

MEMORANDUM

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

A.	11/13/09	Warrant Register	87552 - 87664	\$ 203,963.91
B.	11/20/09	Warrant Register	87665 - 87844	\$ 503,883.00
C.		Other Payroll Services		\$ 1,343.79
Total Disbursement				<u>\$ 709,190.70</u>

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Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/13/09 087552	*4IMPRINT	215892	T-SHIRTS FOR WATER CONSERVATION CLASSES COMPLETION 10PW054	600-310-5210-364 600-310-5210-364 601-310-5210-164 601-310-5210-164 100-310-5210-179 100-310-5210-179 600-000-2508-000 601-000-2508-000 100-000-2508-000	1,105.32 82.17 1,105.32 82.17 1,105.33 82.17 -82.17 -82.17 -82.17
				** TOTAL CHECK AMOUNT **	3,315.97
11/13/09 087553	A M I PIPE & SUPPLY, INC	215919	MATERIALS	600-310-5212-165	102.93
		216037	BATTERY	100-310-5212-292	9.09
		216049	MATERIALS	100-310-5221-171	64.56
		216050	MATERIALS	100-310-5221-171	61.70
				** TOTAL CHECK AMOUNT **	238.28
11/13/09 087554	AIRFLOW FILTER SERVICE, INC	215989	SUPPLIES	100-310-5212-193	323.67
				** TOTAL CHECK AMOUNT **	323.67
11/13/09 087555	FRED ANDERTON	215963	RETIREE MEDICAL REIMBURSEMENT FOR NOVEMBER 2009	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
11/13/09 087556	CITY OF ARROYO GRANDE CITY	215935	AVOID THE 14 GRANT OVERTIME EXPENTITURE 4TH QTR 2009	124-210-5224-136	1,653.27
				** TOTAL CHECK AMOUNT **	1,653.27
11/13/09 087557	CITY OF ATASCADERO	215942	AVOID THE 14 GRANT OVERTIME EXPENTITURE 4TH QTR 2009	124-210-5224-136	12,771.44
				** TOTAL CHECK AMOUNT **	12,771.44
11/13/09 087558	CITY OF ATASCADERO	216070	DISTRIBUTION OF CUESTA COLLEGE PAYMENT FOR NORTH COUNTY SHUTTLE	206-000-4743-000 206-000-4748-000	2,542.50 2,542.50
				** TOTAL CHECK AMOUNT **	5,085.00
11/13/09 087559	AVERY ASSOCIATES	215929	LABOR RELATIONS EXPENSES	100-130-5224-116	818.01
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/13/09 087559	AVERY ASSOCIATES	215932	SEPT 2009 LABOR RELATIONS SERVICES NOV 2009	100-130-5224-116	1,100.00
** TOTAL CHECK AMOUNT **					1,918.01
11/13/09 087560	BADGER METER, INC	216022	WATER METERS	600-310-5221-165	42.57
** TOTAL CHECK AMOUNT **					42.57
11/13/09 087561	BAKER & TAYLOR, INC	215895	BOOKS	100-411-5212-200	62.77
		215896	BOOKS	100-411-5212-200	18.04
		215897	BOOKS	100-411-5212-200	39.24
		215898	BOOKS	100-411-5212-200	26.17
		215899	BOOKS	100-411-5212-200	26.22
** TOTAL CHECK AMOUNT **					172.44
11/13/09 087562	HARRY BALSON	216006	36 GAMES SCHEDULING	100-411-5224-180	72.00
** TOTAL CHECK AMOUNT **					72.00
11/13/09 087563	BASIC CHEMICAL SOLUTIONS, L	215917	SODIUM HYPOCHLORITE	600-310-5212-165	300.26
		215918	SODIUM HYPOCHLORITE	600-310-5212-165	393.69
		215954	HYDROCHLORIC ACID	100-310-5221-173	487.11
** TOTAL CHECK AMOUNT **					1,181.06
11/13/09 087564	BLACK OAK, INC.	215969	REFUND PERMIT FEES - PERMIT NOT REQUIRED	100-000-4303-000	220.00
** TOTAL CHECK AMOUNT **					220.00
11/13/09 087565	THE BLUEPRINTER	215911	CITY COUNCIL AGENDAS	100-411-5212-201	4.64
				100-411-5212-200	6.97
				100-130-5212-121	220.66
		215913	COPIES	309-710-5224-222	53.04
		215915	COPIES	221-910-5452-577	254.39
		216010	COPIES	309-710-5224-222	6.50
		216011	COPIES	600-910-5452-554	152.22
** TOTAL CHECK AMOUNT **					698.42
11/13/09 087566	BOOK WHOLESALERS, INC	216067	BOOKS	100-411-5212-203	48.33
		216068	BOOKS	100-411-5212-203	83.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/13/09 087566	BOOK WHOLESALERS, INC	216069	BOOKS	100-411-5212-203	11.68
** TOTAL CHECK AMOUNT **					143.60
11/13/09 087567	CY BOZNER	215958	RETIREE MEDICAL REIMBURSEMENT NOV 2009	404-000-1400-000	445.55
** TOTAL CHECK AMOUNT **					445.55
11/13/09 087568	CALIF STATE BOARD OF EQUALI	216012	WATER RIGHTS FEE ACCT #094-017881	600-310-5212-165	900.00
		216013	WATER RIGHT FEES ACCT # 094-016140	600-310-5212-165	90.92
		216014	WATER RIGHTS ACCT # 094-002403	600-310-5212-165	183.98
** TOTAL CHECK AMOUNT **					1,174.90
11/13/09 087569	CALIF STATE, DEPT OF PARKS	215938	AVOID THE 14 GRANT OVERTIME EXPENTITURE 4TH QTR 2009	124-210-5224-136	999.65
** TOTAL CHECK AMOUNT **					999.65
11/13/09 087570	CALIF STATE DEPT OF PUBLIC	215996	DISTRIBUTION CERTIFICATION GRADE 4 KELLY DUNHAM	600-310-5212-165	105.00
** TOTAL CHECK AMOUNT **					105.00
11/13/09 087571	CALIF STATE DEPARTMENT OF T	216030	SIGNAL & LIGHTING INVOICE SEPT 2009	100-310-5212-293	1,304.29
** TOTAL CHECK AMOUNT **					1,304.29
11/13/09 087572	CAL POLY CORPORATION SPONSO	215941	AVOID THE 14 GRANT OVERTIME EXPENTITURE 4TH QTR 2009	124-210-5224-136	6,054.37
** TOTAL CHECK AMOUNT **					6,054.37
11/13/09 087573	CAL-COAST MACHINERY, INC	216033	MOWER BLADES	100-310-5221-284	134.65
		216034	SHARPEN BLADES	100-310-5221-284	56.10
** TOTAL CHECK AMOUNT **					190.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/13/09 087574	CAL-STATE AUTO GLASS	215984	WINDSHIELD REPAIRS	100-310-5212-191	55.00
** TOTAL CHECK AMOUNT **					55.00
11/13/09 087575	CALIFORNIA COASTAL DEVELOPM	215926	POTHOLDING FOR 101/46EAST RETENTION PAYMENT	213-910-5452-787	2,729.80
** TOTAL CHECK AMOUNT **					2,729.80
11/13/09 087576	CALIFORNIA CODE CHECK, INC	216009	PLAN CHECK - 10PWB004	100-310-5235-217	7,176.00
** TOTAL CHECK AMOUNT **					7,176.00
11/13/09 087577	CALPORTLAND CONSTRUCTION	216043	MATERIALS	600-310-5212-165	1,800.63
** TOTAL CHECK AMOUNT **					1,800.63
11/13/09 087578	LARRY CANNON	215966	RETIREE MEDICAL REIMBURSEMENT FOR OCT 2009	404-000-1400-000	48.59
** TOTAL CHECK AMOUNT **					48.59
11/13/09 087579	BUTCH CANTALUPO	215961	RETIREE MEDICAL REIMBURSEMENT FOR NOV 2009	404-000-1400-000	400.00
** TOTAL CHECK AMOUNT **					400.00
11/13/09 087580	CENTRAL COAST RECORD STORAG	215903	SERVICES	227-710-5212-211	2.70
		215904	SERVICES	100-710-5212-209	28.80
		215908	SERVICES	100-310-5212-217	114.05
		215909	SERVICES	601-310-5212-163	199.95
		215933	SERVICES	100-130-5212-121	45.45
** TOTAL CHECK AMOUNT **					390.95
11/13/09 087581	CINTAS FIRST AID & SAFETY	215951	FIRST AID SUPPLIES	100-310-5221-177	168.53
** TOTAL CHECK AMOUNT **					168.53
11/13/09 087582	COASTAL CROP CARE	216031	MATERIALS	100-310-5212-292	87.97
		216051	MATERIALS	100-310-5221-284	507.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	595.39
11/13/09 087583	COASTAL TRACTOR	215997	PARTS	100-310-5221-284	135.11
				** TOTAL CHECK AMOUNT **	135.11
11/13/09 087584	COLONIAL LIFE & ACCIDENT IN	215995	PREMIUM FOR NOV 09	100-000-2114-000	165.79
				** TOTAL CHECK AMOUNT **	165.79
11/13/09 087585	MIKE COMPTON	215960	RETIREE MEDICAL REIMBURSEMENT FOR NOV 2009	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/13/09 087586	CONSOLIDATED ELECTRICAL DIS	216023	MATERIALS	600-310-5221-165	194.74
		216024	MATERIALS	600-310-5221-165	82.43
				** TOTAL CHECK AMOUNT **	277.17
11/13/09 087587	COUNTRY ROSE PLANT & FLOWER	215930	PLANT MAINTENANCE - AIRPORT OCT 2009	602-310-5212-166	45.00
		215931	PLANT MAINTENANCE OCT 2009	100-130-5212-104	30.00
				100-130-5212-120	40.00
				100-130-5212-103	207.25
		215999	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	397.25
11/13/09 087588	COURIER SYSTEMS	215977	DELIVERIES	601-310-5212-164	9.50
				601-310-5212-164	0.34
				227-910-5452-382	36.50
				227-910-5452-382	1.00
				100-130-5212-121	9.50
				100-130-5212-121	0.33
				** TOTAL CHECK AMOUNT **	57.17
11/13/09 087589	DEAN M. CRAWFORD JR	215973	PHOTO ENHANCEMENTS	100-411-5212-183	25.00
				** TOTAL CHECK AMOUNT **	25.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/13/09 087590	CROP PRODUCTION SERVICES	216054	MATERIALS	100-310-5221-171	388.59
** TOTAL CHECK AMOUNT **					388.59
11/13/09 087591	CULLIGAN WATER SERVICE	216036	CUPS	100-310-5221-284	6.50
** TOTAL CHECK AMOUNT **					6.50
11/13/09 087592	VEEDA CUMMING	215957	RETIREE MEDICAL REIMBURSEMENT FOR NOV 2009	404-000-1400-000	305.13
** TOTAL CHECK AMOUNT **					305.13
11/13/09 087593	DAVE SPURR EXCAVATING, INC	216021	MOVE TRAILER	600-310-5235-165	200.00
** TOTAL CHECK AMOUNT **					200.00
11/13/09 087594	DAVIS WATER CONDITIONING	215922	MONTHLY COOLER RENT - ANNEX	100-310-5221-120	44.00
		215923	MONTHLY COOLER RENT - PW	100-310-5221-176	302.00
		215928	MONTHLY COOLER RENT - CITY HALL	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 **					459.00
11/13/09 087595	WENDI DENTON	215974	RECREATION REFUND ADULT VOLLEYBALL LEAGUE	100-000-4713-180	306.00
** TOTAL CHECK AMOUNT **					306.00
11/13/09 087596	BEATRIZ DOMINGUEZ	215975	RECREATION REFUND ADULT VOLLEYBALL LEAGUE	100-000-4713-180	306.00
** TOTAL CHECK AMOUNT **					306.00
11/13/09 087597	STEVE DOSHIER	216018	SERVICES	600-310-5235-165	1,225.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,225.00
11/13/09 087598	E P AERATION, INC	215953	MATERIALS	100-310-5221-171	586.61
				** TOTAL CHECK AMOUNT **	586.61
11/13/09 087599	ELEMENTS	215990	MONTHLY HOSTING & APPLICATION SERVICES	100-130-5224-104	99.85
				** TOTAL CHECK AMOUNT **	99.85
11/13/09 087600	FARM SUPPLY CO	215916	GLOVE	600-310-5212-165	14.71
		216019	MATERIALS	600-310-5212-165	28.13
		216055	MATERIALS	100-310-5212-292	44.32
		216056	MATERIALS	100-310-5212-292	45.01
		216057	MATERIALS	100-310-5212-292	411.35
		216058	MOUSE TRAPS	100-310-5212-291	10.80
		216059	MATERIALS	100-310-5212-293	15.13
		216060	VALVE BOXES	100-310-5221-171	96.97
		216061	ELEC VALVE	100-310-5221-171	21.91
		216062	MATERIALS	100-310-5221-171	54.84
		216063	GLOVES	100-310-5221-284	26.19
		216064	MATERIALS	100-310-5221-284	79.01
		216065	MATERIALS	100-310-5221-171	115.73
		216066	MATERIALS	100-310-5221-171	179.42
				** TOTAL CHECK AMOUNT **	1,143.52
11/13/09 087601	FARMER BROS CO	216004	COFFEE	100-210-5212-135	9.73
				100-210-5212-136	71.36
				100-210-5212-137	9.73
				100-210-5212-138	32.43
				100-210-5212-139	16.22
				100-210-5212-140	22.71
				100-220-5212-151	59.03
		216032	COFFEE	100-310-5212-291	13.95
				** TOTAL CHECK AMOUNT **	235.16
11/13/09 087602	FEDERAL EXPRESS	215978	DELIVERIES	100-130-5212-121	21.60
				** TOTAL CHECK AMOUNT **	21.60
11/13/09 087603	FERGUSON ENTERPRISES, INC	216029	100 GAL GAS WATER HEATER 10FW069	100-310-5221-176	2,773.65

