

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: November 17, 2009

A.	10/30/09	Warrant Register	87316 - 87417	\$ 484,121.34
B.	11/06/09	Warrant Register	87418 - 87551	\$ 730,174.28
C.		Other Payroll Services		\$ 1,404.23
Total Disbursement				<u>\$ 1,215,699.85</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/30/09 087316	A M I PIPE & SUPPLY, INC	215541	SUPPLIES	100-310-5221-171	17.83
		215546	CABLE TIES	100-310-5221-171	155.88
		215547	SUPPLIES	100-310-5212-291	32.42
		215578	SUPPLIES	600-310-5212-165	258.23
		215579	MATERIALS	600-310-5212-165	46.50
		215580	SUPPLIES	600-310-5212-165	129.91
		215581	MATERIALS	600-310-5212-165	55.98
		215582	MATERIALS	600-310-5212-165	21.82
		215583	MATERIALS	600-310-5212-165	165.21
		215589	BATTERIES	600-310-5212-165	30.79
		215590	SUPPLIES	600-310-5212-165	33.58
		215591	SUPPLIES	600-310-5212-165	146.14
** TOTAL CHECK AMOUNT **					1,094.29
10/30/09 087317	ATD INC.	215461	REMOVE STICKERS	100-310-5212-191	50.00
** TOTAL CHECK AMOUNT **					50.00
10/30/09 087318	A-JAY EXCAVATING, INC	215507	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E08-0126 LESS INPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -336.96 -3.60 -18.72 -0.72
** TOTAL CHECK AMOUNT **					140.00
10/30/09 087319	AECOM USA INC.	215596 215611	ENGINEERING SERIVCES 8PW250: RIVER RD CMS	601-310-5224-164 221-910-5452-495	453.60 12,446.05
** TOTAL CHECK AMOUNT **					12,899.65
10/30/09 087320	AFLAC ATTN: REMITTANCE PRO	215551	PREMIUMS FOR OCT 09	100-000-2118-000	115.00
** TOTAL CHECK AMOUNT **					115.00
10/30/09 087321	AHRENS CORPORATION	215667	8PW247: SODIUM HYPOCHLORITE FACILITY RETENTION PAYMENT	601-910-5452-573	115,585.90
** TOTAL CHECK AMOUNT **					115,585.90
10/30/09 087322	CITY OF ATASCADERO	215602	ATASCADERO FARES COLLECTED ON PASO ROBLES OPERATED NCS SEPT 09	206-000-4743-000	759.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					759.11
10/30/09 087323	BAKER & TAYLOR, INC	215479	BOOKS	100-411-5212-200	17.58
		215480	BOOKS	100-411-5212-200	61.23
		215481	BOOKS	100-411-5212-200	31.38
		215482	BOOKS	100-411-5212-200	134.33
		215483	BOOKS	100-411-5212-200	84.83
		215484	BOOKS	100-411-5212-200	21.07
		215485	BOOKS	100-411-5212-200	26.22
		215486	BOOKS	100-411-5212-200	67.75
		215487	BOOKS	100-411-5212-200	66.44
		215488	BOOKS	100-411-5212-200	15.08
					** TOTAL CHECK AMOUNT **
					525.91
10/30/09 087324	BASIC CHEMICAL SOLUTIONS, L	215592	CHEMICALS	600-310-5212-165	375.00
		215593	CHEMICALS	600-310-5212-165	262.90
		215594	MATERIALS	600-310-5212-165	206.84
					** TOTAL CHECK AMOUNT **
					844.74
10/30/09 087325	JAY BAUGUESS	215604	BOOT ALLOWANCE	100-310-5212-175	189.38
					** TOTAL CHECK AMOUNT **
					189.38
10/30/09 087326	BEN FRANKLIN PLUMBING	215522	SERVICES	100-310-5221-176	240.00
					** TOTAL CHECK AMOUNT **
					240.00
10/30/09 087327	BLACK GOLD COOP LIBRARY	215476	1ST QTR REIMBURSABLE BILLING	100-411-5212-199	303.37
					** TOTAL CHECK AMOUNT **
					303.37
10/30/09 087328	BLAKE'S, INC	215584	SUPPLIES	600-310-5221-165	109.61
		215585	HEATING CABLES	600-310-5221-165	110.38
					** TOTAL CHECK AMOUNT **
					219.99
10/30/09 087329	BLAKE'S, INC	215572	HARDWARE	100-310-5212-290	68.58
				100-310-5212-291	6.97
				100-310-5212-292	4.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	80.10
10/30/09 087330	THE BLUEPRINTER	215462	AGENDAS	100-411-5212-201	9.69
				100-411-5212-200	14.54
				100-130-5212-121	460.33
				** TOTAL CHECK AMOUNT **	484.56
10/30/09 087331	BOOK WHOLESALERS, INC	215597	BOOKS	100-411-5212-203	15.44
		215598	BOOKS	100-411-5212-203	84.38
		215599	BOOKS	100-411-5212-203	53.66
		215600	BOOKS	100-411-5212-203	11.68
				** TOTAL CHECK AMOUNT **	165.16
10/30/09 087332	GAYLE BRUCE	215550	CONTRACTOR TIME SHEET 10/13/09 -10/19/09	100-411-5224-180	90.00
		215629	CONTRACTOR TIME SHEET 10/20/09	100-411-5224-180	36.00
				** TOTAL CHECK AMOUNT **	126.00
10/30/09 087333	C P R S DISTRICT VIII ATTN:	215668	CPRS DIST 8 REGISTRATION FOR NOV 13 CONFERENCE	100-411-5212-182	25.00
				100-411-5212-183	25.00
				100-411-5212-185	50.00
				100-411-5212-189	70.00
				100-411-5212-186	25.00
				** TOTAL CHECK AMOUNT **	195.00
10/30/09 087334	CALIF STATE BOARD OF EQUALI	215661	QTRLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN JUL-SEPT 2009	100-310-5212-191	83.87
				** TOTAL CHECK AMOUNT **	83.87
10/30/09 087335	CALIF STATE DEPARTMENT OF T	215576	SIGNALS & LIGHTING INVOICE	100-310-5212-293	1,924.00
				** TOTAL CHECK AMOUNT **	1,924.00
10/30/09 087336	CAL-COAST IRRIGATION, INC	215542	HARDWARE	100-310-5221-171	36.65
		215543	HARDWARE	100-310-5221-171	14.90

Check#	Vendor Name	Claim#	General Description	Nov 09, 2009 GL Account	09:31am Amounts
				** TOTAL CHECK AMOUNT **	51.55
10/30/09 087337	CALIFORNIA COASTAL DEVELOPM	215505	10PW018: 101/46E POT HOLE PROJECT PROGRESS PAYMENT NO. 1	213-910-5452-787	24,568.20
				** TOTAL CHECK AMOUNT **	24,568.20
10/30/09 087338	CALPORTLAND CONSTRUCTION	215545	MATERIALS	600-310-5212-165	2,350.60
				** TOTAL CHECK AMOUNT **	2,350.60
10/30/09 087339	CANNON ASSOCIATES	215504	9PW210: SEWER MAIN REHAB	601-910-5452-365	6,712.95
		215554	8PW165: 30TH ST WATERLINE UPGRADES	600-910-5452-437	6,460.13
		215610	PROF SERVICES	110-910-5452-441	9,185.30
		215666	VINE ST CONSTRUCTION SERVICES 07PW131	111-910-5452-540	12,043.95
				** TOTAL CHECK AMOUNT **	34,402.33
10/30/09 087340	CENTRAL WHOLESALE ELECT DIS	215509	TAPE	100-310-5221-280	25.85
				** TOTAL CHECK AMOUNT **	25.85
10/30/09 087341	CHARTER COMMUNICATIONS	215469	CABLE SERVICES 8245 10 095 0041919	100-411-5212-198	69.99
				** TOTAL CHECK AMOUNT **	69.99
10/30/09 087342	CINTAS FIRST AID & SAFETY	215662	FIRST AID SUPPLIES	100-310-5212-191	102.37
				** TOTAL CHECK AMOUNT **	102.37
10/30/09 087343	CLINICAL LABORATORY OF SAN	215588	SUPPLIES	600-310-5235-165	426.00
				600-310-5224-165	3,188.00
				** TOTAL CHECK AMOUNT **	3,614.00
10/30/09 087344	COASTAL TRACTOR	215573	SUPPLIES	100-310-5221-171	720.65
				** TOTAL CHECK AMOUNT **	720.65
10/30/09 087345	CONSOLIDATED ELECTRICAL DIS	215513	MATERIALS	100-310-5221-175	19.16

