

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: October 20, 2009

A.	10/02/09	Warrant Register	86788 - 86890	\$ 362,504.36
B.	10/09/09	Warrant Register	86791 - 87047	\$ 253,106.22
C.		Other Payroll Services		\$ 1,343.79
Total Disbursement				<u>\$ 616,954.37</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/02/09 086788	3 T EQUIPMENT COMPANY, INC.	214665	PSI LEADER HOSE	601-310-5222-163	194.03
** TOTAL CHECK AMOUNT **					194.03
10/02/09 086789	A M I PIPE & SUPPLY, INC	214655	CAMLOCK F-COUP X M-NPT CITY HALL PARKING LOT SULPHUR PIT	100-820-5452-260	33.70
		214656	MATERIALS	600-310-5212-165	83.51
		214657	MATERIALS	600-310-5212-165	12.88
		214658	MATERIALS	600-310-5212-165	142.85
		214659	LONG HANDLE WIRE BRUSH	600-310-5212-165	2.61
		214660	MATERIALS	600-310-5212-165	88.69
		214682	MATERIALS	601-310-5212-163	31.05
		214683	NATURAL POLY TUBING	601-310-5212-163	51.96
		214684	MATERIALS	601-310-5221-163	39.77
		214712	BRUSHES	100-310-5221-174	5.95
** TOTAL CHECK AMOUNT **					492.97
10/02/09 086790	ATD INC.	214714	GRAPHICS ON SUV	100-310-5212-191	275.00
** TOTAL CHECK AMOUNT **					275.00
10/02/09 086791	ADVANCED SERVICE AND PARTS,	214668	BLOCK HEATER	601-310-5221-163	112.46
** TOTAL CHECK AMOUNT **					112.46
10/02/09 086792	AECOM USA INC.	214646	08PW090 & 09PW174: PASO PARKING LOT REPAIRS CPS PROF SERVICES	100-820-5452-260	7,498.30
		214647	08PW090: PASO PARKING AREA REMEDICATION & REPAIRS	100-820-5452-260	1,166.40
** TOTAL CHECK AMOUNT **					8,664.70
10/02/09 086793	CHRISTOPHER ALAKEL	214619	ATTEND WATER INFRASTRUCTURE TOPICS SEMINAR PER DIEM	600-310-5226-165	32.00
** TOTAL CHECK AMOUNT **					32.00
10/02/09 086794	ALLIANCE TOWING, INC.	214734	TOWING SERVICES	100-210-5212-136	150.00
** TOTAL CHECK AMOUNT **					150.00
10/02/09 086795	AMERICAN ASSN OF AIRPORT EX	214772	MEMBERSHIP DUES	602-310-5224-166	275.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	275.00
10/02/09 086796	AQUA ENGINEERING	214809	10PW040: SUBMERIBLE PUMP	600-310-5221-165	3,494.16	
					** TOTAL CHECK AMOUNT **	3,494.16
10/02/09 086797	CITY OF ATASCADERO	214723	TRANSFER OF ATASCADERO FARES COLLECTED ON PASO ROBLES OPERATED NCS IN AUG OF 2009	206-000-4743-000	702.81	
					** TOTAL CHECK AMOUNT **	702.81
10/02/09 086798	B S N SPORTS	214730	WOOD HOME PLATE	100-411-5212-171	105.92	
					** TOTAL CHECK AMOUNT **	105.92
10/02/09 086799	BAKER & TAYLOR, INC	214746	MATERIALS	100-411-5212-200	17.56	
		214747	MATERIALS	100-411-5212-200	25.07	
		214748	MATERIALS	100-411-5212-200	18.81	
		214749	MATERIALS	100-411-5212-200	112.06	
		214750	MATERIALS	100-411-5212-200	12.75	
		214751	MATERIALS	100-411-5212-200	15.67	
		214752	MATERIALS	100-411-5212-200	27.75	
		214753	MATERIALS	100-411-5212-200	172.56	
		214761	MATERIALS	100-411-5212-200	27.18	
		214762	MATERIALS	100-411-5212-200	44.56	
		214763	MATERIALS	100-411-5212-200	32.03	
		214764	MATERIALS	100-411-5212-200	15.67	
		214765	MATERIALS	100-411-5212-200	60.28	
		214766	MATERIALS	100-411-5212-200	15.70	
		214767	MATERIALS	100-411-5212-200	25.90	
		214768	MATERIALS	100-411-5212-200	15.67	
		214769	MATERIALS	100-411-5212-200	418.25	
		214770	MATERIALS	100-411-5212-200	837.93	
		214771	MATERIALS	100-411-5212-200	464.00	
					** TOTAL CHECK AMOUNT **	2,359.40
10/02/09 086800	BASIC CHEMICAL SOLUTIONS, L	214635	HYDROCHLORIC ACID	100-310-5221-172	339.89	
		214636	HYDROCHLORIC ACID	100-310-5221-173	579.13	
		214661	SODIUM HYPOCHLORITE	600-310-5212-165	216.19	
		214662	SODIUM HYPOCHLORITE	600-310-5212-165	375.00	
					** TOTAL CHECK AMOUNT **	1,510.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/02/09 086801	BIG CREEK LUMBER	214691	MATERIALS	601-310-5221-163	67.55
		214692	METER BOX	601-310-5212-164	42.22
				** TOTAL CHECK AMOUNT **	109.77
10/02/09 086802	NELSON NEWELL DBA BIOMEDICA	214827	SEMI ANNUAL PREVENTIVE MAINTENANCE & ELECTRICAL SAFETY INSPECTION - AUG 09	100-220-5222-150	400.00
				** TOTAL CHECK AMOUNT **	400.00
10/02/09 086803	BLAKE'S, INC	214694	BLUE POLY TARP	100-310-5221-171	5.35
		214695	CYCLE TIE	100-310-5212-290	24.66
		214696	MATERIALS	100-310-5221-284	10.39
		214697	FLEX WRAP	100-310-5221-284	14.58
		214698	STUDS	100-310-5221-284	18.25
		214699	CHAIN	100-310-5221-284	11.74
		214700	HARDWARE	100-310-5212-293	31.63
		214701	AERO BRN AP PRIM	100-310-5212-293	37.26
		214702	HARDWARE	602-310-5212-166	10.46
		214703	MATERIALS	100-310-5212-293	8.30
		214704	ADAPTORS	100-310-5212-291	22.49
		214705	TOWELS & STRH SPRAY	100-310-5212-293	63.25
		214706	ADAPTERS	100-310-5212-291	32.15
		214707	SANDING DRUM	100-310-5212-293	4.88
		214708	RV-1 HOLDING	100-310-5212-292	10.71
		214709	HARDWARE	100-310-5212-293	7.28
				** TOTAL CHECK AMOUNT **	313.38
10/02/09 086804	BLAKE'S, INC	214652	HARDWARE	100-310-5221-171	10.45
				100-310-5221-174	20.56
				100-310-5221-175	9.73
				100-310-5221-176	1.07
				100-310-5221-284	63.70
				206-140-5221-230	27.04
				** TOTAL CHECK AMOUNT **	132.55
10/02/09 086805	BLAKE'S, INC	214693	HARDWARE	601-310-5221-163	1.97
				601-310-5212-164	18.38
				** TOTAL CHECK AMOUNT **	20.35
10/02/09 086806	BLAKE'S, INC	214787	HARDWARE	100-310-5212-290	15.24
				100-310-5212-291	8.65
				100-310-5212-292	53.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-293	94.65
				100-310-5221-171	78.56
				** TOTAL CHECK AMOUNT ** 250.68	
10/02/09 086807	THE BLUEPRINTER	214800	COPIES	110-910-5452-541	7.58
		214801	COPIES	602-910-5452-591	380.60
				** TOTAL CHECK AMOUNT ** 388.18	
10/02/09 086808	GAYLE BRUCE	214808	CONTRACTOR TIME SHEET 9/22/09 -9/28/09	100-411-5224-180	108.00
				** TOTAL CHECK AMOUNT ** 108.00	
10/02/09 086809	PAUL BURNS	214627	CONTRACTOR TIME SHEET 9/16/09 - 9/22/09	100-411-5224-180	80.00
				** TOTAL CHECK AMOUNT ** 80.00	
10/02/09 086810	THE CAD-SCAN CONNECTION	214784	10PWB001: SCANNING SERVICES	113-310-5224-217	2,514.97
				** TOTAL CHECK AMOUNT ** 2,514.97	
10/02/09 086811	CAL-COAST IRRIGATION, INC	214687	MATERIALS	601-310-5212-164	64.03
		214688	MATERIALS	601-310-5212-164	81.04
				** TOTAL CHECK AMOUNT ** 145.07	
10/02/09 086812	CALIFORNIA CODE CHECK, INC	214742	PLAN REVIEW	100-310-5235-217	1,944.00
		214743	PLAN REVIEW	100-310-5235-217	864.00
				** TOTAL CHECK AMOUNT ** 2,808.00	
10/02/09 086813	CARQUEST AUTOPART	214629	AUTO PARTS	100-310-5212-191	681.20
