

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: October 6, 2009

A.	09/11/09	Warrant Register	86451 - 86555	\$ 716,700.51
B.	09/18/09	Warrant Register	86556 - 86639	\$ 220,550.05
C.	09/25/09	Warrant Register	86640 - 86787	\$ 1,030,614.57
D.		Other Payroll Services		\$ 3,720.26
			Total Disbursement	<u>\$ 1,971,585.39</u>

JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/11/09 086451	A M I PIPE & SUPPLY, INC	214149	MATERIALS	600-310-5221-165	146.90
		214150	MATERIALS	600-310-5212-165	86.61
** TOTAL CHECK AMOUNT **					233.51
09/11/09 086452	AT&T	214198	UTILITIES	100-140-5216-134	855.27
				206-140-5216-130	88.86
				100-210-5216-139	19.89
				100-220-5216-151	178.07
				601-310-5216-164	182.74
				601-310-5216-163	193.70
				600-310-5216-165	244.41
				100-411-5216-180	273.33
				100-411-5216-181	273.33
				100-411-5216-183	273.33
				100-411-5216-184	273.33
				100-411-5216-183	178.03
				308-310-5216-168	17.80
				100-310-5216-171	17.80
				100-310-5216-175	17.80
				100-310-5216-176	17.80
				100-310-5216-191	17.80
				100-310-5216-193	17.80
				100-310-5216-280	17.80
				100-310-5216-281	17.80
				100-310-5216-290	17.80
				100-310-5216-291	17.80
				100-310-5216-175	43.83
				100-210-5216-136	778.09
				100-220-5216-150	245.71
				100-210-5216-135	26.12
				100-210-5216-136	121.87
				100-210-5216-137	34.82
				100-210-5216-138	34.82
				100-210-5216-139	87.05
				100-210-5216-140	130.58
				100-220-5216-150	217.60
				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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5216-120	1,513.63
				** TOTAL CHECK AMOUNT **	6,896.32
09/11/09 086453	AECOM USA INC.	214159	PROF SERVICES	600-310-5224-165	989.55
				** TOTAL CHECK AMOUNT **	989.55
09/11/09 086454	ALLAN HANCOCK COLLEGE	214224	DISPATCH ACADEMY REGISTRATION FOR ANTHONY COLVARD	100-210-5226-140	191.00
				** TOTAL CHECK AMOUNT **	191.00
09/11/09 086455	FRED ANDERTON	214177	MONTHLY RETIREE MEDICAL BENEFIT FOR SEPTEMBER	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
09/11/09 086456	ANTHEM BLUE CROSS	214169	PREMIUMS FOR SEPT 09	100-000-2106-000 100-000-2106-000 404-000-1400-000	140,215.73 5,001.35 11,948.95
				** TOTAL CHECK AMOUNT **	157,166.03
09/11/09 086457	EMMA ARAMBURO	214140	REIMBURSEMETN OF DIVERSION FEES CASE # 09.2269	100-000-4711-000	99.00
				** TOTAL CHECK AMOUNT **	99.00
09/11/09 086458	WILMA BAILEY	214122	RECREATION SERVICES REFUND	100-000-4713-184	48.00
				** TOTAL CHECK AMOUNT **	48.00
09/11/09 086459	BAKER & TAYLOR, INC	214206	MATERIALS	100-411-5212-200	25.69
		214212	MATERIALS	100-411-5212-200	18.83
		214213	MATERIALS	100-411-5212-200	37.66
		214214	MATERIALS	100-411-5212-200	55.44
		214215	MATERIALS	100-411-5212-200	43.64
		214216	MATERIALS	100-411-5212-200	102.29
		214217	MATERIALS	100-411-5212-200	48.31
		214218	MATERIALS	100-411-5212-200	135.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	467.65
09/11/09 086460	BANK OF SACRAMENTO CORPORAT	214164	ESCROW ACCOUNT IN LIEU OF RETENTION FOR RIVER RD SEWER PROJECT DPW 06-16	221-910-5452-495	28,959.23
				** TOTAL CHECK AMOUNT **	28,959.23
09/11/09 086461	CARMEN C BARNETT	214185	INSTRUCTOR PAYMENT	100-411-5224-184	63.00
				** TOTAL CHECK AMOUNT **	63.00
09/11/09 086462	BLACK GOLD COOP LIBRARY	214220	1ST QUARTER FEES	100-411-5212-199	15,667.50
				** TOTAL CHECK AMOUNT **	15,667.50
09/11/09 086463	BLAKE'S, INC	214145	HARDWARE	600-310-5212-165	12.76
				** TOTAL CHECK AMOUNT **	12.76
09/11/09 086464	CY BOZNER	214172	MONTHLY RETIREE MEDICAL BENEFIT FOR SEPTEMBER	404-000-1400-000	445.55
				** TOTAL CHECK AMOUNT **	445.55
09/11/09 086466	CAHOOTS CATERING	214157	SANDWICHES	600-310-5212-165 601-910-5212-683	42.50 42.50
				** TOTAL CHECK AMOUNT **	85.00
09/11/09 086472	CALIFORNIA CODE CHECK, INC	214189	PLAN REVIEW	100-310-5235-217	888.00
		214190	PLAN REVIEW	100-310-5235-217	1,152.00
		214191	PLAN CHECK	100-310-5235-217	2,016.00
				** TOTAL CHECK AMOUNT **	4,056.00
09/11/09 086473	CALPERS EDUCATIONAL FORUM	214194	CALPERS ANNUAL CONFERENCE REGISTRATION (MARTHA COWAN)	600-140-5226-127 100-140-5226-125	137.50 137.50
				** TOTAL CHECK AMOUNT **	275.00
09/11/09 086474	LARRY CANNON	214180	MONTHLY RETIREE MEDICAL	404-000-1400-000	94.34
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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BENEFIT FOR AUGUST					
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					** TOTAL CHECK AMOUNT **
					94.34
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09/11/09	086475	BUTCH CANTALUPO	214176	MONTHLY RETIREE MEDICAL BENEFIT FOR SEPTEMBER	404-000-1400-000 400.00
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					** TOTAL CHECK AMOUNT **
					400.00
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09/11/09	086476	DENNIS CASSIDY	214171	MONTHLY RETIREE MEDICAL BENEFIT FOR AUG & SEPT	404-000-1400-000 193.40
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					** TOTAL CHECK AMOUNT **
					193.40
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09/11/09	086477	CENTRAL COAST RECORD STORAG	214118	SERVICES	100-310-5212-217 114.05
			214127	SERVICES	601-310-5212-163 220.00
			214128	SERVICES	600-140-5212-127 88.95
			214129	SERVICES	100-140-5212-125 371.70
			214187	SERVICES	227-710-5212-211 2.70
			214188	SERVICES	100-710-5212-209 28.80
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					** TOTAL CHECK AMOUNT **
					826.20
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09/11/09	086478	CHEVERON & TEXACO BUSINESS	214131	FUEL	100-210-5226-135 133.88
					100-210-5226-137 27.39
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					** TOTAL CHECK AMOUNT **
					161.27
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09/11/09	086479	COLONIAL LIFE & ACCIDENT IN	214195	SEPT 09 PREMIUMS	100-000-2114-000 165.79
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					** TOTAL CHECK AMOUNT **
					165.79
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09/11/09	086480	COLORCRAFT PRINTING	214161	COPIES	100-310-5210-179 553.87
			214162	COPIES	600-310-5212-364 261.75
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					** TOTAL CHECK AMOUNT **
					815.62
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09/11/09	086481	ANTHONY COLVARD	214223	DISPATCH ACADEMY MEAL ADVANCE FOR 15 DAYS	100-210-5226-140 150.00
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					** TOTAL CHECK AMOUNT **
					150.00
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09/11/09	086482	MIKE COMPTON	214170	MONTHLY RETIREE MEDICAL BENEFIT FOR SEPTEMBER	404-000-1400-000 500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
09/11/09 086483	CONSOLIDATED ELECTRICAL DIS	214103	MATERIALS	100-310-5221-172	326.38
		214104	MATERIALS	100-310-5221-185	116.23
		214105	MATERIALS	100-310-5221-176	63.33
		214106	MATERIALS	100-310-5221-174	4.87
		214147	MATERIALS	600-310-5221-165	24.37
				** TOTAL CHECK AMOUNT **	535.18
09/11/09 086484	COUNTRY ROSE PLANT & FLOWER	214138	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
09/11/09 086485	CROP PRODUCTION SERVICES	214101	MATERIALS	100-310-5221-171	388.59
				** TOTAL CHECK AMOUNT **	388.59
09/11/09 086486	CULLIGAN WATER SERVICE	214183	RENTAL & SUPPLIES ACCT: SM-01-410084	100-411-5212-182	30.64
		214184	RENTAL & SUPPLIES ACCT # SM-01-428992	100-411-5212-182	36.56
				** TOTAL CHECK AMOUNT **	67.20
09/11/09 086487	VEEDA CUMMING	214173	MONTHLY RETIREE MEDICAL BENEFIT FOR SEPTEMBER	404-000-1400-000	305.13
				** TOTAL CHECK AMOUNT **	305.13
09/11/09 086488	RAYMOND DAUTH	214166	REIMBURSE OVERPAYMENT TO SEIU	100-000-2113-000	239.98
				** TOTAL CHECK AMOUNT **	239.98
09/11/09 086489	RICHARD DE BEIKES, JR.	214163	REFUND CREDIT BALANCE ON WATER ACCT: 11141-00 209 OAK HILL RD - THE HIGHLANDS	601-000-4803-000	1,542.98
				600-000-4803-000	-18.00
				** TOTAL CHECK AMOUNT **	1,524.98
09/11/09 086490	JOHNA C DE BELLIS	214130	REIMBURSEMENT FOR PARKING	100-000-4403-000	20.00

Check#	Vendor Name	Claim#	General Description	Sep 25, 2009 GL Account	11:06am Amounts
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FEES PAID #RO-70243					
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** TOTAL CHECK AMOUNT **					20.00
