

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: January 19, 2010

A.	12/24/09	Warrant Register	88375 - 88491	\$	318,193.93
B.	01/08/10	Warrant Register	88492 - 88585	\$	199,184.77
C.		Other Payroll Services		\$	780.79
Total Disbursement				\$	<u>518,159.49</u>

JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/24/09 088375	FIRST BANKCARD CENTER	217363	VISA - FLEET MAINTENANCE	100-310-5212-191	945.12
** TOTAL CHECK AMOUNT **					945.12
12/24/09 088376	FIRST BANKCARD CENTER	217364	VISA - FIRE DEPT	100-220-5212-150	881.12
				100-220-5212-151	329.22
				100-220-5212-150	-45.45
** TOTAL CHECK AMOUNT **					1,164.89
12/24/09 088377	A M I PIPE & SUPPLY, INC	217349	SERVICES	601-310-5212-164	292.21
		217353	MATERIALS	601-310-5211-163	116.48
		217354	MATERIALS	601-310-5212-163	116.48
		217413	MATERIALS	600-310-5212-165	28.97
		217414	MATERIALS	600-310-5212-165	61.27
		217415	MATERIALS	600-310-5212-165	17.76
		217429	MATERIALS	100-310-5221-171	12.57
** TOTAL CHECK AMOUNT **					645.74
12/24/09 088378	AECOM USA INC.	217400	PASO ROBLES PARKING AREA REPAIRS	100-820-5452-260	567.00
		217401	PARKING AREA REMEDIATION & REPAIR	100-820-5452-260	5,329.90
** TOTAL CHECK AMOUNT **					5,896.90
12/24/09 088379	AFFORDABLE APPLIANCE REPAIR	217376	REPAIRS	100-220-5212-151	110.13
** TOTAL CHECK AMOUNT **					110.13
12/24/09 088380	AFLAC ATTN: REMITTANCE PRO	217330	PREMIUMS	100-000-2118-000	115.00
** TOTAL CHECK AMOUNT **					115.00
12/24/09 088381	AIR CLEANING SYSTEMS	217374	MATERIALS	100-220-5212-150	890.24
** TOTAL CHECK AMOUNT **					890.24
12/24/09 088382	AMERICAN GENERAL MEDIA	217407	ADVERTISING	600-310-5212-364	980.00
** TOTAL CHECK AMOUNT **					980.00
12/24/09 088383	CITY OF ATASCADERO	217344	ATASCADERO FARES COLLECTED ON PASO ROBLES OPERATED NCS OCTOBER & NOVEMBER 2009	206-000-4743-000	683.96
				206-000-4743-000	688.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,372.56
12/24/09 088384	AVERY ASSOCIATES	217397	LABOR RELATIONS EXPENSES	100-130-5212-116	377.90
				** TOTAL CHECK AMOUNT **	377.90
12/24/09 088385	B S N SPORTS	217247	BASKETBALLS	100-411-5212-181	307.74
		217248	SUPPLIES	100-411-5212-181	157.74
				** TOTAL CHECK AMOUNT **	465.48
12/24/09 088386	BRIAN W BAUGH	217373	RELEASE LANDSCAPE BOND FOR 2140 PROSCPECT AVE PER D. NASH, LESS INSPECTION FEE	406-000-2304-000 100-000-4704-000	1,500.00 -67.50
				** TOTAL CHECK AMOUNT **	1,432.50
12/24/09 088387	BIG BROTHERS & BIG SISTERS	217367	2009 CDBG FUNDED MENTORING PROGRAM	227-710-5235-211	1,950.00
				** TOTAL CHECK AMOUNT **	1,950.00
12/24/09 088388	BLAKE'S, INC	217357	MATERIALS	601-310-5222-163 601-310-5212-163	16.22 1.72
				** TOTAL CHECK AMOUNT **	17.94
12/24/09 088389	THE BLUEPRINTER	217236	PARKING LOT REPAIRS PLANS & SPECS	100-820-5452-260	1,573.09
		217249	COPIES	100-910-5452-441	48.71
		217336	COPIES	221-910-5452-495	213.08
		217399	CITY COUNCIL AGENDA	100-130-5212-121	203.17
				100-411-5212-200	6.42
				100-411-5212-201	4.28
				** TOTAL CHECK AMOUNT **	2,048.75
12/24/09 088390	GERARDO BOJORQUEZ	217298	REIMBURSEMENT OF DIVERSION FEES CASE #09.2241	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
12/24/09 088391	BOUND TREE MEDICAL, LLC	217377	MATERIALS	100-220-5212-150	1,146.27
				CC AGENDA WARRANT LIST	
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					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,146.27
12/24/09 088392	GAYLE BRUCE	217235	CONTRACTOR TIME SHEET 12/16/09	100-411-5224-180	72.00
				** TOTAL CHECK AMOUNT **	72.00
12/24/09 088393	C S M F O C/O LEAGUE OF CAL	217243	CSMFO FY 09 CAFR AWARD APPLICATION	100-140-5212-125	50.00
				** TOTAL CHECK AMOUNT **	50.00
12/24/09 088394	CALIF STATE DEPT OF JUSTICE	217301	FINGERPRINT APPS	406-000-2304-139	1,008.00
				100-210-5212-138	384.00
				** TOTAL CHECK AMOUNT **	1,392.00
12/24/09 088395	CALIFORNIA CHAMBER OF COMME	217395	2010 EMPLOYER POSTERS	100-130-5212-116	650.79