Check#	Vendor Name	Claim#	General Description	Nov 09, 2009 GL Account	09:31am Amounts	Page 5
10/30/09 087345	CONSOLIDATED ELECTRICAL DIS	215514	MATERIALS	100-310-5221-175	167.83	
		215515	MATERIALS	100-310-5221-174	61.70	
		215564	MATERIALS	100-310-5221-175	24.00	
		215565	MATERIALS	100-310-5221-173	27.38	
		215566	MATERIALS	100-310-5221-175	176.14	
		215567	MATERIALS	100-310-5221-280	11.69	
		215613	MATERIALS	600-310-5221-165	203.02	
** TOTAL CHECK AMOUNT **					690.92	
10/30/09 087346	MANUEL CONTRERA	215618	REIMBURSEMENT OF DIVERSION FEES CASE # 08.3031	100-000-4711-000	50.00	
** TOTAL CHECK AMOUNT **					50.00	
10/30/09 087347	CORNERSTONE ENGINEERING, IN	215508	08PW258: MGMT SVCS FOR WWTP	601-910-5224-683	8,963.75	
** TOTAL CHECK AMOUNT **					8,963.75	
10/30/09 087348	JASON COX C/O EMERGENCY SER	215673	EDUCATION REIMBURSEMENT	100-220-5212-150	180.00	
** TOTAL CHECK AMOUNT **					180.00	
10/30/09 087349	CULLIGAN WATER SERVICE	215536	RENTAL & SUPPLIES ACCT: SM-01-372854	100-310-5212-293	92.74	
		215574	RENTAL & SUPPLIES ACCT: SM-01-495325	100-310-5221-284	55.99	
		215575	RENTAL & SUPPLIES ACCT: SM-01-371070	100-310-5221-171	51.50	
** TOTAL CHECK AMOUNT **					200.23	
10/30/09 087350	GREG CUNNINGHAM	215627	CONTRACTOR TIME SHEET 9/14/09 - 10/22/09	100-411-5224-180	810.00	
** TOTAL CHECK AMOUNT **					810.00	
10/30/09 087351	D & D MECHANICAL, INC	215633	PLAN CHECKS	100-220-5224-148	281.00	
		215634	INSPECTIONS	100-220-5224-148	166.00	
		215635	PLAN CHECKS	100-220-5224-148	75.00	
		215636	PLAN CHECK	100-220-5224-148	96.00	
		215637	PLAN CHECK	100-220-5224-148	2,427.00	
		215638	INSPECTION	100-220-5224-148	544.00	
		215639	PLAN CHECK	100-220-5224-148	425.00	
		215640	PLAN CHECK	100-220-5224-148	91.00	
		215641	INSPECTION	100-220-5224-148	166.00	

Check#	Vendor Name	Claim#	General Description	Nov 09, 2009 GL Account	09:31am Amounts	Page 6
10/30/09 087351	D & D MECHANICAL, INC	215642	INSPECTION	100-220-5224-148	83.00	
		215643	INSPECTION	100-220-5224-148	160.00	
		215644	INSPECTION	100-220-5224-148	265.00	
		215645	PLAN CHECK	100-220-5224-148	91.00	
		215646	INSPECTION	100-220-5224-148	360.00	
		215647	FIRE PUMP TEST	100-220-5224-148	776.00	
		215648	INSPECTION	100-220-5224-148	130.00	
** TOTAL CHECK AMOUNT **					6,136.00	
10/30/09 087352	DAVID TAUSSIG & ASSOCIATES,	215475	9CD015: PROF SERVICES "NEEDS LIST"	212-140-5224-125	1,726.66	
				224-140-5224-125	1,726.67	
				231-140-5224-125	1,726.67	
** TOTAL CHECK AMOUNT **					5,180.00	
10/30/09 087353	ROBERT DUNNING	215620	REIMBURSEMENT OF DIVERSION FEES CASE # 09.0937	100-000-4711-000	50.00	
** TOTAL CHECK AMOUNT **					50.00	
10/30/09 087354	COLLEEN ENK	215549	RECREATION REFUND CLASS CANCELLATION	100-000-4713-184	77.00	
** TOTAL CHECK AMOUNT **					77.00	
10/30/09 087355	FALLINGSTAR HOMES, INC.	215473	PER RESOLUTION # 03-210 OUTSTANDING PRICIPAL REMAINING UNPAID	225-000-4753-000	9,828.00	
				216-000-4701-000	35,448.00	
** TOTAL CHECK AMOUNT **					45,276.00	
10/30/09 087356	FARM SUPPLY CO	215537	SUPPLIES	100-310-5221-171	348.00	
		215540	SUPPLIS	100-310-5221-171	42.61	
		215544	TOOLS	100-310-5212-292	116.00	
		215556	SUPPLIES	100-310-5221-174	29.22	
		215557	SUPPLIES	100-310-5221-185	19.47	
** TOTAL CHECK AMOUNT **					555.30	
10/30/09 087357	FERGUSON ENTERPRISES, INC	215512	MATERIALS	100-310-5221-174	83.86	
		215561	MATERIALS	100-310-5221-171	132.99	
		215562	MATERIALS	100-310-5221-171	43.87	
		215563	MATERIALS	100-310-5221-171	295.15	
		215614	MATERIALS	600-310-5221-165	14.44	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	570.31
10/30/09 087358	GAME TIME	215560	PLAYGROUND EQUIPMENT	100-310-5221-280	718.25
				** TOTAL CHECK AMOUNT **	718.25
10/30/09 087359	THE GAS COMPANY	215670	UTILITES	121-140-5216-125	2.67
				602-310-5216-166	30.77
				100-310-5216-175	443.95
				100-310-5216-191	72.31
				100-310-5216-284	36.15
				100-310-5216-175	36.15
				100-310-5216-173	1,267.15
				100-310-5216-176	510.32
				100-310-5216-290	9.17
				100-310-5216-291	9.17
				100-310-5216-292	9.17
				100-310-5216-293	9.17
				206-140-5216-230	14.01
				601-310-5216-164	1,928.92
				600-310-5216-165	14.01
				** TOTAL CHECK AMOUNT **	4,393.09
10/30/09 087360	DAN HACKETT	215616	REIMBURSEMENT FOR CELL PHONE CHARGES	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
10/30/09 087361	HARVEYS HONEYHUTS JENNIFER	215621	RENTAL & SUPPLIES	100-210-5212-136	115.09
				** TOTAL CHECK AMOUNT **	115.09
10/30/09 087362	HOMETOWN NURSERY	215571	MATERIALS	100-310-5221-171	84.35
				** TOTAL CHECK AMOUNT **	84.35
10/30/09 087363	INDEPENDENT ELECTRIC SUPPLY	215516	FREIGHT	100-310-5221-175	8.23
		215517	MATERIALS	100-310-5221-175	125.41
		215518	MATERIALS	100-310-5221-196	30.85
		215519	MATERIALS	100-310-5221-175	168.65
		215520	MATERIALS	100-310-5221-175	185.11
		215521	MATERIALS	100-310-5221-176	75.78

Check#	Vendor Name	Claim#	General Description	Nov 09, 2009 GL Account	09:31am Amounts
				** TOTAL CHECK AMOUNT **	594.03
10/30/09 087364	INTERPRETERS FOR SLO CO	215595	TRANSLATION SERVICES	600-140-5212-127	121.00
				** TOTAL CHECK AMOUNT **	121.00
10/30/09 087365	J. B. DEWAR, INC	215531	SUPPLIES	100-310-5212-191	117.10
		215555	FUEL	100-310-5212-191	12,085.34
				** TOTAL CHECK AMOUNT **	12,202.44
10/30/09 087366	KEY TERMITE & PEST CONTROL	215530	MONTHLY PEST CONTROL	100-310-5221-177	40.00
		215568	SERVICES	100-310-5221-175	85.00
		215659	PEST CONTROL	602-310-5212-166	70.00
				** TOTAL CHECK AMOUNT **	195.00
10/30/09 087367	KNORR SYSTEMS INC	215525	MATERIALS	100-310-5221-173	61.07
				** TOTAL CHECK AMOUNT **	61.07
10/30/09 087368	MALLORY CO.	215650	SUPPLIES	100-220-5212-150	67.12
				** TOTAL CHECK AMOUNT **	67.12
10/30/09 087369	MARTINELLI LANDSCAPE CONSTR	215649	WEED ABATEMENT	100-220-5212-148	1,602.44
		215658	LANDSCAPE & LIGHTING DIST OCT 2009 10FW009	308-310-5221-168	64,973.58
				** TOTAL CHECK AMOUNT **	66,576.02
10/30/09 087370	DAVID MC MULLEN	215612	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E09-0062 LESS INPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -67.85 -0.73 -3.77 -0.15
				** TOTAL CHECK AMOUNT **	427.50
10/30/09 087371	CAROLYN MC NAIRN	215619	REIMBURSEMENT OF DIVERSION FEES CASE #09.1772	100-000-4711-000	50.00