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09/11/09	086491	DEPENDABLE FIRE PROTECTION	214137	FIRE EXTINGUISHER SERVICE	100-210-5212-136 40.00
** TOTAL CHECK AMOUNT **					40.00
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09/11/09	086492	ECONOMIC & PLANNING SYSTEMS	214186	PROF SERVICES	100-710-5224-771 1,362.15
** TOTAL CHECK AMOUNT **					1,362.15
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09/11/09	086493	FERGUSON ENTERPRISES, INC	214107	MATERIALS	100-310-5221-185 29.74
			214108	MATERIALS	100-310-5221-280 13.12
			214109	MATERIALS	100-310-5221-174 27.95
			214110	MATERIALS	100-310-5221-174 1.79
			214111	MATERIALS	602-310-5221-166 26.87
			214112	MATERIALS	206-140-5221-230 51.43
			214113	MATERIALS	100-310-5221-176 26.65
			214114	MATERIALS	602-310-5221-166 63.41
			214154	MATERIALS	600-310-5212-165 9.72
			214155	MATERIALS	600-310-5212-165 46.54
			214156	MATERIALS	600-310-5212-165 52.35
** TOTAL CHECK AMOUNT **					349.57
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09/11/09	086494	GALE	214208	MATERIALS	100-411-5212-200 78.65
			214209	MATERIALS	100-411-5212-200 44.14
			214210	MATERIALS	100-411-5212-200 33.09
** TOTAL CHECK AMOUNT **					155.88
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09/11/09	086495	RAFAELA GONZALEZ	214142	REIMBURSEMENT OF DIVERSION FEES CASE # 07.4222	100-000-4711-000 93.00
** TOTAL CHECK AMOUNT **					93.00
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09/11/09	086496	MISSI GRAVES	214124	CONTRACTOR TIME SHEET 8/19/09-8/26/09	100-411-5224-180 117.00
** TOTAL CHECK AMOUNT **					117.00
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09/11/09	086497	DAN HACKETT	214132	REIMBURSEMENT FOR CELL PHONE CHARGES	100-210-5216-137 35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	35.00
09/11/09 086498	DOUG HAMP	214174	MONTHLY RETIREE MEDICAL BENEFIT FOR AUGUST	404-000-1400-000	32.44
				** TOTAL CHECK AMOUNT **	32.44
09/11/09 086499	KELLEN HANEY	214229	DEPOSIT REFUND FROM 9/6/09 WEDDING RECEPTION	100-000-2308-000	325.00
				** TOTAL CHECK AMOUNT **	325.00
09/11/09 086500	HINDERLITER deLAMAS & ASSOC	214225	CAFR SERVICES	100-140-5212-125	495.00
				** TOTAL CHECK AMOUNT **	495.00
09/11/09 086501	RON HODEL	214181	MONTHLY RETIREE MEDICAL BENEFIT FOR SEPTEMBER	404-000-1400-000	110.72
				** TOTAL CHECK AMOUNT **	110.72
09/11/09 086502	INDEPENDENT ELECTRIC SUPPLY	214095	MATERIALS	100-310-5221-175	25.63
				** TOTAL CHECK AMOUNT **	25.63
09/11/09 086503	EVELYN R. INGRAM	214123	INSTRUCTOR PAYMENT	100-411-5224-184	140.00
				** TOTAL CHECK AMOUNT **	140.00
09/11/09 086504	INTERWEST CONSULTING GROUP	214192	PLAN REVIEW	100-310-5235-217	192.00
				** TOTAL CHECK AMOUNT **	192.00
09/11/09 086505	J. B. DEWAR, INC	214083	SUPPLIES	100-310-5212-191	2,094.70
				** TOTAL CHECK AMOUNT **	2,094.70
09/11/09 086506	VICKY JEFFCOACH	214230	REIMBURSEMENT FOR OFFICE SUPPLIES	100-411-5212-194 100-411-5212-183	60.30 20.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	80.30
09/11/09 086507	JULIE FRIEDRICHSEN LANDSCAP	214158	CONSULTING SERVICES	308-310-5221-168	680.00
				** TOTAL CHECK AMOUNT **	680.00
09/11/09 086508	KEMIRA WATER SOLUTIONS, INC	214117	10PW021: FERRIC CHLORIDE	601-310-5215-164	6,657.81
				** TOTAL CHECK AMOUNT **	6,657.81
09/11/09 086509	KEY TERMITE & PEST CONTROL	214102	MONTHLY PEST CONTROL	100-310-5221-174	119.00
				** TOTAL CHECK AMOUNT **	119.00
09/11/09 086510	RON KITCHEN	214141	REIMBURSEMENT OF DIVERSION FEES CASE #07.2404	100-000-4711-000	93.00
				** TOTAL CHECK AMOUNT **	93.00
09/11/09 086511	JESUS LOPEZ	214143	REIMBURSEMENT OF DIVERSION FEES CASE #07.4367	100-000-4711-000	93.00
				** TOTAL CHECK AMOUNT **	93.00
09/11/09 086512	M G E UNDERGROUND	214193	8PW249: RIVER RD SEWER & RECLAIMED WATERLINE PROJECT PROGRESS PAYMENT #14	221-910-5452-495	260,633.04
				** TOTAL CHECK AMOUNT **	260,633.04
09/11/09 086513	MANAGED HEALTH NETWORK FILE	214168	PREMIUMS FOR SEPT 09	100-000-2106-005	1,275.51
				** TOTAL CHECK AMOUNT **	1,275.51
09/11/09 086514	MC CLOSKEY HEATING & AIR AL	214099	REPAIRS	100-310-5221-176	78.00
				** TOTAL CHECK AMOUNT **	78.00
09/11/09 086515	CRUZ MENDOZA	214119	TOOL REIMBURSEMENT	100-310-5212-191	262.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	262.99
09/11/09 086516	MID STATE BAPTIST CHURCH	214228	DEPOSIT REFUND FOR 9/7/09 BSP RENTAL	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
09/11/09 086517	TERRY MINSHULL	214175	MONTHLY RETIREE MEDICAL BENEFIT FOR SEPTEMBER	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
09/11/09 086518	MODESTO SANTANDER dba MODES	214084	TRAIN STATION JANITORIAL SVC	206-140-5221-230	527.00
		214085	CENTENNIAL PARK JANITORIAL SVC	100-310-5221-174	350.00
		214231	JANITORIAL SERVICES 9/6/09	100-000-4503-183	200.00
				** TOTAL CHECK AMOUNT **	1,077.00
09/11/09 086520	NORTHWEST BUSINESS STAMP	214133	STAMP	100-210-5212-139	45.00
				** TOTAL CHECK AMOUNT **	45.00
09/11/09 086521	OLIN CORPORATION	214115	SODIUM HYPOCHLORITE	601-310-5215-164	4,883.98
		214116	SODIUM HYPOCHLORITE	601-310-5215-164	4,807.78
				** TOTAL CHECK AMOUNT **	9,691.76
09/11/09 086522	DAVID OPHEIM	214139	REIMBURSEMENT FOR CELL PHONE CHARGES FOR JULY & AUG 2009	100-210-5216-137	70.00
				** TOTAL CHECK AMOUNT **	70.00
09/11/09 086523	PACIFIC COAST SURVEY & DESI	214165	PROF SERVICES	213-910-5452-787	250.00
				** TOTAL CHECK AMOUNT **	250.00
09/11/09 086524	PACIFIC GAS & ELECTRIC COMP	214125	UTILITIES	600-310-5216-165	86,167.45
				601-310-5216-163	4,446.06
				601-310-5216-164	15,549.27
				100-310-5216-280	534.96
				100-310-5216-281	933.53
				100-310-5216-282	168.60
				100-310-5216-284	61.29
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-290	69.85
				308-310-5216-168	1,088.04
				100-310-5216-173	2,885.79
				100-310-5216-175	356.46
				100-310-5216-174	6,025.99
				100-220-5216-150	163.26
				100-310-5216-175	9,430.87
				100-310-5216-191	256.70
				100-310-5216-284	26.82
				100-310-5216-174	8.94
				100-310-5216-175	8.93
				100-310-5216-176	8.93
				602-310-5216-166	2,394.93
				100-310-5216-293	26,910.01
				206-140-5216-230	1,356.30
				100-140-5216-231	77.89
				121-140-5216-125	1,505.97
				100-130-5216-104	82.59
09/11/09 086524	PACIFIC GAS & ELECTRIC COMP	214221	24TH & RIVERSIDE PROJECT	601-310-5216-163	1,500.00
** TOTAL CHECK AMOUNT **					162,019.43
09/11/09 086525	BARBARA PARTRIDGE	214179	MONTHLY RETIREE MEDICAL BENEFIT FOR SEPTEMBER	404-000-1400-000	144.00
** TOTAL CHECK AMOUNT **					144.00
09/11/09 086526	PHYLLIS PASCALE	214178	MONTHLY RETIREE MEDICAL BENEFIT FOR SEPTEMBER	404-000-1400-000	106.10
** TOTAL CHECK AMOUNT **					106.10
09/11/09 086527	PASO PAINTS	214090	PAINT SUPPLIES	100-310-5221-174	28.03
		214091	PAINT SUPPLIES	100-310-5221-174	96.41
		214092	CREDIT	100-310-5221-174	-15.16
		214093	PAINT SUPPLIES	100-310-5221-174	181.82
		214094	PAINT SUPPLIES	100-310-5221-280	1.99
		214096	PAINT SUPPLIES	100-310-5221-174	75.75
		214097	PAINT SUPPLIES	100-310-5221-174	32.46
		214098	PAINT SUPPLIES	100-310-5221-174	4.71
** TOTAL CHECK AMOUNT **					406.01
09/11/09 086528	PASO ROBLES PROFESSIONAL FI	214196	IAFF UNION DUES	100-000-2112-150	1,433.91
** TOTAL CHECK AMOUNT **					1,433.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/11/09 086529	PASO ROBLES WELDING PRW STE	214152	MATERIALS	600-310-5221-165	165.63
** TOTAL CHECK AMOUNT **					165.63
09/11/09 086530	PETERSON S	214207	MATERIALS	100-411-5212-200	109.87
** TOTAL CHECK AMOUNT **					109.87
09/11/09 086531	DUANE PICANCO	214081	LCC: ANNUAL CONVENTION MILEAGE & PER DIEM	100-110-5226-101	242.70
** TOTAL CHECK AMOUNT **					242.70
09/11/09 086532	PITNEY BOWES RESERVE ACCOUN	214222	REFILL POSTAGE MACHINE ACCT # 18140889	100-110-5212-101	0.88
				100-130-5212-103	104.13
				100-130-5212-116	25.71
				100-130-5212-120	46.27
				100-140-5212-125	463.87
				600-140-5212-127	214.28
				206-140-5212-130	0.88
				100-210-5212-135	7.28
				100-210-5212-136	107.69
				100-210-5212-137	1.32
				100-210-5212-138	74.14
				100-210-5212-140	18.32
				100-220-5212-148	33.01
				100-220-5212-150	11.17
				100-310-5212-161	231.30
				601-310-5212-164	903.96
				600-310-5212-165	2.54
				100-310-5212-187	0.88
				100-310-5212-191	2.20
				100-411-5212-199	3.52
				100-411-5212-200	15.11
				100-411-5212-202	2.78
				100-411-5212-204	20.73