				** TOTAL CHECK AMOUNT **	650.79
12/24/09 088396	CALIFORNIA CHAMBER OF COMME	217394	MEMBERSHIP RENEWAL #7172	100-130-5212-116	699.00
				** TOTAL CHECK AMOUNT **	699.00
12/24/09 088397	CALIFORNIA CODE CHECK, INC	217332	PLAN CHECK	100-310-5235-217	648.00
				217333	PLAN CHECK
				217334	PLAN CHECK
				217361	PLAN REVIEW
				100-310-5235-217	1,152.00
				100-310-5235-217	864.00
				100-310-5235-217	4,071.00
				** TOTAL CHECK AMOUNT **	6,735.00
12/24/09 088398	CANNON ASSOCIATES	217250	10PW005: ASHWOOD PLACE CULVERT DESIGN	110-910-5452-441	7,868.78
				** TOTAL CHECK AMOUNT **	7,868.78
12/24/09 088399	CARQUEST AUTOPART	217257	PARTS	100-310-5212-191	554.76
				** TOTAL CHECK AMOUNT **	554.76
12/24/09 088400	CHARTER COMMUNICATIONS	217307	INTERNET SERVICES	100-411-5212-198	69.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/24/09 088400	CHARTER COMMUNICATIONS	217308	ACCT: 8245 10 095 0041919 CABLE SERVICES ACCT: 8245 10 095 0020673	100-411-5212-189	69.81
** TOTAL CHECK AMOUNT **					139.80
12/24/09 088401	CHEMSEARCH	217418	MATERIALS	600-310-5221-165	433.86
** TOTAL CHECK AMOUNT **					433.86
12/24/09 088402	CINTAS FIRST AID & SAFETY	217437	FIRST AID SUPPLIES	100-310-5221-173	171.92
** TOTAL CHECK AMOUNT **					171.92
12/24/09 088403	CLEATH-HARRIS GEOLOGISTS, I	217253	MEADOWLARK LANE WELL SITING	600-310-5224-165	358.00
** TOTAL CHECK AMOUNT **					358.00
12/24/09 088404	CLINICAL LABORATORY OF SAN	217412	LAB SERVICES	600-310-5224-165	712.00
** TOTAL CHECK AMOUNT **					712.00
12/24/09 088405	COLLINGS & ASSOCIATES	217384 217385	PLAN REVIEW PLAN REVIEW	100-220-5224-148 100-220-5224-148	175.00 325.00
** TOTAL CHECK AMOUNT **					500.00
12/24/09 088406	COLORCRAFT PRINTING	217365 217408	POSTAGE FOR WATER RATE WORKSHOP POSTCARDS JANUARY WATER BILL STUFFER	600-140-5212-127 600-310-5212-364	2,294.15 975.66
** TOTAL CHECK AMOUNT **					3,269.81
12/24/09 088407	CONSOLIDATED ELECTRICAL DIS	217312 217313 217314 217358 217419 217420	MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS	100-310-5221-280 100-310-5221-172 100-310-5221-185 601-310-5211-164 600-910-5454-435 600-910-5454-435	1,067.13 48.49 149.39 22.99 37.43 56.93
** TOTAL CHECK AMOUNT **					1,382.36
12/24/09 088408	COURIER SYSTEMS	217242	DELIVERY	100-910-5452-542	10.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10.30
12/24/09 088409	CRITICAL REACH	217300	ANNUAL FEE - ALERT SERVICE	100-210-5212-136	395.00
				** TOTAL CHECK AMOUNT **	395.00
12/24/09 088410	CULLIGAN WATER SERVICE	217438	RENTAL & SUPPLIES ACCT: SM-01-372854	100-310-5212-292	48.14
				** TOTAL CHECK AMOUNT **	48.14
12/24/09 088411	D & D MECHANICAL, INC	217382	INSPECTION	100-220-5224-148	130.00
		217386	PLAN CHECK	100-220-5224-148	735.00
		217387	PLAN CHECK	100-220-5224-148	91.00
		217388	PLAN CHECK	100-220-5224-148	281.00
				** TOTAL CHECK AMOUNT **	1,237.00
12/24/09 088412	STEVE DOSHIER	217411	SERVICES	600-910-5454-435	338.00
				** TOTAL CHECK AMOUNT **	338.00
12/24/09 088413	DRIVE CUSTOMS	217306	PARTS & LABOR	112-210-5454-135	1,543.90
				** TOTAL CHECK AMOUNT **	1,543.90
12/24/09 088414	EAGLE DOOR & HARDWARE	217319	REPAIRS	100-310-5221-174	1,003.77
				** TOTAL CHECK AMOUNT **	1,003.77
12/24/09 088415	EBSO SUBSCRIPTION SERVICE	217341	MAGAZINE SUBSCRIPTIONS 10LI007	100-411-5212-201	3,080.24
				** TOTAL CHECK AMOUNT **	3,080.24
12/24/09 088416	FBI NATIONAL ACADEMY ASSOCI	217240	LAW ENFORCEMENT EXECUTIVE DEV. SEMINAR REGISTRATION: ROBERT BURTON	100-210-5226-135	500.00
				** TOTAL CHECK AMOUNT **	500.00
12/24/09 088417	FARM SUPPLY CO	217256	MATERIALS	600-310-5212-165	55.47
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	Jan 08, 2010 GL Account	02:01pm Amounts	Page 6
12/24/09 088417	FARM SUPPLY CO	217258	SUPPLIES	600-310-5212-165	15.45	
		217422	MATERIALS	100-310-5221-284	19.78	
		217423	MATERIALS	100-310-5221-284	19.72	
		217424	MATERIALS	100-310-5221-284	87.66	