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				** TOTAL CHECK AMOUNT **	50.00
10/30/09 087372	MEDSTOP URGENT CARE	215632	EMQ REVIEW	100-220-5212-150	42.50
				** TOTAL CHECK AMOUNT **	42.50
10/30/09 087373	MELISSA MENDOZA	215477	PAID FOR LOST DVD, FOUND DVD	100-000-4406-000	30.00
				** TOTAL CHECK AMOUNT **	30.00
10/30/09 087374	MENTAL MARKETING, LLC	215489	TPRA VISTOR GUIDE MAILINGS	410-140-5224-105	201.26
		215490	TPRA PHOTO SHOOT	410-140-5224-105	30.00
		215491	TPRA MEETING WEST NOV AD	410-140-5224-105	330.00
		215492	TPRA MEETINGS FOCUS BANNER AD OCT	410-140-5224-105	330.00
		215493	TPRA LA TIMES GETAWAY NEWSLETTER AD	410-140-5224-105	330.00
		215494	TPRA E-NEWSLETTER SEPT	410-140-5224-105	120.00
		215495	TPRA E-NEWSLETTER OCT	410-140-5224-105	1,125.42
		215496	TPRA CWA ONLINE BANNER AD	410-140-5224-105	150.00
		215497	TPRA CWA ONLINE AD	410-140-5224-105	1,710.04
		215498	TPRA CA STATE VISTOR GUIDE AD 2010	410-140-5224-105	2,280.00
		215499	TPRA ASSOC NEWS NOV AD	410-140-5224-105	780.00
		215500	PBID SEO	410-140-5224-105	150.00
		215501	PBID MEDIA BUYING 2009	410-140-5224-105	990.00
		215502	PBID LETTERHEAD FOR WEB USE	410-140-5224-105	60.00
		215655	TPRA AD CAMPAIGN CREATIVE	410-140-5224-105	4,500.00
		215656	TPRA MONTHLY RETAINER	410-140-5224-105	10,013.00
		215657	PBID ACCT. MGMT 2009	410-140-5224-105	9,135.00
				** TOTAL CHECK AMOUNT **	32,234.72
10/30/09 087375	MID COAST MOWER & SAW RICK	215538	BACK PACK BLOWERS	100-310-5221-171	696.52
		215539	SUPPLIES	100-310-5212-291	156.79
				** TOTAL CHECK AMOUNT **	853.31
10/30/09 087376	MOULE & POLYZOIDES	215606	08CD017: PROF SERVICES UPTOWN/TOWN CENTER	700-810-5235-240	47,667.20
				** TOTAL CHECK AMOUNT **	47,667.20
10/30/09 087377	MURPHY SANTA MARIA 1, LLC	215460	821 PINE STREET RENT	121-140-5212-125	6,339.55

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			AND CAM CHARGES	121-140-5212-125	1,555.06
			** TOTAL CHECK AMOUNT **		7,894.61
10/30/09 087378	N C I AFFILIATES, INC	215529	SERVICES	206-140-5221-230	910.00
			** TOTAL CHECK AMOUNT **		910.00
10/30/09 087379	JEANETTE PAHLER	215628	CONTRACTOR TIME SHEET 9/17/09-10/22/09	100-411-5224-180	306.00
			** TOTAL CHECK AMOUNT **		306.00
10/30/09 087380	PAPE KENWORTH	215523	PARTS & LABOR	100-310-5212-191	1,344.31
			** TOTAL CHECK AMOUNT **		1,344.31
10/30/09 087381	PASO PAINTS	215510	PAINT SUPPLIES	100-310-5221-174	119.17
		215558	SPRAY CAN	100-310-5221-174	4.97
			** TOTAL CHECK AMOUNT **		124.14
10/30/09 087382	PASO ROBLES HEATING & AIR C	215660	COOLER PAD	100-310-5221-175	200.00
			** TOTAL CHECK AMOUNT **		200.00
10/30/09 087383	PASO ROBLES ROLL-OFF INC	215532	DELIVER 30 YARD	100-310-5212-187	213.64
		215569	DISPOSAL FEE	100-310-5212-193	194.22
		215570	DISPOSAL FEE	100-310-5212-193	194.22
		215663	DISPOSAL FEE	100-310-5212-193	194.22
		215664	DISPOSAL FEE	100-310-5212-193	194.22
		215665	DISPOSAL FEE	100-310-5212-193	194.22
			** TOTAL CHECK AMOUNT **		1,184.74
10/30/09 087384	PASO ROBLES WASTE DISPOSAL	215533	STEAM CLEAN TRASH CANS PIONEER DAY IN THE PARK	100-310-5212-042	187.50
			** TOTAL CHECK AMOUNT **		187.50
10/30/09 087385	PASO ROBLES WELDING PRW STE	215669	SUPPLIES	601-310-5212-164	98.04

