

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: November 3, 2009

A.	10/16/09	Warrant Register	87048 - 87147	\$ 494,888.17
B.	10/23/09	Warrant Register	87148 - 87315	\$ 1,181,695.35
C.		Other Payroll Services		\$ 1,343.79
Total Disbursement				<u>\$ 1,677,927.31</u>

JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/16/09 087048	A T & T	215112	UTILITIES	100-110-5216-101	89.84
** TOTAL CHECK AMOUNT **					89.84
10/16/09 087049	AT&T	215115	UTILITIES	100-130-5216-120	417.86
** TOTAL CHECK AMOUNT **					417.86
10/16/09 087050	AMERIPRIDE UNIFORM SERVICES	215213	SERVICES	100-310-5221-176	43.80
				602-310-5212-166	81.88
				601-310-5212-163	85.80
				601-310-5212-164	128.75
				100-310-5221-174	358.60
				100-310-5221-196	125.61
				100-310-5221-185	416.20
				121-140-5212-125	59.22
				100-310-5221-172	59.12
				100-310-5221-171	41.52
				100-310-5221-185	88.00
				100-310-5221-175	111.94
				100-310-5221-176	41.52
				100-310-5212-290	262.15
				100-310-5212-291	71.15
				100-310-5212-191	229.81
				600-310-5212-165	365.25
				100-310-5221-174	79.30
				100-310-5221-171	178.86
				100-310-5221-284	174.86
** TOTAL CHECK AMOUNT **					3,003.34
10/16/09 087051	AVERY ASSOCIATES	215132	LABOR RELATIONS SERVICES	100-130-5224-116	1,100.00
		215133	LABOR RELATIONS	100-130-5224-116	905.42
** TOTAL CHECK AMOUNT **					2,005.42
10/16/09 087052	GABRIEL BAER	215172	REFUND CREDIT BALANCE ON CLOSED ACCT: 9307-04	600-000-4803-000	37.77
** TOTAL CHECK AMOUNT **					37.77
10/16/09 087053	HARRY BALSON	215214	UIC 40 GAMES SEPT 8-30	100-411-5224-180	80.00
** TOTAL CHECK AMOUNT **					80.00
10/16/09 087054	KARRI BECKER	215155	REFUND CREDIT BALANCE ON	600-000-4803-000	13.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			CLOSED WATER ACCT: 9182-07		
				** TOTAL CHECK AMOUNT **	13.59
10/16/09 087055	BLACK & VEATCH	215114	10PW004: WWTP	601-910-5224-683	16,167.83
				** TOTAL CHECK AMOUNT **	16,167.83
10/16/09 087056	THE BLUEPRINTER	215116	CITY COUNCIL AGENDA	100-411-5212-201 100-411-5212-200 100-130-5212-121	10.15 15.24 482.47
				** TOTAL CHECK AMOUNT **	507.86
10/16/09 087057	BRIAN WILSON CONSTRUCTION	215154	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5811-07 852 RED CLOUD	600-000-4803-000	15.33
				** TOTAL CHECK AMOUNT **	15.33
10/16/09 087058	NORMAN BRIDGE	215149	REFUND CREDIT BALANCE ON CLOSED ACCT: 8651-05	601-000-4803-000 600-000-4803-000	0.86 0.60
				** TOTAL CHECK AMOUNT **	1.46
10/16/09 087059	CALIF STATE BOARD OF EQUALI	215179	INTEGRATED WASTE MGMT FEE RETURN / JULY-SEPT 2009 ACCT #39-000267	100-310-5212-167	10,367.00
				** TOTAL CHECK AMOUNT **	10,367.00
10/16/09 087060	ANTONIO CAMPOVERDE	215171	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5558-22	600-000-4803-000	65.73
				** TOTAL CHECK AMOUNT **	65.73
10/16/09 087061	CARQUEST AUTOPART	215187	PARTS	100-310-5212-191	683.11
				** TOTAL CHECK AMOUNT **	683.11
10/16/09 087062	CENTRAL COAST RECORD STORAG	215108 215134	STORAGE SERVICES SERVICES	601-310-5212-163 100-130-5212-121	211.45 45.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	256.90
10/16/09 087063	LINDA CHARNLEY	215163	REFUND CREDIT BALANCE ON CLOSED ACCT: 7240-10 HYDRANT #116	600-000-4803-000	620.76	
					** TOTAL CHECK AMOUNT **	620.76
10/16/09 087064	CINTAS FIRST AID & SAFETY	215113	FIRST AID SUPPLIES	100-310-5221-191 100-310-5221-280	102.06 60.50	
					** TOTAL CHECK AMOUNT **	162.56
10/16/09 087065	TANIA COULOMBE	215153	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 678-07	600-000-4803-000	4.99	
					** TOTAL CHECK AMOUNT **	4.99
10/16/09 087066	COUNTRY ROSE PLANT & FLOWER	215182	PLANT MAINTENANCE - SEPT 09	100-130-5212-120 100-130-5212-104 100-130-5212-103	40.00 30.00 141.83	
		215183	PLANT MAINTENANCE SEPT 09	602-310-5212-166	45.00	
					** TOTAL CHECK AMOUNT **	256.83
10/16/09 087067	COURIER SYSTEMS	215097	DELIVERIES	100-130-5212-121	19.76	
		215098	DELIVERIES	110-910-5452-441	9.88	
				100-130-5212-121	9.88	
		215099	DELIVERY	100-130-5212-121	9.88	
					** TOTAL CHECK AMOUNT **	49.40
10/16/09 087068	JASON CROUCH	215168	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 627-12	600-000-4803-000	7.68	
					** TOTAL CHECK AMOUNT **	7.68
10/16/09 087069	CULLIGAN WATER SERVICE	215109	RENTAL & SUPPLIES	100-310-5212-191	37.24	
					** TOTAL CHECK AMOUNT **	37.24
10/16/09 087070	ERIN DANIEL	215139	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11182-001	600-000-4803-000	41.27	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	41.27
10/16/09 087071	DAVIS WATER CONDITIONING	215137	RENT & SUPPLIES	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	20.16
				100-310-5212-161	6.64
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5221-175	25.00
				** TOTAL CHECK AMOUNT **	113.00
10/16/09 087072	DAN DAVIS	215186	INSTRUCTOR PAYMENT	100-411-5224-184	410.90
				** TOTAL CHECK AMOUNT **	410.90
10/16/09 087073	DIEHL, EVANS & CO,LLP 2008	215173	2009 GOVERNMENT TAX SEMINAR REGISTRATION FOR JENNIFER SORENSON	600-140-5226-127	137.50
				100-140-5226-125	137.50
				** TOTAL CHECK AMOUNT **	275.00
10/16/09 087074	DOUBLE TREE	215210	LEADERSHIP IN POLICE ORGANIZATIONS LODGING & PARKING	100-210-5226-135	488.14
				** TOTAL CHECK AMOUNT **	488.14
10/16/09 087075	DOUGLASS TRUCK BODIES	215178	10PW066: FLATBED TRUCK	100-310-5212-191	4,998.00
				** TOTAL CHECK AMOUNT **	4,998.00
10/16/09 087076	DRIVE CUSTOMS	215120	LABOR & MATERIALS TO INSTALL 2ND BATTERY SYSTEM TO RUN ALL EMERGENCY EQUIPMENT	112-210-5454-135	1,624.38
				** TOTAL CHECK AMOUNT **	1,624.38
10/16/09 087077	TU DUONG	215141	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9919-02	601-000-4803-000	68.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	68.94
10/16/09 087078	EARTH SYSTEMS CONSULTANTS	215107	FINAL BILLING ON HWY 101/46WEST RAMANDA DRIVE REALIGNMENT	213-910-5452-788	1,905.00
				** TOTAL CHECK AMOUNT **	1,905.00
10/16/09 087079	IIDA ESPINOZA	215152	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9433-06	600-000-4803-000	50.36
				** TOTAL CHECK AMOUNT **	50.36
10/16/09 087080	FARM SUPPLY CO	215189	MATERIALS	600-310-5212-165	5.98
		215190	MATERIALS	600-310-5212-165	44.36