		217425	MATERIALS	100-310-5221-284	199.21	
		217430	MATERIALS	100-310-5221-171	22.73	
		217431	MATERIALS	100-310-5221-284	179.47	
		217432	MATERIALS	100-310-5221-284	18.39	
		217433	MATERIALS	100-310-5221-284	64.92	
		217434	MATERIALS	100-310-5221-171	34.62	
		217435	MATERIALS	100-310-5221-171	46.72	
		217436	MATERIALS	100-310-5221-284	61.56	
** TOTAL CHECK AMOUNT **					825.70	
12/24/09 088418	FEDERAL EXPRESS	217362	DELIVERIES	100-130-5212-121	127.85	
				602-310-5212-166	82.21	
				227-910-5452-381	11.66	
				100-710-5212-209	36.15	
				600-310-5212-364	34.91	
		217392	DELIVERIES	100-130-5212-121	42.22	
				602-310-5212-166	15.78	
** TOTAL CHECK AMOUNT **					350.78	
12/24/09 088419	FERGUSON ENTERPRISES, INC	217255	MATERIALS	600-310-5221-165	587.63	
		217317	MATERIALS	100-310-5221-281	649.99	
		217318	MATERIALS	100-310-5221-281	33.97	
		217359	MATERIALS	601-310-5212-163	74.62	
** TOTAL CHECK AMOUNT **					1,346.21	
12/24/09 088420	FIRST AMERICAN TITLE CO	217389	SALINAS RIVER PARKWAY GRANT ESCROW FEES 154.2 AC - SALINAS RIVER	110-910-5452-542	1,350.00	
** TOTAL CHECK AMOUNT **					1,350.00	
12/24/09 088421	FIRST TRANSIT INC.	217337	MID DAY SHUTTLE	206-140-5224-124	5,976.87	
		217338	TRANSIT SERVICES 10AS003 NOVEMBER 2009	206-140-5224-129	8,492.00	
				206-140-5224-130	7,383.68	
				206-140-5224-131	18,666.61	
				206-140-5224-230	3,128.00	
				100-130-5224-104	124.11	
** TOTAL CHECK AMOUNT **					43,771.27	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/24/09 088422	GEI CONSULTANTS, INC.	217404	PR GROUNDWATER MGMT PLAN 09PW187	600-310-5224-458	6,653.32
** TOTAL CHECK AMOUNT **					6,653.32
12/24/09 088423	GSI SOILS, INC	217252	PROF SERVICES	600-910-5454-435	600.00
** TOTAL CHECK AMOUNT **					600.00
12/24/09 088424	THE GAS COMPANY	217284	UTILITIES	121-140-5216-125	101.17
				602-310-5216-166	299.23
				100-310-5216-175	1,304.04
				100-310-5216-191	504.78
				100-310-5216-284	252.39
				100-310-5216-175	252.39
				100-310-5216-173	4,124.12
				100-310-5216-176	1,528.08
				100-310-5216-290	91.48
				100-310-5216-291	91.48
				100-310-5216-292	91.48
				100-310-5216-293	91.48
				206-140-5216-230	222.08
				601-310-5216-164	3,517.57
				600-310-5216-165	202.97
** TOTAL CHECK AMOUNT **					12,674.74
12/24/09 088425	HACH CO	217360	MATERIALS	601-310-5214-164	95.55
** TOTAL CHECK AMOUNT **					95.55
12/24/09 088426	RON HODEL	217286	RETIREE INS. REIMBURSMNT FOR DECEMBER	404-000-1400-000	56.27
** TOTAL CHECK AMOUNT **					56.27
12/24/09 088427	JERRY HUNTER	217287	RETIREE INS REIMBURSEMENT FOR DECEMBER	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
12/24/09 088428	INDEPENDENT ELECTRIC SUPPLY	217315	MATERIALS	100-310-5221-196	276.04
		217316	MATERIALS	100-310-5221-175	46.01



Check#	Vendor Name	Claim#	General Description	Jan 08, 2010 GL Account	02:01pm Amounts
				** TOTAL CHECK AMOUNT **	322.05
12/24/09 088429	K P R L	217340	ADS	206-140-5224-129	226.58
				206-140-5224-130	226.57
		217396	CITY COUNCIL MEETING	206-140-5224-131	379.85
				100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	1,153.00
12/24/09 088430	LEAGUE OF CALIFORNIA CITIES	217398	MEMBERSHIP DUES FOR 2010	100-110-5224-101	9,534.00
				** TOTAL CHECK AMOUNT **	9,534.00
12/24/09 088431	MEDSTOP URGENT CARE	217294	SERVICES	601-310-5212-164	88.00
				** TOTAL CHECK AMOUNT **	88.00
12/24/09 088432	MENTAL MARKETING, LLC	217270	TPRA-ENEWSLETTER DEC	410-140-5224-105	840.00
		217271	TPRA MEETINGS WEST JAN 2010	410-140-5224-105	300.00
		217272	TPRA SUNSET FEB 2010	410-140-5224-105	210.00
		217273	TPRA TAN ONLINE AD	410-140-5224-105	150.00
		217274	TRPA TAN ONLINE AD	410-140-5224-105	240.00
		217275	TPRA TAN ONLINE AD	410-140-5224-105	150.00
		217276	TPRA WINE COUNTRY THE WEEK AD/COVER	410-140-5224-105	765.00
		217277	TPRA BANNER AD	410-140-5224-105	1,100.00
		217278	TPRA MEDIA BUYING 2009	410-140-5224-105	585.00