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					** TOTAL CHECK AMOUNT **	98.04
10/30/09 087386	BRENT R. PAULL	215626	INSTRUCTOR PAYMENT	100-411-5224-184	369.60	
					** TOTAL CHECK AMOUNT **	369.60
10/30/09 087387	PAYMENT RESOURCE INT'L, LLC	215463	CREDIT CARD PROCESSING FEES	100-310-5212-217	17.65	
			CITY HALL - SEPT 2009	100-710-5212-209	17.65	
		215464	CREDIT CARD PROCESSING FEE	600-140-5212-127	115.81	
			CASHIER 2 - SEPT 2009			
		215465	CREDIT CARD PROCESSING FEES	600-140-5212-127	871.57	
			CASHIER - SEPT 2009			
		215466	CREDIT CARD PROCESSING FEES	600-140-5212-127	634.77	
			ONLINE - SEPT 2009			
		215467	CREDIT CARD PROCESSING FEES	100-210-5212-139	48.22	
			PD - SEPT 2009			
		215468	CREDIT CARD PROCESSING FEES	100-411-5212-199	46.19	
			LIBRARY - SEPT 2009			
					** TOTAL CHECK AMOUNT **	1,751.86
10/30/09 087388	PHOENIX GROUP INFORMATION S	215624	SERVICES	100-210-5212-139	100.83	
					** TOTAL CHECK AMOUNT **	100.83
10/30/09 087389	TANNER PITTS	215601	CONTRACTOR TIME SHEET	100-411-5224-180	216.00	
			9/3/09 - 10/13/09			
					** TOTAL CHECK AMOUNT **	216.00
10/30/09 087390	POOR RICHARDS PRESS	215630	COPIES	100-220-5212-150	112.57	
		215653	COPIES	100-220-5212-150	994.88	
					** TOTAL CHECK AMOUNT **	1,107.45
10/30/09 087391	PRAXAIR	215559	MATERIALS	100-310-5221-173	310.09	
					** TOTAL CHECK AMOUNT **	310.09
10/30/09 087392	PRO FORCE LAW ENFORCEMENT	215622	MATERIALS	117-210-5212-136	1,731.76	
					** TOTAL CHECK AMOUNT **	1,731.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/30/09 087393	QUINN RENTAL SERVICES	215615	EQUIPMENT RENTAL	601-310-5212-164	423.01
** TOTAL CHECK AMOUNT **					423.01
10/30/09 087394	R R M DESIGN GROUP	215605	09CD016: PROF SERVICES SIDEWALKS RIVERSIDE & 24TH	227-910-5452-430	4,385.88
** TOTAL CHECK AMOUNT **					4,385.88
10/30/09 087395	RECOGNITION WORKS	215553	SOFTBALL PLAQUES	100-411-5212-180	86.60
** TOTAL CHECK AMOUNT **					86.60
10/30/09 087396	DONALD FRANSEN JR DBA RELIA	215503	FAX TONER	100-140-5212-134	92.01
** TOTAL CHECK AMOUNT **					92.01
10/30/09 087397	REPULIC ELEVATOR CO.	215511	INSTALL NEW ADA AUTO DIALER	602-310-5221-166	850.00
** TOTAL CHECK AMOUNT **					850.00
10/30/09 087398	REPUBLIC ITS	215577	TEST & REPAIR SERVICES	100-310-5212-293	225.00
** TOTAL CHECK AMOUNT **					225.00
10/30/09 087399	SWCA ENVIRONMENTAL	215472	09PW228: WWTP CEQA PROF SERVICES	601-910-5224-683	2,831.70
** TOTAL CHECK AMOUNT **					2,831.70
10/30/09 087400	CITY OF SAN LUIS OBISPO	215603	MARKETING MATERIALS FOR RIDESHARE MONTH	206-140-5212-129 206-140-5212-131	82.65 82.65
** TOTAL CHECK AMOUNT **					165.30
10/30/09 087401	SAN LUIS OBISPO COUNTY AUDI	215672	REVENUE DISTRIBUTION JULY - SEPT 2009 PASO ROBLES POLICE DEPT	100-210-5212-139	719.50
** TOTAL CHECK AMOUNT **					719.50
10/30/09 087402	SANTORO EXCAVATING	215506	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E09-0001	406-000-2304-000 100-000-4702-000	1,000.00 -741.32
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			LESS INPECTION FEES	114-000-4762-000	-7.92
				122-000-4762-000	-41.18
				123-000-4762-000	-1.58
			** TOTAL CHECK AMOUNT **		208.00
10/30/09 087403	SHELL OIL COMPANY ATTN: SPE	215625	FUEL	100-210-5226-135	90.58
				100-210-5226-137	122.26
				100-210-5226-138	31.00
			** TOTAL CHECK AMOUNT **		243.84
10/30/09 087404	RICHARD A SMITH	215552	CONTRACTOR TIME SHEET 10/6/09-10/20/09	100-411-5224-180	308.00
			** TOTAL CHECK AMOUNT **		308.00
10/30/09 087405	SOFTWARE SOLUTIONS TEAM	215548	CONSULTING SERVICES	308-310-5224-168	1,600.00
			** TOTAL CHECK AMOUNT **		1,600.00
10/30/09 087406	ALEX SOLORIO	215617	REIMBURSEMENT OF DIVERSION FESS CASE# 08.3031	100-000-4711-000	50.00
			** TOTAL CHECK AMOUNT **		50.00
10/30/09 087407	STAPLES CREDIT PLAN DEPT 00	215651	SUPPLIES	100-220-5212-150	238.09
		215652	TONER	100-220-5212-151	340.75
		215654	SUPPLIES	100-210-5212-135	37.79
				100-210-5212-138	37.80
				100-220-5212-151	75.59
			** TOTAL CHECK AMOUNT **		730.02
10/30/09 087408	STERLING COMMUNICATIONS	215586	SUPPLIES	600-310-5221-165	736.53
			** TOTAL CHECK AMOUNT **		736.53
10/30/09 087409	T J CROSS ENGINEERS, INC	215470	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	1,900.20
		215471	WASTEWATER RATE & FEE STUDY	601-910-5224-683	1,734.00
		215607	WASTEWATER RATE & FEE STUDY	601-910-5224-683	1,260.00
		215608	LANDFILL MASTER PLAN MGMT	100-310-5224-432	1,279.91
		215609	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	1,540.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				** TOTAL CHECK AMOUNT **	7,714.11	
10/30/09 087410	TOWN & COUNTRY FENCING	215631	ADD FOR 6FT CHAIN LINK FENCE	100-220-5212-150	182.00	
				** TOTAL CHECK AMOUNT **	182.00	
10/30/09 087411	UNIQUE MANAGEMENT SERVICES,	215478	PLACEMENTS	100-411-5212-199	98.45	
				** TOTAL CHECK AMOUNT **	98.45	
10/30/09 087412	UNITED PARCEL SERVICE	215623	DELIVERIES	100-210-5212-136	10.52	
				100-210-5212-137	7.96	
				100-210-5212-139	39.15	
				** TOTAL CHECK AMOUNT **	57.63	
10/30/09 087413	UNITED RENTALS	215587	10PW060: EQUIPMENT RENTALS	600-310-5212-165	5,509.29	
				** TOTAL CHECK AMOUNT **	5,509.29	
10/30/09 087414	US-LT RCD	215474	EROSION CONTROL, SEDIMENT REDUCTIONS & SWWPP IMPLEMENTATION COURSE	114-310-5226-217	25.00	
				** TOTAL CHECK AMOUNT **	25.00	
10/30/09 087415	UTILITY SUPPLY OF AMERICA-B	215671	MATERIALS	600-310-5221-165	1,135.60	
				600-310-5221-165	91.54	
				600-000-2508-000	-91.54	
				** TOTAL CHECK AMOUNT **	1,135.60	
10/30/09 087416	WESTERN JANITOR SUPPLY, INC	215524	MATERIALS	602-310-5212-166	29.34	
				215526	MATERIALS	380.20
				215527	MATERIALS	51.31
				215528	MATERIALS	31.28
				** TOTAL CHECK AMOUNT **	492.13	
10/30/09 087417	ZUMAR INDUSTRIES	215534	SIGNS	100-310-5212-293	220.83	
				215535	SIGNS	55.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					276.04
11/06/09 087418	A M I PIPE & SUPPLY, INC	215728	SUPPLIES	600-310-5212-165	30.20
		215729	MATERIALS	600-310-5212-165	63.09
		215730	MATERIALS	600-310-5212-165	86.91
		215788	MATERIALS	601-310-5212-164	107.10
		215789	MATERIALS	601-310-5212-164	42.56
		215790	MATERIALS	601-310-5212-163	133.34
					** TOTAL CHECK AMOUNT **
					463.20
11/06/09 087419	AECOM USA INC.	215679	20000.31 PASO PARKING AREA REPAIR CPS	100-820-5452-260	1,323.00
		215680	CONSTRUCTION PHASE SERVICES 20000.00 PASO PARKING AREA REMITIATION AND REPAIR PO#08PW090	100-820-5452-260	3,477.60
		215693	TURF COVERAGE ANALYSIS	600-310-5224-165	135.00
					** TOTAL CHECK AMOUNT **
					4,935.60
11/06/09 087420	AIRFLOW FILTER SERVICE, INC	215715	SERVICES	100-310-5212-191	21.00
					** TOTAL CHECK AMOUNT **
					21.00
11/06/09 087421	ALEXANDER'S CONTRACT SERVIC	215799	WATER METER READING SERVICES 10AS005	600-140-5224-127	11,104.48
					** TOTAL CHECK AMOUNT **
					11,104.48
11/06/09 087422	ALLIANT INSURANCE ATTN:ACCT	215720	ADDITIONAL INSURANCE OF FUEL OPS & HANGARKEEPERS EFFECTIVE 10/16/09 WR10CM0071	602-310-5230-166	4,414.00
					** TOTAL CHECK AMOUNT **
					4,414.00
11/06/09 087423	ALLSTAR FIRE EQUIPMENT	215701	EQUIPMENT/SUPPLIES	100-220-5212-150	102.20
					** TOTAL CHECK AMOUNT **
					102.20
11/06/09 087424	AMERICAN WEST TIRE & AUTO	215862	REPAIRS	100-310-5212-191	119.00
		215863	REPAIRS	100-310-5212-191	1,496.83