		215191	MATERIALS	600-310-5212-165	26.53
		215192	MATERIALS	600-310-5212-165	75.31
		215193	MATERIALS	600-310-5212-165	15.91
		215194	MATERIALS	600-310-5212-165	15.13
				** TOTAL CHECK AMOUNT **	183.22
10/16/09 087081	FARMER BROS CO	215135	COFFEE	100-130-5212-120	99.29
				100-110-5212-101	99.29
				100-710-5212-209	99.29
				100-130-5212-116	99.29
				100-130-5212-103	99.28
				** TOTAL CHECK AMOUNT **	496.44
10/16/09 087082	FEDERAL EXPRESS	215175	DELIVERIES	601-310-5212-164	11.34
				100-310-5212-161	17.63
				213-910-5452-787	11.34
				602-310-5212-166	17.63
				100-130-5212-121	19.83
				700-810-5212-240	133.94
				100-130-5212-121	40.44
				100-140-5212-125	100.34
				100-130-5222-120	121.36
		215176	DELIVERIES	602-910-5452-591	35.09
				110-910-5452-541	11.34
				100-130-5212-121	42.21
				110-910-5452-542	22.90
				** TOTAL CHECK AMOUNT **	585.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/16/09 087083	FERGUSON ENTERPRISES, INC	215195	MATERIALS	600-310-5221-165	307.58
		215196	MATERIALS	600-310-5212-165	546.10
		215197	MATERIALS	600-310-5212-165	54.93
** TOTAL CHECK AMOUNT **					908.61
10/16/09 087084	AMANDA GALAN	215147	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7501-04	600-000-4803-000	62.95
** TOTAL CHECK AMOUNT **					62.95
10/16/09 087085	DREW GEFTAKYS	215199	CONTRACTOR TIME SHEET 9/22/09 - 10/8/09	100-411-5224-180	320.00
** TOTAL CHECK AMOUNT **					320.00
10/16/09 087086	GEOSOLUTIONS, INC.	215106	TESTING	601-910-5452-365	1,902.00
** TOTAL CHECK AMOUNT **					1,902.00
10/16/09 087087	ALYSSAH GOSS	215156	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9183-07	601-000-4803-000	20.41
** TOTAL CHECK AMOUNT **					20.41
10/16/09 087088	JOSEPH GRIFFITH	215143	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3651-03	600-000-4803-000	11.87
** TOTAL CHECK AMOUNT **					11.87
10/16/09 087089	PETER HODGKIN	215144	REFUND CREDIT BALANCE ON CLOSED ACCT; 9703-03	600-000-4803-000	20.41
** TOTAL CHECK AMOUNT **					20.41
10/16/09 087090	HOLIDAY INN	215208	K9 EVALUATORS CLASS LODGING	100-210-5226-136	132.60
** TOTAL CHECK AMOUNT **					132.60
10/16/09 087091	CHRISTINE HOLLAND	215157	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3544-08	600-000-4803-000	47.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	47.92
10/16/09 087092	TODD HURT	215160	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9287-08	601-000-4803-000 600-000-4803-000	55.74 1.36
				** TOTAL CHECK AMOUNT **	57.10
10/16/09 087093	INTEGRITY SECURITY & INTEGR	215123	ACCESS CONTROL SYSTEM RELOCATE READER	100-310-5221-176	55.00
				** TOTAL CHECK AMOUNT **	55.00
10/16/09 087094	J. B. DEWAR, INC	215188	PO# 10PW062: FUEL	100-310-5212-191	13,266.34
				** TOTAL CHECK AMOUNT **	13,266.34
10/16/09 087095	JEREMY EZRA JOHNSON	215165	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4664-11	600-000-4803-000	3.03
				** TOTAL CHECK AMOUNT **	3.03
10/16/09 087096	JAMES & ANITA JUSTICE	215161	REFUND CREDIT BALANCE ON CLOSED ACCT: 6008-09 HYDRANT #109	600-000-4803-000	587.80
				** TOTAL CHECK AMOUNT **	587.80
10/16/09 087097	KENNEDY/JENKS CONSULTANTS A	215204	9PW224: WASTEWATER RATE & FACILITY CHARGE STUDY	601-910-5224-683	25,387.19
		215205	10PW003 & 10PW061 WATER RATE STUDY	600-310-5224-165	12,729.57
				** TOTAL CHECK AMOUNT **	38,116.76
10/16/09 087098	AUSTIN PRECISION PRODUCTS,	215119	SUPPLIES	117-210-5212-136	699.55
				** TOTAL CHECK AMOUNT **	699.55
10/16/09 087099	LAWSON PRODUCTS INC	215110	SUPPLIES	100-310-5212-191	166.08
				** TOTAL CHECK AMOUNT **	166.08



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/16/09 087100	TY LEWIS	215211	LEADERSHIP IN ORGANIZATIONS PER DIEM	100-210-5226-135	269.50
** TOTAL CHECK AMOUNT **					269.50
10/16/09 087101	NICHOLAS MACDONALD	215151	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10526-05	600-000-4803-000	8.01
** TOTAL CHECK AMOUNT **					8.01
10/16/09 087102	MANZANITA PROPERTY MANAGEME	215158	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5699-08 1620 OLIVE ST.	601-000-4803-000	24.71
** TOTAL CHECK AMOUNT **					24.71
10/16/09 087103	MARTINELLI LANDSCAPE CONSTR	215206	COMPLETION OF SUBAREA 57	308-310-5221-168	35,635.00
** TOTAL CHECK AMOUNT **					35,635.00
10/16/09 087104	MC DONOUGH, HOLLAND & ALLEN	215138	ATTORNEY SERVICES	100-130-5225-121 100-130-5225-103 100-130-5225-116 100-140-5225-125 100-210-5225-135 100-220-5225-150 100-310-5225-161 601-310-5225-164 600-310-5225-165 602-310-5225-166 100-710-5225-209 700-810-5225-240 100-130-5225-542 100-120-5224-102 100-120-5239-102	131.04 2,280.72 6,872.53 2,849.60 1,267.10 56.16 13,451.08 7,461.06 22,847.37 237.12 5,000.16 987.66 429.52 63,871.12 -63,871.12
** TOTAL CHECK AMOUNT **					63,871.12
10/16/09 087105	MILLER PACIFIC CONSTRUCTION	215169	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6010-15 HYDRANT #111	600-000-4803-000	672.00
** TOTAL CHECK AMOUNT **					672.00
10/16/09 087106	MODESTO SANTANDER dba MODES	215185	JANITORIAL SERVICES @ GEORGE STEPHENS CTR 9/19-9/20	100-310-5221-177	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
10/16/09 087107	MORE OFFICE SOLUTIONS	215198	MAINTENANCE CONTRACT	100-130-5212-120	4.18
				100-140-5212-125	17.41
				100-140-5212-134	456.78
				100-210-5212-135	47.35
				100-210-5212-139	261.82
				100-220-5212-151	71.03
				100-310-5212-191	58.49
				100-310-5212-196	15.32
				100-411-5212-171	4.18
				100-411-5212-183	182.44
				100-411-5212-185	211.68
				100-411-5212-189	20.89
				100-411-5212-199	77.99
				600-140-5212-127	25.07
				600-310-5212-165	9.75
				601-310-5212-164	18.10
				602-310-5212-166	11.14
				** TOTAL CHECK AMOUNT **	1,493.62
10/16/09 087108	ZACHARY MOSER	215167	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7250-11	600-000-4803-000	73.51
				** TOTAL CHECK AMOUNT **	73.51
10/16/09 087109	SAN LUIS AUTO PARTS	215184	PARTS - THROUGH 9/28/09	100-310-5212-191	722.51
				** TOTAL CHECK AMOUNT **	722.51
10/16/09 087110	NU-WAY CLEANERS & LAUNDRY A	215125	SERVICES	100-210-5212-136	15.89
				100-210-5212-138	52.20
				** TOTAL CHECK AMOUNT **	68.09