		217279	TPRA SEO	410-140-5224-105	1,060.00
		217280	TPRA CWA ONLINE AD	410-140-5224-105	1,530.04
		217281	TPRA MEETINGS WEST 12/29	410-140-5224-105	900.00
		217282	TPRA BANNER ADS	410-140-5224-105	217.00
		217283	TPRA SUNSET NOV TRAVEL DIRECTORY	410-140-5224-105	1,764.75
		217321	TPRA MONTHLY RETAINER	410-140-5224-105	8,133.00
		217322	TPRA MEETINGS WEST DEC AD	410-140-5224-105	3,705.00
		217323	TPRA TAN ONLINE AD	410-140-5224-105	4,706.00
		217324	TPRA ACCT MGMT 2009	410-140-5224-105	6,040.00
				** TOTAL CHECK AMOUNT **	32,395.79
12/24/09 088433	MID COAST MOWER & SAW RICK	217427	REPAIRS	100-310-5212-290	137.92
				** TOTAL CHECK AMOUNT **	137.92
12/24/09 088434	MIDLAND PACIFIC BLDG CORP	217310	REFUND WATER PAYMENTS JUN - NOV 2009	308-310-5216-168	841.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
PER CHARLES LORENZEN						
					** TOTAL CHECK AMOUNT **	841.92
12/24/09 088435	MORRO BAY CABINETS	217416	DESK	600-310-5221-165	1,335.00	
					** TOTAL CHECK AMOUNT **	1,335.00
12/24/09 088436	MOULE & POLYZOIDES	217289	8CD017: UPTOWN & TOWN CENTER SPECIFIC PLAN	700-810-5235-240	54,847.20	
					** TOTAL CHECK AMOUNT **	54,847.20
12/24/09 088437	MURPHY SANTA MARIA 1, LLC	217239	821 PINE ST. #A - CITY HALL ANNEX RENT & CAM CHARGES - JAN 09	121-140-5212-125 121-140-5212-125	6,339.55 1,555.06	
					** TOTAL CHECK AMOUNT **	7,894.61
12/24/09 088438	DAWN NAPOLITANO	217342	RECREATION REFUND - YBB	100-000-4713-181	65.00	
					** TOTAL CHECK AMOUNT **	65.00
12/24/09 088439	NASHVILLE-McLINTOCK TRANSCR	217299	TRANSCRIPTION SERVICES	100-210-5224-136	304.32	
					** TOTAL CHECK AMOUNT **	304.32
12/24/09 088440	NATIONAL TRAINING ASSOCIATE	217241	PATROL RIFLE INSTRUCTOR'S COURSE - REGISTRATION	100-210-5226-136	1,094.00	
					** TOTAL CHECK AMOUNT **	1,094.00
12/24/09 088441	TIM O'MEARA	217246	CONTRACTOR TIME SHEET 9/3/09 - 11/24/09	100-411-5224-180	840.00	
					** TOTAL CHECK AMOUNT **	840.00
12/24/09 088442	OFFICE DEPOT	217378	SUPPLIES	100-210-5212-135 100-210-5212-138	40.61 40.62	
		217381	SUPPLIES	100-220-5212-151 100-220-5212-151	81.23 22.12	
					** TOTAL CHECK AMOUNT **	184.58

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12/24/09 088443	OLIN CORPORATION	217355	MATERIALS	601-310-5215-164	4,652.80
		217356	MATERIALS	601-310-5215-164	4,828.92
** TOTAL CHECK AMOUNT **					9,481.72
12/24/09 088444	ONTRAC	217320	DELIVERIES	227-910-5452-381	5.00
				227-910-5452-382	10.00
				221-910-5452-577	5.00
** TOTAL CHECK AMOUNT **					20.00
12/24/09 088445	BARBARA PARTRIDGE	217285	RETIREE INS. REIMBURSEMENT FOR DECEMBER	404-000-1400-000	64.97
** TOTAL CHECK AMOUNT **					64.97
12/24/09 088446	PASO PAINTS	217254	MATERIALS	600-910-5454-435	94.73
** TOTAL CHECK AMOUNT **					94.73
12/24/09 088447	PASO ROBLES CHAMBER OF COMM	217292	CHAIRMAN'S CIRCLE ANNUAL SPONSORSHIP	100-130-5212-103	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
12/24/09 088448	PASO ROBLES CHEVROLET-CADIL	217262	REPAIRS	100-310-5212-191	99.92
		217263	REPAIRS	100-310-5212-191	2,200.15
		217264	REPAIRS	100-310-5212-191	2,067.55
		217265	REPAIRS	100-310-5212-191	903.57
** TOTAL CHECK AMOUNT **					5,271.19
12/24/09 088449	PASO ROBLES FORD	217266	REPAIRS	100-310-5212-191	1,051.83
		217267	REPAIRS	100-310-5212-191	191.68
		217268	PARTS	100-310-5212-191	102.10
** TOTAL CHECK AMOUNT **					1,345.61
12/24/09 088450	PASO ROBLES JOINT UNIFIED S	217346	FIELD TRIP / PIFER SCHOOL	601-310-5212-164	182.63
** TOTAL CHECK AMOUNT **					182.63
12/24/09 088451	PASO ROBLES JOINT UNIFIED S	217325	FIRST ANUAL DISTRIBUTION OF TAX INCREMENT FOR FY 2010	702-810-5343-240	27,541.00

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			** TOTAL CHECK AMOUNT **		27,541.00
12/24/09 088452	PASO ROBLES MAGAZINE	217293	JAN 2010 ADS	100-411-5212-184	651.52
				100-411-5212-187	204.71
				100-411-5212-188	204.71
				100-411-5212-185	102.36
				100-411-5212-202	102.35