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					2,773.65
11/13/09 087604	GALE	215900	BOOKS	100-411-5212-200	41.58
		215901	MATERIALS	100-411-5212-200	51.89
		215902	BOOKS	100-411-5212-200	33.09
					** TOTAL CHECK AMOUNT **
					126.56
11/13/09 087605	THE GAS COMPANY	215993	UTILITIES	100-310-5216-174	727.79
				100-220-5216-150	38.70
				100-310-5216-185	61.84
				100-310-5216-196	69.46
					** TOTAL CHECK AMOUNT **
					897.79
11/13/09 087606	DREW GEFTAKYS	216007	CONTRACTOR TIME SHEET 10/20/09 - 11/04/09	100-411-5224-180	180.00
					** TOTAL CHECK AMOUNT **
					180.00
11/13/09 087607	CHRISTINA GIAQUINTO	216005	INSTRUCTOR PAYMENT	100-411-5224-184	33.60
					** TOTAL CHECK AMOUNT **
					33.60
11/13/09 087608	GLENN'S REPAIR & RENTAL JOH	216035	SUPPLIES	100-310-5221-171	73.37
					** TOTAL CHECK AMOUNT **
					73.37
11/13/09 087609	CITY OF GROVER BEACH	215939	AVOID THE 14 GRANT OVERTIME EXPENITTURE 4TH QTR 2009	124-210-5224-136	2,222.08
					** TOTAL CHECK AMOUNT **
					2,222.08
11/13/09 087610	HAMON OVERHEAD DOOR COMPANY	215945	SERVICES	100-310-5221-176	108.87
					** TOTAL CHECK AMOUNT **
					108.87
11/13/09 087611	INDEPENDENT ELECTRIC SUPPLY	215944	MATERIALS	100-310-5221-175	57.09
		215950	MATERIALS	100-310-5221-175	75.78
		216020	MATERIALS	600-310-5235-165	103.87