10/16/09 087111	DAVID OPHEIM	215129	REIMBURSEMENT FOR CELL PHONE CHARGES FOR SEPTEMBER 2009	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
10/16/09 087112	PACIFIC GAS & ELECTRIC COMP	215174	UTILITIES	121-140-5216-125	1,624.11
				100-130-5216-104	98.87
				100-310-5216-293	27,363.80
				206-140-5216-230	1,538.39
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-140-5216-231	91.38
				600-310-5216-165	90,167.58
				601-310-5216-163	4,610.56
				601-310-5216-164	15,753.73
				100-310-5216-280	692.87
				100-310-5216-281	446.22
				100-310-5216-282	201.19
				100-310-5216-284	63.78
				100-310-5216-290	74.25
				308-310-5216-168	1,071.90
				100-310-5216-173	3,022.29
				100-310-5216-175	445.80
				100-310-5216-174	6,499.37
				100-220-5216-150	223.54
				100-310-5216-175	10,352.55
				100-310-5216-191	253.30
				100-310-5216-284	26.26
				100-310-5216-174	8.75
				100-310-5216-175	8.75
				100-310-5216-176	8.75
				602-310-5216-166	2,678.00
** TOTAL CHECK AMOUNT **					167,325.99
10/16/09 087113	PASO PRINTERS	215127	BUSINESS CARDS	100-210-5212-138	70.36
		215128	BUSINESS CARDS	100-210-5212-136	561.81
				100-210-5212-137	50.88
				100-210-5212-138	50.88
** TOTAL CHECK AMOUNT **					733.93
10/16/09 087114	PASO ROBLES CHAMBER OF COMM	215101	CONTRACT FOR VISITOR CENTER	100-130-5224-104	7,091.00
** TOTAL CHECK AMOUNT **					7,091.00
10/16/09 087115	PASO ROBLES MAIN STREET INC	215102	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,354.16
** TOTAL CHECK AMOUNT **					7,354.16
10/16/09 087116	PASO ROBLES PUBLIC SCHOOLS	215200	COOKIES	100-130-5212-116	52.00
		215201	COOKIES	100-110-5212-101	71.25
				100-130-5212-116	139.25
** TOTAL CHECK AMOUNT **					262.50
10/16/09 087117	PC MALL GOV	215100	BATTERY	100-210-5222-140	335.58
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	335.58
10/16/09 087118	PEPSI-COLA	215136	BOTTLE WATER	100-130-5212-103	136.90
				100-110-5212-101	136.90
				** TOTAL CHECK AMOUNT **	273.80
10/16/09 087119	PETTY CASH	215130	REIMBURSEMENT	100-210-5212-135	49.90
				100-210-5212-136	30.99
				100-210-5212-138	60.81
				100-210-5226-137	34.00
				100-210-5226-138	28.93
				** TOTAL CHECK AMOUNT **	204.63
10/16/09 087120	PETTY CASH	215180	ESTABLISH THE CITY'S REVOLVING CASH FUND	100-000-1051-000	25,000.00
				999-000-1001-000	-25,000.00
				999-000-1051-000	25,000.00
				** TOTAL CHECK AMOUNT **	25,000.00
10/16/09 087121	DEBORAH PIPPINGER	215146	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5784-04	600-000-4803-000	42.23
				** TOTAL CHECK AMOUNT **	42.23
10/16/09 087122	POOR RICHARDS PRESS	215212	YOUTH BASKETBALL FLYERS	100-411-5212-181	353.58
				** TOTAL CHECK AMOUNT **	353.58
10/16/09 087123	PRO FORCE LAW ENFORCEMENT	215122	SUPPLIES	117-210-5212-136	1,731.76
				** TOTAL CHECK AMOUNT **	1,731.76
10/16/09 087124	R & O CONTRUCTION	215170	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5936-20	600-000-4803-000	668.04
				** TOTAL CHECK AMOUNT **	668.04
10/16/09 087125	MARIA RAMIREZ	215159	REFUND CREDIT BALANCE ON CLOSED ACCT: 6891-08	600-000-4803-000	65.09

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					** TOTAL CHECK AMOUNT **	65.09
10/16/09 087126	TOD REHNER	215209	K9 EVALUATORS CLASS PER DIEM	100-210-5226-136	96.00	
					** TOTAL CHECK AMOUNT **	96.00
10/16/09 087127	*ROCK RIVER ARMS, INC. ATTN	215126	9PD0024: RIFLES	117-210-5212-136	8,094.75	
					** TOTAL CHECK AMOUNT **	8,094.75
10/16/09 087128	SUSAN SALDANA	215164	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1857-11	600-000-4803-000	14.52	
					** TOTAL CHECK AMOUNT **	14.52
10/16/09 087129	SAN LUIS O CO. NEWSPAPERS	215177	ADS	100-710-5212-209 100-000-2400-212 100-140-5212-125 602-310-5212-166	30.16 534.96 103.46 95.13	
					** TOTAL CHECK AMOUNT **	763.71
10/16/09 087130	SAN LUIS OBISPO CO. SHERIFF	215111	10PD011: ANIMAL SERVICES FOR 1ST QTR JULY-SEPT 2009	100-210-5224-136	51,762.50	
					** TOTAL CHECK AMOUNT **	51,762.50
10/16/09 087131	SAN LUIS OBISPO VISITOR CON	215103	CONTRACT FOR VISITOR PROMOTIONS	100-130-5224-104 410-140-5224-105	1,633.33 1,843.67	
					** TOTAL CHECK AMOUNT **	3,477.00
10/16/09 087132	DONOVAN SCHMIT	215162	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8800-09	600-000-4803-000	1.89	
					** TOTAL CHECK AMOUNT **	1.89
10/16/09 087133	STAPLES ADVANTAGE	215117	OFFICE SUPPLIES	100-710-5212-209 227-710-5212-211 100-710-5212-212	121.50 6.72 78.29	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	206.51
10/16/09 087134	LEELA STEDT	215150	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9629-05	600-000-4803-000	20.05
				** TOTAL CHECK AMOUNT **	20.05
10/16/09 087135	STERLING COMMUNICATIONS	215121	PARTS	100-210-5222-136	202.42
				** TOTAL CHECK AMOUNT **	202.42
10/16/09 087136	FRED STRONG	215181	REIMBURSEMENT FOR INK	100-110-5212-101	43.69
				** TOTAL CHECK AMOUNT **	43.69
10/16/09 087137	T J CROSS ENGINEERS, INC	215202	WASTEWATER RATE & FEE STUDY	601-910-5224-683	1,470.00
		215203	ASST. W/ NACIMENTO WATER USER RATE STUDY	600-310-5224-165	4,071.00
				** TOTAL CHECK AMOUNT **	5,541.00
10/16/09 087138	VERNON THOMAS JR.	215140	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 151-02	600-000-4803-000	9.24
				** TOTAL CHECK AMOUNT **	9.24
10/16/09 087139	SHANNON THOMPSON	215148	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8387-05	600-000-4803-000 601-000-4803-000	52.07 2.64
				** TOTAL CHECK AMOUNT **	54.71
10/16/09 087140	RAY TURNER	215145	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10852-03	600-000-4803-000	20.33
				** TOTAL CHECK AMOUNT **	20.33
10/16/09 087141	WALLACE GROUP	215131	SALINAS RIVER CORRIDOR	100-130-5235-773	1,045.00
				** TOTAL CHECK AMOUNT **	1,045.00
10/16/09 087142	JANIE WESTFALL	215166	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6324-11	600-000-4803-000	37.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	37.35
10/16/09 087143	WILLDAN FINANCIAL SERVICES	215118	COMMUNITY FACILITIES DIST. ADMIN	310-710-5224-221	344.01
				** TOTAL CHECK AMOUNT **	344.01
10/16/09 087144	WITMER-TYSON IMPORTS	215124	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	400.00
				** TOTAL CHECK AMOUNT **	400.00