			** TOTAL CHECK AMOUNT **		1,265.65
12/24/09 088453	PASO ROBLES NEWSPAPERS, INC	217302	AD: NOTICE OF PUBLIC HEARING	100-210-5212-135	67.50
		217369	SUBSCRIPTION RENEWAL	600-310-5212-165	19.50
			ACCT #230	601-310-5212-164	19.50
			PUBLIC WORKS		
			** TOTAL CHECK AMOUNT **		106.50
12/24/09 088454	PASO ROBLES ROLL-OFF INC	217345	REMAINING BALANCE DUE ON INVOICE (RATE INCREASE)	601-310-5216-164	68.78
		217350	DISPOSAL FEE	601-310-5216-164	194.22
		217351	DISPOSAL FEE	601-310-5216-164	194.22
		217352	DISPOSAL FEE	601-310-5216-164	194.22
			** TOTAL CHECK AMOUNT **		651.44
12/24/09 088455	PASO ROBLES WELDING PRW STE	217259	SUPPLIES	600-310-5212-165	53.42
		217260	SUPPLIES	600-310-5212-165	46.24
			** TOTAL CHECK AMOUNT **		99.66
12/24/09 088456	PASO ROBLES YOUTH ARTS FOUN	217335	STUDY CENTER RENT 10LI001	100-411-5212-198	1,600.00
				100-411-5235-198	1,000.00
			** TOTAL CHECK AMOUNT **		2,600.00
12/24/09 088457	PAYMENT RESOURCE INT'L, LLC	217327	CREDIT CARD PROCESSING FEES ONLINE - NOV 09	600-140-5212-127	679.85
		217328	CREDIT CARD PROCESSING FEES PD - NOV 09	100-210-5212-139	60.77
		217329	CREDIT CARD PROCESSING FEE LIBRARY - NOV 09	100-411-5212-199	44.98
		217370	CREDIT CARD PROCESSING FEE CASHIER - NOV 09	600-140-5212-127	862.44
		217371	CREDIT CARD PROCESSING FEE CASHIER 2 - NOV 09	600-140-5212-127	114.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/24/09 088457	PAYMENT RESOURCE INT'L, LLC	217372	CREDIT CARD PROCESSING FEE CITY HALL - NOV 09	100-310-5212-217 100-710-5212-209	15.03 15.03
				** TOTAL CHECK AMOUNT **	1,792.70
12/24/09 088458	PETTY CASH	217297	REIMBURSEMENT	100-210-5212-135 100-210-5212-136 100-210-5212-138 100-210-5226-136 100-210-5226-139 100-210-5226-140	13.00 42.07 34.03 154.00 20.00 10.00
				** TOTAL CHECK AMOUNT **	273.10
12/24/09 088459	PHILIP SERVICES CORP	217348	USED OIL PICKUP	601-310-5212-164	74.60
				** TOTAL CHECK AMOUNT **	74.60
12/24/09 088460	PIONEER EQUIPMENT CO	217269	PARTS	100-310-5212-191	210.28
				** TOTAL CHECK AMOUNT **	210.28
12/24/09 088461	PIONEER MANUFACTURING CO	217426	MATERIALS	100-310-5221-171	23.71
				** TOTAL CHECK AMOUNT **	23.71
12/24/09 088462	PITNEY BOWES	217245 217251	TERM RENTAL CHARGE - CENTENNIAL TERM RENTAL CHARGE - CITY HALL	100-411-5222-183 100-140-5212-134	111.00 882.00
				** TOTAL CHECK AMOUNT **	993.00
12/24/09 088463	POOR RICHARDS PRESS	217326 217383	PASO EXPRESS DAY PASSES FORMS	206-140-5224-131 100-220-5212-150	198.88 325.02
				** TOTAL CHECK AMOUNT **	523.90
12/24/09 088464	PRAXAIR	217417	MATERIALS	600-310-5212-165	27.61
				** TOTAL CHECK AMOUNT **	27.61
12/24/09 088465	PRO FORCE LAW ENFORCEMENT	217304 217305	MATERIALS MATERIALS	117-210-5212-136 100-210-5212-136	1,731.76 668.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,399.82
12/24/09 088466	R R M DESIGN GROUP	217290	10CD001: PR SIDEWALK PROJECT	227-910-5452-430	397.85
				** TOTAL CHECK AMOUNT **	397.85
12/24/09 088467	RECOGNITION WORKS	217261	AWARD PINS	100-310-5212-187	107.17
				** TOTAL CHECK AMOUNT **	107.17
12/24/09 088468	STUART T. ROSS	217288	RETIREE INS REIMBURSEMENT FOR OCT, NOV, & DEC	404-000-1400-000	450.00
				** TOTAL CHECK AMOUNT **	450.00
12/24/09 088469	SAN LUIS O CO. NEWSPAPERS	217379	SUBSCRIPTION RENEWAL ACCT: 2651399	100-220-5212-151	180.00
		217393	SUBSCRIPTION RENEWAL	100-411-5212-201	180.00
				** TOTAL CHECK AMOUNT **	360.00
12/24/09 088470	SAN LUIS OBISPO CO. SHERIFF	217303	LAB SERVICES	100-210-5224-136	120.00
				** TOTAL CHECK AMOUNT **	120.00
12/24/09 088471	SECRETARY OF STATE	217331	CALIFORNIA STATE NOTARY EXAM ON 1/20/10 FOR SHARIE SCOTT	100-140-5212-134	40.00
				** TOTAL CHECK AMOUNT **	40.00
12/24/09 088472	MARILYN FAYE KOLLER SEIM DB	217339	CHRISTMAS PAINTING ON TRANSIT VANS	206-140-5224-130	196.66
				206-140-5224-129	98.34
				206-140-5224-131	295.00
				** TOTAL CHECK AMOUNT **	590.00