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	236.74
11/13/09 087612	J. B. DEWAR, INC	215985	SUPPLIES	100-310-5212-191	54.07
				** TOTAL CHECK AMOUNT **	54.07
11/13/09 087613	KIERA'S PHOTOGRAPHY	215992	REISSUE CK# 87204 FOR PHOTOGRAPHY SERVICES	600-310-5212-165	344.24
				** TOTAL CHECK AMOUNT **	344.24
11/13/09 087614	KEN KNOTT	215962	RETIREE MEDICAL REIMBURSEMENT FOR NOV 2009	404-000-1400-000	243.00
				** TOTAL CHECK AMOUNT **	243.00
11/13/09 087615	MID COAST MOWER & SAW RICK	216038	CHAINSAW	100-310-5212-290	339.08
				** TOTAL CHECK AMOUNT **	339.08
11/13/09 087616	TERRY MINSHULL	215956	RETIREE MEDICAL REIMBURSEMENT NOV 2009	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
11/13/09 087617	MODESTO SANTANDER dba MODES	215987	JANITORIAL SERVICES	100-310-5221-174	280.00
		215988	JANITORIAL SERVICES	206-140-5221-230	527.00
				** TOTAL CHECK AMOUNT **	807.00
11/13/09 087618	DAVE MOLLOY	215914	MUSIC PROGRAM	100-411-5212-185	50.00
				** TOTAL CHECK AMOUNT **	50.00
11/13/09 087619	CITY OF MORRO BAY ATN: BRID	215936	AVOID THE GRANT OVERTIME EXPENTITURE 4TH QTR 2009	124-210-5224-136	920.32
				** TOTAL CHECK AMOUNT **	920.32
11/13/09 087620	NASHVILLE-McLINTOCK TRANSCR	216000	TRANSCRIPTION SERVICE	100-210-5224-136	311.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	311.08
11/13/09 087621	JOHN NELSON	215964	RETIREE MEDICAL REIMBURSEMENT FOR NOVEMBER 2009	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
11/13/09 087622	NORTH COUNTY ANIMAL HOSPITA	216001	VETERINARIY SERVICES	100-210-5224-136	1,088.21
				** TOTAL CHECK AMOUNT **	1,088.21
11/13/09 087623	PACIFIC GAS & ELECTRIC COMP	215994	UTILITIES	602-310-5216-166	16.26
				** TOTAL CHECK AMOUNT **	16.26
11/13/09 087624	PACIFIC TELEMAGEMENT SERV	215970	PAY PHONES	100-411-5216-199	19.21
				100-411-5216-200	19.21
				100-411-5216-201	19.20
				100-411-5216-202	19.20
				100-411-5216-203	19.20
				206-140-5216-130	-5.69
				206-140-5216-131	-5.70
				100-411-5216-182	74.50
				602-310-5216-166	72.00
				100-210-5216-136	64.75
				** TOTAL CHECK AMOUNT **	295.88
11/13/09 087625	PHYLLIS PASCALE	215965	RETIREE MEDICAL REIMBURSEMENT FOR NOV 2009	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
11/13/09 087626	PASO ROBLES COMPOST	216044	COMPOST	100-310-5221-171	350.73
				** TOTAL CHECK AMOUNT **	350.73
11/13/09 087627	PASO ROBLES UNIFIED SCHOOL	215968	CITY COUNCIL MEETING COOKIES	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	47.50
11/13/09 087628	PASO ROBLES ROLL-OFF INC	215924	DISPOSAL FEE	100-310-5212-193	194.22
		215925	MATERIALS	100-310-5212-193	194.22
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/13/09 087628	PASO ROBLES ROLL-OFF INC	215947	OCTOBER RENT	100-310-5212-193	61.20
		215948	DISPOSAL FEE	100-310-5212-193	194.22
		215949	DISPOSAL FEE	100-310-5212-193	194.22
		215986	DISPOSAL FEE	100-310-5212-193	194.22
		216052	DISPOSAL FEE	100-310-5212-171	213.64
		216053	DISPOSAL FEE	100-310-5212-171	213.64
** TOTAL CHECK AMOUNT **					1,459.58
11/13/09 087629	PASO ROBLES WASTE DISPOSAL	215946	OCTOBER RENT	100-210-5212-135	47.12
** TOTAL CHECK AMOUNT **					47.12
11/13/09 087630	PASO ROBLES WASTE DISPOSAL	215980	DISPOSAL FEE	100-210-5216-135	61.53
				100-210-5216-136	246.14
				100-210-5216-137	92.30
				100-210-5216-138	92.30
				100-210-5216-139	61.54
				100-210-5216-140	61.54
				100-220-5216-150	97.13
				602-310-5216-166	147.29
				100-310-5216-177	147.29
				100-310-5216-174	662.74
				100-310-5216-175	353.42
				121-140-5216-125	59.96
				206-140-5216-230	135.26
				100-310-5216-193	292.25
				100-310-5216-173	353.42
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	147.29
** TOTAL CHECK AMOUNT **					3,305.98
11/13/09 087631	FENCE FACTORY dba PERIMETER	215955	QUARTERLY SERVICE MAINTENANCE	206-140-5221-230	125.00
** TOTAL CHECK AMOUNT **					125.00
11/13/09 087632	PETTY CASH	215934	REIMBURSEMENT - CITY MGR OFFICE	100-130-5212-103	52.01
				100-130-5212-116	60.85
** TOTAL CHECK AMOUNT **					112.86
11/13/09 087633	PETTY CASH	215998	REIMBURSEMENT	100-210-5212-137	31.75
				100-210-5212-138	30.97
				100-210-5226-135	9.00
				100-210-5226-136	151.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	222.72
11/13/09 087634	PIONEER MANUFACTURING CO	216045	PAINT	100-310-5221-171	1,513.85
		216046	CREDIT	100-310-5221-171	-45.41
		216047	SUPPLIES	100-310-5221-171	493.35
		216048	SUPPLIES	100-310-5221-171	170.82
				** TOTAL CHECK AMOUNT **	2,132.61
11/13/09 087635	CITY OF PISMO BEACH ATTN: S	215937	AVOID THE 14 GRANT OVERTIME EXPENTITURE 4TH QTR 2009	124-210-5224-136	1,949.20
				** TOTAL CHECK AMOUNT **	1,949.20
11/13/09 087636	PRAXAIR	215920	MATERIALS	600-310-5212-165	176.21
		215952	MATERIALS	100-310-5221-173	310.09
		216025	GLOVES	600-310-5212-165	20.68
		216026	LABOR	600-310-5212-165	58.95
				** TOTAL CHECK AMOUNT **	565.93
11/13/09 087637	QUINN RENTAL SERVICES	216015	LIGHT TOWER RENTAL	600-310-5212-165	92.93
		216016	EQUIPMENT RENTAL	600-310-5212-165	437.33
		216017	EQUIPMENT RENTAL	600-310-5212-165	874.66
				** TOTAL CHECK AMOUNT **	1,404.92
11/13/09 087638	DONALD FRANSEN JR DBA RELIA	215991	REPAIRS	100-411-5222-185	55.00
				** TOTAL CHECK AMOUNT **	55.00
11/13/09 087639	REPUBLIC ITS	216040	LABOR, MATERIALS & EQUIPMENT	100-310-5212-293	2,050.00
		216041	ROUTINE MAINTENANCE 10PW073	100-310-5212-293	6,301.44
		216042	RESPONSE CALL OUTS 10PW013	100-310-5212-293	3,389.40
				** TOTAL CHECK AMOUNT **	11,740.84
11/13/09 087640	MICHELLE ROGERS	215893	INSTRUCTOR PAYMENT	100-411-5224-184	668.85
				** TOTAL CHECK AMOUNT **	668.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/13/09 087641	S C S ENGINEERS	215912	10PW046: PROF SERVICES PASO ROBLES LANDFILL	100-310-5235-167	9,081.53
** TOTAL CHECK AMOUNT **					9,081.53
11/13/09 087642	CITY OF SAN LUIS OBISPO	215940	AVOID THE 14 GRANT OVERTIME EXPENTITURE 4TH QTR 2009	124-210-5224-136	3,601.20
** TOTAL CHECK AMOUNT **					3,601.20
11/13/09 087643	SAN LUIS O CO BEHAVIORAL HE	215943	AVOID THE 14 GRANT OVERTIME EXPENTITURE 4TH QTR 2009	124-210-5224-136 124-210-5212-136	4,950.42 341.24
** TOTAL CHECK AMOUNT **					5,291.66
11/13/09 087644	SAN LUIS O CO. NEWSPAPERS	215979	ADS	227-710-5212-211 100-710-5212-209 406-000-2304-209 100-000-2400-212 602-310-5212-166	468.32 113.29 105.13 589.76 85.14
** TOTAL CHECK AMOUNT **					1,361.64
11/13/09 087645	SAN LUIS OBISPO CO TAX COLL	215910	CITY OWNED PARCELS PART OF THE TEETER BUYOUT NOT INCLUDING PENALTIES.	308-000-4101-000	7,586.36
** TOTAL CHECK AMOUNT **					7,586.36
11/13/09 087646	SAN LUIS OBISPO VISITOR CON	215891	SLO VCB CONTRACT FOR VISITOR PROMOTION 10CM011	100-130-5224-104 410-140-5224-105	1,633.33 1,843.67
** TOTAL CHECK AMOUNT **					3,477.00
11/13/09 087647	ANNELYSE SAN MARTIN	215959	RETIREE MEDICAL REIMBURSEMENT FOR OCT & NOV 2009	404-000-1400-000	129.94
** TOTAL CHECK AMOUNT **					129.94
11/13/09 087648	MICHAEL L SCHATZ	215905	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E09-0067 LESS INSPECTION 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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	427.50
11/13/09 087649	SCHENBERGER, TAYLOR, MC CORMI	215927	APPRAISAL REVIEW BILLING	110-910-5452-542	4,000.00
				** TOTAL CHECK AMOUNT **	4,000.00
11/13/09 087650	SOFTWARE SOLUTIONS TEAM	215921	ACCESS DATABASE DEVELOPMENT SERVICES	308-310-5224-168	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/13/09 087651	SOUL SOUND MOBILE DJ IRLAN	215971	DJ SERVICES 10/23/09	100-411-5212-188	350.00
				** TOTAL CHECK AMOUNT **	350.00
11/13/09 087652	STATE WATER RESOURCES CONTR	215906	VIOLATIONS OF WASTE DISCHARGE REQUIREMENTS FOR WWTP UNDER NPDES PERMIT R3-2004-0031	601-910-5224-683	39,000.00
				** TOTAL CHECK AMOUNT **	39,000.00
11/13/09 087653	STATE WATER RESOURCES CONTR	215972	PERMIT FEE TO REGIONAL BOARD FOR LIFT STATION NO. 4 CONSTRUCTION	221-910-5452-577	288.00
				** TOTAL CHECK AMOUNT **	288.00
11/13/09 087654	STEVE SCHMIDT TOPSOIL, INC.	216039	MATERIALS	100-310-5212-291	167.79
				** TOTAL CHECK AMOUNT **	167.79
11/13/09 087655	FRED STRONG	215894	REIMBURSEMENT FOR CELL PHONE & INTERNET CHARGES JULY 09 - OCT 09	100-110-5212-101	375.38
				** TOTAL CHECK AMOUNT **	375.38
11/13/09 087656	T J CROSS ENGINEERS, INC	215981	ASST. W/ NACIMENTO WATER USER RATE STUDY	600-310-5224-165	1,820.75
		215982	WASTEWATER RATE & FEE STUDY	601-910-5224-683	1,820.00
		215983	LANDFILL MASTER PLAN MGMT	100-310-5224-432	1,260.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,900.75
11/13/09 087657	TEMPLETON UNIFORMS	216002	VEST	100-210-5212-136	838.94
				** TOTAL CHECK AMOUNT **	838.94
11/13/09 087658	TRANS UNION LLC	215976	CREDIT BUREAU SERVICES	600-140-5212-127	154.40
				** TOTAL CHECK AMOUNT **	154.40
11/13/09 087659	LIBRADO VASQUEZ	216027	BOOT REIMBURSEMENT	100-310-5221-171	184.01
				** TOTAL CHECK AMOUNT **	184.01
11/13/09 087660	VERIZON WIRELESS	215907	WIRLESS SERVICES	100-130-5216-103	78.07
				100-130-5216-104	0.07
				100-130-5216-116	59.81
				100-130-5216-120	176.26
				100-210-5216-135	722.55
				100-210-5216-136	151.49
				100-210-5216-137	41.83
				100-210-5216-138	61.63
				100-220-5216-150	652.97
				100-310-5216-161	68.57
				100-310-5216-171	167.01
				100-310-5216-172	0.07
				100-310-5216-174	20.49
				100-310-5216-175	16.15
				100-310-5216-176	51.36
				100-310-5216-177	36.32
				100-310-5216-185	8.24
				100-310-5216-191	93.76
				100-310-5216-193	2.35
				100-310-5216-217	77.27
				100-310-5216-282	36.32
				100-310-5216-283	13.82
				100-310-5216-284	0.07
				100-310-5216-290	73.14
				100-310-5216-291	111.11
				100-310-5216-293	0.21
				100-411-5216-181	63.61
				100-411-5216-182	0.07
				100-411-5216-183	145.85
				100-411-5216-185	1.42
				100-411-5216-187	0.07
				100-411-5216-189	135.44
				100-411-5216-202	25.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-204	0.21
				100-411-5216-285	0.07
				100-710-5216-209	61.55
				100-710-5216-212	0.28
				100-310-5216-171	45.01
				100-310-5216-193	36.32
				308-310-5216-168	147.78
				600-140-5216-127	44.91
				600-310-5216-165	432.75
				600-310-5216-364	14.91
				601-310-5212-164	56.10
				601-310-5216-163	252.06
				601-310-5216-164	131.98
				602-310-5216-166	72.76
** TOTAL CHECK AMOUNT **					4,389.44
11/13/09 087661	WATTCO	216003	10PD010: LABOR & EQUIPMENT (6) SIMPLE COMMAND SYSTEMS	117-210-5454-136	22,349.86
** TOTAL CHECK AMOUNT **					22,349.86
11/13/09 087662	WESTERN JANITOR SUPPLY, INC	216028	SUPPLIES	100-310-5221-284	115.41
** TOTAL CHECK AMOUNT **					115.41
11/13/09 087663	WILLDAN FINANCIAL SERVICES	215967	COMMUNITY FACILITIES DIST. ADMINSTRATION - NOV 2009	310-710-5224-221	344.01
** TOTAL CHECK AMOUNT **					344.01
11/13/09 087664	YMCA OF SAN LUIS OBISPO	216008	PROGRAM SUPPLIES PASO TEEN X-TREME OCT 2009	100-411-5212-197	1,007.90
** TOTAL CHECK AMOUNT **					1,007.90
11/20/09 087665	3 T EQUIPMENT COMPANY, INC.	216277	LEADER HOSE	601-310-5212-163	193.26
** TOTAL CHECK AMOUNT **					193.26
11/20/09 087666	A & T ABORISTS AND VEGETATI	216222	TREE REPORT FOR 12TH STREET TRENCHING	600-310-5235-165	300.00
** TOTAL CHECK AMOUNT **					300.00