				600-310-5212-165	17.84
				** TOTAL CHECK AMOUNT ** 699.04	
10/02/09 086814	CONSOLIDATED ELECTRICAL DIS	214664	MATERIALS	600-310-5221-165	3.50
		214786	MATERIALS	100-310-5221-174	61.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		65.20
10/02/09 086815	CIMON J CORMIER	214722	CONTRACTOR TIME SHEET 9/9/09 - 9/24/09	100-411-5224-180	198.00
			** TOTAL CHECK AMOUNT **		198.00
10/02/09 086816	SCOT CRAYCRAFT	214803	CONTRACOTR TIME SHEET 9/28/09	100-411-5224-180	40.00
			** TOTAL CHECK AMOUNT **		40.00
10/02/09 086817	CROP PRODUCTION SERVICES	214791	MATERIALS	100-310-5221-171	388.59
			** TOTAL CHECK AMOUNT **		388.59
10/02/09 086818	DAVID TAUSSIG & ASSOCIATES,	214715	9CD015: PROFOMA ANALYSIS	212-140-5224-125 224-140-5224-125 231-140-5224-125	2,040.92 2,040.92 2,040.91
			** TOTAL CHECK AMOUNT **		6,122.75
10/02/09 086819	DAVIS WATER CONDITIONING	214813 214814	MONTHLY RENT MONTHLY RENT	100-310-5221-120 100-310-5221-176	44.00 302.00
			** TOTAL CHECK AMOUNT **		346.00
10/02/09 086820	DOUGLAS PRODUCTS & PACKAGIN	214726	SANAFOAM FOR VAPOROOTER	601-310-5215-163	1,669.10
			** TOTAL CHECK AMOUNT **		1,669.10
10/02/09 086821	E P AERATION, INC	214811	COMPRESSOR	100-310-5221-171	895.88
			** TOTAL CHECK AMOUNT **		895.88
10/02/09 086822	F G L ENVIRONMENTAL	214674 214675 214676 214677 214678 214679	LAB SERVICES LAB SERVICES LAB SERVICES LAB SERVICES LAB SERVICES LAB SERVICES	601-310-5214-164 601-310-5214-164 601-310-5214-164 601-310-5214-164 601-310-5214-164 601-310-5214-164	152.50 125.00 152.50 152.50 152.50 152.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	887.50
10/02/09 086823	FERGUSON ENTERPRISES, INC	214645	FIRE HYD FOR 20TH & SPRING	600-310-5221-165	1,618.47
		214689	PIPE	601-310-5212-163	54.97
		214690	PIPE	601-310-5212-163	32.98
		214710	MATERIALS	100-310-5221-175	5.88
		214711	MATERIALS	100-310-5221-175	78.08
		214795	MATERIALS	100-310-5221-173	329.75
		214796	MATERIALS	100-310-5221-280	12.98
		214797	MATERIALS	100-310-5221-173	286.88
				** TOTAL CHECK AMOUNT **	2,419.99
10/02/09 086824	FIRST STRING SPORTS	214719	SOFTBALLS	100-411-5212-180	494.14
				** TOTAL CHECK AMOUNT **	494.14
10/02/09 086825	PETER FLORES III	214721	CONTRACTOR TIME SHEET 7/8/09 - 8/26/09	100-411-5224-180	300.00
				** TOTAL CHECK AMOUNT **	300.00
10/02/09 086826	FLUID RESOURCE MANAGEMENT,	214782	MAINTENANCE MECHANIC SERVICES	601-910-5224-683	2,310.00
				** TOTAL CHECK AMOUNT **	2,310.00
10/02/09 086827	GCS ENVIRONMENTAL EQUIPMENT	214713	MATERIALS	100-310-5212-193	115.83
				** TOTAL CHECK AMOUNT **	115.83
10/02/09 086828	GALE	214744	MATERIALS	100-411-5212-200	26.76
		214745	MATERIALS	100-411-5212-200	78.65
				** TOTAL CHECK AMOUNT **	105.41
10/02/09 086829	GOLDEN STATE CLASSIC CAR CL	214626	DEPOSIT REFUND FROM SEPT CAR SHOW	100-000-2308-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/02/09 086830	GRAINGER INC	214669	PSC BLOWERS	601-310-5217-163	371.83

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	371.83
10/02/09 086831	GREAT WESTERN ALARM & COMM	214815	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		214816	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		214817	TELEPHONE NETWORK ACCESS & MONTHLY ALARM MONITORING	601-310-5212-164	48.00
		214818	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		214819	MONTHLY ALARM MONITORING	601-310-5212-164	32.00
		214820	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		214821	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		214822	FIRE TEST SERVICE & MONTHLY ALARM MONITORING	100-310-5221-196	50.00
		214823	ELEV PHONE MONITORING	602-310-5212-166	20.00
		214824	ELEV PHONE MONITORING	100-310-5221-175	20.00
		214825	ANSWERING SERVICES	100-310-5221-175	20.00
		214826	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
				** TOTAL CHECK AMOUNT **	485.00
10/02/09 086832	HANSON AGGREGATES, INC	214663	MATERIALS	600-310-5221-165	243.32
				** TOTAL CHECK AMOUNT **	243.32
10/02/09 086833	HARVEYS HONEYHUTS JENNIFER	214638	RENTAL UNIT @ FIRING RANGE	100-210-5212-135	115.09
		214718	RENTAL UNIT @ CENTENNIAL PARK	100-411-5212-187	177.18
				** TOTAL CHECK AMOUNT **	292.27
10/02/09 086834	INDEPENDENT ELECTRIC SUPPLY	214666	MATERIALS	600-310-5221-165	46.56
		214789	MATERIALS	100-310-5221-175	10.31
		214790	MATERIALS	100-310-5221-175	5.15
				** TOTAL CHECK AMOUNT **	62.02
10/02/09 086835	J. B. DEWAR, INC	214759	10PW011: FUEL	100-310-5212-191	11,791.36
				** TOTAL CHECK AMOUNT **	11,791.36
10/02/09 086836	KEY TERMITE & PEST CONTROL	214637	BI-MONTHLY PEST CONTROL	206-140-5221-230	58.00
				** TOTAL CHECK AMOUNT **	58.00
10/02/09 086837	LOUIS E. SCHMITZ PLUMBING B	214680	REPLACED BACKFLOW DEVICE	601-310-5212-163	485.00
		214681	REPAIR & RE-TEST TWO	601-310-5212-163	592.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
BLACKFLOW DEVICES					
** TOTAL CHECK AMOUNT **					1,077.50
10/02/09 086838	MARTINELLI LANDSCAPE CONSTR	214785	10PW009: L&L FOR SEPT 2009	308-310-5221-168	64,973.58
** TOTAL CHECK AMOUNT **					64,973.58
10/02/09 086839	MC CLOSKEY HEATING & AIR AL	214758	REPAIRS	601-310-5221-164	83.68
** TOTAL CHECK AMOUNT **					83.68
10/02/09 086840	MC MASTER-CARR SUPPLY CO	214673	PANEL-MOUNT FLOWMETER FOR AIR VALVE	601-310-5222-163	74.46
** TOTAL CHECK AMOUNT **					74.46
10/02/09 086841	MEDSTOP URGENT CARE	214648	10FD0002: FIREFIGHTER'S PHYSICAL EXAMS	100-220-5235-150	6,900.00
** TOTAL CHECK AMOUNT **					6,900.00
10/02/09 086842	MODESTO SANTANDER dba MODES	214805	JANITORIAL SERVICES 9/26/09	100-000-4503-183	200.00
** TOTAL CHECK AMOUNT **					200.00
10/02/09 086843	MONTEREY PENINSULA WATER MG	214780	MATERIALS	600-310-5212-364	720.00
** TOTAL CHECK AMOUNT **					720.00
10/02/09 086844	MURPHY SANTA MARIA 1, LLC	214621	CITY HALL ANNEX RENT & CAM CHARGES	121-140-5212-125 121-140-5212-125	6,339.55 1,555.06
** TOTAL CHECK AMOUNT **					7,894.61
10/02/09 086845	N C I AFFILIATES, INC	214630	SERVICES FOR TRANSIT - AUG 09	206-140-5221-230	910.00
** TOTAL CHECK AMOUNT **					910.00
10/02/09 086846	SAN LUIS AUTO PARTS	214667	SUPPLIES	601-310-5222-163	54.93

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					** TOTAL CHECK AMOUNT **	54.93
10/02/09 086847	OLIN CORPORATION	214725	10PW023: SODIUM HYPOCHLORITE	601-310-5215-164	4,870.37	
