **	522.00
08/28/09 086324	TRI-COUNTIES TRAINING SEMIN	213822	WATER SYSTEM INFRASTRUCTURE	600-310-5226-165	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
TOPICS SEMINAR (CHRISTOPHER ALAKEL)					
				** TOTAL CHECK AMOUNT **	50.00
08/28/09 086325	U R S CORPORATION	213913	7PW068: THEATRE DR REALIGN	309-710-5224-222	44,160.50
		213914	6PW075: US 101/46W	213-910-5452-788	29,388.04
		213915	6PW152: US 101/46E	213-910-5452-787	37,454.64
				** TOTAL CHECK AMOUNT **	111,003.18
08/28/09 086326	U S POSTAL SERVICE	213668	BULK MAIL FEE RENEWAL PERMIT # 97	100-411-5212-185	185.00
				** TOTAL CHECK AMOUNT **	185.00
08/28/09 086327	UNIQUE MANAGEMENT SERVICES,	213733	PLACEMENTS	100-411-5212-199	393.80
				** TOTAL CHECK AMOUNT **	393.80
08/28/09 086328	UNIVAR USA INC	213681	MATERIALS	600-310-5235-165	1,761.18
				** TOTAL CHECK AMOUNT **	1,761.18
08/28/09 086329	CANDACE VANDERPLAS	213836	PROPERTY & EVIDENCE MGMT	100-210-5226-137	160.00
				** TOTAL CHECK AMOUNT **	160.00
08/28/09 086330	WAYNE'S TIRES, INC	213846	10PW014: PARTS & REPAIRS	100-310-5212-191	4,495.62
				** TOTAL CHECK AMOUNT **	4,495.62
08/28/09 086331	WESTAMERICA BANK FAIRFIELD	213669	STREET SWEEPER LEASE #526-00755	100-310-5340-193	4,734.80
		213670	HEAVY RESCUE VEHICLE LEASE #526-00829	100-310-5341-193	40.12
				100-220-5340-150	5,089.49
				100-220-5341-150	189.96
				** TOTAL CHECK AMOUNT **	10,054.37
08/28/09 086332	WESTERN JANITOR SUPPLY, INC	213772	MATERIALS	100-310-5221-176	90.15
		213774	MATERIALS	100-310-5221-176	585.64
		213775	MATERIALS	100-310-5221-176	35.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	710.94
08/28/09 086333	WHELEN ENGINEERING CO., INC	213847	TACTRLIA	100-310-5212-191	27.00
				** TOTAL CHECK AMOUNT **	27.00
08/28/09 086334	WILLDAN FINANCIAL SERVICES	213823	PROF SERVICES: GOLDEN HILLS ANNEXATIONS SERVICES	100-000-2400-212	4,135.80
				** TOTAL CHECK AMOUNT **	4,135.80
08/28/09 086335	FIRST BANKCARD CENTER	213856	VISA - FIRE DEPT	100-220-5212-150 100-220-5212-151	1,906.77 404.73
				** TOTAL CHECK AMOUNT **	2,311.50
08/28/09 086336	FIRST BANKCARD CENTER	213857	VISA - PARKS	100-310-5221-284	74.63
				** TOTAL CHECK AMOUNT **	74.63
08/28/09 086337	FIRST BANKCARD CENTER	213858	VISA - SHONNA HOWENSTINE	100-130-5212-542	8.46
				** TOTAL CHECK AMOUNT **	8.46
09/04/09 086338	A M I PIPE & SUPPLY, INC	213931	MATERIALS	600-310-5212-165	18.46
		213932	MATERIALS	600-310-5221-165	41.57
		213933	MATERIALS	600-310-5212-165	70.54
		213934	MATERIALS	600-310-5212-165	234.08
		214040	MATERIALS	601-310-5222-164	30.02
		214041	MATERIALS	601-310-5222-163	117.98
		214042	MATERIALS	601-310-5221-163	126.65
		214043	MATERIALS	601-310-5222-163	119.52
		214044	MATERIALS	601-310-5221-163	33.90
				** TOTAL CHECK AMOUNT **	792.72
09/04/09 086339	MOISES RODRIGUEZ ACOSTA	213990	REIMBURSEMENT FOR OFFICER APPEARANCE FEES - OFFICER CHUBBUCK NO LONGER NEEDED	100-000-4711-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
09/04/09 086340	ADVANTAGE TECHNICAL SERVICE	214005	CONSTRUCTOR OVERSIGHT FOR	601-910-5452-573	7,348.43