Check#	Vendor Name	Claim#	General Description	Nov 23, 2009 GL Account	08:29am Amounts	Page 17
11/20/09 087667	A M I PIPE & SUPPLY, INC	216100	SUPPLIES	601-310-5211-163	356.58	
		216101	GLOVES	601-310-5212-163	9.20	
		216102	PAINT	601-310-5212-163	70.54	
		216185	PRESSURE WASHER TIPS	100-310-5221-174	47.63	
		216228	PIPE FOR MERRY GO ROUND	600-310-5212-165	240.28	
		216229	SUPPLIES	600-310-5212-165	50.97	
		216230	SUPPLIES	600-310-5212-165	107.49	
		216231	SUPPLIES	600-310-5212-165	97.43	
		216232	MATERIALS	600-310-5235-165	2,093.41	
		216233	MATERIALS	600-310-5221-165	2,227.13	
** TOTAL CHECK AMOUNT **					5,300.66	
11/20/09 087668	A T & T	216167	UTILITIES	100-110-5216-101	89.84	
** TOTAL CHECK AMOUNT **					89.84	
11/20/09 087669	AT&T	216168	UTILITIES ACCT: 8052374730237	100-411-5216-185	57.56	
				100-411-5216-189	52.63	
				100-310-5216-283	16.36	
				100-411-5216-182	33.49	
				100-310-5216-196	32.84	
				100-411-5216-185	49.42	
				100-310-5216-187	65.44	
				100-310-5216-120	16.36	
				602-310-5216-166	82.13	
				100-411-5216-199	6.74	
				100-411-5216-200	6.74	
				100-411-5216-201	6.74	
				100-411-5216-202	6.74	
				100-411-5216-203	6.74	
				100-411-5216-198	33.01	
				100-310-5216-280	49.09	
				100-130-5216-103	16.97	
				100-130-5216-116	16.97	
				100-130-5216-120	16.39	
				100-140-5216-125	24.98	
				600-140-5216-127	24.98	
				100-140-5216-134	85.39	
				206-140-5216-130	19.66	
				100-210-5216-135	19.85	
				100-210-5216-136	92.63	
				100-210-5216-137	26.46	
				100-210-5216-138	26.46	
				100-210-5216-139	66.16	
				100-210-5216-140	99.24	
				100-220-5216-150	115.64	
				100-310-5216-290	10.97	
				100-310-5216-175	10.87	
				100-310-5216-191	11.20	

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-290	49.08
				601-310-5216-164	49.14
				600-310-5216-165	81.88
				100-411-5216-184	8.69
				100-411-5216-180	8.69
				100-411-5216-181	8.69
				100-411-5216-186	8.69
				100-411-5216-171	49.32
** TOTAL CHECK AMOUNT **					1,471.03

11/20/09 087670 AT&T

216169 UTILITIES

				308-310-5216-168	17.78
				100-310-5216-171	17.81
				100-310-5216-175	17.81
				100-310-5216-176	17.81
				100-310-5216-191	17.81
				100-310-5216-193	17.81
				100-310-5216-280	17.81
				100-310-5216-281	17.81
				100-310-5216-290	17.81
				100-310-5216-291	17.81
				100-310-5216-175	43.81
				100-210-5216-136	881.30
				100-220-5216-150	278.30
				100-210-5216-135	28.53
				100-210-5216-136	133.14
				100-210-5216-137	38.04
				100-210-5216-138	38.04
				100-210-5216-139	95.10
				100-210-5216-140	142.65
				100-220-5216-150	237.71
				100-220-5216-150	149.97
				100-210-5216-136	149.97
				600-310-5216-165	29.99
				601-310-5216-164	29.99
				602-310-5216-166	29.99
				100-310-5216-280	6.00
				100-310-5216-281	6.00
				100-310-5216-282	6.00
				100-310-5216-283	6.00
				100-310-5216-284	6.00
				100-310-5216-290	7.50
				100-310-5216-291	7.50
				100-310-5216-292	7.50
				100-310-5216-293	7.50
				100-130-5216-104	0.49
				100-140-5216-134	891.20
				206-140-5216-130	89.75
				100-210-5216-139	20.27
				100-220-5216-151	178.07
				601-310-5216-164	182.71

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-163	193.67
				600-310-5216-165	244.41
				100-411-5216-180	271.63
				100-411-5216-181	271.63
				100-411-5216-183	271.63
				100-411-5216-184	271.63
				100-411-5216-183	178.07
** TOTAL CHECK AMOUNT **					5,609.76
11/20/09 087671	ACME ROTARY BROOM	216130	BROOMS	100-310-5212-193	1,850.82
** TOTAL CHECK AMOUNT **					1,850.82
11/20/09 087672	TERRY AFANA	216238	REIMBURSEMENT FOR CELL PHONE CHARGES - OCT 2009	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
11/20/09 087673	AFLAC ATTN: REMITTANCE PRO	216302	AFLAC PREMIUMS	100-000-2114-000	4,924.58
** TOTAL CHECK AMOUNT **					4,924.58
11/20/09 087674	ALL AMERICAN BOUNCE DENISE	216354	BOUNCE HOUSE RENTAL FOR CRAFT BAZAAR 12/5/09	100-411-5212-187	145.00
** TOTAL CHECK AMOUNT **					145.00
11/20/09 087675	AMERICAN GENERAL MEDIA	216118	STATION ADVANTAGE PLAN	600-310-5212-364	980.00
** TOTAL CHECK AMOUNT **					980.00
11/20/09 087676	AMERIPRIDE UNIFORM SERVICES	216360	SERVICES	602-310-5212-166	91.10
				601-310-5212-163	87.24
				601-310-5212-164	130.90
				100-310-5221-174	286.88
				100-310-5221-196	83.74
				100-310-5221-185	316.16
				121-140-5212-125	59.22
				100-310-5221-173	99.04
				100-310-5221-175	41.52
				100-310-5221-176	41.52
				100-310-5212-290	99.80
				100-310-5212-291	56.65
				100-310-5221-293	51.15
				100-310-5212-191	160.24
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-310-5212-165	304.70
				100-310-5221-174	63.83
				100-310-5221-171	328.43
				100-310-5221-176	43.80
** TOTAL CHECK AMOUNT **					2,345.92
11/20/09 087677	ATASCADERO NEWS	216242	SUBSCRIPTION RENEWAL ACCT #3711	100-411-5212-201	48.00
** TOTAL CHECK AMOUNT **					48.00
11/20/09 087678	BAKER & TAYLOR, INC	216162	MATERIALS	100-411-5212-200	15.28
		216163	MATERIALS	100-411-5212-200	20.07
		216164	MATERIALS	100-411-5212-200	12.29
** TOTAL CHECK AMOUNT **					47.64
11/20/09 087679	BASIC CHEMICAL SOLUTIONS, L	216206	SODIUM HYPOCHLORITE	600-310-5212-165	225.53
		216207	SODIUM HYPOCHLORITE	600-310-5212-165	543.16
		216208	SODIUM HYPOCHLORITE	600-310-5212-165	328.29
		216209	SODIUM HYPOCHLORITE	600-310-5212-165	309.61
		216210	SODIUM HYPOCHLORITE	600-310-5212-165	767.37
** TOTAL CHECK AMOUNT **					2,173.96
11/20/09 087680	BIG CREEK LUMBER	216107	CONCRETE MIX	601-310-5221-163	42.74
** TOTAL CHECK AMOUNT **					42.74
11/20/09 087681	BLAKE'S, INC	216099	PARTS	601-310-5212-163	78.65
		216177	HARDWARE	100-310-5221-171	93.56
				100-310-5221-173	9.19
				100-310-5221-174	47.78
				100-310-5221-185	14.01
				100-310-5221-284	66.83
		216205	CONCRETE	600-310-5212-165	55.73
		216276	BATTERY	601-310-5222-164	8.11
** TOTAL CHECK AMOUNT **					373.86
11/20/09 087682	BLAKE'S, INC	216175	HARDWARE	100-310-5212-291	128.97
				100-310-5212-290	8.65
				100-310-5212-292	97.90
				100-310-5212-293	66.26