10/16/09 087145	WITMER-TYSON IMPORTS	215207	K9 EVALUATORS CLASS REGISTRATION: TOD REHNER	100-210-5226-136	60.00
				** TOTAL CHECK AMOUNT **	60.00
10/16/09 087146	YMCA OF SAN LUIS OBISPO	215104	1ST QTR PASO YMCA TEEN X-TREME 0910LRS002	100-411-5212-197	4,700.00
		215105	PASO TEEN X-TREME PROGAM SUPPLIES - AUG 2009	100-411-5212-197	635.20
				** TOTAL CHECK AMOUNT **	5,335.20
10/16/09 087147	NAARA ZEPEDA	215142	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2904-03	600-000-4803-000	71.96
				** TOTAL CHECK AMOUNT **	71.96
10/23/09 087148	A M I PIPE & SUPPLY, INC	215234	WILKERSON REGULATOR	600-310-5235-165	440.39
		215235	BATTERIES	600-310-5212-165	65.47
		215236	MATERIALS	600-310-5212-165	51.85
		215237	GUNMENTAL LENS	600-310-5212-165	102.84
		215330	WIPERS	600-310-5212-165	14.25
		215351	MATERIALS	601-310-5211-163	19.49
				** TOTAL CHECK AMOUNT **	694.29
10/23/09 087149	JOSE ABARCA C/O PW - MAINT	215354	REIMBURSEMENT FOR WATER DISTRIBUTION CERTIFICATE	600-310-5212-165	80.00
				** TOTAL CHECK AMOUNT **	80.00
10/23/09 087150	TERRY AFANA	215373	REIMBURSEMENT FOR CELL PHONE CHARGE FOR SEPT 09	100-210-5216-137	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	35.00
10/23/09 087151	AFLAC ATTN: REMITTANCE PRO	215333	PREMIUM	100-000-2114-000	4,814.38
				** TOTAL CHECK AMOUNT **	4,814.38
10/23/09 087152	ALLEN'S SHARPENING SERVICES	215389	SHARPENING SERVICES	600-310-5212-165	26.50
		215390	SHARPENING SERVICES	600-310-5212-165	132.00
				** TOTAL CHECK AMOUNT **	158.50
10/23/09 087153	ALLIANCE TOWING, INC.	215216	TOWING SERVICES	600-310-5212-165	50.00
				** TOTAL CHECK AMOUNT **	50.00
10/23/09 087154	AMERICAN GENERAL MEDIA	215360	ADS	600-310-5212-364	980.00
				** TOTAL CHECK AMOUNT **	980.00
10/23/09 087155	ANTHEM BLUE CROSS	215385	OCTOBER 09 MEDICAL PREMIUMS	100-000-2106-006	8,602.65
				404-000-1400-000	12,310.48
				100-000-2106-000	165,100.68
				** TOTAL CHECK AMOUNT **	186,013.81
10/23/09 087156	BAKER & TAYLOR, INC	215262	MATERIALS	100-411-5212-200	15.07
		215263	MATERIALS	100-411-5212-200	25.13
		215264	MATERIALS	100-411-5212-200	65.86
		215265	MATERIALS	100-411-5212-200	33.09
		215266	MATERIALS	100-411-5212-200	140.55
		215267	MATERIALS	100-411-5212-200	67.14
		215268	MATERIALS	100-411-5212-200	31.07
				** TOTAL CHECK AMOUNT **	377.91
10/23/09 087157	BANK OF SACRAMENTO CORPORAT	215304	ESCROW ACCOUNT IN LIEU OF RETENTION FOR RIVER RD SEWER PROJECT DPW 06-16	221-910-5452-495	17,096.50
				** TOTAL CHECK AMOUNT **	17,096.50
10/23/09 087158	BASIC CHEMICAL SOLUTIONS, L	215218	HYDROCHLORIC ACID	100-310-5221-173	395.10
		215238	MATERIALS	600-310-5212-165	234.87



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/23/09 087158	BASIC CHEMICAL SOLUTIONS, L	215239	SODIUM HYPOCHLORITE	600-310-5212-165	206.84
		215240	SODIUM HYPOCHLORITE	600-310-5212-165	533.82
		215241	SODIUM HYPOCHLORITE	600-310-5235-165	711.32
		215242	SODIUM HYPOCHLORITE	600-310-5212-165	234.87
		215243	SODIUM HYPOCHLORITE	600-310-5212-165	393.69
		215244	SODIUM HYPOCHLORITE	600-310-5212-165	365.66
		215327	SODIUM HYPOCHLORITE	600-310-5212-165	281.58
		215328	SODIUM HYPOCHLORITE	600-310-5212-165	464.69
		215329	SODIUM HYPOCHLORITE	600-310-5212-165	459.08
** TOTAL CHECK AMOUNT **					4,281.52
10/23/09 087159	BLACK & VEATCH	215379	08PW134: DESIGN WATER TREATMENT PLANT	229-910-5452-544	12,279.50
** TOTAL CHECK AMOUNT **					12,279.50
10/23/09 087160	BLAKE'S, INC	215346	HARDWARE	601-310-5212-163	28.95
				601-310-5212-164	29.75
** TOTAL CHECK AMOUNT **					58.70
10/23/09 087161	THE BLUEPRINTER	215217	CAUTION SIGNS - PIONEER DAY	100-310-5212-042	221.91
		215363	COPIES FOR SEWAGE PUMP STATION	221-910-5452-577	18.03
** TOTAL CHECK AMOUNT **					239.94
10/23/09 087163	GAYLE BRUCE	215255	CONTRACTOR TIME SHEET 10/6/09-10/12/09	100-411-5224-180	126.00
** TOTAL CHECK AMOUNT **					126.00
10/23/09 087164	STATE OF CALIFORNIA EMPLOYM	215338	UNEMPLOYMENT COST FOR PERIOD ENDING 9/30/09 ACCT: 944-0428-2	100-000-2110-000	4,617.00
** TOTAL CHECK AMOUNT **					4,617.00
10/23/09 087165	CALIFORNIA PEACE OFFICER'S	215377	2010 MEMBERSHIP DUES CHIEF SOLOMON, CAPT. BURTON, LT. MURPHY, & LT. LEWIS	100-210-5212-135	340.00
** TOTAL CHECK AMOUNT **					340.00
10/23/09 087166	CALIF STATE DEPT OF JUSTICE	215375	FINGERPRINT APPS	406-000-2304-139	1,547.00
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				100-210-5212-138	160.00
				** TOTAL CHECK AMOUNT **	1,707.00
10/23/09 087167	CALIF STATE DEPT OF PUBLIC	215251	DISTRIBUTION CERTIFICATION GRADE 2: JUAN PABLO GUTIERREZ	600-310-5212-165	60.00
				** TOTAL CHECK AMOUNT **	60.00
10/23/09 087172	CALIFORNIA MUNICIPAL STATIS	215259	DIRECT & OVERLAPPING DEBT STATEMENT AS OF 6/30/09	100-140-5212-125	425.00
				** TOTAL CHECK AMOUNT **	425.00
10/23/09 087173	CANNON ASSOCIATES	215355	DRAINAGE CALCUALTIONS FOR ASHWOOD CULVER REPLACEMENT	110-910-5452-441	648.30
				** TOTAL CHECK AMOUNT **	648.30
10/23/09 087174	BUTCH CANTALUPO	215455	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
10/23/09 087175	ELIZABETH CHESSON	215443	ADVANCED TMS MILLENNIUM TRAINING PER DIEM	100-210-5226-137	73.50
				** TOTAL CHECK AMOUNT **	73.50
10/23/09 087176	CINTAS FIRST AID & SAFETY	215228	FIRST AID SUPPLIES	100-310-5212-191	122.28
		215245	MATERIALS	600-310-5212-165	153.66
		215321	FIRST AID SUPPLIES	100-310-5221-175	51.87
		215444	FIRST AID SUPPLIES	100-310-5221-171	96.94
		215445	FIRST AID SUPPLIES	100-310-5221-175	38.91
		215446	FIRST AID SUPPLIES	206-140-5221-230	68.81
		215447	FIRST AID SUPPLIES	100-310-5212-291	66.06
		215448	FIRST AID SUPPLIES	100-310-5221-174	108.02
		215449	FIRST AID SUPPLIES	100-310-5221-176	267.59
		215450	FIRST AID SUPPLIES	100-310-5221-176	282.45
		215451	FIRST AID SUPPLIES	100-310-5221-175	38.91
				** TOTAL CHECK AMOUNT **	1,295.50
10/23/09 087177	COMPUCOM	215308	10CM014: CHECKPOINT FIREWALL SUBSCRIPTION MAINTENANCE "ELECTRIONIC DELIEVERY ONLY"	100-130-5212-120 100-210-5212-135	1,577.31 1,093.61

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/23/09 087177	COMPUCOM	215309	MICROSOFT ACADEMIC SELECTIO ENGROLLMENT ENTERPRISE AGREEMENT	100-130-5212-120	773.25