Check#	Vendor Name	Claim#	General Description	Nov 09, 2009 GL Account	09:31am Amounts
				** TOTAL CHECK AMOUNT **	1,615.83
11/06/09 087425	ANTHEM BLUE CROSS	215879	NOV 09 PREMIUMS	100-000-2106-006	7,600.30
				404-000-1400-000	12,207.44
				100-000-2106-000	166,555.36
				** TOTAL CHECK AMOUNT **	186,363.10
11/06/09 087426	B W S DISTRIBUTORS, INC	215699	SUPPLIES	100-220-5212-150	357.89
		215700	SUPPLIES	100-220-5212-150	224.27
		215709	FINANCE CHARGES	100-220-5212-150	8.48
				** TOTAL CHECK AMOUNT **	590.64
11/06/09 087427	BAKER & TAYLOR, INC	215804	BOOKS PO#10LI002	100-411-5212-200	10.65
		215805	BOOKS PO#10LI002	100-411-5212-200	15.67
		215806	BOOKS PO#10LI002	100-411-5212-200	138.74
		215807	BOOKS PO#10LI002	100-411-5212-200	110.54
				** TOTAL CHECK AMOUNT **	275.60
11/06/09 087428	FAYE BAKER	215755	INSTRUCTOR PAYMENT 10/1/09-10/31/09	100-411-5224-184	366.80
				** TOTAL CHECK AMOUNT **	366.80
11/06/09 087429	BANK OF SACRAMENTO CORPORAT	215867	ESCROW ACCOUNT #6804-005 IN LIEU OF RETENTION FOR RIVER RD SEWER PROJECT DPW06-16	221-910-5452-495	4,199.51
				** TOTAL CHECK AMOUNT **	4,199.51
11/06/09 087430	CARMEN C BARNETT	215759	INSTRUCTOR PAYMENT 10/1/09-10/31/09	100-411-5224-184	100.80
				** TOTAL CHECK AMOUNT **	100.80
11/06/09 087431	BASIC CHEMICAL SOLUTIONS, L	215726	METERIALS	600-310-5212-165	234.87
		215727	MATERIALS	600-310-5212-165	449.74
				** TOTAL CHECK AMOUNT **	684.61
11/06/09 087432	KAREN BATTAGLIA	215770	INSTRUCTOR PAYMENT	100-411-5224-184	254.80

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				** TOTAL CHECK AMOUNT **		254.80
11/06/09 087433	BLACK GOLD COOP LIBRARY	215718	2ND QUARTER FY 09 FEES PO#10LI006	100-411-5212-200		15,667.50
				** TOTAL CHECK AMOUNT **		15,667.50
11/06/09 087434	BLAKE'S, INC	215725	MATERIALS/SUPPLIES	600-310-5212-165		14.85
		215733	MATERIALS - PARKS MAINT DEPT	100-310-5221-171		179.04
				100-310-5221-174		37.60
				100-310-5221-176		7.56
				100-310-5221-196		9.19
				100-310-5221-284		139.40
		215785	MATERIALS	601-310-5212-163		111.75
				601-310-5221-163		70.02
		215786	SUPPLIES	601-310-5212-163		9.87
				** TOTAL CHECK AMOUNT **		579.28
11/06/09 087435	BOOK WHOLESALERS, INC	215802	BOOKS PO#10LI005	100-411-5212-203		194.43
		215808	BOOKS PO#10LI005	100-411-5212-203		121.52
		215809	BOOKS PO#10LI005	100-411-5212-203		24.89
				** TOTAL CHECK AMOUNT **		340.84
11/06/09 087436	BOUND TREE MEDICAL, LLC	215702	SUPPLIES	100-220-5212-150		1,008.31
		215706	SUPPLIES	100-220-5212-150		967.11
		215707	SUPPLIES	100-220-5212-150		38.88
		215708	SUPPLIES	100-220-5212-150		476.19
				** TOTAL CHECK AMOUNT **		2,490.49
11/06/09 087438	JOHN BUERGER	215773	INSTRUCTOR PAYMENT	100-411-5224-184		50.40
				** TOTAL CHECK AMOUNT **		50.40
11/06/09 087439	R. BURKE CORPORATION	215791	FLAMSON SCHOOL 24TH AND SPRING ST IMPROVEMENTS PROGRESS PYMT #1 PO#10PW042	110-910-5452-541		53,938.80
				** TOTAL CHECK AMOUNT **		53,938.80
11/06/09 087440	PAUL BURNS	215855	CONTRACTOR TIMESHEET 10/21-10/27	100-411-5224-180		100.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	100.00
11/06/09 087441	CSG SYSTEMS, INC.	215845	10AS004; WATER BILLS MAILING SERVICES	600-140-5212-127	5,203.42
				** TOTAL CHECK AMOUNT **	5,203.42
11/06/09 087442	CALIF STATE BOARD OF EQUALI	215884	CALIFORNIA USE TAX PAYMENT FOR PURCHASES IN 2006-2008 REF # 9440428	100-110-5212-101	16.87
				100-130-5212-103	724.33
				100-130-5212-120	59.19
				100-210-5212-135	14.43
				100-210-5212-136	1,245.53
				100-310-5212-191	101.14
				100-210-5223-136	41.51
				100-220-5212-148	366.31
				100-220-5212-150	430.32
				100-220-5212-151	273.32
				100-220-5235-149	626.70
				100-310-5210-179	31.52
				100-310-5212-171	64.54
				100-310-5212-191	1,011.87
				100-310-5212-217	22.92
				100-310-5212-291	3,136.09
				100-310-5212-292	1,101.05
				100-310-5212-293	392.41
				100-310-5221-171	424.42
				100-310-5221-172	124.11
				100-310-5221-173	330.16
				100-310-5221-174	806.92
				100-310-5221-175	296.16
				100-310-5221-176	28.15
				100-310-5221-185	13.65
				100-310-5221-191	23.73
				100-310-5221-293	14.41
				100-411-5212-180	32.10
				100-411-5212-182	16.53
				100-411-5212-185	15.96
				100-411-5212-200	146.18
				100-411-5212-201	147.62
				100-310-5212-217	15.83
				121-140-5212-125	33.72
				206-140-5235-131	172.96
				401-411-5212-185	79.71
				600-310-5212-165	127.34
				600-310-5221-165	417.03
				600-310-5222-165	90.14
				601-310-5212-163	252.06
				601-310-5212-164	2,346.92
				601-310-5221-163	111.46
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5222-163	346.92
				602-310-5212-166	70.62
				601-310-5212-164	176.81
				206-140-5212-130	311.38
** TOTAL CHECK AMOUNT **					16,633.05
11/06/09 087447	CALIFORNIA CODE CHECK, INC	215695	PLAN CHECK B08-0055 PO#10PWB004	100-310-5235-217	502.50
		215696	PLAN CHECK #B09-0223 PO#10PWB004	100-310-5235-217	1,056.00
		215697	PLAN CHECK B09-0134 PO#10PWB004	100-310-5235-217	1,449.00
		215698	PLAN CHECK B08-0055 PO#10PWB004	100-310-5235-217	368.50
** TOTAL CHECK AMOUNT **					3,376.00
11/06/09 087448	CANNON ASSOCIATES	215801	PROFESSIONAL SERVICES 9/1-9/30/09 24TH AND SPRING ST IMPROVEMENTS 10PW043	110-910-5452-541	6,615.98
		215839	PROFESSIONAL SERVICES 9/1-9/30/09 24TH & SPRING STREETS PO#10PW073	110-910-5452-541	2,942.50
		215840	PROFESSIONAL SERVICES 9/1-9/30/09 13TH ST SEWER MAIN UPGRADES PO#08PW195	601-310-5224-163	1,890.85
** TOTAL CHECK AMOUNT **					11,449.33
11/06/09 087449	CHARTER COMMUNICATIONS	215674	CABLE SERVICES 8245 10 095 0180683	100-411-5212-185	59.99
		215675	CABLE SERVICES 8245 10 095 0020673	100-411-5212-189	67.72
** TOTAL CHECK AMOUNT **					127.71
11/06/09 087450	CHEMSEARCH	215782	SUPPLIES	601-310-5212-164	175.85
		215783	SUPPLIES	601-310-5212-164	558.66
** TOTAL CHECK AMOUNT **					734.51
11/06/09 087451	CHEVRON & TEXACO BUSINESS C	215852	FUEL	100-210-5226-136	101.71
				100-210-5226-137	171.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	273.15
11/06/09 087452	CINTAS FIRST AID & SAFETY	215827	SUPPLIES	206-140-5221-230	99.95
				** TOTAL CHECK AMOUNT **	99.95
11/06/09 087453	COASTLINE EQUIPMENT	215741	HAULING	100-310-5212-191	420.00
				** TOTAL CHECK AMOUNT **	420.00
11/06/09 087454	CONSOLIDATED ELECTRICAL DIS	215692	SUPPLIES	100-310-5221-174	233.92
		215694	SUPPLIES	600-310-5221-165	8.75
		215732	MATERIALS	600-310-5235-165	583.03
				** TOTAL CHECK AMOUNT **	825.70
11/06/09 087455	COURIER SYSTEMS	215887	DELIVERIES	309-710-5224-222	19.57
				** TOTAL CHECK AMOUNT **	19.57
11/06/09 087456	BEATRIZ COVARRUBIAS	215724	REFUND FOR CANCELLATION FROM HOLIDAY CRAFT BAZAAR, LESS \$10 CANCELLATION FEE	100-000-4713-187	35.00
				** TOTAL CHECK AMOUNT **	35.00
11/06/09 087457	SCOT CRAYCRAFT	215860	CONTRACTOR TIMESHEET 10/5/09	100-411-5224-180	40.00
				** TOTAL CHECK AMOUNT **	40.00
11/06/09 087458	CREEK ENVIRONMENTAL LABORAT	215846	MATERIALS	602-310-5224-166	250.00
				** TOTAL CHECK AMOUNT **	250.00
11/06/09 087459	D & H WATER SYSTEMS	215859	MATERIALS/SUPPLIES	601-310-5222-164	701.17
				** TOTAL CHECK AMOUNT **	701.17
11/06/09 087460	DAVE SPURR EXCAVATING, INC	215716	REFUND FOR DUPLICATE PAYMENT OF BUSINESS LICENSE	100-000-4302-000	72.00