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	301.78
11/20/09 087683	THE BLUEPRINTER	216113	COPIES	221-910-5452-577	4.33
		216114	COPIES	221-910-5452-577	136.40
		216176	COPIES	110-910-5452-541	9.74
		216223	COPIES	601-910-5452-365	27.06
		216288	COPIES	221-910-5452-577	128.82
		216289	COPIES	110-910-5452-541	361.56
		216290	COPIES	110-910-5452-541	96.65
				** TOTAL CHECK AMOUNT **	764.56
11/20/09 087685	KRISTEN BROWN	216314	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5660-12	600-000-4803-000	21.73
				** TOTAL CHECK AMOUNT **	21.73
11/20/09 087686	BRYAN A. STIRRAT & ASSOCIAT	216264	9PW227: PR LANDFILL-MASTER PLAN	100-310-5224-432	32,646.65
				** TOTAL CHECK AMOUNT **	32,646.65
11/20/09 087687	ROBERT BURTON	216286	EMERGENCY MGMT INSTITUTE DISASTER PREPAREDNESS TRAINING ADVANCE	100-210-5226-135	78.00
				** TOTAL CHECK AMOUNT **	78.00
11/20/09 087688	STATE OF CALIFORNIA EMPLOYM	216083	UNEMPLOYMENT COST FOR PERIOD ENDING 9/30/09 ACCT #944-0428-2	100-000-2110-000	12,539.00
				** TOTAL CHECK AMOUNT **	12,539.00
11/20/09 087689	CALIF STATE DEPARTMENT OF H	216281	REGISTRATION RENEWAL DECAL: CCD6494 SERIAL:0SIF242540	601-310-5212-164	58.00
		216282	REGISTRATION RENEWAL DECAL: CCD6504 SERIAL: 0SIF242541	601-310-5212-164	58.00
				** TOTAL CHECK AMOUNT **	116.00
11/20/09 087690	CALIF STATE DEPT OF JUSTICE	216248	FINGERPRINT APPS & OTHER SERVICES	406-000-2304-139	1,469.00
				100-210-5212-138	15.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,484.00
11/20/09 087695	CANNON ASSOCIATES	216174	10PW073: 24TH & SPRING ST	110-910-5452-541	1,767.50
				** TOTAL CHECK AMOUNT **	1,767.50
11/20/09 087696	CENTRAL COAST CAPCA C/O BRI	216283	CONTINUING EDUCATION MTG 12/2/09 FOR RICHARD ALMENDAREZ	601-310-5226-163	80.00
				** TOTAL CHECK AMOUNT **	80.00
11/20/09 087697	CENTRAL COAST RECORD STORAG	216078	SERVICES	600-140-5212-127	61.20
		216079	SERVICES	100-140-5212-125	444.70
				** TOTAL CHECK AMOUNT **	505.90
11/20/09 087698	CHAPARRAL BUSINESS MACHINES	216081	CONTRACT OVERAGE CHARGE	100-710-5212-212	25.46
				** TOTAL CHECK AMOUNT **	25.46
11/20/09 087699	CINTAS FIRST AID & SAFETY	216108	FIRST AID SUPPLIES	100-310-5221-171	120.67
		216124	FIRST AID SUPPLIES	100-310-5212-191	64.54
				** TOTAL CHECK AMOUNT **	185.21
11/20/09 087700	COLORCRAFT PRINTING	216082	BROCHURES	100-310-5210-179	143.48
				601-310-5210-370	143.48
		216117	INSERTS	600-310-5212-364	570.12
				** TOTAL CHECK AMOUNT **	857.08
11/20/09 087701	CONSOLIDATED ELECTRICAL DIS	216104	MATERIALS	601-310-5212-164	50.34
		216121	MATERIALS	600-310-5235-165	33.48
		216122	MATERIALS	600-310-5235-165	160.53
		216189	MATERIALS	100-310-5221-175	224.34
		216190	MATERIALS	100-310-5221-175	93.47
		216191	MATERIALS	100-310-5221-172	106.58
		216192	MATERIALS	100-310-5221-293	37.02
		216193	MATERIALS	100-310-5221-174	11.33
		216194	MATERIALS	100-310-5221-174	59.04
		216195	MATERIALS	100-310-5221-175	40.21
		216214	MATERIALS	600-310-5235-165	217.63
		216215	CREDIT	600-310-5235-165	-78.43
		216216	MATERIALS	600-310-5235-165	135.81