** TOTAL CHECK AMOUNT **					3,444.17
10/23/09 087178	CONSOLIDATED ELECTRICAL DIS	215284	MATERIALS	100-310-5221-280	16.76
		215285	MATERIALS	100-310-5221-177	29.36
		215286	MATERIALS	100-310-5221-191	112.63
		215287	MATERIALS	100-310-5221-196	0.24
		215288	MATERIALS	100-310-5221-175	78.74
		215289	MATERIALS	100-310-5221-175	39.83
		215290	MATERIAL	100-310-5221-175	118.57
		215291	MATERIALS	100-310-5221-175	74.69
		215292	MATERIALS	100-310-5221-171	50.66
		215352	MATERIALS	601-310-5212-164	24.68
** TOTAL CHECK AMOUNT **					546.16
10/23/09 087179	COURIER SYSTEMS	215440	DELIVERIES SERVICES	601-310-5212-164	9.50
				601-310-5212-164	0.48
				227-910-5452-382	50.50
				227-910-5452-382	1.92
** TOTAL CHECK AMOUNT **					62.40
10/23/09 087180	MARTHA COWAN	215215	CALPERS ANNUAL CONFERENCE LODGING, PER DIEM & MILEAGE	600-140-5226-127	261.45
				100-140-5226-125	261.45
** TOTAL CHECK AMOUNT **					522.90
10/23/09 087181	SCOT CRAYCRAFT	215254	CONTRACTOR TIME SHEET	100-411-5224-180	40.00
		215378	CONTRACTOR TIME SHEET 10/15/09	100-411-5224-180	60.00
** TOTAL CHECK AMOUNT **					100.00
10/23/09 087182	CROP PRODUCTION SERVICES	215353	SCALE WEIGHING CHARGE	601-310-5212-163	10.00
** TOTAL CHECK AMOUNT **					10.00
10/23/09 087183	DOOLEY ENTERPRISES INC	215371	AMMUNITION	100-210-5212-136	2,070.15
** TOTAL CHECK AMOUNT **					2,070.15
10/23/09 087184	*DRILLCO NATIONAL GROUP	215331	12" MULTI BLADE	600-310-5212-165	145.00
				600-310-5212-165	11.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-000-2508-000	-11.96
				** TOTAL CHECK AMOUNT **	145.00
10/23/09 087185	DRIVE CUSTOMS	215369	CAR #696 UPGRADES	112-210-5454-135	1,674.40
		215376	K-9 CAR #692 UPGRADES	112-210-5454-135	1,587.40
				** TOTAL CHECK AMOUNT **	3,261.80
10/23/09 087186	ELEMENTS	215306	WEB DESIGN SERVICES	100-130-5224-104	1,875.00
		215307	WEB DESIGN SERVICES PO# 8CM023	100-130-5224-104	3,332.00
				** TOTAL CHECK AMOUNT **	5,207.00
10/23/09 087187	FARMER BROS CO	215367	COFFEE & SUPPLIES	100-210-5212-135	3.97
				100-210-5212-136	29.11
				100-210-5212-138	13.22
				100-210-5212-139	6.62
				100-210-5212-140	9.26
				100-220-5212-151	39.35
				100-210-5212-137	3.97
				** TOTAL CHECK AMOUNT **	105.50
10/23/09 087188	FENCE FACTORY	215334	TEMPORARY FENCE RENTAL	100-820-5452-260	288.28
				** TOTAL CHECK AMOUNT **	288.28
10/23/09 087189	FERGUSON ENTERPRISES, INC	215250	PARTS INVENTORY STOCK 10PW070	600-310-5212-165	3,042.41
		215296	MATERIALS	100-310-5221-280	64.83
		215297	MATERIALS	100-310-5221-177	325.61
				** TOTAL CHECK AMOUNT **	3,432.85
10/23/09 087190	GALE	215269	MATERIALS	100-411-5212-200	26.76
		215270	MATERIALS	100-411-5212-200	33.09
		215271	MATERIALS	100-411-5212-200	10.36
		215272	MATERIALS	100-411-5212-200	32.45
		215273	MATERIALS	100-411-5212-200	51.89
				** TOTAL CHECK AMOUNT **	154.55
10/23/09 087191	GENERAL SERVICES AGENCY - I	215364	ENTERPRISE & CONSULTING SERVICES	100-210-5224-140	862.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	862.28
10/23/09 087192	GOLDEN HILL CAR WASH DIANE	215221	50 COUPONS	100-310-5212-191	300.00
				** TOTAL CHECK AMOUNT **	300.00
10/23/09 087193	TAMMEE L GREEN	215456	LOST BOOK FOUND & RETURNED REFUND AMOUNT PAID LESS MAXIMUM OVERDUE CHARGES	100-000-4406-000 100-000-4406-000 100-000-4406-000	27.00 7.00 17.00
				** TOTAL CHECK AMOUNT **	51.00
10/23/09 087194	HACH CO	215345	BATTERY PACKS	601-310-5214-164	3,690.44
				** TOTAL CHECK AMOUNT **	3,690.44
10/23/09 087195	DAN HACKETT	215372	REIMBURSEMENT FOR CELL PHONE CHARGES SEPT 2009	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
10/23/09 087196	HANK'S WELDING	215227	REPAIR TORQUE ARM ON STREET SWEEPER	100-310-5221-193	260.00
				** TOTAL CHECK AMOUNT **	260.00
10/23/09 087197	HARVEYS HONEYHUTS JENNIFER	215225	RENTAL & SERVICES @ TRAIN STATION	206-140-5221-230	210.09
				** TOTAL CHECK AMOUNT **	210.09
10/23/09 087198	MARC HAZUKA	215278	REIMBURSEMENT FOR WORK BOOTS	600-310-5212-165	154.74
				** TOTAL CHECK AMOUNT **	154.74
10/23/09 087199	HEWLETT PACKARD ATTN: JANIC	215310 215311	LCD MONITOR PARTS	117-210-5212-136 117-210-5212-136	657.69 231.66
				** TOTAL CHECK AMOUNT **	889.35
10/23/09 087200	INDEPENDENT ELECTRIC SUPPLY	215282 215298 215299	MATERIALS MATERIALS MATERIALS	100-310-5221-174 100-310-5221-177 100-310-5221-177	9.50 37.89 53.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/23/09 087200	INDEPENDENT ELECTRIC SUPPLY	215300	MATERIALS	100-310-5221-191	20.89
		215301	MATERIALS	100-310-5221-177	3.99
		215302	MATERIALS	100-310-5221-191	14.74
		215303	MATERIALS	100-310-5221-191	13.74
** TOTAL CHECK AMOUNT **					153.79
10/23/09 087201	INTEGRITY SECURITY & INTEGR	215370	ACCESS CONTROL SYSTEM READER	100-210-5212-136	55.00
				100-310-5221-176	880.00
** TOTAL CHECK AMOUNT **					935.00
10/23/09 087202	K P R L	215277	CITY COUNCIL MEETING BROADCAST	100-110-5212-101	320.00
		215316	NEWS SPONSORS	206-140-5224-129	302.00
				206-140-5224-130	301.00
				206-140-5224-131	326.00
** TOTAL CHECK AMOUNT **					1,249.00
10/23/09 087203	KEY TERMITE & PEST CONTROL	215283	MONTHLY PEST CONTROL	100-310-5221-174	119.00
** TOTAL CHECK AMOUNT **					119.00
10/23/09 087204	KIERA'S PHOTOGRAPHY	215391	PHOTOGRAPHY SERVICES	600-310-5212-165	344.24
** TOTAL CHECK AMOUNT **					344.24
10/23/09 087205	KIRK CONSTRUCTION	215453	10PW006: WATER LINE UPGRADES PROGRESS PAYMNET NO. 4	600-910-5452-437	17,153.10
** TOTAL CHECK AMOUNT **					17,153.10
10/23/09 087206	KNORR SYSTEMS INC	215220	PULSAR BRIQUETTES	100-310-5221-173	6,162.90
		215323	PULSAR BRIQUETTES 10PW010	100-310-5221-172	8,863.49
** TOTAL CHECK AMOUNT **					15,026.39
10/23/09 087207	L. N. CURTIS & SONS FILE 31	215229	TEST KIT	100-310-5212-191	354.25
** TOTAL CHECK AMOUNT **					354.25
10/23/09 087208	LANGUAGE LINE SERVICES	215368	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	42.77
				100-210-5224-140	42.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		85.54
10/23/09 087209	LOS ROBLOS MEAT SHOP & CARN	215318	BUSINESS CLOSED OUT 1ST QTR OF YEAR, REQUEST REFUND FOR 3 QUARTERS - BUSINESS LICENSE	100-000-4302-000	206.25
			** TOTAL CHECK AMOUNT **		206.25