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			INSTALLATION OF SODIUM HYPOCHLORITE FACILITY AT THE		
				** TOTAL CHECK AMOUNT **	7,348.43
09/04/09 086341	AECOM USA INC.	213938	9PW174: PARKING AREA REPAIR	100-820-5452-260	5,345.00
				** TOTAL CHECK AMOUNT **	5,345.00
09/04/09 086342	AIRGAS WEST	214029	SUPPLIES	601-310-5211-163	82.00
				** TOTAL CHECK AMOUNT **	82.00
09/04/09 086343	ALEXANDER'S CONTRACT SERVIC	214070	WATER METER READING SERVICES 8/24/09-8/28/09 LESS <\$52.00> FOR HYDRANTS	600-140-5224-127	11,069.48
				** TOTAL CHECK AMOUNT **	11,069.48
09/04/09 086344	NOREEN ALEXANDER	213981	REIMBURSEMENT OF DIVERSION FEES, CASE #07.1550	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
09/04/09 086345	MINERVA ARAGON	213989	REIMBURSEMENT OF DIVERSION FEES CASE #08.1551	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
09/04/09 086346	ARROYO ROBLES HOLDING, LLC	214021	REFUND REMAINING BALANCE ON PLANNED DEVELOPMENT 05-16 AMENDMENT (WINERY ROW)	406-000-2304-209 100-000-4704-000	5,396.54 -2,544.15
				** TOTAL CHECK AMOUNT **	2,852.39
09/04/09 086347	ATCO INTERNATIONAL	213928	MATERIALS	100-310-5212-191	395.70
				** TOTAL CHECK AMOUNT **	395.70
09/04/09 086348	BRIAN AUSTIN	214059	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4013-04 RETAIL OUTLET	600-000-4803-000	30.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	30.08
09/04/09 086349	FAYE BAKER	213963	INSTRUCTOR PAYMENT	100-411-5224-184	338.80
				** TOTAL CHECK AMOUNT **	338.80
09/04/09 086350	HARRY BALSON	213997	SCHEDULING AUG 3-27	100-411-5224-180	154.00
				** TOTAL CHECK AMOUNT **	154.00
09/04/09 086351	KAREN BATTAGLIA	213964	INSTRUCTOR PAYMENT	100-411-5224-184	329.00
				** TOTAL CHECK AMOUNT **	329.00
09/04/09 086352	BLAKE'S, INC	213955	MATERIALS	600-310-5212-165	6.91
		214023	HARDWARE	601-310-5212-163	2.79
		214034	MATERIALS	601-310-5221-163	61.67
				601-310-5212-164	5.59
				** TOTAL CHECK AMOUNT **	76.96
09/04/09 086353	THE BLUEPRINTER	213941	COPIES	227-910-5452-382	171.64
		213942	COPIES	227-910-5452-381	225.61
		213943	COPIES	601-910-5452-685	7.01
		213952	MATERIALS	100-411-5212-201	5.56
				100-411-5212-200	8.34
				100-130-5212-121	264.20
				** TOTAL CHECK AMOUNT **	682.36
09/04/09 086354	CPRS PARK OPERATIONS	213939	MEMBERSHIP RENEWAL ID# 109315	100-411-5212-185	160.00
				** TOTAL CHECK AMOUNT **	160.00
09/04/09 086355	CALIFORNIA PEACE OFFICER'S	213993	SUBSCRIPTION	100-210-5212-135	40.00
				** TOTAL CHECK AMOUNT **	40.00
09/04/09 086356	CALIFORNIA FIRE CHIEFS ASSO	213944	MEMBERSHIP DUES KEN JOHNSON	100-220-5212-151	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	250.00
09/04/09 086357	CINTAS FIRST AID & SAFETY	214025	FIRST AID SUPPLIES	601-310-5211-164	41.75
				601-310-5211-163	27.84
				** TOTAL CHECK AMOUNT **	69.59
09/04/09 086358	CONSERVATION AMBASSADORS IN	213965	INSTRUCTOR PAYMENT	100-411-5224-184	602.70
				** TOTAL CHECK AMOUNT **	602.70
09/04/09 086359	COVANTA STANISLAUS, INC.	213994	SUPPLIES	100-210-5212-136	150.00
				** TOTAL CHECK AMOUNT **	150.00