				100-710-5212-209	51.80
				227-710-5212-211	10.23
				100-710-5212-212	22.41
				100-310-5212-217	16.87
				600-310-5212-364	106.28
** TOTAL CHECK AMOUNT **					2,499.56
09/11/09 086533	POOR RICHARDS PRESS	214126	BID BOOKS	213-910-5452-787	654.43
		214219	BOOKMARKERS & LIBRARY CARDS	100-411-5212-199	410.54

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,064.97
09/11/09 086534	PRAXAIR	214100	MATERIALS	100-310-5221-172	474.65
		214153	MATERIALS	600-310-5212-165	175.80
				** TOTAL CHECK AMOUNT **	650.45
09/11/09 086535	PRINCIPAL LIFE	214167	PREMIUMS	100-000-2107-000	15,202.81
				100-000-2106-006	1,340.61
				404-000-1400-000	672.22
				100-000-2109-000	2,866.15
				100-000-2119-000	2,229.65
				** TOTAL CHECK AMOUNT **	22,311.44
09/11/09 086536	QUINN RENTAL SERVICES	214160	MATERIALS	600-310-5212-165	71.28
				** TOTAL CHECK AMOUNT **	71.28
09/11/09 086537	RECORDED BOOKS, INC	214211	MATERIALS	100-411-5212-200	88.99
				** TOTAL CHECK AMOUNT **	88.99
09/11/09 086538	DONALD FRANSEN JR DBA RELIA	214136	REPAIRS	100-210-5222-140	110.00
				** TOTAL CHECK AMOUNT **	110.00
09/11/09 086539	REPULIC ELEVATOR CO.	214087	MONTHLY MAINTENANCE	100-310-5221-175	89.82
		214088	MONTHLY MAINTENANCE	602-310-5221-166	92.56
		214089	MONTHLY MAINTENANCE	100-310-5221-176	108.69
				** TOTAL CHECK AMOUNT **	291.07
09/11/09 086540	SAN LUIS O CO AIR POLLUTION	214146	PERMIT RENEWALS	600-310-5212-165	1,854.40
				** TOTAL CHECK AMOUNT **	1,854.40
09/11/09 086541	SAN LUIS O CO. NEWSPAPERS	214226	ADS	213-910-5452-787	703.22
				227-910-5452-382	228.44
				** TOTAL CHECK AMOUNT **	931.66

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/11/09 086542	SANTA CRUZ GUNLOCKS, LLC	214134	SUPPLIES	100-210-5212-136	528.00
** TOTAL CHECK AMOUNT **					528.00
09/11/09 086543	LOCAL 620, SEIU, AFL-CIO,CL	214197	SEIU UNION DUES	100-000-2113-000	1,794.09
** TOTAL CHECK AMOUNT **					1,794.09
09/11/09 086544	CULVER MELIN ENTERPRISES, I	214135	STEAM CLEAN CHAIRS	100-210-5212-136	99.00
** TOTAL CHECK AMOUNT **					99.00
09/11/09 086545	SOFTWARE SOLUTIONS TEAM	214086	HOURLY CONSULTING SERVICES	308-310-5221-168	200.00
** TOTAL CHECK AMOUNT **					200.00
09/11/09 086546	STAPLES ADVANTAGE	214227	OFFICES SUPPLIES	100-710-5212-209	73.48
				100-710-5212-212	21.15
** TOTAL CHECK AMOUNT **					94.63
09/11/09 086547	STEVE SCHMIDT TOPSOIL, INC.	214151	MATERIALS	600-310-5221-165	106.09
** TOTAL CHECK AMOUNT **					106.09
09/11/09 086548	FRED STRONG	214082	LCC - ANNUAL CONVENTION MILEAGE & PER DIEM	100-110-5226-101	312.70
** TOTAL CHECK AMOUNT **					312.70
09/11/09 086549	THOMPSON PUBLISHING GROUP,I	214182	FAIR LABOR STANDARDS HANDBOOK RENEWAL ACCT # 5641723	100-130-5212-116	438.50
** TOTAL CHECK AMOUNT **					438.50
09/11/09 086550	TRANS UNION LLC	214121	CREDIT BUREAU SERVICES	600-140-5212-127	88.80
** TOTAL CHECK AMOUNT **					88.80
09/11/09 086551	UTILITY SUPPLY OF AMERICA-B	214148	MATERIALS	600-310-5212-165	700.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				<b>** TOTAL CHECK AMOUNT **</b>	<b>700.96</b>
09/11/09	086552	VERIZON WIRELESS	214120 UTILITIES	100-130-5216-103	80.67
				100-130-5216-104	0.07
				100-130-5216-116	55.17
				100-130-5216-120	167.30
				100-210-5216-135	717.72
				100-210-5216-136	132.21
				100-210-5216-137	45.19
				100-210-5216-138	62.75
				100-220-5216-150	417.11
				100-310-5216-161	66.50
				100-310-5216-171	164.08
				100-310-5216-172	0.07
				100-310-5216-174	18.90
				100-310-5216-175	15.50
				100-310-5216-176	57.96
				100-310-5216-177	36.38
				100-310-5216-185	9.07
				100-310-5216-191	123.42
				100-310-5216-193	2.19
				100-310-5216-217	90.95
				100-310-5216-282	36.38
				100-310-5216-283	20.78
				100-310-5216-284	0.07
				100-310-5216-290	72.88
				100-310-5216-291	141.24
				100-310-5216-293	0.07
				100-411-5216-181	56.99
				100-411-5216-182	0.07
				100-411-5216-183	130.74
				100-411-5216-185	0.50
				100-411-5216-187	1.75
				100-411-5216-189	139.34
				100-411-5216-202	25.34
				100-411-5216-204	0.29
				100-411-5216-285	0.07
				100-710-5216-209	61.37
				100-710-5216-212	0.07
				100-310-5216-171	45.01
				308-310-5216-168	147.81
				600-140-5216-127	44.96
				600-310-5216-165	447.87
				600-310-5216-364	64.38
				601-310-5212-164	56.16
				601-310-5216-163	264.15
				601-310-5216-164	116.35
				602-310-5216-166	72.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		4,210.61
09/11/09 086553	VISION SERVICE PLAN	214144	VISION PREMIUMS	100-000-2108-000	3,824.26
				100-000-2106-006	165.77
				404-000-1400-000	96.25
			** TOTAL CHECK AMOUNT **		4,086.28
09/11/09 086554	WESTERN JANITOR SUPPLY, INC	214232	MATERIALS	100-310-5212-284	43.44
			** TOTAL CHECK AMOUNT **		43.44
09/11/09 086555	WILLDAN FINANCIAL SERVICES	214080	COMMUNITY FACILITIES DIST. ADMINISTRATION #3 OF 12	310-710-5224-221	343.66
			** TOTAL CHECK AMOUNT **		343.66
09/18/09 086556	A M I PIPE & SUPPLY, INC	214374	MATERIALS	100-310-5221-284	9.90
		214375	MATERIALS	100-310-5221-284	38.97
		214376	MATERIALS	100-310-5221-284	21.04
			** TOTAL CHECK AMOUNT **		69.91
09/18/09 086557	TERRY AFANA	214241	REIMBURSE CELL PHONE CHARGES AUG 2009	100-210-5216-137	35.00
			** TOTAL CHECK AMOUNT **		35.00
09/18/09 086558	AFLAC ATTN: REMITTANCE PRO	214321	PREMIUMS	100-000-2114-000	4,814.38
			** TOTAL CHECK AMOUNT **		4,814.38
09/18/09 086559	AIRFLOW FILTER SERVICE, INC	214334	MATERIALS	100-310-5212-191	10.00
		214335	MATERIALS	100-310-5212-191	22.00
			** TOTAL CHECK AMOUNT **		32.00
09/18/09 086560	ALLIANCE APPRAISAL, LLC	214362	APPRAISAL OF PROPERTIES	110-910-5452-542	6,750.00
			** TOTAL CHECK AMOUNT **		6,750.00
09/18/09 086561	AMERICAN GENERAL MEDIA	214343	KZOZ FM SPRING 09 WATER TIPS	600-310-5212-364	440.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/18/09 086561	AMERICAN GENERAL MEDIA	214344	KIQO SPRING 09 WATER TIPS	600-310-5212-364	300.00
		214345	KKAL-FM SPRING 09 WATER TIPS	600-310-5212-364	240.00
** TOTAL CHECK AMOUNT **					980.00
09/18/09 086562	BAKER & TAYLOR, INC	214312	BOOKS PO#10LI002	100-411-5212-200	112.92
				** TOTAL CHECK AMOUNT **	
09/18/09 086563	BASIN WATER, INC.	214348	09PW236: SHERWOOD WELL 9 ARSENIC MEDIA REGEN	600-310-5212-165	19,029.60
				** TOTAL CHECK AMOUNT **	
09/18/09 086564	BLACK & VEATCH	214347	PROF SERVICES: ENGINEERING DESIGN SERV FOR WATER TREATMENT PLANT PO#08PW134	229-910-5452-544	17,065.75
				** TOTAL CHECK AMOUNT **	
09/18/09 086565	THE BLUEPRINTER	214251	9-1-09 CITY COUNCIL AGENDA	100-411-5212-201	9.66
				100-411-5212-200	14.59
		214252	CITY COUNCIL AGENDA	100-130-5212-121	462.19
				100-411-5212-201	7.73
				100-411-5212-200	11.60
		214351	ASHWOOD CULVERT	100-130-5212-121	367.34
				110-910-5452-441	36.81
** TOTAL CHECK AMOUNT **					909.92
09/18/09 086566	BOOK WHOLESALERS, INC	214305	BOOKS	100-411-5212-203	275.53
		214306	BOOKS	100-411-5212-203	9.73
		214307	BOOKS	100-411-5212-203	11.03
		214308	BOOKS	100-411-5212-203	3.51
		214309	BOOKS	100-411-5212-203	28.57
		214310	BOOKS	100-411-5212-203	41.38
		214311	BOOKS	100-411-5212-203	11.03
** TOTAL CHECK AMOUNT **					380.78
09/18/09 086567	CALIF STATE DEPT OF JUSTICE	214239	LIVESCAN MONTHLY BILLING AUGUST 2009	406-000-2304-139	1,443.00
				100-210-5212-138	32.00
				100-210-5212-140	64.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,539.00
09/18/09 086568	STATE OF CALIFORNIA DEPT OF	214383	QUALIFIED APPLICATOR CERTIFICATE NATE WYATT	100-310-5226-284	60.00
					** TOTAL CHECK AMOUNT **
					60.00
09/18/09 086569	CALIF STATE DEPARTMENT OF T	214379	SIGNALS & LIGHTING INVOICE	100-310-5212-293	1,671.57
					** TOTAL CHECK AMOUNT **
					1,671.57
09/18/09 086570	CALPORTLAND CONSTRUCTION	214377	MATERIALS	100-310-5212-291	471.55
		214378	MATERIALS	100-310-5212-291	1,051.70
					** TOTAL CHECK AMOUNT **
					1,523.25
09/18/09 086571	STEVEN P CAMINITI	214330	PROF SERVICES: FLAMSON SCHOOL PO#07PW202	110-910-5452-541	680.00
					** TOTAL CHECK AMOUNT **
					680.00
09/18/09 086572	CANNON ASSOCIATES	214336	PROF SERVICES:30TH ST WATERLINE UPGRADES PO#8PW165	600-910-5452-437	13,893.14
		214337	PROF SERVICES: VINE ST CONSTR. SVS PO#07PW131	111-910-5452-540	8,277.62
		214338	PROF SERVECES: VINE ST IMPROVEMENT SOUTHERLY EXTENSION:PO#07PW131	111-910-5452-540	9,940.33
					** TOTAL CHECK AMOUNT **
					32,111.09