10/23/09 087210	M G E UNDERGROUND	215257	RIVER RD SEWER RECLAIM WATERLINE DPW PROJECT NO. 06-16	221-910-5452-495	153,868.52
		215362	PROGRESS PAYMENT NO. 15 9PW209: SEWER MAIN REHAB PROGRESS PAYMENT NO. 4	601-910-5452-365	102,904.91
			** TOTAL CHECK AMOUNT **		256,773.43
10/23/09 087211	MARK LEWIS SURVEYS	215381	RESEARCH & PREPARE EXHIBIT SKETCH: 38TH ST	100-710-5224-212	240.00
			** TOTAL CHECK AMOUNT **		240.00
10/23/09 087212	MARRIOTT RESIDENCE INN	215442	ADVANCED TMS MILLENNIUM TRAINING LODGING: ELIZABETH CHESSON	100-210-5226-137	91.25
			** TOTAL CHECK AMOUNT **		91.25
10/23/09 087213	JOSE MARTIN	215341	RECREATION REFUND "BODY IN BALANCE"	100-000-4713-184	49.00
			** TOTAL CHECK AMOUNT **		49.00
10/23/09 087214	MARTINELLI LANDSCAPE CONSTR	215279	REMOVE 5 TREES & FILL IN HOLES SUBAREA 67	308-310-5221-168	385.00
			** TOTAL CHECK AMOUNT **		385.00
10/23/09 087215	MIKE'S CUSTOMIZED DETAILING	215219	BUS WASHING SERVICES	100-310-5212-191	1,040.00
			** TOTAL CHECK AMOUNT **		1,040.00
10/23/09 087216	NATASHA MORRIS	215458	REIMBURSEMENT FOR TRIP SUPPLIES PURCHASED	100-411-5212-186	152.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	152.36
10/23/09 087217	NASHVILLE-McLINTOCK TRANSCR	215374	TRANSCRIPTION SERVICES	100-210-5224-136	339.08
				** TOTAL CHECK AMOUNT **	339.08
10/23/09 087219	JOHN NELSON	215454	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
10/23/09 087220	NEXLEVEL INFORMATION TECHNO	215258	MANANGING SERVICES	112-140-5454-125	700.00
				** TOTAL CHECK AMOUNT **	700.00
10/23/09 087221	NOLO PRESS, INC	215274	MATERIALS	100-411-5212-200	40.77
				** TOTAL CHECK AMOUNT **	40.77
10/23/09 087222	OFFICE DEPOT	215452	PAPER	100-140-5212-134	146.79
				** TOTAL CHECK AMOUNT **	146.79
10/23/09 087223	OLIN CORPORATION	215347	SODIUM HYPOCHLORITE 10PW023	601-310-5215-164	4,878.15
				** TOTAL CHECK AMOUNT **	4,878.15
10/23/09 087224	GARLAND ORR	215335	BOOT REIMBURSEMENT	100-310-5212-174	116.86
				** TOTAL CHECK AMOUNT **	116.86
10/23/09 087225	PACIFIC COAST SURVEY & DESI	215457	101/46E UTILITY POTHOLE LOCATIO SURVEY SERVICES	213-910-5452-787	4,801.75
				** TOTAL CHECK AMOUNT **	4,801.75
10/23/09 087226	PACIFIC GAS & ELECTRIC COMP	215336	UTILITIES	308-310-5216-168	4.14
		215337	UTILITIES	100-310-5216-176	10,445.32
				100-310-5216-196	604.85
				100-310-5216-293	256.56
				100-310-5216-171	9,432.50
				600-310-5216-165	31,995.03
				601-310-5216-163	958.60
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-283	253.52
				100-310-5216-282	104.54
				100-310-5216-284	57.60
				100-310-5216-290	8.87
				308-310-5216-168	189.21
				100-310-5216-185	1,005.14
				100-220-5216-150	756.76
				602-310-5216-166	19.34
				** TOTAL CHECK AMOUNT **	56,091.98
10/23/09 087227	PASO PAINTS	215280	ROLLER FRAME	100-310-5221-173	13.40
		215281	PAINTING SUPPLIES	100-310-5221-173	15.54
				** TOTAL CHECK AMOUNT **	28.94
10/23/09 087228	PASO PRINTERS	215253	BUSINESS CARDS	100-411-5212-184	69.28
				** TOTAL CHECK AMOUNT **	69.28
10/23/09 087229	PASO ROBLES BEARING & HYDRA	215349	MATERIALS	601-310-5222-164	997.79
		215350	MATERIALS	601-310-5222-163	5.76
				** TOTAL CHECK AMOUNT **	1,003.55
10/23/09 087230	PASO ROBLES COMPOST	215324	GRAVEL	600-310-5212-165	84.44
				** TOTAL CHECK AMOUNT **	84.44
10/23/09 087231	PASO ROBLES ELECTRIC	215256	MATERIALS	100-310-5221-175	40.62
				** TOTAL CHECK AMOUNT **	40.62
10/23/09 087232	PASO ROBLES PROFESSIONAL FI	215386	UNION DUES	100-000-2112-150	1,433.91
				** TOTAL CHECK AMOUNT **	1,433.91
10/23/09 087233	PASO ROBLES GLASS, INC	215226	CLEAR PLEXI	100-310-5221-175	20.22
				** TOTAL CHECK AMOUNT **	20.22
10/23/09 087234	PASO ROBLES HIGH SCHOOL CLA	215459	RECREATION SVC DEPOSIT REFUND	100-000-2308-000	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	60.00
10/23/09 087235	PASO ROBLES NEWSPAPERS, INC	215332	ADS	602-310-5212-166	285.00
				** TOTAL CHECK AMOUNT **	285.00
10/23/09 087236	PASO ROBLES POLICE OFFICERS	215387	UNION DUES	100-000-2112-000	1,440.00
				** TOTAL CHECK AMOUNT **	1,440.00
10/23/09 087237	PASO ROBLES ROLL-OFF INC	215223	DELIVER 40 YARD	100-310-5212-193	235.01
		215224	DISPOSAL FEE	100-310-5212-193	194.22
		215230	DISPOSAL FEE	100-310-5212-193	194.22
		215231	DISPOSAL FEE	100-310-5212-193	194.22
		215322	DISPOSAL FEE	100-310-5212-193	194.22
		215343	DISPOSAL FEE	601-310-5216-164	125.44
				** TOTAL CHECK AMOUNT **	1,137.33
10/23/09 087238	PASO ROBLES WASTE DISPOSAL	215232	SEPTEMBER RENT	100-210-5212-135	47.12
				** TOTAL CHECK AMOUNT **	47.12
10/23/09 087239	PASO ROBLES WELDING PRW STE	215325	PIPE	600-310-5212-165	62.79
		215326	CREDIT ON ACCT	100-310-5221-175	-11.26
				** TOTAL CHECK AMOUNT **	51.53
10/23/09 087240	PASO ROBLES YOUTH ARTS FOUN	215305	STUDY CENTER RENT PO# 10LI001	100-411-5212-198	1,600.00
				100-411-5235-198	1,000.00
				** TOTAL CHECK AMOUNT **	2,600.00
10/23/09 087241	PAVEMENT ENGINEERING, INC	215233	9PW170: 2009 PAVEMENT REHABILITATION PROJECT	200-910-5452-334	3,411.25
				** TOTAL CHECK AMOUNT **	3,411.25
10/23/09 087242	PC MALL GOV	215359	WEBCAM	100-411-5212-185	108.23
				** TOTAL CHECK AMOUNT **	108.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/23/09 087243	PETTY CASH	215384	REIMBURSEMENT	227-710-5226-211	115.40
				601-310-5212-163	64.00
				100-310-5212-217	10.00
				600-310-5212-165	52.53
				114-310-5226-217	0.75
				600-310-5212-364	27.28
				100-130-5212-116	18.05
				601-310-5212-164	24.53
				100-310-5223-161	37.24
				100-310-5223-217	73.55
				600-310-5226-165	15.00
** TOTAL CHECK AMOUNT **					438.33
10/23/09 087244	PETTY CASH	215342	REIMBURSEMENT	100-411-5212-182	28.06
				100-411-5212-183	21.38
				100-411-5212-184	4.82
** TOTAL CHECK AMOUNT **					54.26
10/23/09 087245	PIERRE RADEMAKER DESIGN	215314	TRANSIT MAP REVISIONS	206-140-5224-130	204.08
				206-140-5224-131	204.09
** TOTAL CHECK AMOUNT **					408.17
10/23/09 087246	PITNEY BOWES	215339	TERM RENTAL CHARGE - LRS	100-411-5222-183	111.00
** TOTAL CHECK AMOUNT **					111.00
10/23/09 087247	PITNEY BOWES RESERVE ACCOUN	215357	REFILL POSTAGE MACHINE @ CITY HALL ACCT # 18140889	100-130-5212-103	11.55
				100-130-5212-116	15.10
				100-130-5212-120	3.69
				100-140-5212-125	785.12