12/24/09 088473	CULVER MELIN ENTERPRISES, I	217343	CARPET CLEANING	100-000-4503-183	238.70
				** TOTAL CHECK AMOUNT **	238.70
12/24/09 088474	JAMES P. FROELICHER dba SHA	217405	12TH ST WATER BOOSTER STATION	600-910-5454-435	50.25
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/24/09 088474	JAMES P. FROELICHER dba SHA	217406	RICONI MICROFILTRATION SYSTEM	600-910-5454-435	100.50
** TOTAL CHECK AMOUNT **					150.75
12/24/09 088475	THE SIGN OUTLET	217428	NO SKATEBOARDING SIGN	100-310-5221-174	126.65
** TOTAL CHECK AMOUNT **					126.65
12/24/09 088476	STATE WATER RESOURCES CONTR	217390	ANNUAL PERMIT FEE RM# 185347	600-310-5212-165	1,452.00
		217391	ANNUAL PERMIT FEE RM# 185787	100-310-5212-179	9,000.00
** TOTAL CHECK AMOUNT **					10,452.00
12/24/09 088477	STERICYCLE, INC.	217375	SERVICES	100-210-5212-136	354.95
** TOTAL CHECK AMOUNT **					354.95
12/24/09 088478	STRUCTURAL ENGINEER INC.	217368	ENGINEERING SERVICES (PALL TRAILER)	600-910-5454-435	300.00
** TOTAL CHECK AMOUNT **					300.00
12/24/09 088479	*SUNRISE ENVIRONMENTAL SCIE	217309	TAGGERS	100-310-5221-293	280.59
				100-310-5221-293	21.64
				100-000-2508-000	-21.64
** TOTAL CHECK AMOUNT **					280.59
12/24/09 088480	TCSN.NET THE COMPUTER SHOP	217366	HOST WEBSITE	100-130-5224-120	200.00
** TOTAL CHECK AMOUNT **					200.00
12/24/09 088481	T J CROSS ENGINEERS, INC	217402	LANDFILL MASTER PLAN MGMT	100-310-5224-432	280.00
		217403	ASST. W/ NACIMIENTO WATER USER RATE STUDY 10PW051	600-310-5224-165	4,182.67
** TOTAL CHECK AMOUNT **					4,462.67
12/24/09 088482	THOMSON REUTERS/BARCLAYS	217295	RENEWAL #2486309	100-130-5212-116	122.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	122.00
12/24/09 088483	TODD ENGINEERS	217291	PROF SERVICES: PR BASIN GWMP	600-310-5224-165	1,241.08
				** TOTAL CHECK AMOUNT **	1,241.08
12/24/09 088484	MARISSA TOMPKINS	217244	CONTRACTOR TIME SHEET-11/22/09	100-411-5224-180	55.00
				** TOTAL CHECK AMOUNT **	55.00
12/24/09 088485	UNITED RENTALS	217421	EQUIPMENT RENTAL	600-910-5454-435	1,851.23
				** TOTAL CHECK AMOUNT **	1,851.23
12/24/09 088486	UTILITY SUPPLY OF AMERICA-B	217409	MATERIALS	600-310-5221-165	620.11
		217410	MATERIALS	600-310-5221-165	27.40
				** TOTAL CHECK AMOUNT **	647.51
12/24/09 088487	WASTE & RECYCLING NEWS	217347	SUBSCRIPTION RENEWAL (CHRIS SLATER)	601-310-5212-164	69.00
				** TOTAL CHECK AMOUNT **	69.00
12/24/09 088488	WEEDEN'S PARCEL SERVICE	217380	SHIPPING SERVICES	100-220-5212-150	174.37
				** TOTAL CHECK AMOUNT **	174.37
12/24/09 088489	WEST COAST SAFETY CONSULTAN	217311	ASBESTOS BUILDING INSPECTION GAHAN PLACE, PASO ROBLES	213-910-5452-788	750.00
				** TOTAL CHECK AMOUNT **	750.00
12/24/09 088490	WESTERN JANITOR SUPPLY, INC	217296	MATERIALS	100-130-5212-116	66.51
				** TOTAL CHECK AMOUNT **	66.51
12/24/09 088491	WHITNEY CARTIS dba WHIT'S T	217237	SERVICES	308-310-5221-168	2,150.00
		217238	SERVICES	308-310-5221-168	375.00



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					** TOTAL CHECK AMOUNT **
					2,525.00
01/08/10 088492	A M I PIPE & SUPPLY, INC	217450	MATERIALS	601-310-5211-163	22.34
		217451	MATERIALS	601-310-5212-163	54.92
		217452	MATERIALS	100-310-5221-171	12.57
		217453	MATERIALS	600-310-5212-165	28.97
		217454	MATERIALS	600-310-5212-165	61.27
		217456	MATERIALS	600-310-5212-165	17.76
		217490	MATERIALS	600-310-5222-165	748.96
		217498	MATERIALS	600-910-5454-435	83.14
		217499	MATERIALS	600-910-5454-435	48.66
		217522	MATERIALS	600-310-5212-165	46.36
		217523	MATERIALS	600-310-5212-165	86.47
		217524	MATERIALS	600-310-5221-165	467.78
		217525	MATERIALS	600-310-5212-165	114.39
		217526	MATERIALS	600-310-5212-165	194.32
					** TOTAL CHECK AMOUNT **
					1,987.91
01/08/10 088493	AT&T	217482	UTILITIES	308-310-5216-168	17.89
				100-310-5216-171	17.84
				100-310-5216-175	17.84
				100-310-5216-176	17.84
				100-310-5216-191	17.84
				100-310-5216-193	17.84
				100-310-5216-280	17.84