					** TOTAL CHECK AMOUNT **	4,870.37
10/02/09 086848	PACIFIC GAS & ELECTRIC COMP	214620	UTILITIES	100-310-5216-293	4,031.98	
			STREET LIGHTS			
		214735	UTILITIES	602-310-5216-166	22.75	
					** TOTAL CHECK AMOUNT **	4,054.73
10/02/09 086849	PACIFIC WASTE SERVICES	214741	10PW057: WOOD GRINDING & HAULING	612-310-5224-167	12,000.00	
				100-310-5224-167	9,720.74	
					** TOTAL CHECK AMOUNT **	21,720.74
10/02/09 086850	PASO PAINTS	214793	MATERIALS	100-310-5221-293	31.98	
					** TOTAL CHECK AMOUNT **	31.98
10/02/09 086851	PASO PRINTERS	214727	BUSINESS CARDS FOR C GANES	100-310-5212-217	60.62	
					** TOTAL CHECK AMOUNT **	60.62
10/02/09 086852	PASO ROBLES BEARING & HYDRA	214644	SCREW SET	600-310-5212-165	1.43	
		214671	OIL SEAL	601-310-5212-164	28.38	
					** TOTAL CHECK AMOUNT **	29.81
10/02/09 086853	PASO ROBLES CHAMBER OF COMM	214756	10CM009: VISTOR SERVICES	100-130-5224-104	7,091.00	
					** TOTAL CHECK AMOUNT **	7,091.00
10/02/09 086854	PASO ROBLES ELECTRIC	214757	SOCKETS	100-310-5221-175	17.93	
					** TOTAL CHECK AMOUNT **	17.93
10/02/09 086855	PASO ROBLES MAIN STREET INC	214755	DOWNTOWN PROMOTIONAL SERVICES CM010	100-130-5224-104	7,354.16	

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				** TOTAL CHECK AMOUNT **	7,354.16
10/02/09 086856	PASO ROBLES ROLL-OFF INC	214631	DISPOSAL FEE	100-310-5212-193	125.44
		214632	DISPOSAL FEE	100-310-5212-193	125.44
		214633	DISPOSAL FEE	100-310-5212-193	125.44
		214634	DISPOSAL FEE	100-310-5212-193	125.44
		214685	DISPOSAL FEE	601-310-5216-164	125.44
		214686	DISPOSAL FEE	601-310-5216-164	125.44
				** TOTAL CHECK AMOUNT **	752.64
10/02/09 086857	PASO ROBLES WELDING PRW STE	214643	MATERIALS	600-310-5221-165	116.78
		214728	S/S ROUND BAR	600-310-5235-165	23.82
		214729	S/S ROUND BAR	600-310-5235-165	36.11
		214792	MATERIALS	100-310-5221-175	11.26
				** TOTAL CHECK AMOUNT **	187.97
10/02/09 086858	PATRICK JONES CONSTRUCTION	214717	REFUND BALANCE OF ENCROACHMENT	406-000-2304-000	250.00
			DEPOSIT FOR E09-0058	100-000-4702-000	-67.85
			LESS INSPECTION FEES	114-000-4762-000	-0.73
				122-000-4762-000	-3.77
				123-000-4762-000	-0.15
				** TOTAL CHECK AMOUNT **	177.50
10/02/09 086859	PAYMENT RESOURCE INT'L, LLC	214773	CREDIT CARD PROCESSING FEE	100-310-5212-217	10.06
			CITY HALL - AUG 09	100-710-5212-209	10.06
		214774	CREDIT CARD PROCESSING FEE	100-411-5212-199	47.30
			LIBRARY - AUG 09		
		214775	CREDIT CARD PROCESSING FEES	600-140-5212-127	870.69
			CASHIER - AUG 09		
		214776	CREDIT CARD PROCESSING FEES	600-140-5212-127	92.10
			CASHIER 2 - AUG 09		
		214777	CREDIT CARD PROCESSING FEE	100-210-5212-139	57.63
			POLICE DEPT - AUG 09		
		214778	CREDIT CARD PROCESSING FEES	600-140-5212-127	496.29
			ONLINE - AUG 09		
				** TOTAL CHECK AMOUNT **	1,584.13
10/02/09 086860	PC MALL GOV	214651	SCANSNAP S1500	100-220-5212-151	453.57
				** TOTAL CHECK AMOUNT **	453.57

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10/02/09 086861	FENCE FACTORY dba PERIMETER	214639	REPLACE LENS COVER ON PHOTO EYE	206-140-5221-230	135.83
** TOTAL CHECK AMOUNT **					135.83
10/02/09 086862	PETTY CASH	214806	REIMBURSEMENT	100-411-5212-185	120.59
** TOTAL CHECK AMOUNT **					120.59
10/02/09 086863	PITNEY BOWES	214628	TERM RENTAL CHARGES	100-140-5212-134	882.00
** TOTAL CHECK AMOUNT **					882.00
10/02/09 086864	CODY PITTS	214798	CONTRACTOR TIME SHEET 8/11/09-9/24/09	100-411-5224-180	366.00
** TOTAL CHECK AMOUNT **					366.00
10/02/09 086865	ANGELICA PLASCENCIA	214804	DEPOSIT REFUND	100-000-2308-000	250.00
** TOTAL CHECK AMOUNT **					250.00
10/02/09 086866	POOR RICHARDS PRESS	214622	WATER DOOR HANGERS	600-140-5212-127	138.42
		214802	COPIES	602-910-5452-591	221.63
** TOTAL CHECK AMOUNT **					360.05
10/02/09 086867	PRAXAIR	214794	MATERIALS	100-310-5221-172	570.50
** TOTAL CHECK AMOUNT **					570.50
10/02/09 086868	R R M DESIGN GROUP	214779	08CD007 & 09CD016: PASO ROBLES SIDEWALKS PROJECT	227-910-5452-430	8,661.49
** TOTAL CHECK AMOUNT **					8,661.49
10/02/09 086869	RANCH & COAST PROPERTIES DB	214716	REFUND UNUSED BALANCE A/R #E973 TRACT 2778 1&2	100-000-2400-212	1,232.50
** TOTAL CHECK AMOUNT **					1,232.50
10/02/09 086870	RENTAL DEPOT, INC.	214640	MOTOR RENTAL	100-310-5221-171	109.94
		214641	POST AIR DRIVER RENTAL	100-310-5221-284	98.43
		214642	CUTTER RENTAL	100-310-5221-171	67.24
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/02/09 086870	RENTAL DEPOT, INC.	214672	POST HOLE DIGGER RENTAL	601-310-5212-164	55.01
		214788	FINANCE CHARGE	100-310-5221-171	1.48
** TOTAL CHECK AMOUNT **					332.10
10/02/09 086871	JOE ROMERO	214799	CONTRACTOR TIME SHEET 9/24/09	100-411-5224-180	66.00
** TOTAL CHECK AMOUNT **					66.00
10/02/09 086872	S C S ENGINEERS	214783	09PW040 & 10PW046 PASO ROBLES LANDFILL SERVICES	100-310-5235-167	4,492.50
** TOTAL CHECK AMOUNT **					4,492.50
10/02/09 086873	SLO COUNTY EMSA	214650	EMT-1 RE-CERTIFICATION DOUGLAS B. HARRIS	100-220-5212-150	50.00
** TOTAL CHECK AMOUNT **					50.00
10/02/09 086874	SAN LUIS OBISPO CO TAX COLL	214781	PROPERTY TAX FY 2009-10 CITY OWNED PROPERTIES LANDFILL APNS:	100-310-5212-167 600-310-5212-165	6,997.60 33.68
** TOTAL CHECK AMOUNT **					7,031.28
10/02/09 086875	MICHAEL DI MILO DBA SCIENCE	214724	SERVICES	100-310-5210-179 600-310-5210-364 601-310-5210-164	427.01 631.03 427.03
** TOTAL CHECK AMOUNT **					1,485.07
10/02/09 086876	SEWER EQUIPMENT CO	214670	JOINT, SWIVEL	601-310-5222-163	213.71
** TOTAL CHECK AMOUNT **					213.71
10/02/09 086877	RICHARD A SMITH	214720	CONTRACTOR TIME SHEET 9/15/09 - 9/23/09	100-411-5224-180	88.00
** TOTAL CHECK AMOUNT **					88.00
10/02/09 086878	SOUL SOUND MOBILE DJ IRLAN	214807	DJ SERVICES 9/25/09	100-411-5212-188	350.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	350.00
10/02/09 086879	SUBURBAN PROPANE	214731	TANK RENT - 1 YEAR	100-210-5212-135	6.00
				100-210-5212-136	44.00
				100-210-5212-137	6.00
				100-210-5212-138	10.00
				100-210-5212-139	20.00
				100-210-5212-140	14.00
				** TOTAL CHECK AMOUNT **	100.00
10/02/09 086880	SUPERIOR COURT OF CALIFORNI	214733	BAIL / POST FOREITURE CASE: 09-2949 WARRANT: M000434889	406-000-2302-000	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