09/18/09 086573	CENTRAL COAST RECORD STORAG	214254	SERVICES	100-130-5212-121	45.45
					** TOTAL CHECK AMOUNT **
					45.45
09/18/09 086574	CHRISTIAN LIFE CENTER	214314	REFUND FOR PARK FACILITY RENTAL DEPOSIT 9/6/09	100-000-2308-000	60.00
					** TOTAL CHECK AMOUNT **
					60.00
09/18/09 086575	COASTAL TRACTOR	214333	PARTS AND LABOR	100-310-5221-284	81.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	81.73
09/18/09 086576	CONSOLIDATED ELECTRICAL DIS	214295	SUPPLIES	100-310-5221-175	61.70
		214296	SUPPLIES	100-310-5221-173	12.93
		214297	SUPPLIES	100-310-5221-174	15.22
				** TOTAL CHECK AMOUNT **	89.85
09/18/09 086577	CORNERSTONE ENGINEERING, IN	214356	PROF SERVICES: MANAGEMENT SERV FOR WWTP DESIGNER SELECTION PO#08PW258	601-910-5224-683	8,546.28
				** TOTAL CHECK AMOUNT **	8,546.28
09/18/09 086578	COUNTRY ROSE PLANT & FLOWER	214256	PLANT MAINTENANCE APRIL	100-130-5212-120	40.00
				100-130-5212-104	30.00
				100-130-5212-103	229.77
		214257	PLANT MAINTENANCE - AUGUST	100-130-5212-120	40.00
				100-130-5212-104	30.00
				100-130-5212-103	195.45
		214258	PLANT MAINTENANCE - AUGUST	600-310-5212-165	45.00
				** TOTAL CHECK AMOUNT **	610.22
09/18/09 086579	SCOT CRAYCRAFT	214313	CONTRACTOR TIME SHEET 8/6/09	100-411-5224-180	40.00
				** TOTAL CHECK AMOUNT **	40.00
09/18/09 086580	CULLIGAN WATER SERVICE	214279	WATER SERVICES	100-310-5212-191	112.84
			VEHICLE MAINT. DIVISION		
		214327	RENTAL & SUPPLIES	100-310-5212-291	72.34
			ACCT: SM-01-372854		
		214328	RENTAL & SUPPLIES	100-310-5221-171	48.95
			ACCT:SM-01-371070		
		214329	RENTAL & SUPPLIES	100-310-5221-284	44.09
			ACCT: SM-01-495325		
				** TOTAL CHECK AMOUNT **	278.22
09/18/09 086581	DAVIS WATER CONDITIONING	214259	MONTHLY SERVICE	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
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-217	28.00
				100-310-5221-175	25.00
				** TOTAL CHECK AMOUNT **	113.00
09/18/09 086582	CHRISTIAN DE LA ROSA	214352	CONTRACTOR TIMESHEET 8/19/09 ADULT SOFTBALL	100-411-5224-180	50.00
				** TOTAL CHECK AMOUNT **	50.00
09/18/09 086583	DEMCO	214392	MATERIALS	100-411-5212-203	159.12
				** TOTAL CHECK AMOUNT **	159.12
09/18/09 086584	DISPENSING TECHNOLOGY	214382	MATERIALS	100-310-5212-293	911.40
				** TOTAL CHECK AMOUNT **	911.40
09/18/09 086585	DOOLEY ENTERPRISES INC	214242	AMMUNITION	100-210-5212-136	1,522.08
				** TOTAL CHECK AMOUNT **	1,522.08
09/18/09 086586	EMBLEM ENTERPRISES, INC	214244	SUPPLIES	100-210-5212-136	267.64
				** TOTAL CHECK AMOUNT **	267.64
09/18/09 086587	ED ESCOBAR	214342	BOOT ALLOWANCE 09/10 FY	100-310-5221-171	151.50
				** TOTAL CHECK AMOUNT **	151.50
09/18/09 086588	FARM SUPPLY CO	214367	MATERIALS	100-310-5221-171	123.32
		214368	MATERIALS	100-310-5221-171	12.97
		214369	MATERIALS	100-310-5221-171	61.96
		214370	SUPPLIES	100-310-5221-171	116.43
		214371	MATERIALS	100-310-5221-171	40.47
		214372	MATERIALS	100-310-5221-284	32.86
				** TOTAL CHECK AMOUNT **	388.01
09/18/09 086589	FARMER BROS CO	214238	COFFEE/ SUPPLIES	100-210-5212-135	9.27
				100-210-5212-136	67.97
				100-210-5212-137	9.27
				100-210-5212-138	30.89
				100-210-5212-139	15.45
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-140	21.63
				100-220-5212-151	78.70
				** TOTAL CHECK AMOUNT **	233.18
09/18/09 086590	FERGUSON ENTERPRISES, INC	214298	MATERIALS	100-310-5221-174	51.24
		214299	MATERIALS	100-310-5221-174	26.66
		214300	PLUMBING MATERIALS	602-310-5221-166	2.81
				** TOTAL CHECK AMOUNT **	80.71
09/18/09 086591	SILVIA FILIPPINI SYLVESTER	214304	ALARM PERMIT REIMBURSEMENT- OVERPAYMENT TO ACCOUNT	100-000-4711-000	49.00
				** TOTAL CHECK AMOUNT **	49.00
09/18/09 086592	FIRST TRANSIT INC.	214326	10AS003: TRANSIT SERVICES 8/09	206-140-5224-130	4,148.75
				206-140-5224-129	4,148.75
				206-140-5224-131	8,297.50
				206-140-5224-130	5,607.96
				206-140-5224-131	14,363.04
				206-140-5224-129	6,002.41
				206-140-5224-230	3,128.00
				100-130-5224-104	69.40
				** TOTAL CHECK AMOUNT **	45,765.81
09/18/09 086593	GARY BARLOW SERVICES	214373	REPAIRS	100-310-5221-281	140.00
				** TOTAL CHECK AMOUNT **	140.00
09/18/09 086594	GENERAL SERVICES AGENCY - I	214234	7/2009 DATA LINE, 8/2009 DATA LINE, ENTERPRISE SERV PER CJ SYSTEM ACCESS	100-210-5224-140	832.55
				** TOTAL CHECK AMOUNT **	832.55
09/18/09 086595	INDEPENDENT ELECTRIC SUPPLY	214301	MATERIALS, ELECTRICAL	100-310-5221-196	15.77
				** TOTAL CHECK AMOUNT **	15.77
09/18/09 086596	J. B. DEWAR, INC	214318	FUEL	601-310-5212-164	33.47
		214350	FUEL PO#10PW011	100-310-5212-191	3,267.09

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		3,300.56
09/18/09 086597	JORDANO S	214331	SUPPLIES	100-310-5221-185	262.74
		214332	SRV CHG	100-310-5221-185	3.94
			** TOTAL CHECK AMOUNT **		266.68
09/18/09 086598	K P R L	214255	CITY COUNCIL MEETINGS	100-110-5212-101	320.00
		214324	NEWS SPONSOR	206-140-5224-129	288.00
				206-140-5224-130	360.00
				206-140-5224-131	510.00
			** TOTAL CHECK AMOUNT **		1,478.00
09/18/09 086599	KEY TERMITE & PEST CONTROL	214319	MONTHLY PEST CONTROL GEORGE E STEPHEN CENTER 3050 PARK	100-310-5221-177	40.00
			** TOTAL CHECK AMOUNT **		40.00
09/18/09 086600	LAWSON PRODUCTS INC	214284	SUPPLIES	100-310-5212-191	350.63
			** TOTAL CHECK AMOUNT **		350.63
09/18/09 086601	MC CLOSKEY HEATING & AIR AL	214294	CITY HALL ANNEX UNIT #2 REPLACED COMPRESSOR, LABOR	100-310-5221-175	326.12
			** TOTAL CHECK AMOUNT **		326.12
09/18/09 086602	MEDSTOP URGENT CARE	214361	PHYSICAL	100-210-5212-140	180.00
			** TOTAL CHECK AMOUNT **		180.00
09/18/09 086603	DIANA MENDOZA	214346	REFUND TRIP & REG FEE,GRINCH STOLE CHRISTMAS. DIANA & GIL MENDOZA	100-000-4713-186	220.00
			** TOTAL CHECK AMOUNT **		220.00
09/18/09 086604	MERIT REPORTING	214248	PUBLIC MEETING COMMENTS NIGHT HEARING	213-910-5452-787	439.25
			** TOTAL CHECK AMOUNT **		439.25

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09/18/09 086605	MIKE'S CUSTOMIZED DETAILING	214385	BUS WASHING SERVICES	100-310-5212-191	320.00	
		214386	BUS WASHING SERVICES	100-310-5212-191	280.00	
		214387	BUS WASHING SERVICES	100-310-5212-191	260.00	
		214388	BUS WASHING SERVICES	100-310-5212-191	200.00	
		214389	BUS WASHING SERVICES	100-310-5212-191	320.00	
				** TOTAL CHECK AMOUNT **	1,380.00	
09/18/09 086606	NEXLEVEL INFORMATION TECHNO	214320	PROFESSIONAL SERVICES	112-140-5454-125	4,200.00	
				** TOTAL CHECK AMOUNT **	4,200.00	
09/18/09 086607	PASO ROBLES FORD	214390	MATERIALS	100-310-5212-191	13.19	
				** TOTAL CHECK AMOUNT **	13.19	
09/18/09 086608	PASO ROBLES NEWSPAPERS, INC	214247	FALL 09 ACTIVITY GUIDE	600-310-5212-364	340.00	
		214359	PRINTING OF ACTIVITY GUIDE PO#10LRS001	100-411-5212-184	7,000.00	
		214360	PUBLIC HEARING NOTICE	206-140-5224-129	36.00	
				206-140-5224-130	37.00	
				206-140-5224-131	37.00	
				** TOTAL CHECK AMOUNT **	7,450.00	
09/18/09 086609	PASO ROBLES UNIFIED SCHOOL	214253	COOKIES 8/4 & 8/18 COUNCIL MEETING	100-110-5212-101	47.50	
				** TOTAL CHECK AMOUNT **	47.50	
09/18/09 086610	PASO ROBLES ROLL-OFF INC	214280	AUGUST RENT 3200 SULPHUR SPRINGS DR PO#10PW012	100-310-5212-193	57.12	
		214281	SERVICES 3200 SULPHUR SPRINGS DR PO#10PW012	100-310-5212-193	125.44	
		214282	AUGUST RENT GREGOR ST PO#10PW012	100-310-5221-281	70.56	
		214283	SERVICES 625 RIVERSIDE PO#10PW012	100-310-5212-193	125.44	
		214316	SERVICES 625 RIVERSIDE AVE PO#10PW012	100-310-5212-193	125.44	
		214349	SERVICES 2970 UNION RD 10PW012	100-310-5212-171	125.44	
				** TOTAL CHECK AMOUNT **	629.44	
09/18/09 086611	PASO ROBLES TRUCK CENTER	214391	PARTS	100-310-5212-191	21.61	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	21.61
09/18/09 086612	PASO ROBLES WELDING PRW STE	214302	MATERIALS, CONSTRUCTION	100-310-5221-280	11.26
				** TOTAL CHECK AMOUNT **	11.26
09/18/09 086613	PASO ROBLES YOUTH ARTS FOUN	214323	STUDY CENTER RENT - OCT 09	100-411-5212-198	1,600.00
				100-411-5235-198	1,000.00
				** TOTAL CHECK AMOUNT **	2,600.00
09/18/09 086614	PIONEER MANUFACTURING CO	214380	MATERIALS	100-310-5221-171	91.58
		214381	MATERIALS	100-310-5212-171	302.29
				** TOTAL CHECK AMOUNT **	393.87
09/18/09 086615	TANNER PITTS	214315	CONTRACTOR TIME SHEET 7/16/09-9/3/09	100-411-5224-180	231.00
				** TOTAL CHECK AMOUNT **	231.00
09/18/09 086616	POOR RICHARDS PRESS	214325	NC SHUTTLE RIDERS GUIDE	206-140-5224-129	1,241.82