09/04/09 086360	DATAPROSE INC.	214069	WATER BILLING MAILING SERVICES 10AS004: AUG 2009	600-140-5212-127	5,121.33
				** TOTAL CHECK AMOUNT **	5,121.33
09/04/09 086361	JOAN DE REGT	214054	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10574-01	601-000-4803-000	51.48
				** TOTAL CHECK AMOUNT **	51.48
09/04/09 086362	DESIGN & CONSTRUCTION RESOU	213940	ENR 2010 SQUARE FOOT COSTBOOK	100-310-5212-217	69.82
				** TOTAL CHECK AMOUNT **	69.82
09/04/09 086363	LOUIS M DORESCENZI	214066	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10297-09	601-000-4803-000	38.78
				600-000-4803-000	18.28
				** TOTAL CHECK AMOUNT **	57.06
09/04/09 086364	CINDY DUFF	214073	MILEAGE REIMBURSEMENT	100-411-5226-183	36.85
				** TOTAL CHECK AMOUNT **	36.85
09/04/09 086365	KRISTY ENGARD	213988	REIMBURSEMENT OF DIVERSION FEES CASE #08.1121	100-000-4711-000	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	50.00
09/04/09 086366	PHILLIP EUBANK	213987	REIMBURSEMENT OF DIVERSION FEES CASE #08.1508	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
09/04/09 086367	F G L ENVIRONMENTAL	214047	LAB SERVICES	601-310-5214-164	152.50
		214048	LAB SERVICES	601-310-5214-164	152.50
		214049	MATERIALS	601-310-5214-164	152.50
				** TOTAL CHECK AMOUNT **	457.50
09/04/09 086368	FARM SUPPLY CO	213921	MATERIALS	308-310-5221-168	111.71
		213922	MATERIALS	308-310-5221-168	67.00
		214037	MATERIALS	601-310-5212-164	68.18
		214038	MATERIALS	601-310-5212-164	55.20
		214039	MATERIALS	601-310-5221-163	90.16
				** TOTAL CHECK AMOUNT **	392.25
09/04/09 086369	FARMER BROS CO	213953	SUPPLIES	100-310-5212-284	13.95
				** TOTAL CHECK AMOUNT **	13.95
09/04/09 086370	FERGUSON ENTERPRISES, INC	213935	MATERIALS	600-310-5212-165	97.43
		213936	MATERIALS	600-310-5221-165	1,894.38
		214026	MATERIALS	601-310-5221-163	2,083.64
				** TOTAL CHECK AMOUNT **	4,075.45
09/04/09 086371	DENNIS FLYNN	214068	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3116-18	600-000-4803-000	24.33
				** TOTAL CHECK AMOUNT **	24.33
09/04/09 086372	DARCIE FULKERSON	214055	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10939-01	601-000-4803-000	67.62
				** TOTAL CHECK AMOUNT **	67.62
09/04/09 086373	THE GAS COMPANY	213929	UTILITIES	100-310-5216-174	1,021.69
				100-220-5216-150	30.63
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-185	52.66
				100-310-5216-196	68.01
				** TOTAL CHECK AMOUNT **	1,172.99
09/04/09 086374	ROBERT GAULT	213986	REIMBURSEMENT OF DIVERSION FEES CASE #08.4103	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
09/04/09 086375	GEOSOLUTIONS, INC.	213946	LAB TESTING	601-910-5452-365	135.00
				** TOTAL CHECK AMOUNT **	135.00
09/04/09 086376	GOAL/QPC	214019	MEMBERSHIP RENEWAL # 217166-03 KEN JOHNSON	100-220-5212-151	99.00
				** TOTAL CHECK AMOUNT **	99.00
09/04/09 086377	GOLDEN GATE PETROLEUM	214030	MATERIALS	601-310-5212-163	109.10
				** TOTAL CHECK AMOUNT **	109.10
09/04/09 086378	ANA GONZALEZ	214064	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 429-09	601-000-4803-000	101.73
				** TOTAL CHECK AMOUNT **	101.73