10/02/09 086881	T J CROSS ENGINEERS, INC	214736	WWTP VALUE ENGINEERING REVIEW	601-910-5224-683	934.14
		214737	ASST. W/ NACIMENTO WATER USER RATE STUDY	600-310-5224-165	1,400.00
		214738	COMPLETION OF WATER WELL POLICY	600-310-5235-165	591.32
		214739	LANDFILL MASTER PLAN MGMT	100-310-5224-432	560.00
		214740	WASTEWATER RATE & FEE STUDY	601-910-5224-683	280.00
				** TOTAL CHECK AMOUNT **	3,765.46
10/02/09 086882	TEMPLETON UNIFORMS	214732	UNIFORM	100-210-5212-140	64.40
				** TOTAL CHECK AMOUNT **	64.40
10/02/09 086883	TESCO CONTROLS, INC	214653	ELECTRONCI REPAIRS ON LIQ III X TRANSDUCER	601-310-5221-163	325.00
				** TOTAL CHECK AMOUNT **	325.00
10/02/09 086884	U R S CORPORATION	214623	6PW152: US 101/46E PROF SERVICES	213-910-5452-787	57,891.93
		214624	7PW068: THATRE DR REALIGN PS&E PROF SERVICES	309-710-5224-222	37,138.72
		214625	6PW075: US 101/46W IC PAED PROF SERVICES	213-910-5452-788	33,256.40
				** TOTAL CHECK AMOUNT **	128,287.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/02/09 086885	UNIQUE MANAGEMENT SERVICES,	214760	PLACEMENT	100-411-5212-199	116.35
** TOTAL CHECK AMOUNT **					116.35
10/02/09 086886	UNIVAR USA INC	214654	POTASSIUM PERMANGANATE	600-310-5235-165	1,766.18
** TOTAL CHECK AMOUNT **					1,766.18
10/02/09 086887	USA MOBILITY WIRELESS, INC	214649	WIRELESS SERVICES	100-220-5212-150	445.96
** TOTAL CHECK AMOUNT **					445.96
10/02/09 086888	VERIZON WIRELESS	214810	WIRELESS SERVICES	100-130-5216-103	69.07
				100-130-5216-104	0.07
				100-130-5216-116	59.87
				100-130-5216-120	176.74
				100-210-5216-135	718.26
				100-210-5216-136	147.21
				100-210-5216-137	45.58
				100-210-5216-138	61.21
				100-220-5216-150	408.11
				100-310-5216-161	60.19
				100-310-5216-171	165.60
				100-310-5216-172	0.07
				100-310-5216-174	20.10
				100-310-5216-175	15.16
				100-310-5216-176	46.40
				100-310-5216-177	36.38
				100-310-5216-185	5.60
				100-310-5216-191	89.99
				100-310-5216-193	2.48
				100-310-5216-217	80.54
				100-310-5216-282	36.38
				100-310-5216-283	14.18
				100-310-5216-284	0.07
				100-310-5216-290	73.11
				100-310-5216-291	113.24
				100-310-5216-293	0.57
				100-411-5216-181	61.57
				100-411-5216-182	0.07
				100-411-5216-183	140.49
				100-411-5216-185	2.18
				100-411-5216-187	0.35
				100-411-5216-189	133.98
				100-411-5216-202	26.18
				100-411-5216-204	0.07
				100-411-5216-285	0.07
				100-710-5216-209	61.89
				100-710-5216-212	0.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-171	45.01
				100-310-5216-193	36.38
				308-310-5216-168	146.13
				600-140-5216-127	42.62
				600-310-5216-165	439.11
				600-310-5216-364	18.70
				601-310-5212-164	56.16
				601-310-5216-163	332.10
				601-310-5216-164	125.83
				602-310-5216-166	73.25
** TOTAL CHECK AMOUNT **					4,188.39
10/02/09 086889	WESTERN JANITOR SUPPLY, INC	214812	MATERIALS	602-310-5212-166	132.56
** TOTAL CHECK AMOUNT **					132.56
10/02/09 086890	WILLDAN FINANCIAL SERVICES	214754	09PW029: CITYWIDE ASSESMENT SERVICES JAN - MAR 2009	308-310-5224-168	3,848.64
** TOTAL CHECK AMOUNT **					3,848.64
10/09/09 086891	A & T ABORISTS AND VEGETATI	215042	TRIM TWO OAKS @ TRAIN STATION	206-140-5221-230	1,000.00
		215043	PROVIDE TWO REMOVAL REPORTS FOR DYING TREES IN PARK	100-310-5221-280	600.00
** TOTAL CHECK AMOUNT **					1,600.00
10/09/09 086892	A M I PIPE & SUPPLY, INC	214839	MATERIALS	600-310-5212-165	35.72
		214844	MATERIALS	600-310-5221-165	1,041.39
		214845	CRESCENT TOOL SET	600-310-5212-165	215.42
		214846	MATERIALS	600-310-5212-165	84.02
		214923	SUPPLIES	601-310-5211-163	32.99
		214924	MATERIALS	601-310-5212-164	6.70
		214925	MATERIALS	601-310-5221-164	109.34
		214927	RESPIRATOR	601-310-5211-163	22.34
		214928	SUPPLIES	601-310-5211-163	80.82
		214990	MATERIALS	600-310-5221-165	214.66
		214991	MATERIALS	600-310-5212-165	164.13
		215036	EARPLUGS	100-310-5221-171	34.64
		215037	MATERIALS	100-310-5221-284	22.08
** TOTAL CHECK AMOUNT **					2,064.25
10/09/09 086893	AT&T	215081	UTILITIES	100-411-5216-185	58.31
				100-411-5216-189	52.03
				100-310-5216-283	16.36
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-182	34.52
				100-310-5216-196	32.88
				100-411-5216-185	49.53
				100-310-5216-187	65.46
				100-310-5216-120	16.38
				602-310-5216-166	83.20
				100-411-5216-199	6.71
				100-411-5216-200	6.71
				100-411-5216-201	6.71
				100-411-5216-202	6.71
				100-411-5216-203	6.71
				100-411-5216-198	32.82
				100-310-5216-280	49.09
				100-130-5216-103	20.70
				100-130-5216-116	20.70
				100-130-5216-120	16.41
				100-140-5216-125	25.13
				600-140-5216-127	25.13
				100-140-5216-134	83.32
				206-140-5216-130	20.50
				100-210-5216-135	20.20
				100-210-5216-136	94.28
				100-210-5216-137	26.94
				100-210-5216-138	26.94
				100-210-5216-139	67.35
				100-210-5216-140	101.02
				100-220-5216-150	115.82
				100-310-5216-290	10.96
				100-310-5216-175	10.86
				100-310-5216-191	11.19
				100-310-5216-290	49.09
				601-310-5216-164	49.15
				600-310-5216-165	81.91
				100-411-5216-184	8.43
				100-411-5216-180	8.43
				100-411-5216-181	8.43
				100-411-5216-186	8.43
				100-411-5216-171	50.12

** TOTAL CHECK AMOUNT **					1,485.57

10/09/09 086894 AT&T

215092 UTILITIES

				100-140-5216-134	947.77
				206-140-5216-130	91.31
				100-210-5216-139	21.59
				100-220-5216-151	178.07
				601-310-5216-164	183.26
				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

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-184	273.33
				100-411-5216-183	178.07
				308-310-5216-168	17.81
				100-310-5216-171	17.81
				100-310-5216-175	17.81
				100-310-5216-176	17.81
				100-310-5216-191	17.81
				100-310-5216-193	17.81
				100-310-5216-280	17.81
				100-310-5216-281	17.81
				100-310-5216-290	17.81
				100-310-5216-291	17.81
				100-310-5216-175	43.93
				100-210-5216-136	438.03
				100-220-5216-150	138.32
				100-210-5216-135	25.30
				100-210-5216-136	118.09
				100-210-5216-137	33.74
				100-210-5216-138	33.74
				100-210-5216-139	84.35
				100-210-5216-140	126.52
				100-220-5216-150	210.84
				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
** TOTAL CHECK AMOUNT **					5,012.37
10/09/09 086895	ATD INC.	214849	RE-GRAPHIC POLICE SUV #640	100-310-5212-191	150.00
		214850	REMOVE GRAPHICS	100-310-5212-191	150.00