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				** TOTAL CHECK AMOUNT **	72.00
11/06/09 087461	DAN DAVIS	215757	INSTRUCTOR PAYMENT 10/1/09-10/31/09	100-411-5224-184	519.40
				** TOTAL CHECK AMOUNT **	519.40
11/06/09 087462	DOOLEY ENTERPRISES INC	215850	MATERIALS/AMMUNITIONS	100-210-5212-136	853.70
				** TOTAL CHECK AMOUNT **	853.70
11/06/09 087463	EARTH SYSTEMS CONSULTANTS	215800	SERVICES RENDERED THROUGH 10/11/09 DPW PROJECT NO 07-06, 10PW058	110-910-5452-541	1,805.25
				** TOTAL CHECK AMOUNT **	1,805.25
11/06/09 087464	BRUCE EDDY	215793	CONTRACTOR TIMESHEET 10/5-10/27/09	100-411-5224-180	208.00
				** TOTAL CHECK AMOUNT **	208.00
11/06/09 087465	LAURIE ENGSTROM C/O: DPW /	215828	ANNUAL BOOT ALLOWANCE	602-310-5212-166	54.11
				** TOTAL CHECK AMOUNT **	54.11
11/06/09 087466	F G L ENVIRONMENTAL	215779	SERVICES PO#10PW16	601-310-5214-164	152.50
		215780	SERVICES PO#10PW16	601-310-5214-164	152.50
		215781	SERVICES	601-310-5214-164	152.50
		215831	SERVICES PO#10PW16	601-310-5214-164	152.50
		215832	SERVICES PO#10PW16	601-310-5214-164	152.50
		215833	SERVICES PO#10PW16	601-310-5214-164	120.00
		215834	SERVICES PO#10PW16	601-310-5214-164	152.50
		215835	SERVICES PO#10PW16	601-310-5214-164	152.50
		215836	SERVICES PO#10PW16	601-310-5214-164	152.50
				** TOTAL CHECK AMOUNT **	1,340.00
11/06/09 087467	FARM SUPPLY CO	215688	PARTS	100-310-5221-174	3.24
				** TOTAL CHECK AMOUNT **	3.24
11/06/09 087468	FEHR & PEERS	215797	PROFESSIONAL SERVICES 8/29/09-	200-910-5452-545	6,994.27
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			9/25/09 PO#08CD018		
				** TOTAL CHECK AMOUNT **	6,994.27
11/06/09 087469	FERGUSON ENTERPRISES, INC	215825	MATERIALS	100-310-5221-175	16.70
				** TOTAL CHECK AMOUNT **	16.70
11/06/09 087470	FIRST TRANSIT INC.	215721	10AS003: TRANSIT SERVICES 9/09	206-140-5224-130	4,148.75
				206-140-5224-129	4,148.75
				206-140-5224-131	8,297.50
				206-140-5224-130	5,366.00
				206-140-5224-131	13,543.43
				206-140-5224-129	6,129.74
				206-140-5224-230	3,128.00
				** TOTAL CHECK AMOUNT **	44,762.17
11/06/09 087471	GEI CONSULTANTS, INC.	215731	PR GROUNDWATER MANAGEMENT PLAN PROFESSIONAL SERVICES THROUGH SEPTEMBER 26,2009	600-310-5224-458	2,781.50
				** TOTAL CHECK AMOUNT **	2,781.50
11/06/09 087472	SARAH GAGE	215763	INSTRUCTOR PAYMENT	100-411-5224-184	122.50
				** TOTAL CHECK AMOUNT **	122.50
11/06/09 087473	GEO SOLUTIONS, INC.	215683	DWR PROJECT NO 08-03 FIELD GRADING REPORT DATED 10/13/09	601-910-5452-365	275.00
				** TOTAL CHECK AMOUNT **	275.00
11/06/09 087474	CHRISTINA GIAQUINTO	215758	INSTRUCTOR PAYMENT 10/1/09-10/31/09	100-411-5224-184	216.30
				** TOTAL CHECK AMOUNT **	216.30
11/06/09 087475	MISSI GRAVES	215854	CONTRACTOR TIMESHEET 10/5-10/28/09	100-411-5224-180	208.00
				** TOTAL CHECK AMOUNT **	208.00
11/06/09 087476	GREAT WESTERN ALARM & COMM	215810	MONTHLY ALARM MONITORING	100-310-5221-175	115.00
				CC AGENDA WARRANT LIST	
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11/06/09 087476	GREAT WESTERN ALARM & COMM	215811	ANSWERING SERVICE	100-310-5221-175	20.00	
		215812	ELEV PHONE MONITORING	100-310-5221-175	20.00	
		215813	ELEV PHONE MONITORING	602-310-5221-166	20.00	
		215814	MONTHLY ALARM MONITORING	100-310-5221-176	40.00	
		215815	MONTHLY ALARM MONITORING	100-310-5221-177	28.00	
		215816	MONTHLY ALARM MONITORING	100-310-5221-175	56.00	
		215817	MONTHLY ALARM MONITORING	601-310-5221-164	48.00	
			TELEPHONE NETWORK ACCESS			
		215818	MONTHLY ALARM MONITORING	206-140-5221-230	28.00	
		215819	FIRE TEST SERVICE	100-310-5221-185	50.00	
			MONTHLY ALARM MONITORING			
		215820	MONTHLY ALARM MONITORING	602-310-5221-166	28.00	
			MONTHLY ALARM MONITORING			
		215821	MONTHLY ALARM MONITORING	601-310-5221-164	32.00	

** TOTAL CHECK AMOUNT **					485.00	

11/06/09 087477	H P S MECHANICAL, INC	215865	DPW PROJECT NO 09-02, PYMT #1 PO#10PW036	601-310-5235-164	32,019.30	

** TOTAL CHECK AMOUNT **					32,019.30	

11/06/09 087478	HACH CO	215787	MATERIALS	601-310-5214-164	123.91	

** TOTAL CHECK AMOUNT **					123.91	

11/06/09 087479	DOUG HARBOTTLE	215857	INSTRUCTOR PAYMENT	100-411-5224-184	203.70	

** TOTAL CHECK AMOUNT **					203.70	

11/06/09 087480	DAVID HERNANDEZ	215888	TRAVEL AUTH NAPA VLY CRIMINAL JUSTICE TNG CTR 11/8/09-11/13/09	100-210-5226-136	352.00	

** TOTAL CHECK AMOUNT **					352.00	

11/06/09 087481	HOWARD SIGNERY & GRAPHIC ST	215676	REDUCE YOUR USE - BANNERS	600-310-5212-364	1,667.05	
		215677	REDUCE YOUR USE - BANNERS & SIGNS	600-310-5212-364	1,192.91	