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/20/09 087701	CONSOLIDATED ELECTRICAL DIS	216227	400 AMP 3 PHASE UG PULL BOX	600-310-5235-165	445.44
** TOTAL CHECK AMOUNT **					1,536.79
11/20/09 087702	CONTROLCO AUTOMATION DISTRI	216178	BOILER CONTROLS	100-310-5221-175	81.19
		216220	TIMER	601-310-5212-164	48.29
** TOTAL CHECK AMOUNT **					129.48
11/20/09 087703	COOKS PAGING, INC. PAYMENT	216105	NUMERIC MESSAGING SERVICES	601-310-5212-164	7.21
** TOTAL CHECK AMOUNT **					7.21
11/20/09 087704	CORNERSTONE ENGINEERING, IN	216261	MGMT SERVICES FOR WWTP DESIGNER SELECTION	601-910-5224-683	2,027.58
** TOTAL CHECK AMOUNT **					2,027.58
11/20/09 087705	COURIER SYSTEMS	216073	DELIVERIES	100-130-5212-121	9.79
** TOTAL CHECK AMOUNT **					9.79
11/20/09 087706	CRYSTAL SPRINGS WATER CO	216096	DRINKING WATER	601-310-5212-163	40.34
				601-310-5212-164	60.50
				601-310-5214-164	7.45
** TOTAL CHECK AMOUNT **					108.29
11/20/09 087707	CULLIGAN WATER SERVICE	216129	RENTAL ACCT: SM-01-398271	100-310-5212-191	43.49
** TOTAL CHECK AMOUNT **					43.49
11/20/09 087708	DHILLON MANAGEMENT SERVICES	216257	JOINT DISPATCH STUDY 4TH & FINAL PAYMENT	100-210-5224-140	2,500.00
** TOTAL CHECK AMOUNT **					2,500.00
11/20/09 087709	HUGO DIAZ	216250	REIMBURSEMETN OF DIVERSION FEES, CASE #09.2642	100-000-4711-000	99.00
** TOTAL CHECK AMOUNT **					99.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/20/09 087710	THE DONUT CO	216295	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6901-02	601-000-4803-000	50.46
** TOTAL CHECK AMOUNT **					50.46
11/20/09 087711	DOUGLAS PRODUCTS & PACKAGIN	216106	MATERIALS	601-310-5222-163	47.83
** TOTAL CHECK AMOUNT **					47.83
11/20/09 087712	KRISTEN EHRlich	216294	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4653-02	601-000-4803-000	29.38
** TOTAL CHECK AMOUNT **					29.38
11/20/09 087713	FBI - LEEDA	216237	2010 ANNUAL DUES FOR CHIEF LISA SOLOMON	100-210-5212-135	50.00
** TOTAL CHECK AMOUNT **					50.00
11/20/09 087714	F G L ENVIRONMENTAL	216091	LAB SERVICES	601-310-5214-164	152.50
		216092	LAB SERVICES	601-310-5214-164	152.50
		216093	LAB SERVICES	601-310-5214-164	120.00
		216094	MATERIALS	601-310-5214-164	85.00
		216095	LAB SERVICES	601-310-5214-164	512.51
		216269	LAB SERVICES	601-310-5214-164	152.50
		216270	LAB SERVICES	601-310-5214-164	152.50
		216271	LAB SERVICES	601-310-5214-164	152.50
		216272	LAB SERVICES	601-310-5214-164	152.50
		216273	MATERIALS	601-310-5214-164	634.00
		216274	LAB SERVICES	601-310-5214-164	488.00
		216275	LAB SERVICES	601-310-5214-164	2,470.00
** TOTAL CHECK AMOUNT **					5,224.51
11/20/09 087715	GUILLAUME FABRE	216293	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4337-02	600-000-4803-000	27.93
** TOTAL CHECK AMOUNT **					27.93
11/20/09 087716	FARM SUPPLY CO	216128	MATERIALS	602-310-5212-166	10.26
		216278	MATERIALS	601-310-5212-164	78.47
** TOTAL CHECK AMOUNT **					88.73
11/20/09 087717	FERGUSON ENTERPRISES, INC	216202	MATERIALS	100-310-5221-171	285.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/20/09 087717	FERGUSON ENTERPRISES, INC	216203	MATERIALS	100-310-5221-282	45.57
		216204	MATERIALS	100-310-5221-174	62.88
		216211	MATERIALS	600-310-5212-165	955.33
		216212	MATERIALS	600-310-5212-165	539.40
		216213	MATERIALS	600-310-5221-165	20.57
				** TOTAL CHECK AMOUNT **	1,909.12
11/20/09 087718	ALEX FISHER	216313	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8803-09	600-000-4803-000	26.94
				** TOTAL CHECK AMOUNT **	26.94
11/20/09 087719	FM CONTROLS	216090	SERVICES & PARTS	601-310-5221-164	914.14
				** TOTAL CHECK AMOUNT **	914.14
11/20/09 087720	JUSTIN FONTECCHIO & CODY BR	216316	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7942-17	601-000-4803-000	100.80
				** TOTAL CHECK AMOUNT **	100.80
11/20/09 087721	THE GAS COMPANY	216362	UTILITIES	121-140-5212-125	7.86
				602-310-5216-166	57.73
				100-310-5216-175	646.06
				100-310-5216-191	169.33
				100-310-5216-284	84.67
				100-310-5216-175	84.67
				100-310-5216-173	2,383.14
				100-310-5216-176	717.12
				100-310-5216-290	32.65
				100-310-5216-291	32.63
				100-310-5216-292	32.65
				100-310-5216-293	32.65
				206-140-5216-230	40.95
				601-310-5216-164	2,611.64
				600-310-5216-165	46.84
				** TOTAL CHECK AMOUNT **	6,980.59
11/20/09 087722	MISSI GRAVES	216260	CONTRACTOR TIME SHEET 11/2/09-11/10/09	100-411-5224-180	104.00
				** TOTAL CHECK AMOUNT **	104.00
11/20/09 087723	GUEST SERVICES, INC	216285	EMERGENCY MGMT INSTITUTE	100-220-5226-151	96.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			CONFERENCE MEAL ADVANCE KEN JOHNSON		
				** TOTAL CHECK AMOUNT **	96.75
11/20/09 087724	GUEST SERVICES, INC	216287	EMERGENCY MGMT INSTITUTE CONFERENCE MEAL ADVANCE ROBERT BURTON	100-210-5226-135	96.75
				** TOTAL CHECK AMOUNT **	96.75
11/20/09 087725	HARVEYS HONEYHUTS JENNIFER	216126	RENTAL & SUPPLIES	206-140-5221-230	210.09
				** TOTAL CHECK AMOUNT **	210.09
11/20/09 087726	HINDERLITER deLAMAS & ASSOC	216085	CONTRACT SERVICE PROPERTT TAX OCT-DEC 2009	700-810-5224-240	1,620.00
		216086	PR REDEVELOPMENT AGENCY CONTRACT SERVICE PROPERTY TAX OCT-DEC 2009 CITY OF PASO ROBLES	100-140-5224-125	1,500.00
				** TOTAL CHECK AMOUNT **	3,120.00
11/20/09 087727	ROBERT HENSON	216310	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3421-07	600-000-4803-000	49.65
				** TOTAL CHECK AMOUNT **	49.65
11/20/09 087728	JUSTIN HOLT	216319	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3121-22	600-000-4803-000	26.12
				** TOTAL CHECK AMOUNT **	26.12
11/20/09 087729	WILLIAM HUMES	216305	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 76-04	600-000-4803-000	21.73
				** TOTAL CHECK AMOUNT **	21.73
11/20/09 087730	INDEPENDENT ELECTRIC SUPPLY	216120	MATERIALS	600-310-5212-165	16.87
		216125	MATERIALS	100-310-5221-175	58.13
		216196	MATERIALS	100-310-5221-174	41.68
		216197	MATERIALS	100-310-5221-171	3.07
		216198	MATERIALS	100-310-5221-171	58.30
		216199	MATERIALS	100-310-5221-185	14.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/20/09 087730	INDEPENDENT ELECTRIC SUPPLY	216200	MATERIALS	100-310-5221-174	166.71
		216201	MATERIALS	100-310-5221-174	2.15
** TOTAL CHECK AMOUNT **					361.82
11/20/09 087731	J. B. DEWAR, INC	216123	FUEL	100-310-5212-191	12,486.07
** TOTAL CHECK AMOUNT **					12,486.07
11/20/09 087732	JOHN DEERE LANDSCAPES	216109	MATERIALS	100-310-5221-171	75.61
** TOTAL CHECK AMOUNT **					75.61
11/20/09 087733	JENNIFER JOHNSON	216304	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10804-3	600-000-4803-000	9.63
** TOTAL CHECK AMOUNT **					9.63
11/20/09 087734	KEN JOHNSON	216284	EMERGENCY MGMT INSTITUTE DISASTER PREPAREDNESS TRAINING ADVANCE	100-220-5226-151	78.00
** TOTAL CHECK AMOUNT **					78.00
11/20/09 087735	RENEE & MATTHEW JOHNSON	216307	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7174-06	600-000-4803-000	5.82
** TOTAL CHECK AMOUNT **					5.82
11/20/09 087736	K P R L	216112	CITY COUNCIL MEETINGS	100-110-5212-101	320.00
** TOTAL CHECK AMOUNT **					320.00
11/20/09 087737	KENNEDY/JENKS CONSULTANTS A	216262	10PW061 & 10PW077 PROF SERVICES FOR WATER RATE STUDY	600-310-5224-165	16,727.63
		216263	9PW224: WASTEWATER RATE STUDY	601-910-5224-683	26,819.06
** TOTAL CHECK AMOUNT **					43,546.69
11/20/09 087738	KEY TERMITE & PEST CONTROL	216183	MONTHLY PEST CONTROL	100-310-5221-177	40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	40.00
11/20/09 087739	KIRK CONSTRUCTION	216265	10PW006: WATER LINE UPGRADES	600-910-5452-437	30,684.59
			RETENTION PAYMENT		
		216311	REFUND CREDIT BALANCE	600-000-4803-000	636.71
			ON CLOSED ACCT: 7552-08		
			WATER HYDRANT		
				** TOTAL CHECK AMOUNT **	31,321.30
11/20/09 087740	KNB ADVERTISING	216249	CUSTOM EMBROIDERED POLOS	100-210-5212-136	39.15
				100-210-5212-139	369.64
				** TOTAL CHECK AMOUNT **	408.79
11/20/09 087741	LANGUAGE LINE SERVICES	216247	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	64.39
				100-210-5224-140	64.39
				** TOTAL CHECK AMOUNT **	128.78
11/20/09 087742	MAASER, MIKE	216072	REIMBURSMENT FOR WOOKBOOTS	600-310-5212-165	183.97
				** TOTAL CHECK AMOUNT **	183.97
11/20/09 087743	MANZANITA PROPERTY MANAGEME	216298	REFUND CREDIT BALANCE ON	601-000-4803-000	36.55
			CLOSED ACCT: 11174-02		
			3444 PARK ST		
		216299	REFUND CREDIT BALANCE ON	601-000-4803-000	44.47
			CLOSED WATER ACCT: 11175-02		
			3446 PARK ST		
				** TOTAL CHECK AMOUNT **	81.02
11/20/09 087744	ELIZABETH MARTIN	216297	REFUND CREDIT BALANCE ON	600-000-4803-000	17.20
			CLOSED WATER ACCT: 8465-02		
				** TOTAL CHECK AMOUNT **	17.20
11/20/09 087745	MARTINELLI LANDSCAPE CONSTR	216256	TREE REMOVAL / REPLACEMENT	308-310-5221-168	1,492.00
				** TOTAL CHECK AMOUNT **	1,492.00
11/20/09 087746	MC CLOSKEY HEATING & AIR AL	216127	HUMIDIFIER WATER TREATMENT	100-310-5221-175	321.82
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/20/09 087746	MC CLOSKEY HEATING & AIR AL	216184	BLOWER WHEEL	100-310-5221-185	208.52
** TOTAL CHECK AMOUNT **					530.34
11/20/09 087747	RACHEL MORALES	216303	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9923-03	600-000-4803-000	19.16
** TOTAL CHECK AMOUNT **					19.16
11/20/09 087748	MORE OFFICE SOLUTIONS	216115	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
11/20/09 087749	MOSS, LEVY & HARTZHEIM LLP	216080	AUDIT TO DATE	100-140-5224-125	1,000.00
** TOTAL CHECK AMOUNT **					1,000.00
11/20/09 087750	JESSICA MUSE	216318	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4923-20	600-000-4803-000	57.43
** TOTAL CHECK AMOUNT **					57.43
11/20/09 087751	LEONARD MYERS ARTIST'S IMAG	216243	PLAQUE FOR CAPPY CULVER VOLUNTEER OF THE YEAR	100-411-5212-204	21.75
** TOTAL CHECK AMOUNT **					21.75
11/20/09 087752	SAN LUIS AUTO PARTS	216098	PARTS	601-310-5223-164	7.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7.59
11/20/09 087754	NEXLEVEL INFORMATION TECHNO	216084	CONSULTANT TRAVEL TIME AND EXPENSES	112-140-5454-125	1,423.08
				** TOTAL CHECK AMOUNT **	1,423.08
11/20/09 087755	OLIN CORPORATION	216267	10PW023: SODIUM HYPOCHLORITE	601-310-5215-164	4,862.60
				** TOTAL CHECK AMOUNT **	4,862.60
11/20/09 087756	ONTRAC	216234	DELIVERY	227-910-5452-381	5.00
				** TOTAL CHECK AMOUNT **	5.00
11/20/09 087757	DAVID OPHEIM	216239	REIMBURSEMENT FOR CELL PHONE CHARGES FOR OCT 2009	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
11/20/09 087758	*PR DIAMOND PRODUCTS, INC.	216170	DUCTILE CHAIN	600-310-5221-165 600-310-5221-165 600-000-2508-000	1,196.00 97.19 -97.19
				** TOTAL CHECK AMOUNT **	1,196.00
11/20/09 087759	PACIFIC COAST SURVEY & DESI	216218	CONSULTING SERVICES 101/46E UTILITY POTHOLE	213-910-5452-787	312.50
				** TOTAL CHECK AMOUNT **	312.50
11/20/09 087760	PACIFIC GAS & ELECTRIC COMP	216166 216217	UTILITIES UTILITIES	308-310-5216-168 121-140-5216-125 100-130-5216-104 100-310-5216-293 206-140-5216-230 100-140-5216-231 100-310-5216-173 100-310-5216-175 100-310-5216-174 100-220-5216-150 100-310-5216-175 100-310-5216-191 100-310-5216-284	4.29 1,376.90 97.84 28,307.76 1,319.35 87.53 2,841.77 333.58 6,124.96 291.85 9,152.17 231.96 16.68
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-174	5.56
				100-310-5216-175	5.56
				100-310-5216-176	5.56
				602-310-5216-166	2,511.40
				308-310-5216-168	1,038.34
				100-310-5216-281	613.85
				100-310-5216-282	136.38
				100-310-5216-284	62.73
				100-310-5216-290	68.45
				600-310-5216-165	80,713.29
				601-310-5216-163	4,523.38
				601-310-5216-164	14,772.15
				100-310-5216-280	704.33
				** TOTAL CHECK AMOUNT **	155,347.62
11/20/09 087761	DONNA PARKER	216088	RECREATION DEPT REFUND ACRYLIC PAINTING FOR BEGINNERS	100-000-4713-184	120.00
				** TOTAL CHECK AMOUNT **	120.00
11/20/09 087762	BERTH PARRISH	216301	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8732-03	601-000-4803-000	5.70
				** TOTAL CHECK AMOUNT **	5.70
11/20/09 087763	PASO PAINTS	216179	PAINT	100-310-5221-174	25.97
		216180	PAINT	100-310-5221-293	21.63
		216181	PAINT	100-310-5221-185	49.77
		216182	PAINT & SUPPLIES	100-310-5221-293	136.47
				** TOTAL CHECK AMOUNT **	233.84
11/20/09 087764	PASO ROBLES BEARING & HYDRA	216226	MATERIALS	600-310-5212-165	368.66
				** TOTAL CHECK AMOUNT **	368.66
11/20/09 087765	PASO ROBLES CHAMBER OF COMM	216291	10CM009: VISITOR SERVICES	100-130-5224-104	7,091.00
				** TOTAL CHECK AMOUNT **	7,091.00
11/20/09 087766	PASO ROBLES PROFESSIONAL FI	216317	IAFF UNION DUES	100-000-2112-150	1,433.91
				** TOTAL CHECK AMOUNT **	1,433.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/20/09 087767	PASO ROBLES MAGAZINE	216173	FULL PAGE AD DEC 2009	100-411-5212-184	818.85
** TOTAL CHECK AMOUNT **					818.85
11/20/09 087768	PASO ROBLES MAIN STREET INC	216071	DOWNTOWN PROMOTIONAL SERVICES PO# CM010	100-130-5224-104	7,354.16
** TOTAL CHECK AMOUNT **					7,354.16
11/20/09 087769	PASO ROBLES NEWSPAPERS, INC	216111	ADS	602-310-5212-166 100-710-5212-209	142.50 216.00
** TOTAL CHECK AMOUNT **					358.50
11/20/09 087770	PASO ROBLES OAK TREE INN, L	216258	REFUND REMAINING BALANCE FOR TPM PR 09-0088	406-000-2304-209 100-000-4704-000	1,098.20 -791.60
** TOTAL CHECK AMOUNT **					306.60
11/20/09 087771	PASO ROBLES POLICE OFFICERS	216309	POA UNION DUES	100-000-2112-000	1,400.00
** TOTAL CHECK AMOUNT **					1,400.00
11/20/09 087772	PASO ROBLES ROLL-OFF INC	216103 216279 216280	DISPOSAL FEE DISPOSAL FEE DISPOSAL FEE	601-310-5216-164 601-310-5216-164 601-310-5216-164	194.22 194.22 194.22
** TOTAL CHECK AMOUNT **					582.66
11/20/09 087773	PASO ROBLES YOUTH ARTS FOUN	216075	STUDY CENTER RENT - DEC 2009 10LI001	100-411-5212-198 100-411-5235-198	1,600.00 1,000.00
** TOTAL CHECK AMOUNT **					2,600.00
11/20/09 087774	PAVEMENT ENGINEERING, INC	216219	2009 PAVEMENT REHABILIATTION PROJECT	200-910-5452-334	1,120.00
** TOTAL CHECK AMOUNT **					1,120.00
11/20/09 087775	PETTY CASH	216361	REIMBURSEMENT	100-140-5212-125 600-140-5212-127 100-140-5226-125 100-130-5212-120 206-140-5226-131	131.07 16.24 33.80 8.62 230.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5226-163	120.00
				601-310-5226-164	25.00
** TOTAL CHECK AMOUNT **					565.68
11/20/09 087776	PITNEY BOWES	216259	TERM RENTAL CHARGES LRS DEPT	100-411-5222-183	111.00
** TOTAL CHECK AMOUNT **					111.00
11/20/09 087777	POWERS ELECTRIC PRODUCTS CO	216225	WELL SOUNDING / WATER DEPTH EQUIPMENT	600-310-5221-165	238.46
** TOTAL CHECK AMOUNT **					238.46
11/20/09 087778	PRAXAIR	216224	MATERIALS	600-310-5212-165	58.12
** TOTAL CHECK AMOUNT **					58.12
11/20/09 087779	PRO FORCE LAW ENFORCEMENT	216244	MATERIALS	117-210-5212-136	1,731.76
** TOTAL CHECK AMOUNT **					1,731.76
11/20/09 087780	R R M DESIGN GROUP	216165	09CD016: PR SIDEWALK PROJECT	227-910-5452-430	363.00
** TOTAL CHECK AMOUNT **					363.00
11/20/09 087781	RECOGNITION WORKS	216241	ENGRAVED PLATE FOR LIBRARY VOLUNTEER	100-411-5212-204	7.90
** TOTAL CHECK AMOUNT **					7.90
11/20/09 087782	DONALD FRANSEN JR DBA RELIA	216131	PRINT CARTRIDGE	206-140-5221-230	86.60
** TOTAL CHECK AMOUNT **					86.60
11/20/09 087783	REPULIC ELEVATOR CO.	216186	MONTHLY MAINTENANCE	100-310-5221-176	108.69
		216187	MONTHLY MAINTENANCE	602-310-5221-166	92.56
		216188	MONTHLY MAINTENANCE	100-310-5221-175	89.82
** TOTAL CHECK AMOUNT **					291.07
11/20/09 087784	MICHAEL RICKERD	216240	REIMBURSEMENT FOR CELL PHONE	100-210-5216-137	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
CHARGES OCT 2009					
				** TOTAL CHECK AMOUNT **	35.00
11/20/09 087785	SAN LUIS O CO. NEWSPAPERS	216074	ADS	602-310-5212-166	173.27
				601-310-5212-370	141.78
				100-140-5212-125	96.80
				100-710-5212-209	476.40
				100-710-5212-209	223.58
				406-000-2304-209	178.61
				** TOTAL CHECK AMOUNT **	1,290.44
11/20/09 087786	SAN LUIS O CO. NEWSPAPERS	216119	ADS FOR ACCT: CITYPRPW	601-310-5212-164	258.40
				111-910-5451-443	233.24
				** TOTAL CHECK AMOUNT **	491.64
11/20/09 087787	MICHAEL DI MILO DBA SCIENCE	216266	CLASS PRESENTATIONS	601-310-5224-164	1,308.00
		216268	CLASS PRESENTATIONS	600-310-5235-364	464.50
				** TOTAL CHECK AMOUNT **	1,772.50
11/20/09 087788	LOCAL 620, SEIU, AFL-CIO,CL	216320	SEIU UNION DUES	100-000-2113-000	2,023.09
				** TOTAL CHECK AMOUNT **	2,023.09
11/20/09 087789	SENSATIONS APPAREL	216171	SPORT T-SHIRTS	100-411-5212-180	467.58
		216172	T-SHIRTS	100-411-5212-180	1,123.42
				** TOTAL CHECK AMOUNT **	1,591.00
11/20/09 087790	SHELL OIL COMPANY ATTN: SPE	216246	FUEL	100-210-5226-137	33.11
				** TOTAL CHECK AMOUNT **	33.11
11/20/09 087791	THE SIGN PLACE	216235	BANNER - HOLIDAY CRAFT BAZAAR	100-411-5212-187	214.25
		216236	VINYL GRAPHICS FOR HOLIDAY BANNER DATE CHANGE FOR 2009	100-411-5212-187	54.38
				** TOTAL CHECK AMOUNT **	268.63
11/20/09 087792	RAYMOND & NIKITTA SMITH	216296	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8032-02	600-000-4803-000	16.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	16.23
11/20/09 087793	STAPLES ADVANTAGE	216089	SUPPLIES	602-310-5212-166	74.01
				601-310-5212-164	172.68
				600-310-5212-364	0.78
				100-310-5212-217	62.52
				600-310-5212-165	22.09
				** TOTAL CHECK AMOUNT **	332.08
11/20/09 087794	STATE WATER RESOURCES CONTR	216116	ANNUAL PERMIT FEE 10/1/09-9/30/10	602-310-5224-166	1,008.00
				** TOTAL CHECK AMOUNT **	1,008.00
11/20/09 087795	SUITE ONE PROPERTY MANAGEME	216306	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7174-06 1619 SHEPHERD DR	601-000-4803-000	17.40
				** TOTAL CHECK AMOUNT **	17.40
11/20/09 087796	SWIFT TECHTONICS INC	216300	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5935-03 WATER HYDRANT	600-000-4803-000	579.00
				** TOTAL CHECK AMOUNT **	579.00
11/20/09 087797	TCSN.NET THE COMPUTER SHOP	216251	HOST WEBSITE	100-130-5224-120	200.00
				** TOTAL CHECK AMOUNT **	200.00
11/20/09 087798	T J CROSS ENGINEERS, INC	216252	ASST. W/ NACIMENTO WATER USER RATE STUDY	600-310-5224-165	614.00
		216253	WASTEWATER RATE & FEE STUDY	601-910-5224-683	194.00
		216254	LANDFILL MASTER PLAN MGMT	100-310-5224-432	1,002.00
				** TOTAL CHECK AMOUNT **	1,810.00
11/20/09 087799	T-BIRD REALTY	216308	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7947-06 1344 STONEY CREEK RD	601-000-4803-000	65.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	65.36
11/20/09 087800	TODD ENGINEERS	216221	PROF SERVICES	600-310-5224-165	989.00
				** TOTAL CHECK AMOUNT **	989.00
11/20/09 087801	UNION BANK OF CALIFORNIA CO	216087	2002 INSTALLMENT SALE REVENUE BONDS - ADMIN FEE	601-310-5342-164	2,190.00
				** TOTAL CHECK AMOUNT **	2,190.00
11/20/09 087802	VINEYARD CHRISTIAN FELLOWSH	216292	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3171-02	600-000-4803-000	3.07
				** TOTAL CHECK AMOUNT **	3.07
11/20/09 087803	VITETTA PHILADELPHIA NAVAL	216255	8PW256: PROF SERVICES	111-910-5451-443	643.50
				** TOTAL CHECK AMOUNT **	643.50
11/20/09 087804	MARY BETH & DAVE WAGNER	216315	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 162-16	601-000-4803-000	31.99
				** TOTAL CHECK AMOUNT **	31.99
11/20/09 087805	WASTE & RECYCLING NEWS	216097	SUBSCRIPTION	601-310-5212-164	49.00
				** TOTAL CHECK AMOUNT **	49.00
11/20/09 087806	TERRY WEBB C/O 7 RIDGE RANC	216312	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4082-09	601-000-4803-000	45.48
				** TOTAL CHECK AMOUNT **	45.48
11/20/09 087807	WESTAMERICA BANK FAIRFIELD	216076	HEAVY RESCUE VEHICLE NOTE #526-00829	100-220-5340-150	5,136.33
		216077	ACQUISITION OF REAL PROPERTY NEXT TO CITY LANDFILL NOTE #526-00860	100-220-5341-150	143.12
				100-310-5340-167	41,540.40
				100-310-5341-167	27,758.61
				** TOTAL CHECK AMOUNT **	74,578.46