				600-140-5212-127	469.38
				100-210-5212-135	7.08
				100-210-5212-136	145.33
				100-210-5212-137	2.71
				100-210-5212-138	107.54
				100-210-5212-140	3.96
				100-220-5212-148	22.29
				100-220-5212-150	39.18
				100-310-5212-161	358.32
				601-310-5212-164	210.49
				600-310-5212-165	6.31
				100-310-5212-187	2.20
				100-310-5212-191	10.73
				100-411-5212-199	9.24
				100-411-5212-200	133.55
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				100-411-5212-202	5.48	
				100-411-5212-203	0.88	
				100-411-5212-204	89.35	
				100-710-5212-209	24.65	
				227-710-5212-211	4.37	
				100-710-5212-212	34.74	
				100-310-5212-217	23.51	
				100-310-5212-280	0.88	
				308-310-5212-168	0.44	
				206-140-5212-129	0.44	
				600-310-5212-364	54.56	
				100-310-5212-284	0.44	
** TOTAL CHECK AMOUNT **					2,583.51	
10/23/09	087248	FLOWBOY LANDSCAPES, INC	215380	5PW177: 13TH STREET BRIDGE WETLAND MITIGATION #05-09 PROGRESS PAYMENT NO. 15	225-910-5452-412	2,395.93
** TOTAL CHECK AMOUNT **					2,395.93	
10/23/09	087249	POLYDYNE, INC	215348	MATERIALS	601-310-5215-164	2,300.00
** TOTAL CHECK AMOUNT **					2,300.00	
10/23/09	087250	POOR RICHARDS PRESS	215315	PASO EXPRESS MAP/SCHEDULES	206-140-5224-130	430.50
				206-140-5224-131	430.50	
** TOTAL CHECK AMOUNT **					861.00	
10/23/09	087251	RAILROAD MANAGEMENT CO	215383	SUPHUR SPRINGS PARKING / DRAINAGE DITCH	100-820-5452-260	873.60
** TOTAL CHECK AMOUNT **					873.60	
10/23/09	087252	RECORDED BOOKS, INC	215275	MATERIALS	100-411-5212-200	80.33
			215276	MATERIALS	100-411-5212-200	80.33
** TOTAL CHECK AMOUNT **					160.66	
10/23/09	087253	REPULIC ELEVATOR CO.	215293	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	92.56
			215294	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	108.69
			215295	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	89.82

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	291.07
10/23/09 087254	*ROCK RIVER ARMS, INC. ATTN	215366	RIFLE & SUPPLIES	117-210-5212-136	1,302.50
				** TOTAL CHECK AMOUNT **	1,302.50
10/23/09 087255	ROCKWOOD GENERAL CONTRACTOR	215361	9PW171: WIDEN VINE STREET PROGRESS PAYMENT #5	111-910-5452-540	478,129.13
				** TOTAL CHECK AMOUNT **	478,129.13
10/23/09 087256	SAN LUIS OBISPO CO. SHERIFF	215382	CRIME LAB SERVICES	100-210-5224-136	120.00
				** TOTAL CHECK AMOUNT **	120.00
10/23/09 087257	LOCAL 620, SEIU, AFL-CIO,CL	215388	UNION DUES	100-000-2113-000	1,999.78
				** TOTAL CHECK AMOUNT **	1,999.78
10/23/09 087258	CULVER MELIN ENTERPRISES, I	215252	CARPET CLEANING	602-310-5212-166	280.82
				** TOTAL CHECK AMOUNT **	280.82
10/23/09 087259	SHIPSEY & SEITZ, INC	215261	ATTORNEY FEES	100-210-5225-136 100-220-5225-150 100-710-5225-209 100-120-5239-102 100-120-5224-102	7,336.64 765.27 1,048.09 -9,150.00 9,150.00
				** TOTAL CHECK AMOUNT **	9,150.00
10/23/09 087260	SILVER BAY	215319	CHARTER BUS FOR PUBLIC TRIP TO GETTY MUSEUM ON 10/24/09	100-411-5212-186	1,445.00
				** TOTAL CHECK AMOUNT **	1,445.00
10/23/09 087261	SILVER BAY	215320	BUS CHARTER FOR PUBLIC TRIP TO DICKEN'S FAIR ON 12/6/09	100-411-5212-186	1,475.00
				** TOTAL CHECK AMOUNT **	1,475.00
10/23/09 087262	CHRIS SLATER	215312	HIGH SPPEED TURBO BLOWER	601-310-5226-164	66.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
			PLANT TOUR PER DIEM			
-----					** TOTAL CHECK AMOUNT **	66.00
10/23/09 087263	STAPLES ADVANTAGE	215246	OFFICE SUPPLIES	601-310-5212-164	18.36	
				600-310-5212-165	18.36	
				600-310-5212-364	9.26	
				100-310-5212-217	32.30	
		215247	DESK	600-310-5212-165	1,555.39	
		215248	LATERAL FILES	600-310-5212-165	1,324.07	
		215249	OFFICE SUPPLIES	600-310-5212-165	51.70	
-----					** TOTAL CHECK AMOUNT **	3,009.44
10/23/09 087264	TCSN.NET THE COMPUTER SHOP	215358	HOST WEBSITE	100-130-5224-120	200.00	
-----					** TOTAL CHECK AMOUNT **	200.00
10/23/09 087265	TEMPLETON UNIFORMS	215365	VEST	100-210-5212-136	1,677.88	
-----					** TOTAL CHECK AMOUNT **	1,677.88
10/23/09 087266	MATT THOMPSON	215313	HIGH SPEED TURBO BLOWER PLANT TOUR PER DIEM	601-310-5226-164	66.00	
-----					** TOTAL CHECK AMOUNT **	66.00
10/23/09 087267	TRAINING INNOVATIONS, INC	215441	ADVANCED TMS MILLENNIUM TRAINING REGISTRATION FOR ELIZABETH CHESSON	100-210-5226-137	200.00	
-----					** TOTAL CHECK AMOUNT **	200.00
10/23/09 087268	VITETTA PHILADELPHIA NAVAL	215356	PROF SERVICES: TRANSIT CENTER RESTROOMS	111-910-5452-443	643.50	
-----					** TOTAL CHECK AMOUNT **	643.50
10/23/09 087269	WAYNE'S TIRES, INC	215222	TIRES	100-310-5212-191	1,134.29	
-----					** TOTAL CHECK AMOUNT **	1,134.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/23/09 087270	WEEDEN'S PARCEL SERVICE	215344	SHIPPING 9/21/09	601-310-5212-163	17.61
** TOTAL CHECK AMOUNT **					17.61
10/23/09 087271	WESTAMERICA BANK FAIRFIELD	215260	TWO STREET SWEEPER LEASE NOTE #526-00755 FINAL PAYMENT	100-310-5340-193 100-310-5341-193	4,761.45 13.47
** TOTAL CHECK AMOUNT **					4,774.92
10/23/09 087272	WESTAMERICA BANK FAIRFIELD	215317	HEAVY RESCUE VEHICLE LEASE NOTE #526-00829	100-220-5340-150 100-220-5341-150	5,120.67 158.78
** TOTAL CHECK AMOUNT **					5,279.45
10/23/09 087273	YMCA OF SAN LUIS OBISPO	215340	PROGRAM SUPPLIES FOR PASO TEEN X-TREME SEPT 09	100-411-5212-197	348.93
** TOTAL CHECK AMOUNT **					348.93
10/23/09 087274	FIRST BANKCARD CENTER	215392	VISA - PARKS 1	100-310-5212-171	209.79
** TOTAL CHECK AMOUNT **					209.79
10/23/09 087275	FIRST BANKCARD CENTER	215393	VISA - ADMIN SERVICES	600-140-5212-127 100-140-5212-125 206-140-5212-230	71.88 58.64 24.76
** TOTAL CHECK AMOUNT **					155.28
10/23/09 087276	FIRST BANKCARD CENTER	215394	VISA - CHRIS ALAKEL	600-310-5212-165	90.96
** TOTAL CHECK AMOUNT **					90.96
10/23/09 087277	FIRST BANKCARD CENTER	215401	VISA - JIM APP	100-130-5212-103	137.00
** TOTAL CHECK AMOUNT **					137.00
10/23/09 087278	FIRST BANKCARD CENTER	215402	VISA - AIRPORT 1	602-310-5212-166	176.92
** TOTAL CHECK AMOUNT **					176.92
10/23/09 087279	FIRST BANKCARD CENTER	215403	VISA - BUILDING MAINT 2	100-310-5221-174	24.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-175	1,095.69
				100-310-5226-174	780.27
				100-310-5226-175	805.74