** TOTAL CHECK AMOUNT **					2,859.96	

11/06/09 087482	INDEPENDENT ELECTRIC SUPPLY	215686	SUPPLIES	100-310-5221-177	46.19	
		215687	SUPPLIES	100-310-5221-174	132.61	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	178.80
11/06/09 087483	INTERSTATE BATTERIES	215748	BATTERIES	100-310-5212-191	105.22
		215749	BATTERIES	100-310-5212-191	105.22
		215750	BATTERIES	100-310-5212-191	105.22
		215751	BATTERIES	100-310-5212-191	105.22
				** TOTAL CHECK AMOUNT **	420.88
11/06/09 087484	JERRY RENEAU CHRYSLER, PLYM	215742	PARTS	100-310-5212-191	491.02
		215743	PARTS	100-310-5212-191	389.70
				** TOTAL CHECK AMOUNT **	880.72
11/06/09 087485	KEY TERMITE & PEST CONTROL	215691	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		215822	QUARTERLY PEST CONTROL	100-310-5221-185	70.00
		215823	QUARTERLY PEST CONTROL	100-310-5221-196	70.00
				** TOTAL CHECK AMOUNT **	259.00
11/06/09 087486	KIDZ LOVE SOCCER, INC	215753	INSTRUCTOR PAYMENT	100-411-5224-184	1,935.15
				** TOTAL CHECK AMOUNT **	1,935.15
11/06/09 087487	KATHY KROPP	215769	INSTRUCTOR PAYMENTS	100-411-5224-184	226.10
				** TOTAL CHECK AMOUNT **	226.10
11/06/09 087488	AUSTIN PRECISION PRODUCTS,	215885	MAGAZINE/MAGPUL	100-210-5212-136	1,462.90
				100-210-5212-136	116.90
				100-000-2508-000	-116.90
				** TOTAL CHECK AMOUNT **	1,462.90
11/06/09 087489	SUE LARSON	215777	INSTRUCTOR PAYMENT	100-411-5224-184	204.40
				** TOTAL CHECK AMOUNT **	204.40
11/06/09 087490	TY LEWIS	215889	TRAVEL, LEADERSHIP IN POLICE ORGANIZATIONS, 11/1-11/6/09	100-210-5226-135	269.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	269.50
11/06/09 087491	M G E UNDERGROUND	215864	DPW PROJECT NO 06-16 PYMT#16 PO#08PW249	221-910-5452-495	37,795.57
				** TOTAL CHECK AMOUNT **	37,795.57
11/06/09 087492	MAIN STREET ASSOCIATION B.I	215717	BIA FEES COLLECTED FOR BIA JULY 09-SEPT 09	405-000-4302-000	5,633.95
				** TOTAL CHECK AMOUNT **	5,633.95
11/06/09 087493	MANAGED HEALTH NETWORK FILE	215878	NOV 09 PREMIUM	100-000-2106-005	1,268.54
				** TOTAL CHECK AMOUNT **	1,268.54
11/06/09 087494	MARTINELLI LANDSCAPE CONSTR	215685	LANDSCAPE SERVICES PO#10PW009	308-310-5221-168	54.95
				** TOTAL CHECK AMOUNT **	54.95
11/06/09 087495	MC CLOSKEY HEATING & AIR AL	215714	LABOR & MATERIALS	100-310-5221-173	80.17
		215778	REPAIRS/MAINTENANCE	100-310-5221-158	78.00
		215826	CONTRACT SERVICE	601-310-5221-164	67.60
				600-310-5221-165	44.90
				602-310-5221-166	134.70
				100-310-5221-173	44.90
				100-310-5221-174	359.20
				100-310-5221-175	404.10
				100-310-5221-176	67.60
				100-310-5221-177	44.90
				100-310-5221-185	89.80
				100-310-5221-196	44.90
				206-140-5221-230	44.90
				** TOTAL CHECK AMOUNT **	1,505.67
11/06/09 087496	JEFFREY E. MCKEE	215754	INSTRUCTOR PAYMENT 10/1-10/31/09	100-411-5224-184	109.20
				** TOTAL CHECK AMOUNT **	109.20
11/06/09 087497	MIKE'S CUSTOMIZED DETAILING	215722	BUS WASHING SERVICES	100-310-5212-191	1,320.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,320.00
11/06/09 087498	MORE OFFICE SOLUTIONS	215719	MAINTENANCE CONTRACT	100-130-5212-120	14.45
				100-140-5212-125	247.07
				100-411-5212-183	668.02
				600-140-5212-127	247.07
				** TOTAL CHECK AMOUNT **	1,176.61
11/06/09 087500	OLIN CORPORATION	215795	SODIUM HYPOCHLORITE PO#10PW023	601-310-5215-164	4,806.24
		215796	SODIUM HYPOCHLORITE PO#10PW023	601-310-5215-164	4,689.63
				** TOTAL CHECK AMOUNT **	9,495.87
11/06/09 087501	PSC INDUSTRIAL OUTSOURCING,	215747	DISPOSAL SERVICES	100-310-5212-191	73.92
				** TOTAL CHECK AMOUNT **	73.92
11/06/09 087502	SYLVIA R PALEO	215775	INSTRUCTOR PAYMENT	100-411-5224-184	1,738.80
				** TOTAL CHECK AMOUNT **	1,738.80
11/06/09 087503	ANDREA "ANDEE" PARKER	215761	INSTRUCTOR PAYMENT 10/1/09-10/31/09	100-411-5224-184	1,230.25
				** TOTAL CHECK AMOUNT **	1,230.25
11/06/09 087504	PASO PAINTS	215690	SUPPLIES	100-310-5221-293	253.28
				** TOTAL CHECK AMOUNT **	253.28
11/06/09 087505	PASO ROBLES PROFESSIONAL FI	215869	UNION DUES	100-000-2112-150	1,433.91
				** TOTAL CHECK AMOUNT **	1,433.91
11/06/09 087506	PASO ROBLES FORD	215734	REPAIRS	100-310-5212-191	992.92
		215735	PARTS	100-310-5212-191	69.00
		215736	PARTS	100-310-5212-191	24.31
		215737	REPAIRS	100-310-5212-191	1,870.52
		215738	REPAIRS	100-310-5212-191	1,447.89
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/06/09 087506	PASO ROBLES FORD	215739	REPAIRS	100-310-5212-191	850.56
** TOTAL CHECK AMOUNT **					5,255.20
11/06/09 087507	PASO ROBLES HEATING & AIR C	215689	REPLACED 2 CRANK CASE HEATERS	100-310-5221-176	399.71
** TOTAL CHECK AMOUNT **					399.71
11/06/09 087508	PASO ROBLES JOINT UNIFIED S	215711	CROSSING GUARD CONTRIBUTION JULY-SEPTEMBER 2009 PO#10PD018	100-210-5224-138	4,525.00
		215712	CROSSING GUARD CONTRIBUTION OCT-DEC 2009 PO#10PD019	100-210-5224-138	4,525.00
** TOTAL CHECK AMOUNT **					9,050.00
11/06/09 087509	PASO ROBLES ROLL-OFF INC	215752	DISPOSAL FEE	100-310-5212-193	194.22
		215784	DISPOSAL FEE	601-310-5216-164	194.22
		215866	DISPOSAL SERVICES	601-310-5216-164	194.22
** TOTAL CHECK AMOUNT **					582.66
11/06/09 087510	PASO ROBLES CHEVROLET-CADIL	215744	REPAIRS	100-310-5212-191	1,799.91
		215745	REPAIRS	100-310-5212-191	970.94
		215746	PARTS	100-310-5212-191	3.40
** TOTAL CHECK AMOUNT **					2,774.25
11/06/09 087511	BRENT R. PAULL	215861	INSTRUCTOR PAYMENT 10/24-10/31/09	100-411-5224-184	323.40
** TOTAL CHECK AMOUNT **					323.40
11/06/09 087512	PC MALL GOV	215681	APC REPLACEMENT BATTERY - 2	100-130-5222-120	164.07
** TOTAL CHECK AMOUNT **					164.07
11/06/09 087513	DUANE PICANCO	215794	CONTRACTOR TIMESHEET 10/5-10/27/09	100-411-5224-180	120.00
** TOTAL CHECK AMOUNT **					120.00
11/06/09 087514	POOR RICHARDS PRESS	215798	WATER DOOR HANGERS	600-140-5212-127	138.98