				** TOTAL CHECK AMOUNT **	1,241.82
09/18/09 086617	PRAXAIR	214303	MATERIALS	100-310-5221-172	561.84
				** TOTAL CHECK AMOUNT **	561.84
09/18/09 086618	PRECISION COLLISION, INC.	214322	BODY REPAIRS VEHICLE #695 PO#10PW028	100-310-5212-191	4,276.23
				** TOTAL CHECK AMOUNT **	4,276.23
09/18/09 086619	PRO-TECH SECURITY SALES	214235	PO#10PD007 SUPPLIES	100-210-5212-136	1,802.00
				** TOTAL CHECK AMOUNT **	1,802.00
09/18/09 086620	DONALD FRANSEN JR DBA RELIA	214317	PRINT CARTRIDGE	206-140-5212-230	119.08



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		119.08
09/18/09 086621	REPUBLIC ITS	214363	TRAFFIC SIGNAL MAINTENANCE JULY09 PO#10PW013	100-310-5212-293	6,301.44
		214364	RESPONSE CALL OUTS JULY 09 10PW013	100-310-5212-293	1,921.86
		214365	XWALK PODS PO#10PW013	100-310-5212-293	780.00
		214393	TEST & REPAIR SERVICES #10PW013	100-310-5212-293	727.50
			** TOTAL CHECK AMOUNT **		9,730.80
09/18/09 086622	SWCA ENVIRONMENTAL	214357	PROF SERVICES: WWTP CEQA PO#09PW228	601-910-5224-683	7,491.46
			** TOTAL CHECK AMOUNT **		7,491.46
09/18/09 086623	SAN LUIS OBISPO COUNTY CLER	214358	NOTICE OF DETERMINATION FILING PURPLE BELT	100-710-5224-771	2,018.00
			** TOTAL CHECK AMOUNT **		2,018.00
09/18/09 086624	SAN LUIS OBISPO VISITOR CON	214339	09/10 SLO VCB CONTRACT FOR VISITOR PROMOTIONS JULY 09 PYMT PO#10CM011	100-130-5224-104 410-140-5224-105	1,633.33 1,843.67
		214340	09-10 SLO VCB CONTRACT FOR VISITOR PROMOTIONS AUG 09 PYMT PO#10CM011	100-130-5224-104 410-140-5224-105	1,633.33 1,843.67
		214341	09/10 SLO VCB CONTRACT FOR VISITOR PROMOTIONS SEPT 09 PYMT PO#10CM011	100-130-5224-104 410-140-5224-105	1,633.33 1,843.67
			** TOTAL CHECK AMOUNT **		10,431.00
09/18/09 086625	SHELL OIL COMPANY ATTN: SPE	214240	AUGUST BILLING	100-210-5226-137	34.00
			** TOTAL CHECK AMOUNT **		34.00
09/18/09 086626	STAPLES ADVANTAGE	214250	SUPPLIES	601-310-5212-164 600-310-5212-165 100-310-5212-217 100-140-5212-134	6.79 6.80 16.71 943.14
			** TOTAL CHECK AMOUNT **		973.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/18/09 086627	FRED STRONG	214233	REIMBURSE FOR PYMT OF CHANNEL COUNTIES LEAGUE DINNER	100-110-5212-101	35.00
** TOTAL CHECK AMOUNT **					35.00
09/18/09 086628	SUPERIOR COURT OF CALIFORNI	214245	BAIL/POST FORFEITURE CASE:09-2814 DEFENDANT:RICARDO DEL CARPIO	406-000-2302-000	366.00
** TOTAL CHECK AMOUNT **					366.00
09/18/09 086629	T J CROSS ENGINEERS, INC	214353	PROF SERVICES:LANDFILL MASTER PLAN MANAGEMENT PO#09PW225	100-310-5224-432	140.00
		214354	PROF SERVICES: WTP PROJECT MANAGEMENT SERVICES: PO#08PW003	229-910-5452-544	540.00
		214355	PROF SERVICES: ASSISTANCE W/ NACIMIENTO WATER USER RATE STUDY PO#09PW078	600-310-5224-165	280.00
** TOTAL CHECK AMOUNT **					960.00
09/18/09 086630	TAPS TRUCK AND AUTO ACCESSO	214384	MATERIALS	100-310-5212-191	406.24
** TOTAL CHECK AMOUNT **					406.24
09/18/09 086631	TEMPLETON UNIFORMS	214236	UNIFORMS/ VEST	100-210-5212-136	1,677.88
** TOTAL CHECK AMOUNT **					1,677.88
09/18/09 086632	UC SANTA BARBARA ECONOMIC F	214249	2010 ADVISORY SPONSORSHIP OF \$2500.00	100-110-5212-101	2,500.00
** TOTAL CHECK AMOUNT **					2,500.00
09/18/09 086633	UNITED PARCEL SERVICE	214246	DELIVERY SERVICES	100-210-5212-140	19.33
** TOTAL CHECK AMOUNT **					19.33
09/18/09 086634	USA MOBILITY WIRELESS, INC	214243	SEERVICES 805-227-9560	100-210-5212-137	43.78
** TOTAL CHECK AMOUNT **					43.78
09/18/09 086635	VENTURA COUNTY OVERHEAD DOO	214278	SERVICES	100-310-5221-176	750.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					750.00
09/18/09 086636	WESTERN JANITOR SUPPLY, INC	214260	MAINTENANCE YARD 8/26/09-8/31/09	100-310-5212-191	7.40
		214261	CITY PARK 8/1/09-8/31/09	100-310-5221-280	34.59
		214262	SHERWOOD PARK 8/1/09-8/31/09	100-310-5221-282	69.17
		214263	CITY HALL/LIBRARY 8/1/09-8/19/09	100-310-5221-175	378.97
		214264	CENTENNIAL PARK 8/1/09-8/31/09	100-310-5221-174	34.59
		214265	PIONEER PARK 8/1/09-8/31/09	100-310-5221-281	34.59
		214266	BUS STATION 7/24/09-8/19/09	206-140-5221-230	133.65
		214267	CENTENNIAL ACTIVITY CENTER 8/1/09-8/19/09	100-310-5221-174	68.15
		214268	BARNEY SCHWARTZ PARK 8/1/09-8/19/09	100-310-5221-171	237.02
		214269	GEORGE STEFAN CENTER 8/1/09-8/19/09	100-310-5221-177	168.92
		214270	FIRE DEPT 8/1/09-8/25/09	100-310-5221-176	39.67
		214271	CENTENNIAL POOL 8/1/09-8/25/09	100-310-5221-172	90.35
		214272	MAINTENANCE YARD 8/1/09-8/25/09	100-310-5212-191	92.26
		214273	CITY HALL/LIBRARY 8/20-8/25/09	100-310-5221-175	149.16
		214274	POLICE DEPT 8/1/09-8/25/09	100-310-5221-176	237.21
		214275	WASTE WATER 7/25/09-8/25/09	601-310-5212-164	155.98
		214276	CENTENNIAL ACTIVITY CENTER 8/20/09-8/25/09	100-310-5221-174	144.31
		214277	SENIOR CENTER 7/25/09-8/25/09	100-310-5221-185	84.78
		214285	CITY HALL/LIBRARY 8/26/09-8/31/09	100-310-5221-175	28.92
		214286	GRAFFITI DEPT 8/1/09-8/31/09	100-310-5221-293	18.18
		214287	FINANCE DEPT 8/1/09-8/31/09	100-310-5221-120	10.77
		214288	WATER DEPT/PUBLIC WORKS 6/19/09-8/31/09	600-310-5212-165	13.53
		214289	POLICE DEPT 8/26/09-8/31/09	100-310-5221-176	68.35
		214290	GEORGE STEFAN CENTER 8/20/09-8/31/09	100-310-5221-177	18.72
		214291	SENIOR CENTER 8/26/09-8/31/09	100-310-5221-185	23.79
		214292	WASTE WATER 8/26/09-8/31/09	601-310-5212-164	77.31
		214293	VETERANS CENTER 8/1/09-8/31/09	100-310-5221-196	16.72
					** TOTAL CHECK AMOUNT **
					2,437.06
09/18/09 086638	WITMER-TYSON IMPORTS	214237	MONTHLY K-9 MAINTENANCE TRAINING AUGUST. PO#10PD006	100-210-5212-136	400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	400.00
09/18/09 086639	ZUMAR INDUSTRIES	214366	MATERIALS	100-310-5221-293	499.29
				** TOTAL CHECK AMOUNT **	499.29
09/25/09 086640	A M I PIPE & SUPPLY, INC	214433	MATERIALS	600-310-5212-165	581.66
		214434	MATERIALS	600-310-5212-165	183.10
		214435	MATERIALS	600-310-5212-165	160.63
		214485	GATE VALVES	600-310-5221-165	2,322.74
		214570	MATERIALS	600-310-5212-165	126.01
		214571	MATERIALS	600-310-5212-165	17.86
		214583	PO 10PW049 - PUMP	100-820-5452-260	2,752.78
				** TOTAL CHECK AMOUNT **	6,144.78
09/25/09 086641	A T & T	214614	SERVICE	100-110-5216-101	90.32
				** TOTAL CHECK AMOUNT **	90.32
09/25/09 086642	ATD INC.	214616	REMOVE DECALS	100-310-5212-191	575.00
				** TOTAL CHECK AMOUNT **	575.00
09/25/09 086643	ADVANCED DISTRIBUTION CO	214603	MATERIALS	100-310-5212-191	108.02
				** TOTAL CHECK AMOUNT **	108.02
09/25/09 086644	AECOM USA INC.	214563	PO 10PW001 - TURF COVER	600-310-5224-165	7,219.80
		214584	PO 8PW250 - RIVER ROAD	221-910-5452-495	9,401.70
				** TOTAL CHECK AMOUNT **	16,621.50
09/25/09 086645	AFLAC ATTN: REMITTANCE PRO	214457	ADMINISTATIVE FEES - SEPT 09	100-000-2118-000	115.00
				** TOTAL CHECK AMOUNT **	115.00
09/25/09 086646	AMERICAN RED CROSS	214423	(3) STUDENTS CPR/AED + FA CLASS	100-411-5212-182	30.00
				** TOTAL CHECK AMOUNT **	30.00
09/25/09 086647	AMERIPRIDE UNIFORM SERVICES	214617	SERVICES	602-310-5212-166	79.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5212-163	110.90
				601-310-5212-164	166.40
				100-310-5221-174	286.88
				100-310-5221-196	83.74
				100-310-5221-185	316.16
				121-140-5212-125	59.22
				100-310-5221-173	82.57
				100-310-5221-185	50.57
				100-310-5221-175	42.57
				100-310-5221-176	42.57
				100-310-5212-290	43.90
				100-310-5212-291	160.70
				100-310-5212-191	201.55
				600-310-5212-165	460.99
				100-310-5221-174	63.83
				100-310-5221-171	237.49
				100-310-5221-284	187.86
				100-310-5221-176	43.80
				-----	
				** TOTAL CHECK AMOUNT **	2,721.18
				-----	
09/25/09 086648	AQUA ENGINEERING	214430	TEST WELL ABANDONMENT RAMANDA DR	600-310-5221-165	3,200.00
		214559	VARIABLE FREQUENCY DRIVE	600-310-5221-165	1,910.15
				-----	
				** TOTAL CHECK AMOUNT **	5,110.15
				-----	
09/25/09 086649	BASIC CHEMICAL SOLUTIONS, L	214400	MATERIALS	600-310-5212-165	384.34
		214401	MATERIALS	600-310-5212-165	515.13
		214402	MATERIALS	600-310-5212-165	589.87
		214403	MATERIALS	600-310-5212-165	225.53
		214404	MATERIALS	600-310-5212-165	225.53
		214405	MATERIALS	600-310-5212-165	244.21
		214406	MATERIALS	600-310-5212-165	375.00
		214407	MATERIALS	600-310-5212-165	515.13
		214562	CITRIC ACID	600-310-5235-165	2,032.00
		214565	SODIUM HYPOCHLORITE	600-310-5235-165	720.66