Check#	Vendor Name	Claim#	General Description	Nov 23, 2009 GL Account	08:29am Amounts
11/20/09 087808	WESTERN JANITOR SUPPLY, INC	216132	MATERIALS	100-310-5221-293	14.81
		216133	MATERIALS	100-310-5212-191	133.55
		216134	MATERIALS	100-310-5221-196	50.67
		216135	MATERIALS	100-310-5221-185	91.98
		216136	MATERIALS	100-310-5221-177	35.46
		216137	MATERIALS	100-310-5221-173	40.55
		216138	MATERIALS	100-310-5221-174	115.41
		216139	MATERIALS	100-310-5221-281	104.63
		216140	MATERIALS	100-310-5221-283	35.46
		216141	MATERIALS	100-310-5221-280	376.34
		216142	MATERIALS	100-310-5221-282	120.56
		216143	MATERIALS	100-310-5221-282	115.41
		216144	MATERIALS	100-310-5221-176	29.97
		216145	MATERIALS	100-310-5221-174	261.10
		216146	MATERIALS	100-310-5221-293	48.33
		216147	MATERIALS	100-310-5221-179	431.86
		216148	MATERIALS	100-310-5221-176	237.11
		216149	MATERIALS	100-310-5221-171	214.55
		216150	MATERIALS	206-140-5221-230	61.36
		216151	MATERIALS	100-310-5221-120	146.14
		216152	MATERIALS	100-310-5221-177	138.17
		216153	MATERIALS	100-310-5221-175	167.62
		216154	MATERIALS	100-310-5221-174	173.96
		216155	MATERIALS	100-310-5221-176	87.97
		216156	MATERIALS	100-310-5221-176	701.36
		216157	MATERIALS	100-310-5221-175	277.50
		216158	MATERIALS	600-310-5212-165	307.13
		216159	MATERIALS	100-310-5221-171	433.78
		216160	MATERIALS	601-310-5212-164	231.62
		216161	MATERIALS	100-310-5221-173	25.49