				100-310-5216-281	17.84
				100-310-5216-290	17.84
				100-310-5216-291	17.84
				100-310-5216-175	43.88
				100-210-5216-136	878.99
				100-220-5216-150	277.57
				100-210-5216-135	24.98
				100-210-5216-136	116.59
				100-210-5216-137	33.31
				100-210-5216-138	33.31
				100-210-5216-139	83.28
				100-210-5216-140	124.92
				100-220-5216-150	208.17
				100-220-5216-150	150.25
				100-210-5216-136	150.25
				600-310-5216-165	30.05
				601-310-5216-164	30.05
				602-310-5216-166	30.05
				100-310-5216-280	6.01
				100-310-5216-281	6.01
				100-310-5216-282	6.01
				100-310-5216-283	6.01
				100-310-5216-284	6.01
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-290	7.51
				100-310-5216-291	7.51
				100-310-5216-292	7.51
				100-310-5216-293	7.51
				100-130-5216-104	0.29
				100-140-5216-134	947.01
				206-140-5216-130	98.21
				100-210-5216-139	20.86
				100-220-5216-151	178.41
				601-310-5216-164	182.74
				601-310-5216-163	193.69
				600-310-5216-165	244.53
				100-411-5216-180	272.63
				100-411-5216-181	272.63
				100-411-5216-183	272.63
				100-411-5216-184	272.63
				100-411-5216-183	178.41
** TOTAL CHECK AMOUNT **					5,588.86

01/08/10 088494 AT&T

217483 UTILITIES

				100-411-5216-185	58.63
				100-411-5216-189	52.63
				100-310-5216-283	16.35
				100-411-5216-182	34.44
				100-310-5216-196	32.83
				100-411-5216-185	49.72
				100-310-5216-187	65.40
				100-310-5216-120	16.35
				602-310-5216-166	82.20
				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	33.03
				100-310-5216-280	49.06
				100-130-5216-103	16.83
				100-130-5216-116	16.83
				100-130-5216-120	16.35
				100-140-5216-125	25.40
				600-140-5216-127	25.40
				100-140-5216-134	83.08
				206-140-5216-130	20.09
				100-210-5216-135	20.00
				100-210-5216-136	93.32
				100-210-5216-137	26.66
				100-210-5216-138	26.66
				100-210-5216-139	66.66
				100-210-5216-140	99.99
				100-220-5216-150	115.78
				100-310-5216-290	11.02

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	10.92
				100-310-5216-191	11.25
				100-310-5216-290	49.05
				601-310-5216-164	49.13
				600-310-5216-165	81.88
				100-411-5216-184	8.58
				100-411-5216-180	8.58
				100-411-5216-181	8.58
				100-411-5216-186	8.58
				100-411-5216-171	51.61
				100-140-5212-134	-1.66
** TOTAL CHECK AMOUNT **					1,474.91
01/08/10 088495	AECOM USA INC.	217544	10PW037: WWTP HEADWORKS IMPROVEMENT PROJECT	601-310-5224-164	4,401.00
** TOTAL CHECK AMOUNT **					4,401.00
01/08/10 088496	ALEXANDER'S CONTRACT SERVIC	217449	WATER METER READING SERVICES 12/19/09-12/24/09	600-140-5224-127	11,109.48
** TOTAL CHECK AMOUNT **					11,109.48
01/08/10 088497	ALLIANT INSURANCE ATTN:ACCT	217455	SPECIAL EVENTS INSURANCE PAYMENT FOR QUARTER ENDING 12/31/09	406-000-2304-000	296.68
** TOTAL CHECK AMOUNT **					296.68
01/08/10 088498	AMERICAN MARBORG CENTRAL CO	217458	RENTAL & SERVICES	100-310-5212-187	114.99
** TOTAL CHECK AMOUNT **					114.99
01/08/10 088499	FAYE BAKER	217551	INSTRUCTOR PAYMENT	100-411-5224-184	251.30
** TOTAL CHECK AMOUNT **					251.30
01/08/10 088500	BASIC CHEMICAL SOLUTIONS, L	217470	HYDROCHLORIC ACID	100-310-5221-173	487.11
		217520	SODIUM HYPOCHLORITE	600-310-5212-165	440.40
		217521	MATERIALS	600-310-5212-165	225.53
** TOTAL CHECK AMOUNT **					1,153.04
01/08/10 088501	KAREN BATTAGLIA	217552	INSTRUCTOR PAYMENT	100-411-5224-184	129.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	129.50
01/08/10 088502	BIG CREEK LUMBER	217489	MATERIALS	600-310-5212-165	74.57
				** TOTAL CHECK AMOUNT **	74.57
01/08/10 088503	BLAKE'S, INC	217472	HARDWARE	100-310-5221-171	3.24
				100-310-5221-174	12.96
				100-310-5221-175	8.64
				100-310-5221-185	2.64
				100-310-5221-281	56.65
				206-140-5221-230	4.64
				** TOTAL CHECK AMOUNT **	88.77
01/08/10 088504	BLAKE'S, INC	217474	HARDWARE	100-310-5212-290	23.22
				100-310-5212-291	47.19
				100-310-5212-292	10.27