** TOTAL CHECK AMOUNT **					2,706.00
10/23/09 087280	FIRST BANKCARD CENTER	215404	VISA - BUILDING MAINT 1	100-310-5212-193	14.59
				100-310-5221-171	15.72
				100-310-5221-172	101.58
				100-310-5221-173	160.75
				100-310-5221-174	34.68
				100-310-5221-175	196.44
				100-310-5221-185	11.21
				100-310-5221-196	7.33
				100-310-5221-280	92.99
** TOTAL CHECK AMOUNT **					635.29
10/23/09 087281	FIRST BANKCARD CENTER	215405	VISA - FRED A BERMAN	110-910-5212-541	67.17
				100-310-5212-187	228.63
** TOTAL CHECK AMOUNT **					295.80
10/23/09 087282	FIRST BANKCARD CENTER	215406	VISA - CITY MANAGER	100-140-5212-134	661.59
** TOTAL CHECK AMOUNT **					661.59
10/23/09 087283	FIRST BANKCARD CENTER	215407	VISA - KAREN CHRISTIANSEN	100-411-5212-200	134.29
** TOTAL CHECK AMOUNT **					134.29
10/23/09 087284	FIRST BANKCARD CENTER	215408	VISA - CATHY DAVID	100-130-5212-103	103.15
** TOTAL CHECK AMOUNT **					103.15
10/23/09 087285	FIRST BANKCARD CENTER	215409	VISA - CHAD DAWSON	100-411-5212-180	28.12
				100-411-5212-171	746.05
				100-411-5212-183	10.88
** TOTAL CHECK AMOUNT **					785.05
10/23/09 087286	FIRST BANKCARD CENTER	215410	VISA - ROGER DEGNAN	100-210-5226-137	143.52



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	143.52
10/23/09 087287	FIRST BANKCARD CENTER	215411	VISA - FIRE DEPT	100-220-5212-150	1,105.91
				100-220-5212-151	361.66
				100-220-5212-148	104.17
				** TOTAL CHECK AMOUNT **	1,571.74
10/23/09 087288	FIRST BANKCARD CENTER	215412	VISA - FLEET MAINT 1	100-310-5212-191	1,319.16
				100-310-5221-174	485.00
				100-310-5221-175	485.00
				** TOTAL CHECK AMOUNT **	2,289.16
10/23/09 087289	FIRST BANKCARD CENTER	215413	VISA - CHARLOTTE GORTON	100-411-5212-182	28.60
				100-411-5212-183	28.60
				100-411-5212-187	28.60
				100-411-5212-183	28.62
				** TOTAL CHECK AMOUNT **	114.42
10/23/09 087290	FIRST BANKCARD CENTER	215414	VISA - LYNDA HOLT	100-411-5212-185	1,045.63
				** TOTAL CHECK AMOUNT **	1,045.63
10/23/09 087291	FIRST BANKCARD CENTER	215415	VISA - SHONNA HOWENSTINE	100-130-5212-104	22.71
				** TOTAL CHECK AMOUNT **	22.71
10/23/09 087292	FIRST BANKCARD CENTER	215416	VISA - CHRISTINA HATCH	100-210-5226-138	90.00
				** TOTAL CHECK AMOUNT **	90.00
10/23/09 087293	FIRST BANKCARD CENTER	215417	VISA - LRS AFTERSCHOOL	100-310-5235-179	169.47
				100-310-5212-284	336.44
				100-411-5212-183	90.93
				100-411-5212-186	1,610.00
				100-411-5212-187	39.81
				100-411-5212-188	41.75
				100-411-5212-189	187.23
				** TOTAL CHECK AMOUNT **	2,475.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/23/09 087294	FIRST BANKCARD CENTER	215418	VISA - TY LEWIS	100-210-5226-135	29.85
** TOTAL CHECK AMOUNT **					29.85
10/23/09 087295	FIRST BANKCARD CENTER	215419	VISA - LIBRARY	100-310-5212-175	30.27
				100-411-5212-200	63.60
				100-411-5212-203	105.96
** TOTAL CHECK AMOUNT **					199.83
10/23/09 087296	FIRST BANKCARD CENTER	215420	VISA - DOUG MONN	600-310-5226-165	47.72
** TOTAL CHECK AMOUNT **					47.72
10/23/09 087297	FIRST BANKCARD CENTER	215421	VISA - DAVE MCCUE	100-130-5212-120	84.75
				600-140-5212-127	179.50
** TOTAL CHECK AMOUNT **					264.25
10/23/09 087298	FIRST BANKCARD CENTER	215422	VISA - PLANNING DEPT	100-710-5212-212	250.00
** TOTAL CHECK AMOUNT **					250.00
10/23/09 087299	FIRST BANKCARD CENTER	215423	VISA - DUANE PICANCO	100-110-5226-101	222.80
** TOTAL CHECK AMOUNT **					222.80
10/23/09 087300	FIRST BANKCARD CENTER	215424	VISA - PUBLIC WORKS ADMIN	601-310-5212-164	22.61
				600-310-5212-165	39.68
				100-310-5212-217	21.13
** TOTAL CHECK AMOUNT **					83.42
10/23/09 087301	FIRST BANKCARD CENTER	215425	VISA - POLICE DEPT	100-210-5212-135	554.15
				100-210-5212-136	2,087.33
				100-210-5212-137	722.09
				100-210-5212-138	270.16
				100-210-5212-139	253.99
				100-210-5226-136	525.96
** TOTAL CHECK AMOUNT **					4,413.68
10/23/09 087302	FIRST BANKCARD CENTER	215426	VISA - RECREATION SERVICES	100-411-5212-183	268.23
				100-411-5212-184	30.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-185	16.77
			** TOTAL CHECK AMOUNT **		315.29
10/23/09 087303	FIRST BANKCARD CENTER	215427	VISA - ANNIE ROBB	100-411-5212-183	15.19
			** TOTAL CHECK AMOUNT **		15.19
10/23/09 087304	FIRST BANKCARD CENTER	215428	SUZANNE ROBITAILLE	100-411-5212-204	8.69
				100-411-5212-201	183.75
				100-411-5212-203	135.02
			** TOTAL CHECK AMOUNT **		327.46
10/23/09 087305	FIRST BANKCARD CENTER	215429	VISA - MICHAEL SEDEN-HANSEN	206-140-5212-131	5.94
			** TOTAL CHECK AMOUNT **		5.94
10/23/09 087306	FIRST BANKCARD CENTER	215430	VISA - FRED STRONG	100-110-5226-101	392.92
			** TOTAL CHECK AMOUNT **		392.92
10/23/09 087307	FIRST BANKCARD CENTER	215431	VISA - STORM WATER	100-310-5235-179	40.92
				601-310-5212-164	34.82
			** TOTAL CHECK AMOUNT **		75.74
10/23/09 087308	FIRST BANKCARD CENTER	215432	VISA - LISA SOLOMON	100-210-5212-135	82.00
			** TOTAL CHECK AMOUNT **		82.00
10/23/09 087309	FIRST BANKCARD CENTER	215433	VISA - STREETS MAINTENANCE	100-310-5221-171	18.37
				100-310-5221-291	7.88
				100-310-5212-292	84.87
			** TOTAL CHECK AMOUNT **		111.12
10/23/09 087310	FIRST BANKCARD CENTER	215434	VISA - JAMES THROOP	100-140-5212-125	29.44
				600-140-5212-127	29.45
			** TOTAL CHECK AMOUNT **		58.89
10/23/09 087311	FIRST BANKCARD CENTER	215435	VISA - MATTHEW THOMPSON	601-310-5212-164	95.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	95.64
10/23/09 087312	FIRST BANKCARD CENTER	215436	VISA - MEG WILLIAMSON	100-130-5212-104	168.83
				** TOTAL CHECK AMOUNT **	168.83
10/23/09 087313	FIRST BANKCARD CENTER	215437	VISA - WATER DIVISON	600-310-5212-165	330.10
				600-310-5221-165	614.77
				** TOTAL CHECK AMOUNT **	944.87
10/23/09 087314	FIRST BANKCARD CENTER	215438	VISA - WASTEWATER DIV	601-310-5212-164	454.65
				601-310-5212-163	389.73
				601-310-5221-163	323.55
				601-310-5223-163	12.91
				** TOTAL CHECK AMOUNT **	1,180.84
10/23/09 087315	FIRST BANKCARD CENTER	215439	VISA - WASTEWATER DIV	601-310-5222-164	119.98
				601-310-5212-164	552.28
				601-310-5212-163	70.71
				601-310-5214-164	23.98
				** TOTAL CHECK AMOUNT **	766.95
				****GRAND TOTAL*****	1,676,583.52