09/04/09 086379	GRAPHIC IMAGINATION, INC.	213927	VEHICLE MARKING FOR 2009 HONDA MOTORCYCLE	100-310-5212-191	263.90
				** TOTAL CHECK AMOUNT **	263.90
09/04/09 086380	GREAT WESTERN ALARM & COMM	214007	ANSWERING SERVICES	100-310-5221-175	20.00
		214008	ELEV PHONE MONITORING	602-310-5212-166	20.00
		214009	ELEV PHONE MONITORING	100-310-5221-175	20.00
		214010	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		214011	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		214012	FIRE TEST SERVICE & MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		214013	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		214014	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		214015	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		214016	MONTHLY ALARM MONITORING	601-310-5212-164	32.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/04/09 086380	GREAT WESTERN ALARM & COMM	214017	TELEPHONE NETWORK ACCESS	601-310-5212-164	48.00
		214018	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
** TOTAL CHECK AMOUNT **					485.00
09/04/09 086381	FAITH HALL	214057	REFUND CREDIT BALANCE ON	600-000-4803-000	38.68
			CLOSED WATER ACCT: 2521-03	601-000-4803-000	13.58
** TOTAL CHECK AMOUNT **					52.26
09/04/09 086382	JAIME HARLESS	214053	REFUND CREDIT BALANCE ON	600-000-4803-000	27.44
			CLOSED WATER ACCT: 7739-01		
** TOTAL CHECK AMOUNT **					27.44
09/04/09 086383	BARBARA HARRIS	213998	REFUND BSP PAVILION RENTAL	100-000-4503-183	66.00
** TOTAL CHECK AMOUNT **					66.00
09/04/09 086384	HINDERLITER deLAMAS & ASSOC	213947	CONTRACT SERVICES PROPERTY TAX	700-810-5224-240	1,620.00
			JULY - SEPT 2009		
		213948	SALES TAX - SALES QTR 1 2009	100-140-5224-125	2,552.99
** TOTAL CHECK AMOUNT **					4,172.99
09/04/09 086385	VALERIE HUMPHREYS	214063	REFUND CREDIT BALANCE ON	600-000-4803-000	19.66
			CLOSED WATER ACCT: 9108-08		
** TOTAL CHECK AMOUNT **					19.66
09/04/09 086386	EVELYN R. INGRAM	213966	INSTRUCTOR PAYMENT	100-411-5224-184	163.80
** TOTAL CHECK AMOUNT **					163.80
09/04/09 086387	INTERSTATE BATTERIES	213923	BATTERY	100-310-5212-191	105.75
** TOTAL CHECK AMOUNT **					105.75
09/04/09 086388	KNORR SYSTEMS INC	214006	MATERIALS	100-310-5221-173	484.40
** TOTAL CHECK AMOUNT **					484.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/04/09 086389	KATHY KROPP	213967	INSTRUCTOR PAYMENT	100-411-5224-184	535.50
** TOTAL CHECK AMOUNT **					535.50
09/04/09 086390	LAHR ELECTRIC MOTORS	214028	REPAIRS	601-310-5221-164	1,437.53
** TOTAL CHECK AMOUNT **					1,437.53
09/04/09 086391	SUE LARSON	213968	INSTRUCTOR PAYMENT	100-411-5224-184	135.80
** TOTAL CHECK AMOUNT **					135.80
09/04/09 086392	CONNIE MALEK	214056	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2011-03	600-000-4803-000	32.52
** TOTAL CHECK AMOUNT **					32.52
09/04/09 086393	MARTINELLI LANDSCAPE CONSTR	213949	LANDSCAPE & LIGHTING - AUG 09	308-310-5221-168	64,973.58
** TOTAL CHECK AMOUNT **					64,973.58
09/04/09 086394	ROBERT MARTINEZ	214058	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8447-03	600-000-4803-000	30.60