		214566	SODIUM HYPOCHLORITE	600-310-5212-165	346.98
		214567	SODIUM HYPOCHLORITE	600-310-5212-165	393.69
		214568	SODIUM HYPOCHLORITE	600-310-5212-165	234.87
		214569	SODIUM HYPOCHLORITE	600-310-5212-165	580.53
				-----	
				** TOTAL CHECK AMOUNT **	7,383.47
				-----	
09/25/09 086650	BLACK & VEATCH	214490	PO 08PW134 - PR NWTP	229-910-5452-544	5,497.50
				-----	
				** TOTAL CHECK AMOUNT **	5,497.50
				-----	
09/25/09 086651	THE BLUEPRINTER	214431	COPIES	601-310-5212-163	169.95
				CC AGENDA WARRANT LIST	
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				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/25/09 086651	THE BLUEPRINTER	214444	COPIES	100-310-5212-161	8.66
** TOTAL CHECK AMOUNT **					178.61
09/25/09 086652	DAVID BOUFFARD	214417	CANINE PROGRAM MGMT PER DIEM	100-210-5226-136	224.00
** TOTAL CHECK AMOUNT **					224.00
09/25/09 086654	GAYLE BRUCE	214415	CONTRACTOR TIME SHEET: VB	100-411-5224-180	90.00
		214608	VOLLEYBALL OFFICIAL	100-411-5224-180	108.00
** TOTAL CHECK AMOUNT **					198.00
09/25/09 086655	CAL-COAST IRRIGATION, INC	214452	MATERIALS	601-310-5212-164	83.32
** TOTAL CHECK AMOUNT **					83.32
09/25/09 086661	CALIFORNIA RURAL WATER ASSO	214564	WATER TREATMENT CERT REVIEW CLASS TRAVIS STUTZ & DAVID TICE	600-310-5226-165	500.00
** TOTAL CHECK AMOUNT **					500.00
09/25/09 086662	CANNON ASSOCIATES	214446	10PW005: DRAINAGE CALCULATIONS FOR ASHWOOD CULVERT REPLACEMENT	110-910-5452-441	11,236.38
		214507	PO 7PW131 - VINE STREET SERVICES	111-910-5452-540	39,211.53
		214539	PO NO. 9PW210 - SEWER REHAB	601-910-5452-365	9,227.36
** TOTAL CHECK AMOUNT **					59,675.27
09/25/09 086663	CHARTER COMMUNICATIONS	214611	YOUTH ART CENTER	100-411-5212-198	69.99
		214612	SENIOR CENTER	100-411-5212-185	60.06
		214613	3050 PARK ST SERVICE	100-411-5212-189	67.72
** TOTAL CHECK AMOUNT **					197.77
09/25/09 086664	CHEMSEARCH	214579	MATERIALS	600-310-5221-165	334.08
** TOTAL CHECK AMOUNT **					334.08
09/25/09 086665	CLINICAL LABORATORY OF SAN	214560	PO 10PW025 - TESTING	600-310-5235-165	437.00
				600-310-5224-165	2,478.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,915.00
09/25/09 086666	CONSOLIDATED ELECTRICAL DIS	214572	MATERIALS	600-310-5221-165	131.64
				** TOTAL CHECK AMOUNT **	131.64
09/25/09 086667	COURIER SYSTEMS	214395	DELIVERIES	213-910-5452-787	12.50
				100-130-5212-121	9.50
				110-910-5452-542	9.50
				110-910-5452-542	0.42
				100-130-5212-121	0.42
				213-910-5452-787	0.42
				100-130-5212-121	9.50
				100-130-5212-121	0.38
				100-000-2400-212	9.50
				100-000-4702-000	0.38
				** TOTAL CHECK AMOUNT **	52.52
09/25/09 086668	SCOT CRAYCRAFT	214439	CONTRACTOR TIME SHEET - SB 9/15/09	100-411-5224-180	60.00
				** TOTAL CHECK AMOUNT **	60.00
09/25/09 086669	CREATIVE BUS SALES	214605	MIRROR	100-310-5212-191	224.68
				** TOTAL CHECK AMOUNT **	224.68
09/25/09 086670	CRYSTAL SPRINGS WATER CO	214456	WATER	601-310-5212-163	52.70
				601-310-5212-164	79.05
				601-310-5214-164	7.45
				** TOTAL CHECK AMOUNT **	139.20
09/25/09 086671	D & M HEATING & AIR CONDITI	214578	115V MOTOR	600-310-5221-165	209.61
				** TOTAL CHECK AMOUNT **	209.61
09/25/09 086672	DATAPROSE INC.	214472	10AS004: WATER BILLS MAILING SERVICES	600-140-5212-127	5,818.79
				100-310-5235-179	101.18
				** TOTAL CHECK AMOUNT **	5,919.97

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/25/09 086673	DRIVE CUSTOMS	214522	VEHICLE SERVICE	112-210-5454-135	1,401.44
** TOTAL CHECK AMOUNT **					1,401.44
09/25/09 086674	EMS PERSONNEL FUND CALIFORN	214428	EMT - PARAMEDIC LICENSE RENEWAL (RANDALL HARRIS)	100-220-5212-150	130.00
** TOTAL CHECK AMOUNT **					130.00
09/25/09 086675	EPPICO INDUSTRIAL SUPPLY	214436	COBALT DRILL BIT SET	600-310-5212-165	258.24
** TOTAL CHECK AMOUNT **					258.24
09/25/09 086676	F G L ENVIRONMENTAL	214468	LAB SERVICES	601-310-5214-164	152.50
		214469	LAB SERVICES	601-310-5214-164	126.00
		214470	LAB SERVICES	601-310-5214-164	152.50
		214471	LAB SERVICES	601-310-5214-164	152.50
** TOTAL CHECK AMOUNT **					583.50
09/25/09 086677	FARM SUPPLY CO	214411	MATERIALS	600-310-5212-165	22.62
		214453	MATERIALS	601-310-5212-164	20.63
		214454	MATERIALS	601-310-5212-164	554.79
		214455	MATERIALS	601-310-5212-164	148.75
		214606	MATERIALS	602-310-5212-166	24.45
** TOTAL CHECK AMOUNT **					771.24
09/25/09 086678	FARMER BROS CO	214422	COFFEE	100-130-5212-120	46.97
				100-110-5212-101	46.97
				100-710-5212-209	46.97
				100-130-5212-116	46.98
				100-130-5212-103	46.98
** TOTAL CHECK AMOUNT **					234.87
09/25/09 086679	FEDERAL SIGNAL CORP	214597	MICROPHONE, SIREN, LIGHT	100-310-5212-191	1,883.10
** TOTAL CHECK AMOUNT **					1,883.10
09/25/09 086680	FENCE FACTORY	214592	TEMPORARY FENCE	100-820-5452-260	288.28
** TOTAL CHECK AMOUNT **					288.28



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/25/09 086681	FERGUSON ENTERPRISES, INC	214408	MATERIALS	600-310-5221-165	843.97
		214409	MATERIALS	600-310-5221-165	42.09
		214484	MATERIALS	600-310-5212-165	2,306.84
		214574	MATERIALS	600-310-5212-165	826.16
		214575	MATERIALS	600-310-5212-165	47.61
		214576	115V MOTOR	600-310-5221-165	209.61
		214577	MATERIALS	600-310-5221-165	317.22
** TOTAL CHECK AMOUNT **					4,593.50
09/25/09 086682	THE GAS COMPANY	214540	SERVICE	602-310-5216-166	30.47
				100-310-5216-175	285.84
				100-310-5216-191	18.61
				100-310-5216-284	9.31
				100-310-5216-175	9.31
				100-310-5216-173	643.06
				100-310-5216-176	235.01
				100-310-5216-290	5.57
				100-310-5216-291	5.57
				100-310-5216-292	5.57
				100-310-5216-293	5.57
				206-140-5216-230	11.73
				601-310-5216-164	2,011.20
				600-310-5216-165	11.71
** TOTAL CHECK AMOUNT **					3,288.53
09/25/09 086683	DREW GEFTAKYS	214440	CONTRACTOR TIME SHEET: SB 8/26/09-9/17/09	100-411-5224-180	360.00
** TOTAL CHECK AMOUNT **					360.00
09/25/09 086684	MISSI GRAVES	214511	SOFTBALL SCOREKEEPER	100-411-5224-180	182.00
** TOTAL CHECK AMOUNT **					182.00
09/25/09 086685	HACH CO	214451	MATERIALS	601-310-5214-164	160.05
** TOTAL CHECK AMOUNT **					160.05
09/25/09 086686	HANSON AGGREGATES, INC	214412	MATERIALS	600-310-5212-165	296.71
		214413	MATERIALS	600-310-5212-165	562.90
		214414	MATERIALS	600-310-5212-165	279.29
** TOTAL CHECK AMOUNT **					1,138.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/25/09 086687	HARVEYS HONEYHUTS JENNIFER	214607	BUS STATION	206-140-5212-230	190.09
** TOTAL CHECK AMOUNT **					190.09
09/25/09 086688	INDEPENDENT ELECTRIC SUPPLY	214449	MATERIALS	601-310-5212-163	31.56
** TOTAL CHECK AMOUNT **					31.56
09/25/09 086689	J. B. DEWAR, INC	214397	REMAINING BALANCE ON INVOICE	100-310-5212-191	10,000.00
		214598	ANTIFREEZE	100-310-5212-191	54.56
** TOTAL CHECK AMOUNT **					10,054.56
09/25/09 086690	JULIE FRIEDRICHSEN LANDSCAP	214474	PROF SERVICES: CITY HALL LANDSCAPE	100-820-5452-260	550.00
** TOTAL CHECK AMOUNT **					550.00
09/25/09 086691	KENNEDY/JENKS CONSULTANTS A	214486	PO 06PW224 - WW RATES	601-910-5224-683	20,369.54
		214488	PO 10PW003 - WATER RATES	600-310-5224-165	18,509.10
** TOTAL CHECK AMOUNT **					38,878.64
09/25/09 086692	KEY TERMITE & PEST CONTROL	214594	PEST CONTROL - SAFETY CENTER	100-310-5221-176	135.00
** TOTAL CHECK AMOUNT **					135.00
09/25/09 086693	KIRK CONSTRUCTION	214580	PO 10PW006 - WATER LINE	600-910-5452-437	96,431.06
** TOTAL CHECK AMOUNT **					96,431.06
09/25/09 086694	KEN KNOTT	214543	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	412.00
** TOTAL CHECK AMOUNT **					412.00
09/25/09 086695	LANGUAGE LINE SERVICES	214398	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	37.13
				100-210-5224-140	37.13
** TOTAL CHECK AMOUNT **					74.26
09/25/09 086696	LOUIS E. SCHMITZ PLUMBING B	214593	TEST BACKFLOW	100-310-5221-171	140.00
				100-310-5221-173	140.00
				100-310-5221-174	154.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-175	180.00
				100-310-5221-176	180.00
				100-310-5221-185	140.00
				100-310-5221-191	140.00
				100-310-5221-196	140.00
				100-310-5221-280	140.00
				100-310-5221-281	140.00
				100-310-5221-282	140.00
				602-310-5212-166	140.00
** TOTAL CHECK AMOUNT **					1,774.00
09/25/09	086697	M G E UNDERGROUND	214443 SEWER MAIN REHAB PROGRESS PAYMENT NO. 3 9PW209	601-910-5452-365	140,934.21
** TOTAL CHECK AMOUNT **					140,934.21
09/25/09	086698	MARRIOTT COURTYARD INN	214416 CANINE PROGRAM MGMT LODGING: DAVID BOUFFARD	100-210-5226-136	430.10