Check#	Vendor Name	Claim#	General Description	Nov 09, 2009 GL Account	09:31am Amounts
				** TOTAL CHECK AMOUNT **	138.98
11/06/09 087515	PRAXAIR	215723	MATERIALS	600-310-5212-165	93.15
		215824	MATERIALS	100-310-5221-173	566.50
		215837	MATERIALS	601-310-5212-163	37.37
				** TOTAL CHECK AMOUNT **	697.02
11/06/09 087516	JOHN T. PRICKETT	215847	REIMBURSEMENT FOR EMT-PARAMEDICAL LICENSE RENEWAL	100-220-5212-150	150.00
				** TOTAL CHECK AMOUNT **	150.00
11/06/09 087517	PRINCIPAL LIFE	215881	NOV 09 PREMIUMS	100-000-2107-000	15,202.20
				100-000-2106-006	1,283.81
				404-000-1400-000	767.09
				100-000-2109-000	2,858.55
				100-000-2119-000	2,240.67
				** TOTAL CHECK AMOUNT **	22,352.32
11/06/09 087518	PRO FORCE LAW ENFORCEMENT	215849	MATERIALS PO#10PD016	117-210-5212-136	1,731.76
				** TOTAL CHECK AMOUNT **	1,731.76
11/06/09 087519	KELLIE REAMER	215768	INSTRUCTOR INVOICE	100-411-5224-184	291.20
				** TOTAL CHECK AMOUNT **	291.20
11/06/09 087520	RECORDED BOOKS, INC	215803	BOOKS PO#10LI003	100-411-5212-200	455.30
				** TOTAL CHECK AMOUNT **	455.30
11/06/09 087521	DONALD FRANSEN JR DBA RELIA	215851	REPAIRS/MAINTENANCE	100-210-5222-135	216.29
				** TOTAL CHECK AMOUNT **	216.29
11/06/09 087522	RICK ENGINEERING COMPANY	215684	C15490-A00 N RIVER RD MULTI PURPOSE TAIL STUDY PROFESSIONAL SERV 8/29-9/25/09	111-910-5452-380	2,073.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,073.50
11/06/09 087523	DAVID ROGERS	215766	INSTRUCTOR PAYMENT	100-411-5224-184	668.85
				** TOTAL CHECK AMOUNT **	668.85
11/06/09 087524	SAFETY DRIVER'S ED, LLC ATT	215756	INSTRUCTOR PAYMENT 10/1/09-10/31/09	100-411-5224-184	74.20
				** TOTAL CHECK AMOUNT **	74.20
11/06/09 087525	SAN LUIS OBISPO COUNTY FLOO	215868	REIMBURSEMENT AGREEMENT FOR PASO ROBLES GROUNDWATER BASIN WATER BALANCE UPDATE PO#10PW074	600-310-5224-546	6,430.00
				** TOTAL CHECK AMOUNT **	6,430.00
11/06/09 087527	STEFFI SAUL-KETZLER dba BAB	215762	INSTRUCTOR PAYMENT 10/1/09-10/31/09	100-411-5224-184	665.00
				** TOTAL CHECK AMOUNT **	665.00
11/06/09 087528	ANNE SCHROEDER	215856	INSTRUCTOR PAYMENT	100-411-5224-184	84.00
				** TOTAL CHECK AMOUNT **	84.00
11/06/09 087529	LOCAL 620, SEIU, AFL-CIO,CL	215870	UNION DUES	100-000-2113-000	2,022.93
				** TOTAL CHECK AMOUNT **	2,022.93
11/06/09 087530	JOHN C. SIEMENS	215772	INSTRUCTOR PAYMENT	100-411-5224-184	406.00
				** TOTAL CHECK AMOUNT **	406.00
11/06/09 087531	SOUTH COAST EMERGENCY VEHIC	215703	EQUIPMENT/SUPPLIES	100-220-5212-150	386.25
		215705	SUPPLIES	100-220-5212-150	31.88
				** TOTAL CHECK AMOUNT **	418.13
11/06/09 087532	STAYBRIDGE SUITES	215890	NAPA VLY CRIMINAL JUSTICE TNG CNTR PATROL RIFLE INSTRUCTOR LODGING: J. DAVID HERNANDEZ	100-210-5226-136	576.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	576.80
11/06/09 087533	STERICYCLE, INC.	215713	MEDICAL WASTE SERVICES	100-220-5212-150	101.00
				** TOTAL CHECK AMOUNT **	101.00
11/06/09 087534	STERLING COMMUNICATIONS	215704	RADIO REPAIR	100-220-5212-150	64.50
		215710	EQUIPMENT/SUPPLIES	100-220-5212-150	215.42
		215740	RADIO REPAIRS	100-310-5212-191	118.09
				** TOTAL CHECK AMOUNT **	398.01
11/06/09 087535	SUNSET MAGAZINE	215678	WATER WISE GARDENING BROCHURES	600-310-5212-364	279.29
				** TOTAL CHECK AMOUNT **	279.29
11/06/09 087536	*SYMBOL ARTS	215886	PATCHES	100-210-5212-136	449.00
				100-210-5212-136	35.81
				100-000-2508-000	-35.81
				** TOTAL CHECK AMOUNT **	449.00
11/06/09 087537	T J CROSS ENGINEERS, INC	215841	PROFESSIONAL SERVICE PO#10PW051	600-310-5224-165	2,179.04
		215842	PROFESSIONAL SERVICES PO#10PW048	600-310-5235-165	560.00
		215843	PROFESSIONAL SERVICES PO#09PW223	601-910-5224-683	1,962.34
		215844	PROFESSIONAL SERVICES PO#09PW225	100-310-5224-432	424.60
				** TOTAL CHECK AMOUNT **	5,125.98
11/06/09 087538	MARGARET L. TALKOVIC	215767	INSTRUCTOR PAYMENT	100-411-5224-184	231.00
				** TOTAL CHECK AMOUNT **	231.00
11/06/09 087539	SUE TAYLOR	215776	INSTRUCTOR PAYMENT	100-411-5224-184	84.00
				** TOTAL CHECK AMOUNT **	84.00
11/06/09 087540	MARISSA TOMPKINS	215792	CONTRACTOR TIME SHEET 7/27-10/15	100-411-5224-180	264.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		264.00
11/06/09 087541	TRIVENT FINANCIAL	215858	DEPOSIT REFUND FROM 10/24/09 CENTENNIAL BBQ RENTAL	100-000-2308-000	60.00
			** TOTAL CHECK AMOUNT **		60.00
11/06/09 087542	URS CORPORATION	215682	PROFESSIONAL SERVICES FOR PERIOD ENDING 10/2/09 US 101/46E PAED/PSE PO#6PW152	213-910-5452-787	70,985.84
		215829	PROFESSIONAL SERVICES ENDING 10/2/09	309-710-5224-222	63,940.41
		215830	PASO-THEATRE DR REALIGN PS&E PROFESSIONAL SERV ENDING 10/2/09 PASO- US101/46W IC PAED PO#06PW075	213-910-5452-788	29,687.00
			** TOTAL CHECK AMOUNT **		164,613.25
11/06/09 087543	U S POSTAL SERVICE	215848	SR STR NEWSLETTER POSTAGE PERMIT #97 NOVEMBER 2009	100-411-5212-185	178.48
			** TOTAL CHECK AMOUNT **		178.48
11/06/09 087544	BECKIE UNDERWOOD	215760	INSTRUCTOR PAYMENT 10/1/09-10/31/09	100-411-5224-184	126.00
			** TOTAL CHECK AMOUNT **		126.00
11/06/09 087545	UNITED PARCEL SERVICE	215853	DELIVERY SERVICES	100-210-5212-136 100-210-5212-137	12.11 7.87
			** TOTAL CHECK AMOUNT **		19.98
11/06/09 087546	UTILITY SUPPLY OF AMERICA-B	215838	MATERIALS	601-310-5214-164	347.53
			** TOTAL CHECK AMOUNT **		347.53
11/06/09 087547	VISION SERVICE PLAN	215880	VISION PREMIUMS - NOV 09	100-000-2108-000 100-000-2106-006 404-000-1400-000	3,957.91 165.77 42.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,166.47
11/06/09 087548	TODD WALKER	215774	INSTRUCTOR PAYMENT	100-411-5224-184	61.60
				** TOTAL CHECK AMOUNT **	61.60
11/06/09 087549	JOHN WARREN	215771	INSTRUCTOR PAYMENT	100-411-5224-184	207.90
				** TOTAL CHECK AMOUNT **	207.90
11/06/09 087550	ROBIN WOODJACK	215764	INSTRUCTOR PAYMENT	100-411-5224-184	1,248.00
				** TOTAL CHECK AMOUNT **	1,248.00
11/06/09 087551	NANETTE YOUNG	215765	INSTRUCTOR PAYMENT	100-411-5224-184	39.20
				** TOTAL CHECK AMOUNT **	39.20
				****GRAND TOTAL*****	1,214,295.62