** TOTAL CHECK AMOUNT **					30.60
09/04/09 086395	TRISHA MC COMAS	214060	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7764-05	601-000-4803-000	42.63
** TOTAL CHECK AMOUNT **					42.63
09/04/09 086396	MC DONOUGH, HOLLAND & ALLEN	214024	ATTORNEY FEES	100-130-5225-121	136.28
				100-130-5225-103	2,085.50
				100-130-5225-116	692.64
				100-140-5225-125	823.16
				206-140-5225-131	74.88
				100-210-5225-135	4,030.32
				100-411-5225-183	168.48
				100-310-5225-161	6,412.48
				601-310-5225-164	929.39
				600-310-5225-165	17,352.22
				602-310-5225-166	3,483.48
				100-710-5225-209	11,711.69
				227-710-5225-211	4.75
				309-710-5225-222	1,503.32
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				700-810-5225-240	4,774.64
				100-120-5224-102	54,183.23
				100-120-5239-102	-54,183.23
** TOTAL CHECK AMOUNT **					54,183.23
09/04/09 086397	MC MASTER-CARR SUPPLY CO	214035	MATERIALS	601-310-5222-163	74.70
		214036	CREDIT	601-310-5222-163	-47.90
** TOTAL CHECK AMOUNT **					26.80
09/04/09 086398	DONNA MC ROY	213969	INSTRUCTOR PAYMENT	100-411-5224-184	262.50
** TOTAL CHECK AMOUNT **					262.50
09/04/09 086399	MODESTO SANTANDER dba MODES	213999	JANITORIAL SERVICES 8/16/09	100-000-4503-183	200.00
		214001	JANITORIAL SERVICES 8/15/09	100-000-4503-183	200.00
		214079	JANITORIAL PAYMENT FOR 8/22/09 RODRIGUEZ PARTY	100-000-4503-183	200.00
** TOTAL CHECK AMOUNT **					600.00
09/04/09 086400	NORMA MONSON	214051	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1842-01	601-000-4803-000	43.86
** TOTAL CHECK AMOUNT **					43.86
09/04/09 086401	CHRIS MONTEIRO	213985	REIMBURSEMENT OF DIVERSION FEES CASE #08.2988	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
09/04/09 086402	MUNICIPAL INFORMATION SYSTE	213951	MEMBERSHIP INVESTMENTS	100-130-5212-120	160.00
** TOTAL CHECK AMOUNT **					160.00
09/04/09 086403	MUNICIPAL MAINTENANCE EQUIP	214032	MATERIALS	601-310-5222-163	991.32
** TOTAL CHECK AMOUNT **					991.32
09/04/09 086404	SAN LUIS AUTO PARTS	214033	TRAILER WIRE	601-310-5222-164	31.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	31.14
09/04/09 086405	NORTH COAST ENGINEERING	214022	MAP CHECK	100-000-2400-212	717.50
				** TOTAL CHECK AMOUNT **	717.50
09/04/09 086406	NORTH COUNTY SEPTIC SERVICE	214031	PUMP OUT LIFT STATIMON	601-310-5212-164	885.00
				** TOTAL CHECK AMOUNT **	885.00
09/04/09 086407	JOE NUNES	214052	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2307-01	601-000-4803-000	47.82
				** TOTAL CHECK AMOUNT **	47.82
09/04/09 086408	TIM O'MEARA	214074	CONTRACTOR TIME SHEET 6/11/09-8/27/09	100-411-5224-180	720.00
				** TOTAL CHECK AMOUNT **	720.00
09/04/09 086409	PACIFIC GAS & ELECTRIC COMP	213962	UTILITIES	602-310-5216-166	20.26
				** TOTAL CHECK AMOUNT **	20.26
09/04/09 086410	SYLVIA R PALEO	213970	INSTRUCTOR PAYMENT	100-411-5224-184	1,715.35
				** TOTAL CHECK AMOUNT **	1,715.35
09/04/09 086411	ANDREA "ANDEE" PARKER	213971	INSTRUCTOR PAYMENT	100-411-5224-184	1,502.38
				** TOTAL CHECK AMOUNT **	1,502.38
09/04/09 086412	PASO ROBLES CHAMBER OF COMM	214072	10CM009: VISITOR SERVICES	100-130-5224-104	7,091.00