		214851	REMOVE GRAHICS - PATROL CAR	100-310-5212-191	150.00
** TOTAL CHECK AMOUNT **					450.00
10/09/09 086896	AIRFLOW FILTER SERVICE, INC	215001	MATERIALS	602-310-5212-166	61.77
		215002	MATERIALS	602-310-5212-166	46.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	108.73
10/09/09 086897	AIRGAS WEST	214937	MATERIALS	601-310-5211-163	103.85
				** TOTAL CHECK AMOUNT **	103.85
10/09/09 086898	ALEXANDER'S CONTRACT SERVIC	214831	WATER METER READING SERVICES 10AS005	600-140-5224-127	11,101.48
				** TOTAL CHECK AMOUNT **	11,101.48
10/09/09 086899	ALLIANT INSURANCE ATTN:ACCT	214830	SPECIAL EVENTS INSURANCE PAYMENT QTR ENDING 9/30/09	406-000-2304-000 100-411-5212-187	474.76 294.22
				** TOTAL CHECK AMOUNT **	768.98
10/09/09 086900	FRED ANDERTON	215066	MONTHLY RETIREE MEDICAL REIMBURSEMETN FOR OCT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
10/09/09 086901	B W S DISTRIBUTORS, INC	215022	SUPPLIES	100-220-5212-150	514.06
				** TOTAL CHECK AMOUNT **	514.06
10/09/09 086902	ROBER BAEZA	214959	INSTRUCTOR PAYMENT	100-411-5224-184	1,356.50
				** TOTAL CHECK AMOUNT **	1,356.50
10/09/09 086903	FAYE BAKER	214950	INSTRUCTOR PAYMENT	100-411-5224-184	414.05
				** TOTAL CHECK AMOUNT **	414.05
10/09/09 086904	HARRY BALSON	214983	SCHEDULING SERVICES	100-411-5224-180	170.00
				** TOTAL CHECK AMOUNT **	170.00
10/09/09 086905	BASIC CHEMICAL SOLUTIONS, L	214838	SODIUM HYPOCHLORITE	600-310-5212-165	730.00
		214840	SODIUM HYPOCHLORITE	600-310-5212-165	524.48
		214841	SODIUM HYPOCHLORITE	600-310-5212-165	337.63
		214842	SODIUM HYPOCHLORITE	600-310-5212-165	393.69
		214843	SODIUM HYPOCHLORITE	600-310-5212-165	206.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,192.64
10/09/09 086906	KAREN BATTAGLIA	214953	INSTRUCTOR PAYMENT	100-411-5224-184	294.70
				** TOTAL CHECK AMOUNT **	294.70
10/09/09 086907	BIG CREEK LUMBER	215031	MARKING LIME	100-310-5221-171	439.97
		215032	MATERIALS	100-310-5221-280	270.19
		215033	MATERIALS	100-310-5221-280	11.45
				** TOTAL CHECK AMOUNT **	721.61
10/09/09 086908	BLAKE'S, INC	214921	HARDWARE	601-310-5212-163	21.28
				601-310-5212-164	2.00
		214922	HARDWARE	601-310-5212-163	24.89
				** TOTAL CHECK AMOUNT **	48.17
10/09/09 086909	THE BLUEPRINTER	214828	COPIES	100-220-5212-151	73.07
		214997	COPIES	111-910-5451-443	710.96
		214998	COPIES	111-910-5451-443	941.77
		215089	COPIES	700-810-5235-240	51.96
		215090	COPIES	700-810-5235-240	97.55
				** TOTAL CHECK AMOUNT **	1,875.31
10/09/09 086910	BOUND TREE MEDICAL, LLC	215010	SUNSCREEN WIPES	100-220-5212-150	23.24
		215016	MEDICAL SUPPLIES	100-220-5212-150	305.95
		215018	MEDICAL SUPPLIES	100-220-5212-150	1,043.69
		215019	MEDICAL SUPPLIES	100-220-5212-150	1,046.29
		215023	BATTERY	100-220-5212-150	38.06
				** TOTAL CHECK AMOUNT **	2,457.23
10/09/09 086911	CY BOZNER	215062	MONTHLY RETIREE MEDICAL REIMBURSEMENT FOR OCT	404-000-1400-000	445.55
				** TOTAL CHECK AMOUNT **	445.55
10/09/09 086913	GAYLE BRUCE	215055	CONTRACTOR TIME SHEET 9/25/09 & 10/5/09	100-411-5224-180	108.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	108.00
10/09/09 086914	BRYAN A. STIRRAT & ASSOCIAT	215095	09PW227: PR LANDFILL MASTER PLAN	100-310-5224-432	41,543.35
				** TOTAL CHECK AMOUNT **	41,543.35
10/09/09 086915	C & D TOWING, INC	214852	TOWING SERVICES	100-310-5212-191	250.00
		214853	TOWING SERVICES	100-310-5212-191	150.00
				** TOTAL CHECK AMOUNT **	400.00
10/09/09 086916	CALIF STATE DEPT. OF HEALTH	215000	AB 2995 WATER SYSTEM FEES 7/1/08 - 6/30/09	600-310-5212-165	8,430.45
				** TOTAL CHECK AMOUNT **	8,430.45
10/09/09 086917	CAL-COAST IRRIGATION, INC	214933	MATERIALS	601-310-5212-164	46.68
				** TOTAL CHECK AMOUNT **	46.68
10/09/09 086922	CALIFORNIA CODE CHECK, INC	214833	PLAN REVIEW - 09PWB004	100-310-5235-217	7,314.00
		214966	PLAN REVIEW	100-310-5235-217	888.00
		214967	PLAN REVIEW	100-310-5235-217	1,809.00
		215077	PLAN REVIEW	100-310-5235-217	624.00
		215078	PLAN REVIEW	100-310-5235-217	1,344.00
				** TOTAL CHECK AMOUNT **	11,979.00
10/09/09 086923	LARRY CANNON	215061	MONTHLY RETIREE MEDICAL REIMBURSEMENT FOR SEPT	404-000-1400-000	94.34
				** TOTAL CHECK AMOUNT **	94.34
10/09/09 086924	CENTRAL COAST RECORD STORAG	214938	SERVICES	100-710-5212-209	28.80
		214939	SERVICES	227-710-5212-211	2.70
		214972	SERVICES	100-310-5212-217	114.05
		214981	SERVICES	100-140-5212-125	376.70
		214982	SERVICES	600-140-5212-127	81.20
				** TOTAL CHECK AMOUNT **	603.45
10/09/09 086925	CHAPPY'S PEST CONTROL	214986	PEST CONTROL SERVICES	600-310-5212-165	105.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				** TOTAL CHECK AMOUNT **	105.00	
10/09/09 086926	CHEVRON & TEXACO BUSINESS C	214855	FUEL	100-210-5226-135	28.37	
				100-210-5226-137	212.79	
				** TOTAL CHECK AMOUNT **	241.16	
10/09/09 086927	CAROL CHRISTEN	214945	INSTRUCTOR PAYMENT	100-411-5224-184	27.30	
				** TOTAL CHECK AMOUNT **	27.30	
10/09/09 086928	CINTAS FIRST AID & SAFETY	214897	FIRST AID SUPPLIES	100-310-5221-174	108.64	
				214926	FIRST AID SUPPLIES	107.10
				** TOTAL CHECK AMOUNT **	215.74	
10/09/09 086929	COAST RIDERS POWERSPORTS	215004	REPAIRS	100-310-5212-191	1,150.48	
				215005	OIL CHANGE	135.80
				** TOTAL CHECK AMOUNT **	1,286.28	
10/09/09 086930	COLLINGS & ASSOCIATES	215014	PLAN REVIEW	100-220-5224-148	175.00	
				** TOTAL CHECK AMOUNT **	175.00	
10/09/09 086931	COLONIAL LIFE & ACCIDENT IN	215008	PREMIUM FOR OCT 2009	100-000-2114-000	165.79	
				** TOTAL CHECK AMOUNT **	165.79	
10/09/09 086932	MIKE COMPTON	215065	MONTHLY RETIREE MEDICAL REIMBURSEMENT FOR OCT	404-000-1400-000	500.00	
				** TOTAL CHECK AMOUNT **	500.00	
10/09/09 086933	CONSOLIDATED ELECTRICAL DIS	214904	MATERIALS	100-310-5221-174	64.47	
				214905	TRADER GLOVES	14.99
				** TOTAL CHECK AMOUNT **	79.46	
10/09/09 086934	COOKS PAGING, INC. PAYMENT	215073	NUMERIC MESSAGING	601-310-5212-164	7.21	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7.21
10/09/09 086935	COUNTRY ROSE PLANT & FLOWER	214856	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
10/09/09 086936	DEAN M. CRAWFORD JR	214948	INSTRUCTOR PAYMENT	100-411-5224-184	269.50
				** TOTAL CHECK AMOUNT **	269.50
10/09/09 086937	CREATIVE BUS SALES	214907	EMERGENCY WINDOW LAT	100-310-5212-191	103.97
				** TOTAL CHECK AMOUNT **	103.97