** TOTAL CHECK AMOUNT **					430.10
09/25/09	086699	ALAN & KATHI MARTIN	214429 RESIDENTIAL PERMIT B05-0948 EXPIRED / FILE CLOSED VACANT LOT - CONSTRUCTION NOT	221-000-4719-000 220-000-4718-000 600-000-4721-000 226-000-4718-000 229-000-4718-000 100-000-2002-000 211-000-4701-000 212-000-4701-000 213-000-4701-000 217-000-4701-000 231-000-4701-000 223-000-4701-000 219-000-4701-000 222-000-4701-000 216-000-4701-000 114-000-4762-000	4,624.00 4,055.00 46.00 3,461.00 675.00 5.66 19.00 763.00 4,737.00 675.00 454.00 675.00 440.00 313.00 2,815.00 16.98
** TOTAL CHECK AMOUNT **					23,774.64
09/25/09	086700	MARTINELLI LANDSCAPE CONSTR	214438 LANDSCAPING SERVICES FOR 35 PARCELS 10PW009	308-310-5221-168	47,512.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		47,512.44
09/25/09 086701	MENTAL MARKETING, LLC	214547	VISITOR GUIDE MAILING	410-140-5224-105	594.95
		214548	OCT SUPPLEMENT AD	410-140-5224-105	90.00
		214549	SUNSET NOV TRAVEL DIRECTORY	410-140-5224-105	150.00
		214550	SKY-WEST AD	410-140-5224-105	2,016.00
		214551	CWA ONLINE AD	410-140-5224-105	180.00
		214552	CWA ONLINE BANNER AD	410-140-5224-105	120.00
		214553	SEPT E-NEWS LETTER	410-140-5224-105	840.00
		214554	2009 MEDIA	410-140-5224-105	780.00
		214555	WEB LETTERHEAD	410-140-5224-105	120.00
		214556	JULY E-NEWS LETTER	410-140-5224-105	180.00
		214557	SEPT LA TIMES	410-140-5224-105	589.00
		214558	SEO MEETING	410-140-5224-105	1,140.00
		214587	PUBLIC RELATIONS	410-140-5224-105	9,333.00
		214588	PUBLIC RELATIONS	410-140-5224-105	3,000.00
		214589	LA TIMES TRAVEL SECTION	410-140-5224-105	4,074.00
		214590	2009 ACCOUNT MANAGEMENT	410-140-5224-105	6,540.00
			** TOTAL CHECK AMOUNT **		29,746.95
09/25/09 086702	ED MOLDREM	214542	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	522.96
			** TOTAL CHECK AMOUNT **		522.96
09/25/09 086703	DOLORES M. MORA	214544	RETIREE MEDICAL REIMBURSEMENT SEPTEMBER	404-000-1400-000	500.00
			** TOTAL CHECK AMOUNT **		500.00
09/25/09 086704	MORE OFFICE SOLUTIONS	214508	COPIER RENTALS	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
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,493.62
09/25/09 086705	MOTOROLA COMMUNICATIONS ENT	214427	(4) PREMIUM, NIMH, 1800 MAH	100-220-5212-150	423.26
				** TOTAL CHECK AMOUNT **	423.26
09/25/09 086706	MOULE & POLYZOIDES	214437	UPTOWN/TOWN CENTER SPECIFIC PLAN 08CD017	700-810-5235-240	60,642.93
				** TOTAL CHECK AMOUNT **	60,642.93
09/25/09 086707	NASHVILLE-McLINTOCK TRANSCR	214526	TRANSCRIPTION SERVICES PO 9PD004	100-210-5224-136	1,042.32
				** TOTAL CHECK AMOUNT **	1,042.32
09/25/09 086709	JOHN NELSON	214541	RETIREE MEDICAL REIMBURSEMENT SEPTEMBER	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
09/25/09 086710	NORTH COUNTY ANIMAL HOSPITA	214520	ANIMAL MEDICAL - POLICE DOGS	100-210-5224-136	464.48
				** TOTAL CHECK AMOUNT **	464.48
09/25/09 086711	NORTH COUNTY CLOUD CLIPPERS	214538	REFUND - STREET BANNER FEE	602-310-5212-166	200.00
				** TOTAL CHECK AMOUNT **	200.00
09/25/09 086712	OLIN CORPORATION	214447	10PW023: MATERIALS	601-310-5215-164	4,829.56
				** TOTAL CHECK AMOUNT **	4,829.56
09/25/09 086713	P R DIAMOND PRODUCTS, INC.	214561	MATERIALS	600-310-5221-165	1,681.00
				** TOTAL CHECK AMOUNT **	1,681.00
09/25/09 086714	PACIFIC GAS & ELECTRIC COMP	214420	UTILITIES	100-310-5216-176	11,081.10
				100-310-5216-196	621.81
				100-310-5216-293	264.33
				100-310-5216-171	6,985.88
				600-310-5216-165	37,528.24
				601-310-5216-163	930.09
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-283	125.76
				100-310-5216-282	109.98
				100-310-5216-284	26.94
				100-310-5216-290	9.17
				308-310-5216-168	193.46
				100-310-5216-185	1,149.86
				100-220-5216-150	1,025.52
				602-310-5216-166	18.36
				308-310-5216-168	4.58
09/25/09 086714	PACIFIC GAS & ELECTRIC COMP	214421	UTILITIES		
** TOTAL CHECK AMOUNT **					60,075.08
09/25/09 086715	PACIFIC TELEMAGEMENT SERV	214394	PAY PHONE SERVICES - AUG 09		
				100-411-5216-199	20.78
				100-411-5216-200	20.77
				100-411-5216-201	20.77
				100-411-5216-202	20.77
				100-411-5216-203	20.77
				206-140-5216-130	-3.02
				206-140-5216-131	-3.02
				100-411-5216-182	74.00
				602-310-5216-166	73.00
				100-210-5216-136	67.25
** TOTAL CHECK AMOUNT **					312.07
09/25/09 086716	PASO ROBLES PROFESSIONAL FI	214460	IAFF UNION DUES		
				100-000-2112-150	1,433.91
** TOTAL CHECK AMOUNT **					1,433.91
09/25/09 086717	PASO ROBLES FORD				
		214595	REPAIRS	100-310-5212-191	61.28
		214596	MOTOR & FAN	100-310-5212-191	301.85
		214599	V-BELT	100-310-5212-191	59.16
		214600	REPAIRS	100-310-5212-191	402.66
		214604	REPAIRS	100-310-5212-191	144.57
** TOTAL CHECK AMOUNT **					969.52
09/25/09 086718	PASO ROBLES MAGAZINE	214510	OCT 2009 ISSUE		
				100-411-5212-180	204.50
				100-411-5212-185	204.50
				100-411-5212-187	204.50
				100-411-5212-184	205.35
** TOTAL CHECK AMOUNT **					818.85
09/25/09 086719	PASO ROBLES POLICE OFFICERS	214458	POA UNION DUES		
				100-000-2112-000	1,440.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,440.00
09/25/09 086720	PASO ROBLES RADIATOR	214615	REPAIRS	100-310-5212-191	80.00
				** TOTAL CHECK AMOUNT **	80.00
09/25/09 086721	PASO ROBLES ROLL-OFF INC	214448	DISPOSAL FEE	601-310-5216-164	125.44
				** TOTAL CHECK AMOUNT **	125.44
09/25/09 086722	PASO ROBLES TRUCK CENTER	214602	REPAIRS	100-310-5212-191	127.41
				** TOTAL CHECK AMOUNT **	127.41
09/25/09 086723	PASO ROBLES WASTE DISPOSAL	214419	UTILITIES	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
09/25/09 086724	PASO ROBLES WELDING PRW STE	214450	MATERIALS	601-310-5221-164	138.65
				** TOTAL CHECK AMOUNT **	138.65
09/25/09 086725	PAVEMENT ENGINEERING, INC	214475	2009 PAVEMENT REHAB. PROJECT	200-910-5452-334	630.00
				** TOTAL CHECK AMOUNT **	630.00
09/25/09 086726	PG&E CFM/PPC DEPARTMENT	214506	INSTALL STREETLIGHT SERVICE	110-910-5452-541	44,456.32

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			PO 10PW055		
				** TOTAL CHECK AMOUNT **	44,456.32
09/25/09 086727	PHOENIX GROUP INFORMATION S	214528	PD CITATIONS	100-210-5212-139	100.83
				** TOTAL CHECK AMOUNT **	100.83
09/25/09 086728	DUANE PICANCO	214610	SLOW PITCH SOFTBALL OFFICIAL	100-411-5224-180	100.00
				** TOTAL CHECK AMOUNT **	100.00
09/25/09 086729	PITNEY BOWES	214441	TERM RENTAL CHARGE	100-411-5222-183	111.00
		214513	REPLENISH POSTAL METER AT CENTENNIAL PARK	100-411-5212-171	166.67
				100-411-5212-180	166.67
				100-411-5212-181	166.67
				100-411-5212-183	166.67
				100-411-5212-184	166.67
				100-411-5212-185	166.67
				100-411-5212-186	166.67
				100-411-5212-187	166.67
				100-411-5212-189	166.64
				** TOTAL CHECK AMOUNT **	1,611.00
09/25/09 086730	POOR RICHARDS PRESS	214532	FORMS	100-210-5212-136	329.84
				** TOTAL CHECK AMOUNT **	329.84
09/25/09 086731	PRAXAIR	214573	MATERIALS	600-310-5212-165	7.03
				** TOTAL CHECK AMOUNT **	7.03
09/25/09 086732	R H F, INC	214524	NHTSA TESTING - POLICE	100-210-5212-136	637.65
				** TOTAL CHECK AMOUNT **	637.65
09/25/09 086733	JOE ROMERO	214482	SOFTBALL OFFICIAL	100-411-5224-180	198.00
				** TOTAL CHECK AMOUNT **	198.00
09/25/09 086734	STUART T. ROSS	214545	RETIREE MEDICAL REIMBURSEMENT AUGUST/SEPTEMBER	404-000-1400-000	300.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	300.00
09/25/09 086735	SAFARILAND	214531	SHOT TRAINING KIT	100-210-5212-136	1,144.44
				** TOTAL CHECK AMOUNT **	1,144.44
09/25/09 086736	SAN LUIS O CO AIR POLLUTION	214473	RENEWAL OF EQUIPMENT	601-310-5212-164	4,306.76
				601-310-5212-163	741.76
				601-310-5217-163	370.88
				** TOTAL CHECK AMOUNT **	5,419.40
09/25/09 086737	SAN LUIS OBISPO COUNTY OFFI	214399	FIRST FIVE FACILITY RESOLUTION 09-087	705-810-5235-240	250,000.00
				** TOTAL CHECK AMOUNT **	250,000.00
09/25/09 086738	SAN LUIS OBISPO COUNTY HEAL	214483	INSPECTION FEES	600-310-5224-165	2,164.16
				** TOTAL CHECK AMOUNT **	2,164.16
09/25/09 086739	SAN LUIS O CO. NEWSPAPERS	214396	ADS	600-310-5212-364	504.97
				100-130-5212-121	321.03
				700-810-5212-240	215.08
				100-710-5212-209	30.16
				100-710-5224-771	208.59
				406-000-2304-209	370.19
				** TOTAL CHECK AMOUNT **	1,650.02
09/25/09 086740	SAN LUIS OBISPO CO. SHERIFF	214530	PD - SERVICES	100-210-5224-136	120.00