				** TOTAL CHECK AMOUNT **	7,091.00
09/04/09 086413	PASO ROBLES MAIN STREET INC	214071	10CMO10: DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,354.16
				** TOTAL CHECK AMOUNT **	7,354.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/04/09 086414	PASO ROBLES PUBLIC SCHOOLS	214020	COOKIES FOR COUNCIL MEETING	100-110-5212-101	47.50
** TOTAL CHECK AMOUNT **					47.50
09/04/09 086415	PASO ROBLES ROLL-OFF INC	214004	DISPOSAL FEE	100-310-5212-193	125.44
		214045	DISPOSAL FEE	601-310-5216-164	125.44
		214046	DISPOSAL FEE	601-310-5216-164	125.44
** TOTAL CHECK AMOUNT **					376.32
09/04/09 086416	GABRIEL PATE	214050	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10704-00	600-000-4803-000	19.18
** TOTAL CHECK AMOUNT **					19.18
09/04/09 086417	LAURA PECHON	213984	REIMBURSEMENT OF DIVERSION FEES CASE # 09.0187	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
09/04/09 086418	PENFIELD & SMITH ENGINEERS,	213956	8PW-070: PROF SERVICES	221-910-5452-577	3,197.32
** TOTAL CHECK AMOUNT **					3,197.32
09/04/09 086419	POOR RICHARDS PRESS	214000	COPIES	100-411-5212-183	363.14
** TOTAL CHECK AMOUNT **					363.14
09/04/09 086420	PRAXAIR	213954	MATERIALS	600-310-5212-165	96.26
** TOTAL CHECK AMOUNT **					96.26
09/04/09 086421	PRECISION COLLISION, INC.	213924	REPAIR 2000 DODGE CARAVAN	100-310-5212-191	1,184.06
		213925	REPAIR 1999 DODGE BR1500	100-310-5212-191	308.14
		213926	10OW027: REPAIR 2009 DODGE 2500	100-310-5212-191	3,992.86
** TOTAL CHECK AMOUNT **					5,485.06
09/04/09 086422	KELLIE REAMER	213972	INSTRUCTOR PAYMENT	100-411-5224-184	268.80
** TOTAL CHECK AMOUNT **					268.80
09/04/09 086423	RECOGNITION WORKS	213996	PLAQUE FOR LIFE TIME MEMEBERS	100-411-5212-185	641.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	641.92
09/04/09 086424	WILLIAM RICHARDS	213983	REIMBURSEMENT OF DIVERSION FEES CASE # 09.0656	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
09/04/09 086425	ALICIA RODRIGUEZ	214002	DEPOSIT REFUND FROM 8/22/09 RODRIGUEZ QUINCEANERA	100-000-2308-000	250.00
				** TOTAL CHECK AMOUNT **	250.00
09/04/09 086426	MICHELLE ROGERS	213973	INSTRUCTOR PAYMENT	100-411-5224-184	496.30
				** TOTAL CHECK AMOUNT **	496.30
09/04/09 086427	RON TURLEY ASSOCIATES, INC.	213950	ANNUAL MAINTENANCE AGREEMENT & SOFTWARE UPDATES	100-310-5212-191	950.00
				** TOTAL CHECK AMOUNT **	950.00
09/04/09 086428	VICKIE RUSSELL	214065	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1553-09	600-000-4803-000 601-000-4803-000	47.20 23.39
				** TOTAL CHECK AMOUNT **	70.59
09/04/09 086429	S C S ENGINEERS	213957	9PW040: PROF SERVICES	100-310-5235-167	9,646.90
				** TOTAL CHECK AMOUNT **	9,646.90
09/04/09 086430	SAFETY DRIVER'S ED, LLC ATT	213977	INSTRUCTOR PAYMENT	100-411-5224-184	37.10
				** TOTAL CHECK AMOUNT **	37.10
09/04/09 086431	JAN SALIBA	214061	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8481-05	601-000-4803-000	75.54
				** TOTAL CHECK AMOUNT **	75.54