10/09/09 086938	CRYSTAL SPRINGS WATER CO	215072	WATER	601-310-5212-163	55.81
				601-310-5212-164	83.72
				601-310-5214-164	14.90
				** TOTAL CHECK AMOUNT **	154.43
10/09/09 086939	CUESTA COLLEGE	215071	GREEN GARDENING WORKSHOP	600-310-5212-364	105.00
				** TOTAL CHECK AMOUNT **	105.00
10/09/09 086940	VEEDA CUMMING	215064	MONTHLY RETIREE MEDICAL REIMBURSEMENT FOR OCT	404-000-1400-000	305.13
				** TOTAL CHECK AMOUNT **	305.13
10/09/09 086941	KATE DAVIS	214947	INSTRUCTOR PAYMENT	100-411-5224-184	410.90
				** TOTAL CHECK AMOUNT **	410.90
10/09/09 086942	DELTA LIQUID ENERGY	214920	PROPANE	601-310-5218-163	116.65
				** TOTAL CHECK AMOUNT **	116.65
10/09/09 086943	E M H CREATIVE ELIZABETH HU	215094	WATER T-SHIRT GRAPHIC DESIGN SVC	100-310-5210-179	31.66
				600-310-5212-364	31.67
				601-310-5212-164	31.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	95.00
10/09/09 086944	BRUCE EDDY	215056	CONTRACTOR TIME SHEET 9/8/09-9/29/09	100-411-5224-180	221.00
				** TOTAL CHECK AMOUNT **	221.00
10/09/09 086945	EMCERT, INC.	215013	EDUCATION SERVICES	100-220-5212-150	1,125.00
				** TOTAL CHECK AMOUNT **	1,125.00
10/09/09 086946	EPPICO INDUSTRIAL SUPPLY	214988	DEWALT DRILL DRIVER	600-310-5212-165	495.45
		214989	MONSTER PRYBARS	600-310-5212-165	376.39
				** TOTAL CHECK AMOUNT **	871.84
10/09/09 086947	ESTATE FINANCIAL, INC	214832	REFUND REMAINING BALANCE FOR TRACT 2861, PD 07-005 PER DARREN NASH	406-000-2304-209 100-000-4704-000	6,500.08 -480.32
				** TOTAL CHECK AMOUNT **	6,019.76
10/09/09 086948	F G L ENVIRONMENTAL	214929	LAB SERVICES	601-310-5214-164	152.50
		214930	LAB SERVICES	601-310-5214-164	152.50
		214931	LAB SERVICES	601-310-5214-164	152.50
				** TOTAL CHECK AMOUNT **	457.50
10/09/09 086949	FARM SUPPLY CO	215024	MATERIALS	100-310-5212-293	7.35
		215025	MATERIALS	100-310-5221-176	58.17
		215026	MATERIALS	100-310-5221-171	11.26
		215027	MATERIALS	100-310-5221-171	94.29
				** TOTAL CHECK AMOUNT **	171.07
10/09/09 086950	FARMER BROS CO	215045	COFFEE	100-310-5212-284	44.55
				** TOTAL CHECK AMOUNT **	44.55
10/09/09 086951	FASTENAL INDUSTRIAL & CONST	215030	MATERIALS	100-310-5221-280	218.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	218.21
10/09/09 086952	FEHR & PEERS	214973	8CD018: PR CIRCULATION ELEMENT UPDATE	200-910-5452-545	14,037.92	
					** TOTAL CHECK AMOUNT **	14,037.92
10/09/09 086953	FERGUSON ENTERPRISES, INC	214898	MATERIALS	100-310-5221-176	6.24	
		214899	MATERIALS	100-310-5221-176	48.25	
		214900	MATERIALS	100-310-5221-280	21.73	
		214901	MATERIALS	100-310-5221-177	32.35	
		214902	MATERIALS	100-310-5221-177	116.08	
		215044	PIPE	100-310-5212-292	1,569.63	
					** TOTAL CHECK AMOUNT **	1,794.28
10/09/09 086954	SARAH GAGE	214961	INSTRUCTOR PAYMENT	100-411-5224-184	215.95	
					** TOTAL CHECK AMOUNT **	215.95
10/09/09 086955	THE GAS COMPANY	214848	UTILITIES	100-310-5216-174	517.01	
				100-220-5216-150	27.53	
				100-310-5216-185	51.91	
				100-310-5216-196	58.97	
					** TOTAL CHECK AMOUNT **	655.42
10/09/09 086956	CHRISTINA GIAQUINTO	214946	INSTRUCTOR PAYMENT	100-411-5224-184	100.80	
					** TOTAL CHECK AMOUNT **	100.80
10/09/09 086957	GRAPHIC IMAGINATION, INC.	214864	REFL. STARS	100-310-5212-191	21.10	
		214910	VEHICLE MARKINGS FOR 2007 TAHOE	100-310-5212-191	276.95	
					** TOTAL CHECK AMOUNT **	298.05
10/09/09 086958	MISSI GRAVES	214984	CONTRACTOR TIME SHEET 9/21/09 - 9/30/09	100-411-5224-180	169.00	
					** TOTAL CHECK AMOUNT **	169.00
10/09/09 086959	HACH CO	214935	MATERIALS	601-310-5214-164	821.76	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	821.76
10/09/09 086960	KIM HAINES	215076	REIMBURSEMENT FOR DMV CLASS B LICENSE FEE	601-310-5212-163	34.00
				** TOTAL CHECK AMOUNT **	34.00
10/09/09 086961	DOUG HAMP	215059	MONTHLY RETIREE MEDICAL REIMBURSEMENT FOR SEPT	404-000-1400-000	32.44
				** TOTAL CHECK AMOUNT **	32.44
10/09/09 086962	RON HODEL	215067	MONTHLY RETIREE MEDICAL REIMBURSEMENT FOR OCT	404-000-1400-000	56.27
				** TOTAL CHECK AMOUNT **	56.27
10/09/09 086963	HYDREX PEST CONTROL	215003	PEST CONTROL SERVICES	100-220-5221-151	70.00
				** TOTAL CHECK AMOUNT **	70.00
10/09/09 086964	INDEPENDENT ELECTRIC SUPPLY	214992	MATERIALS	600-310-5221-165	22.94
				** TOTAL CHECK AMOUNT **	22.94
10/09/09 086965	EVELYN R. INGRAM	214949	INSTRUCTOR PAYMENT	100-411-5224-184	135.35
				** TOTAL CHECK AMOUNT **	135.35
10/09/09 086966	INTERNATIONAL CODE COUNCIL	214829	MEMBER DUES: KEN JOHNSON	100-220-5212-151	100.00
				** TOTAL CHECK AMOUNT **	100.00
10/09/09 086967	INTERSTATE BATTERIES	214906	SUPPLIES	100-310-5212-191	104.13
				** TOTAL CHECK AMOUNT **	104.13
10/09/09 086968	VICKY JEFFCOACH	215057	REIMBURSEMENT FOR SUPPLIES	100-411-5212-183	138.08
				100-411-5212-184	91.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	229.96
10/09/09 086969	JOHN DEERE LANDSCAPES	215038	ULTRAFLOW VALVE NPT THREADS	100-310-5221-171	158.97
				** TOTAL CHECK AMOUNT **	158.97
10/09/09 086970	KIDZ LOVE SOCCER, INC	214958	INSTRUCTOR PAYMENT	100-411-5224-184	1,867.25
				** TOTAL CHECK AMOUNT **	1,867.25
10/09/09 086971	KEN KNOTT	215063	MONTHLY RETIREE MEDICAL REIMBURSEMENT FOR OCT	404-000-1400-000	412.00
				** TOTAL CHECK AMOUNT **	412.00
10/09/09 086972	KATHY KROPP	214940	INSTRUCTOR PAYMENT	100-411-5224-184	236.60
		214941	INSTRUCTOR PAYMENT - REMAINING BAL	100-411-5224-184	59.50
				** TOTAL CHECK AMOUNT **	296.10
10/09/09 086973	L. N. CURTIS & SONS FILE 31	215017	MATERIALS	100-220-5212-150	2,356.71
				** TOTAL CHECK AMOUNT **	2,356.71
10/09/09 086974	SUE LARSON	214963	INSTRUCTOR PAYMENT	100-411-5224-184	147.70
				** TOTAL CHECK AMOUNT **	147.70
10/09/09 086975	VIRGINIA LOCKYER	215058	CANCELLATION FROM HOLIDAY CRAFT BAZAAR, LESS \$10.00 CANCELLATION FEE	100-000-4713-187	35.00
				** TOTAL CHECK AMOUNT **	35.00
10/09/09 086976	LYONS AUTO REPAIR	214916	REPAIR	100-310-5212-191	260.51
		214919	REPAIRS	100-310-5212-191	848.39
				** TOTAL CHECK AMOUNT **	1,108.90
10/09/09 086977	MANAGED HEALTH NETWORK FILE	214859	PREMIUMS	100-000-2106-005	1,275.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,275.51
10/09/09 086978	IVONNE MARTINEZ	215053	DEPOSIT REFUND FROM 10/3/09 QUINCEANERA	100-000-2308-000	250.00	
					** TOTAL CHECK AMOUNT **	250.00