				** TOTAL CHECK AMOUNT **	120.00
09/25/09 086741	SANTA CRUZ BIOTECHNOLOGY, I	214537	REFUND SEWER FEES PAID THAT WERE CHARGED TO THE ACCOUNT IN ERROR.	601-000-4803-000	2,776.19
				** TOTAL CHECK AMOUNT **	2,776.19
09/25/09 086742	LOCAL 620, SEIU, AFL-CIO,CL	214459	SEIU UNION DUES	100-000-2113-000	2,005.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,005.49
09/25/09 086743	SENSATIONS APPAREL	214509	YELLOW T-SHIRTS	100-411-5212-180	386.99	
					** TOTAL CHECK AMOUNT **	386.99
09/25/09 086744	SHELL OIL COMPANY ATTN: SPE	214424	FUEL	100-220-5212-150	153.79	
		214425	FUEL	100-220-5212-150	125.78	
					** TOTAL CHECK AMOUNT **	279.57
09/25/09 086745	SHIPSEY & SEITZ, INC	214442	WATER DOOR HANGERS: SEPT 09	600-140-5212-127	138.42	
					** TOTAL CHECK AMOUNT **	138.42
09/25/09 086746	SOUL SOUND MOBILE DJ IRLAN	214609	CENTINNIAL PARK 8/28	100-411-5212-188	350.00	
					** TOTAL CHECK AMOUNT **	350.00
09/25/09 086747	SUPERIOR COURT OF CALIFORNI	214529	BAIL/POST FOREFEITURE CASE 09-2917 DEFENDANT: TANYA MICHELLE LOPEZ	406-000-2302-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
09/25/09 086748	TCSN.NET THE COMPUTER SHOP	214432	HOST WEBSITE	100-130-5224-120	200.00	
					** TOTAL CHECK AMOUNT **	200.00
09/25/09 086749	T J CROSS ENGINEERS, INC	214493	PO 10PW051 AND 09PW078 WATER RATE STUDY	600-310-5224-165	1,893.52	
		214500	PO 09PW217 AMD 10PW048 WATER WELL POLICY	600-310-5235-165	420.00	
		214502	PO 09PW223 - WW RATE FEE	601-910-5224-683	983.52	
		214503	PO 09PW225 - LANDFILL PLAN	100-310-5224-432	420.00	
		214505	PO 08OW003 - WTP MGMT SVS	229-910-5452-544	202.80	
					** TOTAL CHECK AMOUNT **	3,919.84
09/25/09 086750	TAPS TRUCK AND AUTO ACCESSO	214591	BUS #23 REPAIRS	100-310-5212-191	406.24	
		214601	BLACK RUNNING BOARDS	100-310-5212-191	553.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	959.24
09/25/09 086751	TEMPLETON UNIFORMS	214533	LUX - UNIFORM	100-210-5212-136	94.09
				** TOTAL CHECK AMOUNT **	94.09
09/25/09 086752	U R S CORPORATION	214586	PO 4PW094 - WETLAND MONITOR	225-910-5452-412	1,867.23
				** TOTAL CHECK AMOUNT **	1,867.23
09/25/09 086753	UPPER SALINAS LAS TABLAS	214581	AUG 09 - MONITORING	110-910-5452-542	212.31
				** TOTAL CHECK AMOUNT **	212.31
09/25/09 086754	UTILITY SUPPLY OF AMERICA-B	214410	MATERIALS	600-310-5221-165	1,687.94
				** TOTAL CHECK AMOUNT **	1,687.94
09/25/09 086755	GIZELLE VELAZQUEZ	214517	REFUND - PAVILION RENTAL	100-000-4503-171	67.00
				** TOTAL CHECK AMOUNT **	67.00
09/25/09 086756	WATTCO	214426	LABOR & MATERIALS PO# 09FD0014	112-220-5454-150	4,754.81
				** TOTAL CHECK AMOUNT **	4,754.81
09/25/09 086757	WESTAMERICA BANK FAIRFIELD	214546	LEASE - STREET SWEEPERS	100-310-5340-193	4,748.13
		214585	LEASE - RESCUE VEHICLE	100-310-5341-193	26.79
				100-220-5340-150	5,105.06
				100-220-5341-150	174.39
				** TOTAL CHECK AMOUNT **	10,054.37
09/25/09 086758	YMCA OF SAN LUIS OBISPO	214418	AFTERSCHOOL ENRICHMENT PROGRAM 1ST QTR PAYMENT 0910LRS002	100-411-5224-197	4,700.00
		214481	SUPPLIES - TEEN EXTREEM - AUG 09	100-411-5212-197	635.20
		214582	1ST QTR - TEEN XTREME	100-411-5212-197	4,700.00
				** TOTAL CHECK AMOUNT **	10,035.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/25/09 086759	FIRST BANKCARD CENTER	214518	VISA - LYNDA HOLT	100-411-5212-185	254.56
				100-411-5212-186	66.47
		214527	VISA - WATE DIVISION	600-310-5212-165	536.46
				600-310-5221-165	371.12
214536	VISA - PARKS	100-310-5221-284	23.71		
				** TOTAL CHECK AMOUNT **	1,252.32
09/25/09 086760	FIRST BANKCARD CENTER	214476	VISA - JIM APP	100-130-5212-103	94.00
09/25/09 086761	FIRST BANKCARD CENTER	214477	VISA - AIRPORT	602-310-5212-166	458.61
09/25/09 086762	FIRST BANKCARD CENTER	214478	VISA - ADMIN SERVICES	600-140-5212-127	150.88
				100-140-5212-125	354.63
09/25/09 086763	FIRST BANKCARD CENTER	214479	VISA - FREDA BERMAN	308-310-5212-168	1,465.00
09/25/09 086764	FIRST BANKCARD CENTER	214480	VISA - BUILDING MAINT 2	100-310-5212-191	86.49
				100-310-5221-120	13.28
				100-310-5221-172	216.50
				100-310-5221-173	7.71
				206-140-5221-230	140.71
09/25/09 086765	FIRST BANKCARD CENTER	214487	VISA - BUILDING MAINT 1	100-310-5221-120	19.63
				100-310-5221-171	270.63
				100-310-5221-172	64.11
				100-310-5221-173	52.14
				100-310-5221-174	8.55
				100-310-5221-175	131.38
				100-310-5221-176	107.08
				100-310-5221-280	387.99
				100-310-5221-281	73.07
				100-310-5221-280	112.36
				100-310-5221-282	22.72
				206-140-5221-230	313.78
				602-310-5221-166	58.06
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,621.50
09/25/09 086766	FIRST BANKCARD CENTER	214489	VISA - KAREN CHRISTIANSEN	100-411-5212-200	371.04
				** TOTAL CHECK AMOUNT **	371.04
09/25/09 086767	FIRST BANKCARD CENTER	214491	VISA - ROGER DEGNAN	100-210-5226-137	231.97
				** TOTAL CHECK AMOUNT **	231.97
09/25/09 086768	FIRST BANKCARD CENTER	214492	VISA - CATHY DAVID	100-130-5212-103	35.00
				** TOTAL CHECK AMOUNT **	35.00
09/25/09 086769	FIRST BANKCARD CENTER	214494	VISA - CHARLOTTE GORTON	100-411-5212-182	98.04
				100-411-5212-189	36.63
				100-411-5212-183	10.83
				** TOTAL CHECK AMOUNT **	145.50
09/25/09 086770	FIRST BANKCARD CENTER	214495	VISA - LRS AFTERSCHOOL	100-411-5212-183	1,027.07
				100-411-5212-194	265.13
				100-411-5212-171	82.12
				100-411-5212-189	260.29
				** TOTAL CHECK AMOUNT **	1,634.61
09/25/09 086771	FIRST BANKCARD CENTER	214496	VISA - TIMOTHY MURPHY	100-210-5212-136	107.50
				** TOTAL CHECK AMOUNT **	107.50
09/25/09 086772	FIRST BANKCARD CENTER	214497	VISA - DOUG MONN	600-310-5226-165	24.35
				** TOTAL CHECK AMOUNT **	24.35
09/25/09 086773	FIRST BANKCARD CENTER	214498	VISA - DAVE MCCUE	100-411-5212-199	50.88
				100-130-5212-120	171.52
				100-130-5222-120	34.87
				601-310-5222-164	34.87
				100-210-5212-135	72.95
				100-130-5212-104	24.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	389.99
09/25/09 086774	FIRST BANKCARD CENTER	214499	VISA - PLANNING DEPT	100-710-5212-209	510.00
				** TOTAL CHECK AMOUNT **	510.00
09/25/09 086775	FIRST BANKCARD CENTER	214501	VISA - PUBLIC WORK ADMIN	601-310-5212-164	211.01
				600-310-5212-165	165.79
				100-310-5212-217	108.05
				100-310-5212-178	15.00
				** TOTAL CHECK AMOUNT **	499.85
09/25/09 086776	FIRST BANKCARD CENTER	214504	VISA - POLICE DEPT	100-210-5212-135	290.62
				100-210-5212-136	2,086.12
				100-210-5212-137	138.27
				100-210-5212-138	240.71
				100-210-5212-139	450.44
				100-210-5212-140	127.02
				100-210-5226-135	252.23
				100-210-5212-141	3.68
				100-210-5212-136	-547.75
				** TOTAL CHECK AMOUNT **	3,041.34
09/25/09 086777	FIRST BANKCARD CENTER	214512	VISA - RECREATION DEPT	100-411-5212-183	215.72
				100-411-5212-184	89.73
				100-411-5212-182	38.81
				100-411-5212-187	96.55
				** TOTAL CHECK AMOUNT **	440.81
09/25/09 086778	FIRST BANKCARD CENTER	214514	VISA - SUZANNE ROBITAILLE	100-411-5212-201	104.32
				** TOTAL CHECK AMOUNT **	104.32
09/25/09 086779	FIRST BANKCARD CENTER	214515	VISA - STORM WATER	100-310-5210-179	819.84
				** TOTAL CHECK AMOUNT **	819.84
09/25/09 086780	FIRST BANKCARD CENTER	214516	VISA - JENNIFER SORENSON	100-140-5212-125	9.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	9.95
09/25/09 086781	FIRST BANKCARD CENTER	214519	VISA - STREETS MAINTENANCE	100-310-5212-291	24.89
				** TOTAL CHECK AMOUNT **	24.89
09/25/09 086782	FIRST BANKCARD CENTER	214521	VISA - MATTHEW THOMPSON	601-310-5212-164	33.45
				** TOTAL CHECK AMOUNT **	33.45
09/25/09 086783	FIRST BANKCARD CENTER	214523	VISA - WASTEWATER DIV 1	601-310-5211-164	91.90
				601-310-5221-164	109.10
				601-310-5235-164	416.76
				** TOTAL CHECK AMOUNT **	617.76
09/25/09 086784	FIRST BANKCARD CENTER	214525	VISA - WASTEWATER DIV	601-310-5212-163	155.92
				601-310-5211-163	12.44
				601-310-5221-163	272.47
				** TOTAL CHECK AMOUNT **	440.83
09/25/09 086785	FIRST BANKCARD CENTER	214534	VISA - RON WHISENAND	100-710-5212-209	43.53
				** TOTAL CHECK AMOUNT **	43.53
09/25/09 086786	FIRST BANKCARD CENTER	214535	VISA - FLEET MAINTENANCE	100-310-5212-191	1,910.93
				** TOTAL CHECK AMOUNT **	1,910.93
09/25/09 086787	FIRST BANKCARD CENTER	214618	VISA - FIRE DEPT	100-220-5212-150	956.86
				100-220-5212-151	948.31
				100-220-5212-150	-67.86
				** TOTAL CHECK AMOUNT **	1,837.31
				****GRAND TOTAL*****	1,967,865.13