09/04/09 086432	STEFFI SAUL-KETZLER dba BAB	213974	INSTRUCTOR PAYMENT	100-411-5224-184	1,736.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,736.00
09/04/09 086433	JAMES SCHULZ	214067	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6006-11	600-000-4803-000	3.32
					** TOTAL CHECK AMOUNT **
					3.32
09/04/09 086434	JOHN C. SIEMENS	213975	INSTRUCTOR PAYMENT DUE	100-411-5224-184	113.40
					** TOTAL CHECK AMOUNT **
					113.40
09/04/09 086435	SOCIETY FOR HUMAN RESOURCE	214003	MEMBERSHIP RENEWAL MARLAINE SANDERS	100-130-5212-116	160.00
					** TOTAL CHECK AMOUNT **
					160.00
09/04/09 086436	STATE FIRE TRAINING C/O CA	214075	CERTIFICATION - FF II JOEL PLATTER	100-220-5212-150	40.00
					** TOTAL CHECK AMOUNT **
					40.00
09/04/09 086437	SUN TEES	213991	SERVICES	100-210-5212-136	70.00
					** TOTAL CHECK AMOUNT **
					70.00
09/04/09 086438	T J CROSS ENGINEERS, INC	213958	LANDFILL MASTER PLAN MGMT	100-310-5224-432	281.56
		213959	WTP PROJECT MGMT SERVICES	229-910-5452-544	405.00
		213960	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	280.00
		213961	COMPLETION OF WATER WELL POLICY	600-310-5235-165	280.00
		214076	PROF SERVICES: LANDFILL MASTER PLAN MGMT	100-310-5224-432	285.29
		214077	PROF SERVICES: WTP PROJECT MGMT SERVICES	229-910-5452-544	675.00
		214078	PROF SERVICES: ASST. WITH NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	705.21
					** TOTAL CHECK AMOUNT **
					2,912.06
09/04/09 086439	TEMPLETON UNIFORMS	213992	UNIFORMS	100-210-5212-136	169.75
					** TOTAL CHECK AMOUNT **
					169.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/04/09 086440	DAVID TICE	213937	REIMBURSEMENT FOR WORK BOOTS	600-310-5212-165	129.89
** TOTAL CHECK AMOUNT **					129.89
09/04/09 086441	U S POSTAL SERVICE	213995	SR CTR NEWSLETTER POSTAGE SEPT 2009 NEWSLETTER PERMIT #97	100-411-5212-185	190.26
** TOTAL CHECK AMOUNT **					190.26
09/04/09 086442	BECKIE UNDERWOOD	213976	INSTRUCTOR PAYMENT	100-411-5224-184	100.80
** TOTAL CHECK AMOUNT **					100.80
09/04/09 086443	UNION BANK OF CALIFORNIA CO	213930	ACTIVITY FEE CHARGES 2002 GEN. OBLIGATIO BONDS	506-140-5342-125	420.00
** TOTAL CHECK AMOUNT **					420.00
09/04/09 086444	UTILITY SUPPLY OF AMERICA-B	214027	MATERIALS	601-310-5211-164	156.36
** TOTAL CHECK AMOUNT **					156.36
09/04/09 086445	RUDY VASQUEZ	213982	REIMBURSEMENT OF DIVERSION FEES CASE # 08.3471	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
09/04/09 086446	WATTCO	213945	ANTENNA KITS	100-220-5212-150	147.22
** TOTAL CHECK AMOUNT **					147.22
09/04/09 086447	ROBIN WOODJACK	213978	INSTRUCTOR PAYMENT	100-411-5224-184	1,351.88
** TOTAL CHECK AMOUNT **					1,351.88
09/04/09 086448	YMCA OF SAN LUIS OBISPO	213979	INSTRUCTOR PAYMENT	100-411-5224-184	726.60
** TOTAL CHECK AMOUNT **					726.60
09/04/09 086449	NANETTE YOUNG	213980	INSTRUCTOR PAYMENT	100-411-5224-184	19.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	19.60
09/04/09 086450	SIGNE ZOLLER	214062	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9258-07	600-000-4803-000	62.53	
-----					** TOTAL CHECK AMOUNT **	62.53
-----					****GRAND TOTAL*****	1,561,716.88 =====