10/09/09 086979	MAYAN HARDWOOD ATTN: DARRYL	214974	REFUND REMAINING BALANCE FOR PD 09-003	406-000-2304-209 100-000-4704-000	5,394.87 -1,322.35	
					** TOTAL CHECK AMOUNT **	4,072.52
10/09/09 086980	MC CLOSKEY HEATING & AIR AL	214896	REPAIRS @ CITY HALL	100-310-5221-175	1,181.26	
					** TOTAL CHECK AMOUNT **	1,181.26
10/09/09 086981	JEFFREY E. MCKEE	214951	INSTRUCTOR PAYMENT	100-411-5224-184	84.00	
					** TOTAL CHECK AMOUNT **	84.00
10/09/09 086982	TERRY MINSHULL	215060	MONTHLY RETIREE MEDICAL REIMBURSEMENT FOR OCT	404-000-1400-000	150.00	
					** TOTAL CHECK AMOUNT **	150.00
10/09/09 086983	MODESTO SANTANDER dba MODES	214867	JANITORIALS SERVICES TRAIN STATION	206-140-5221-230	510.00	
		214868	JANITORIAL SERVICES 9/6, 9/13, 9/20, 9/27	100-310-5221-174	280.00	
		215054	JANITORIAL SERVICES FOR 10/3/09	100-000-4503-183	200.00	
					** TOTAL CHECK AMOUNT **	990.00
10/09/09 086984	DOLORES M. MORA	215070	MONTHLY RETIREE MEDICAL REIMBURSEMENT FOR OCT	404-000-1400-000	422.34	
					** TOTAL CHECK AMOUNT **	422.34
10/09/09 086985	MOSS, LEVY & HARTZHEIM LLP	215007	10AS008: AUDIT TO DATE	100-140-5224-125	1,000.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,000.00
10/09/09 086986	SAN LUIS AUTO PARTS	214837	CREEPER & OIL PUMP	600-310-5221-165	51.94	
		214936	PARTS	601-310-5212-163	25.51	
					** TOTAL CHECK AMOUNT **	77.45
10/09/09 086987	NASHVILLE-McLINTOCK TRANSCR	214854	TRANSCRIPTION SERVICES	100-210-5224-136	354.40	
					** TOTAL CHECK AMOUNT **	354.40
10/09/09 086989	OFFICE DEPOT	215020	OFFICE SUPPLIES	100-220-5212-151	53.74	
		215021	OFFICE SUPPLIES	100-220-5212-151	64.18	
					** TOTAL CHECK AMOUNT **	117.92
10/09/09 086990	OLIN CORPORATION	214934	SODIUM HYPOCHLORITE 10PW023	601-310-5215-164	4,806.24	
					** TOTAL CHECK AMOUNT **	4,806.24
10/09/09 086991	SYLVIA R PALEO	214965	INSTRUCTOR PAYMENT	100-411-5224-184	1,922.90	
					** TOTAL CHECK AMOUNT **	1,922.90
10/09/09 086992	ANDREA "ANDEE" PARKER	214943	INSTRUCTOR PAYMENT	100-411-5224-184	1,393.67	
					** TOTAL CHECK AMOUNT **	1,393.67
10/09/09 086993	BARBARA PARTRIDGE	215069	MONTHLY RETIREE MEDICAL REIMBURSEMENT FOR OCT	404-000-1400-000	64.97	
					** TOTAL CHECK AMOUNT **	64.97
10/09/09 086994	PHYLLIS PASCALE	215068	MONTHLY RETIREE MEDICAL REIMBURSEMENT FOR OCT	404-000-1400-000	64.97	
					** TOTAL CHECK AMOUNT **	64.97
10/09/09 086995	PASO PAINTS	215034	PAINT	100-310-5221-280	30.30	
		215035	PAINT & SUPPLIES	100-310-5221-280	34.51	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	64.81
10/09/09 086996	PASO ROBLES COMPOST	215041	COMPOST	100-310-5221-171	227.33
				** TOTAL CHECK AMOUNT **	227.33
10/09/09 086997	PASO ROBLES PROFESSIONAL FI	215080	IAFF UNION DUES	100-000-2112-150	1,433.91
				** TOTAL CHECK AMOUNT **	1,433.91
10/09/09 086998	PASO ROBLES FORD	214917	REPAIRS	100-310-5212-191	437.98
		214918	SCREEN ASY	100-310-5212-191	29.06
				** TOTAL CHECK AMOUNT **	467.04
10/09/09 086999	PASO ROBLES ROLL-OFF INC	214865	DISPOSAL FEE	100-310-5212-193	125.44
		214866	DISPOSAL FEE	100-310-5212-193	125.44
		214932	DISPOSAL FEE	601-310-5216-164	125.44
		214994	DISPOSAL FEE	100-310-5212-193	125.44
		214995	DISPOSAL FEE	100-310-5212-193	125.44
		214996	DISPOSAL FEE	100-310-5212-193	125.44
		215046	DISPOSAL FEE	100-310-5212-171	125.44
		215047	DISPOSAL FEE	100-310-5212-171	125.44
		215050	SEPTEMBER RENT	100-310-5221-281	94.08
		215051	JULY RENT	601-310-5212-164	40.32
		215074	DISPOSAL FEE	601-310-5216-164	125.44
				** TOTAL CHECK AMOUNT **	1,263.36
10/09/09 087000	PASO ROBLES SAFE AND LOCK	214903	KEYS	100-310-5221-171	22.25
				** TOTAL CHECK AMOUNT **	22.25
10/09/09 087001	PASO ROBLES TRUCK CENTER	214908	REPAIRS	100-310-5212-191	1,542.18
				** TOTAL CHECK AMOUNT **	1,542.18
10/09/09 087002	PASO ROBLES WASTE DISPOSAL	214975	DISPOSAL FEE	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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				602-310-5216-166	188.84
				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 **					3,347.53
10/09/09 087003	PASO ROBLES CHEVROLET-CADIL	214912	REPAIRS	100-310-5212-191	634.19
		214913	REPAIRS	100-310-5212-191	1,102.20
		214914	REPAIRS	100-310-5212-191	817.83
		214915	HANDLE	100-310-5212-191	39.38
** TOTAL CHECK AMOUNT **					2,593.60
10/09/09 087004	PIONEER MANUFACTURING CO	215039	COMPRESSOR HEAD	100-310-5221-171	48.82
		215040	MATERIALS	100-310-5221-171	959.05
** TOTAL CHECK AMOUNT **					1,007.87
10/09/09 087005	PLANBAGS.COM	214999	BAGS	111-910-5451-443	61.82
** TOTAL CHECK AMOUNT **					61.82
10/09/09 087006	POOR RICHARDS PRESS	214858	ENVELOPES	100-210-5212-135	16.92
				100-210-5212-136	53.61
				100-210-5212-137	42.32
				100-210-5212-138	70.54
				100-210-5212-139	70.54
				100-210-5212-140	28.22
		214861	ENVELOPES	100-411-5212-180	45.68
				100-411-5212-181	45.68
				100-411-5212-183	45.68
				100-411-5212-184	45.68
				100-411-5212-185	45.68
				100-411-5212-186	45.68
				100-411-5212-187	45.68
				100-411-5212-189	45.63
		214979	COPIES	100-140-5212-125	850.48
		215088	WATER DOOR HANGERS	600-140-5212-127	137.90
		215096	COLOR COPY FLYER: DUMP NO WASTE	100-310-5212-179	162.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,798.30
10/09/09 087007	PRAXAIR	214836	MATERIALS	600-310-5212-165	96.26	
					** TOTAL CHECK AMOUNT **	96.26
10/09/09 087008	PRECISION COLLISION, INC.	214909	PARTS & LABOR 10PW045	100-310-5212-191	6,585.42	
					** TOTAL CHECK AMOUNT **	6,585.42
10/09/09 087009	PRINCIPAL LIFE	214977	PREMIUMS	100-000-2107-000	15,335.75	
				100-000-2106-006	1,246.35	
				404-000-1400-000	672.22	
				100-000-2109-000	2,866.15	
				100-000-2119-000	2,229.65	
					** TOTAL CHECK AMOUNT **	22,350.12
10/09/09 087010	KELLIE REAMER	214954	INSTRUCTOR PAYMENT	100-411-5224-184	279.30	
					** TOTAL CHECK AMOUNT **	279.30
10/09/09 087011	REPUBLIC ITS	215028	10PW013: ROUTINE MAINTENANCE	100-310-5212-293	6,301.44	
		215029	RESPONSE CALL OUTS - AUG 09 10PW013	100-310-5212-293	1,450.83	
					** TOTAL CHECK AMOUNT **	7,752.27
10/09/09 087012	MICHELLE ROGERS	214956	INSTRUCTOR PAYMENT	100-411-5224-184	711.90	
					** TOTAL CHECK AMOUNT **	711.90
10/09/09 087013	RYAN PROCESS, INC	214835	FILTERS	600-310-5221-165	946.41	
					** TOTAL CHECK AMOUNT **	946.41
10/09/09 087014	S K C - WEST, INC.	215075	SUPPLIES	601-310-5215-164	262.96	