** TOTAL CHECK AMOUNT **					5,209.85

11/20/09 087809	WITMER-TYSON IMPORTS	216245	MONTHLY K-9 MAINTENANCE TRAINING - OCTOBER	100-210-5212-136	400.00

** TOTAL CHECK AMOUNT **					400.00

11/20/09 087810	YMCA OF SAN LUIS OBISPO	216110	REFUND - OVERPAYMENT OF A/R ACCOUNT #5751	100-000-1200-000	1,339.80

** TOTAL CHECK AMOUNT **					1,339.80

11/20/09 087811	FIRST BANKCARD CENTER	216333	VISA - CHARLES LORENZEN	100-310-5212-290	32.18
		216348	VISA - JAMES THROOP	600-140-5212-127	51.22
				100-140-5212-125	186.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	269.62
11/20/09 087812	FIRST BANKCARD CENTER	216321	VISA - AIRPORT	602-310-5212-166	760.76
				** TOTAL CHECK AMOUNT **	760.76
11/20/09 087813	FIRST BANKCARD CENTER	216322	VISA - JIM APP	100-130-5212-103	88.00
				** TOTAL CHECK AMOUNT **	88.00
11/20/09 087814	FIRST BANKCARD CENTER	216323	VISA - CHRIS ALAKEL	600-310-5212-165 600-310-5226-165	30.67 332.30
				** TOTAL CHECK AMOUNT **	362.97
11/20/09 087815	FIRST BANKCARD CENTER	216324	VISA - ADMIN SERVICES	600-140-5212-127 100-140-5212-125 100-130-5212-120 600-310-5212-364 100-140-5212-134	880.98 996.52 7.52 68.97 242.97
				** TOTAL CHECK AMOUNT **	2,196.96
11/20/09 087816	FIRST BANKCARD CENTER	216325	VISA - CITY MGR	100-130-5212-103	32.87
				** TOTAL CHECK AMOUNT **	32.87
11/20/09 087817	FIRST BANKCARD CENTER	216326	VISA - CHAD DAWSON	100-411-5212-180	140.05
				** TOTAL CHECK AMOUNT **	140.05
11/20/09 087818	FIRST BANKCARD CENTER	216327	VISA - CATHY DAVID	700-810-5235-240 100-130-5212-103	37.89 198.02
				** TOTAL CHECK AMOUNT **	235.91
11/20/09 087819	FIRST BANKCARD CENTER	216328	VISA - ROGER DEGNAN	100-210-5212-137	28.25
				** TOTAL CHECK AMOUNT **	28.25
11/20/09 087820	FIRST BANKCARD CENTER	216329	VISA - LYNDA HOLT	100-411-5212-185 100-411-5212-186	881.82 997.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,879.07
11/20/09 087821	FIRST BANKCARD CENTER	216330	VISA - SHONNA HOWENSTINE	100-130-5212-104	679.54
				** TOTAL CHECK AMOUNT **	679.54
11/20/09 087822	FIRST BANKCARD CENTER	216331	VISA - CHRISTINA HATCH	100-210-5212-138	163.29
				** TOTAL CHECK AMOUNT **	163.29
11/20/09 087823	FIRST BANKCARD CENTER	216332	VISA - LRS AFTERSCHOOL	100-310-5212-284	15.91
				100-411-5212-286	277.89
				100-130-5212-103	139.50
				100-310-5235-179	30.47
				100-411-5212-185	73.25
				100-411-5212-183	51.18
				100-411-5212-188	165.75
				100-411-5212-189	264.03
				** TOTAL CHECK AMOUNT **	1,017.98
11/20/09 087824	FIRST BANKCARD CENTER	216334	VISA - TY LEWIS	100-210-5226-135	29.85
				** TOTAL CHECK AMOUNT **	29.85
11/20/09 087825	FIRST BANKCARD CENTER	216335	VISA - DAVE MCCUE	100-130-5212-120	184.75
				100-220-5212-151	148.87
				100-210-5222-136	13.25
				** TOTAL CHECK AMOUNT **	346.87
11/20/09 087826	FIRST BANKCARD CENTER	216336	VISA - DOUG MONN	100-310-5226-290	38.51
				** TOTAL CHECK AMOUNT **	38.51
11/20/09 087827	FIRST BANKCARD CENTER	216337	VISA - TIM MURPHY	100-210-5212-136	460.01
				** TOTAL CHECK AMOUNT **	460.01
11/20/09 087828	FIRST BANKCARD CENTER	216338	VISA - PUBLIC WORKS ADMINI	601-310-5212-164	13.86
				600-310-5212-165	66.34
				100-310-5212-217	6.36
				100-140-5212-134	26.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-161	55.16
				** TOTAL CHECK AMOUNT **	168.70
11/20/09 087829	FIRST BANKCARD CENTER	216339	VISA - PUBLICWORKS BUILD DIV	100-310-5212-217	150.00
				** TOTAL CHECK AMOUNT **	150.00
11/20/09 087830	FIRST BANKCARD CENTER	216341	VISA - POLICE DEPT	100-210-5212-135	206.35
				100-210-5212-136	1,976.42
				100-210-5212-137	392.14
				100-210-5212-139	488.89
				100-210-5212-140	151.24
				100-210-5226-135	125.00
				100-210-5226-136	263.70
				100-210-5226-139	250.00
				100-210-5212-141	11.03
				117-210-5454-136	351.75
				100-210-5212-138	487.04
				** TOTAL CHECK AMOUNT **	4,703.56
11/20/09 087831	FIRST BANKCARD CENTER	216342	VISA - ANNIE ROBB	100-411-5212-183	48.07
				** TOTAL CHECK AMOUNT **	48.07
11/20/09 087832	FIRST BANKCARD CENTER	216343	VISA - RECREATION DEPT	100-411-5212-183	425.14
				100-411-5212-194	21.65
				** TOTAL CHECK AMOUNT **	446.79
11/20/09 087833	FIRST BANKCARD CENTER	216344	VISA - STREETS MAINTENANCE	100-310-5212-292	58.84
				100-310-5212-293	79.03
				100-310-5221-284	18.38
				** TOTAL CHECK AMOUNT **	156.25
11/20/09 087834	FIRST BANKCARD CENTER	216345	VISA - STORM WATER	100-310-5235-179	312.08
				** TOTAL CHECK AMOUNT **	312.08
11/20/09 087835	FIRST BANKCARD CENTER	216346	VISA - LISA SOLOMON	100-210-5212-135	173.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	173.98
11/20/09 087836	FIRST BANKCARD CENTER	216347	VISA - MATT THOMPSON	601-310-5212-164	69.20
				601-310-5226-163	239.80
				** TOTAL CHECK AMOUNT **	309.00
11/20/09 087837	FIRST BANKCARD CENTER	216349	VISA - RON WHISENAND	100-710-5226-209	20.00
				** TOTAL CHECK AMOUNT **	20.00
11/20/09 087838	FIRST BANKCARD CENTER	216350	VISA - WATER DIVISION 1	600-310-5212-165	1,133.55
				** TOTAL CHECK AMOUNT **	1,133.55
11/20/09 087839	FIRST BANKCARD CENTER	216351	VISA - WASTEWATER DIV	601-310-5212-163	356.43
				601-310-5211-163	614.98
				601-310-5221-163	81.43
				601-310-5223-163	75.93
				** TOTAL CHECK AMOUNT **	1,128.77
11/20/09 087840	FIRST BANKCARD CENTER	216352	VISA - WASTEWATER DIV 1	601-310-5222-164	126.79
				601-310-5212-164	135.75
				601-310-5235-164	43.33
				** TOTAL CHECK AMOUNT **	305.87
11/20/09 087841	FIRST BANKCARD CENTER	216353	VISA - FLEET MAINTENANCE	100-310-5212-191	1,433.87
				** TOTAL CHECK AMOUNT **	1,433.87
11/20/09 087842	FIRST BANKCARD CENTER	216363	VISA - MARLAINE SANDERS	100-130-5212-116	35.00
				** TOTAL CHECK AMOUNT **	35.00
11/20/09 087843	FIRST BANKCARD CENTER	216364	VISA - HUMAN RESOURCES	100-130-5212-116	63.90
				** TOTAL CHECK AMOUNT **	63.90
11/20/09 087844	FIRST BANKCARD CENTER	216365	VISA - KAREN CHRISTIANSEN	100-411-5212-200	491.52

Check# Vendor Name Claim# General Description

** TOTAL CHECK AMOUNT ** 491.52

****GRAND TOTAL***** 707,846.91
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