					** TOTAL CHECK AMOUNT **	262.96
10/09/09 087015	SAN LUIS OBISPO COUNTY CLER	214993	RECORDATION FEE-(2) CERTIFICATES	100-000-2400-212	34.00	
					CC AGENDA WARRANT LIST	
					Oct 12, 2009 12:41pm Page 31	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			OF COMPLIANCE BILLING ENG A/R -		
				** TOTAL CHECK AMOUNT **	34.00
10/09/09 087016	SAN LUIS O CO. NEWSPAPERS	215093	ADS FOR PUBLIC WORKS ACCT.	227-910-5452-382	223.44
				601-310-5212-370	150.11
				111-910-5451-443	241.74
				** TOTAL CHECK AMOUNT **	615.29
10/09/09 087017	STEFFI SAUL-KETZLER dba BAB	214962	INSTRUCTOR PAYMENT	100-411-5224-184	952.70
				** TOTAL CHECK AMOUNT **	952.70
10/09/09 087018	LOCAL 620, SEIU, AFL-CIO,CL	215079	SEIU UNION DUES	100-000-2113-000	1,998.85
				** TOTAL CHECK AMOUNT **	1,998.85
10/09/09 087019	SETINA MFG CO,INC	214911	BUMPER	100-310-5212-191	297.97
				** TOTAL CHECK AMOUNT **	297.97
10/09/09 087020	SHIPSEY & SEITZ,INC	215006	ATTORNEY FEES	100-210-5225-136	5,840.62
				100-220-5225-150	1,347.84
				100-710-5225-209	1,863.68
				100-310-5225-217	149.76
				100-120-5239-102	-9,201.90
				100-120-5224-102	9,201.90
				** TOTAL CHECK AMOUNT **	9,201.90
10/09/09 087021	JOHN C. SIEMENS	214952	INSTRUCTOR PAYMENT	100-411-5224-184	1,471.75
				** TOTAL CHECK AMOUNT **	1,471.75
10/09/09 087022	CAROL SMELTZER	215091	GETTY CENTER TRIP REFUND LESS \$10.00	100-000-4713-186	45.00
				** TOTAL CHECK AMOUNT **	45.00
10/09/09 087023	THERESA SNOWBARGER	214847	DEPOSIT REFUND 9/27 BSP RENTAL	100-000-2308-000	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	60.00
10/09/09 087024	STAPLES CREDIT PLAN DEPT 00	215011	SUPPLIES	100-220-5212-150	757.73
				** TOTAL CHECK AMOUNT **	757.73
10/09/09 087025	STATE MILITARY DEPARTMENT C	214976	MEALS DURING STRENUOUS & POTENTIAL TOXICOLOGICAL EXPOSURE DURING HAZMAT	100-220-5212-150	56.00
				** TOTAL CHECK AMOUNT **	56.00
10/09/09 087026	SYMPRO, INC	214863	ANNUAL FIRM MAINTENANCE	100-140-5224-126	3,108.75
				** TOTAL CHECK AMOUNT **	3,108.75
10/09/09 087027	T J CROSS ENGINEERS, INC	214968	10PW051: ASST. W/ NACIMENTO WATER USER RATE STUDY	600-310-5224-165	4,237.00
		214969	COMPLETION OF WATER WELL POLICY	600-310-5235-165	696.72
		214970	WTP PROJECT MGMT SERVICES	229-910-5452-544	1,021.09
		214971	WASTEWATER RATE & FEE STUDY	601-910-5224-683	280.00
				** TOTAL CHECK AMOUNT **	6,234.81
10/09/09 087028	MARGARET L. TALKOVIC	214955	INSTRUCTOR PAYMENT	100-411-5224-184	192.50
				** TOTAL CHECK AMOUNT **	192.50
10/09/09 087029	SUE TAYLOR	214964	INSTRUCTOR PAYMENT	100-411-5224-184	56.00
				** TOTAL CHECK AMOUNT **	56.00
10/09/09 087030	AMY TOBEY	214942	INSTRUCTOR PAYMENT	100-411-5224-184	79.10
				** TOTAL CHECK AMOUNT **	79.10
10/09/09 087031	TRANS UNION LLC	214980	CREDIT BUREAU SERVICES	600-140-5212-127	116.00
				** TOTAL CHECK AMOUNT **	116.00
10/09/09 087032	U S POSTAL SERVICE	214985	OCT 2009 NEWSLETTER POSTAGE PERMIT #97	100-411-5212-185	176.18

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	176.18
10/09/09 087033	BECKIE UNDERWOOD	214944	INSTRUCTOR PAYMENT	100-411-5224-184	98.00
				** TOTAL CHECK AMOUNT **	98.00
10/09/09 087034	UNDERWRITERS LABORATORIES,	215009	INSPECTION SERVICES	100-220-5212-150	1,943.80
				** TOTAL CHECK AMOUNT **	1,943.80
10/09/09 087035	UNION BANK OF CALIFORNIA CO	214978	ADMIN FEES	506-140-5342-134 702-810-5342-240	1,625.00 1,500.00
				** TOTAL CHECK AMOUNT **	3,125.00
10/09/09 087036	UNITED PARCEL SERVICE	214857	DELIVERIES	100-210-5212-136	34.90
				** TOTAL CHECK AMOUNT **	34.90
10/09/09 087037	UNITED RENTALS	214834	EQUIPMENT RENTAL	600-310-5212-165	277.32
				** TOTAL CHECK AMOUNT **	277.32
10/09/09 087038	UTILITY SUPPLY OF AMERICA-B	214987	MATERIALS	600-310-5221-165	376.45
				** TOTAL CHECK AMOUNT **	376.45
10/09/09 087039	DAN VEJTASA	214862	MILEAGE REIMBURSEMENT	100-411-5212-185	53.90
				** TOTAL CHECK AMOUNT **	53.90
10/09/09 087040	VISION SERVICE PLAN	214860	VISION PREMIUM	100-000-2108-000 100-000-2106-006 404-000-1400-000	3,984.64 165.77 42.79
				** TOTAL CHECK AMOUNT **	4,193.20
10/09/09 087041	WAYNE'S TIRES, INC	215048	TIRES	100-310-5212-191	2,573.92
				** TOTAL CHECK AMOUNT **	2,573.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/09/09 087042	WEEDEN'S PARCEL SERVICE	215015	SHIPPING SERVICES FOR 8/4, 8/5, 8/11	100-220-5212-150	51.54
** TOTAL CHECK AMOUNT **					51.54
10/09/09 087043	WESTERN JANITOR SUPPLY, INC	214869	SUPPLIES	206-140-5221-230	40.90
		214870	SUPPLIES	100-310-5221-174	23.79
		214871	SUPPLIES	100-310-5221-172	8.31
		214872	SUPPLIES	100-310-5221-176	105.63
		214873	SUPPLIES	100-310-5221-185	23.79
		214874	SUPPLIES	100-310-5221-293	37.32
		214875	SUPPLIES	100-310-5221-185	111.97
		214876	SUPPLIES	100-310-5221-175	405.50
		214877	MATERIALS	601-310-5212-164	345.25
		214878	MATERIALS	100-310-5221-174	97.77
		214879	SUPPLIES	206-140-5221-230	157.33
		214880	SUPPLIES	100-310-5221-120	32.72
		214881	SUPPLIES	100-310-5221-177	45.22
		214882	SUPPLIES	100-310-5221-293	21.54
		214883	SUPPLIES	100-310-5212-191	70.46
		214884	SUPPLIES	100-310-5221-173	59.68
		214885	MATERIALS	100-310-5221-174	44.44
		214886	SUPPLIES	600-310-5212-165	139.70
		214887	SUPPLIES	100-310-5221-171	454.59
		214888	SUPPLIES	100-310-5221-177	199.69
		214889	SUPPLIES	100-310-5221-175	178.79
		214890	SUPPLIES	100-310-5221-280	118.89
		214891	SUPPLIES	100-310-5221-282	62.34
		214892	MATERIALS	100-310-5221-282	40.82
		214893	SUPPLIES	100-310-5221-176	237.77
		214894	SUPPLIES	600-310-5212-165	60.74
		214895	SUPPLIES	100-310-5221-196	35.54
		215049	MATERIALS	602-310-5212-166	81.69
** TOTAL CHECK AMOUNT **					3,242.18
10/09/09 087044	WILLDAN FINANCIAL SERVICES	215052	CITYWIDE ASSESSMENT SERVICES 10PW065	308-310-5224-168	3,708.79
** TOTAL CHECK AMOUNT **					3,708.79
10/09/09 087045	ROBIN WOODJACK	214960	INSTRUCTOR PAYMENT	100-411-5224-184	1,413.00
** TOTAL CHECK AMOUNT **					1,413.00
10/09/09 087046	NANETTE YOUNG	214957	INSTRUCTOR PAYMENT	100-411-5224-184	39.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	39.20
10/09/09 087047	ZOLL MEDICAL CORPORATION GP	215012	AIRWAY ADAPTERS	100-220-5212-150	109.03	
-----					** TOTAL CHECK AMOUNT **	109.03
-----					***GRAND TOTAL*****	615,610.58
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