				100-310-5212-293	31.59
				** TOTAL CHECK AMOUNT **	112.27
01/08/10 088505	BOOK WHOLESALERS, INC	217476	BOOKS	100-411-5212-203	36.47
		217477	BOOKS	100-411-5212-203	12.95
		217478	BOOKS	100-411-5212-203	46.72
		217484	BOOKS	100-411-5212-203	33.61
		217485	BOOKS	100-411-5212-203	11.67
		217486	BOOKS	100-411-5212-203	25.44
		217487	BOOKS	100-411-5212-203	46.68
				** TOTAL CHECK AMOUNT **	213.54
01/08/10 088506	LIBERTY BORGES	217536	REFUND ON OVERPAYMENT OF BUSINESS LICENSE THAT WAS CLOSED OUT	100-000-4302-000	12.00
				** TOTAL CHECK AMOUNT **	12.00
01/08/10 088507	C M R T A STATE TREASURER A	217538	ANNUAL MEMBERSHIP INVOICE #697	100-140-5212-125	50.00
				** TOTAL CHECK AMOUNT **	50.00
01/08/10 088508	C M T A CITY OF OXNARD/DALE	217447	REGISTRATION	100-140-5226-126	440.00
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			ADVANCED INVESTMENT WORKSHOP MIKE COMPTON		
				** TOTAL CHECK AMOUNT **	440.00
01/08/10 088509	CALIFORNIA PEACE OFFICER'S	217507	TRAINING BULLETIN SUBSCRIPTION	100-210-5212-135	125.00
				** TOTAL CHECK AMOUNT **	125.00
01/08/10 088510	CALIF STATE, DEPT OF CONSER	217568	QUARTERLY SMIP FEES COLLECTED OCT - DEC 2009	100-000-2002-000 100-000-4802-000	173.85 -8.69
				** TOTAL CHECK AMOUNT **	165.16
01/08/10 088511	CALIF STATE DEPT OF PUBLIC	217501	WATER TREATMENT CERTIFICATION GRADE 1 DAVID TICE	600-310-5212-165	55.00
				** TOTAL CHECK AMOUNT **	55.00
01/08/10 088512	CALIFORNIA BUILDING STANDAR	217569	QUARTERLY BSASRF FEES COLLECTED OCTOBER - DECEMBER 2009	100-000-2002-400 100-000-4802-000	223.00 -22.00
				** TOTAL CHECK AMOUNT **	201.00
01/08/10 088513	THE CAD-SCAN CONNECTION	217537	SERVICES	113-310-5224-217	3,394.05
				** TOTAL CHECK AMOUNT **	3,394.05
01/08/10 088517	CALPORTLAND CONSTRUCTION	217459 217460	MATERIALS MATERIALS	600-310-5212-165 100-310-5212-291	2,276.29 354.79
				** TOTAL CHECK AMOUNT **	2,631.08
01/08/10 088518	CANNON ASSOCIATES	217514	8PW195: 13TH ST SEWER MAIN UPGRADES - VARIOUS LOCATIONS	601-910-5452-375	9,065.45
				** TOTAL CHECK AMOUNT **	9,065.45
01/08/10 088519	CHEVRON & TEXACO BUSINESS C	217540	FUEL	100-210-5226-137	69.35
				** TOTAL CHECK AMOUNT **	69.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/08/10 088520	CONSOLIDATED ELECTRICAL DIS	217491	MATERIALS - PALL RELOCATION	600-910-5454-435	1,167.82
		217492	MATERIALS - PALL RELOCATION	600-910-5454-435	403.37
** TOTAL CHECK AMOUNT **					1,571.19
01/08/10 088521	COUNTRY ROSE PLANT & FLOWER	217502	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
** TOTAL CHECK AMOUNT **					75.00
01/08/10 088522	CRIME PREVENTION NATIONAL C	217506	CPCA 2010 DUES RENEWAL	100-210-5212-136	50.00
** TOTAL CHECK AMOUNT **					50.00
01/08/10 088523	KARA CROSS	217473	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1591-10	600-000-4803-000	18.20
** TOTAL CHECK AMOUNT **					18.20
01/08/10 088524	GREG CUNNINGHAM	217512	CONTRACTOR TIME SHEET 11/18/09-12/23/09	100-411-5224-180	396.00
** TOTAL CHECK AMOUNT **					396.00
01/08/10 088525	FRED DAVIS	217511	REIMBURSEMENT OF DIVERSION FEES, CASE #08.3170	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
01/08/10 088526	JULIE DYE	217529	YBB REFUND	100-000-4713-181	65.00
** TOTAL CHECK AMOUNT **					65.00
01/08/10 088527	EARTH SYSTEMS CONSULTANTS	217546	FINAL BILLING ON TRIPLE P PROPERTY	213-910-5452-788	1,400.00
** TOTAL CHECK AMOUNT **					1,400.00
01/08/10 088528	EBSCO SUBSCRIPTION SERVICE	217533	NEWSWEEK SUBSCRIPTION	100-411-5212-201	48.00
** TOTAL CHECK AMOUNT **					48.00
01/08/10 088529	FARMER BROS CO	217543	COFFEE	100-210-5212-135	2.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-136	15.03
				100-210-5212-137	2.05
				100-210-5212-138	6.83
				100-210-5212-139	3.42
				100-210-5212-140	4.78
				100-220-5212-151	19.69
** TOTAL CHECK AMOUNT **					53.85
01/08/10 088530	FENCE FACTORY	217541	TEMP FENCE RENTAL @ CITY HALL PARKING LOT	100-820-5452-260	288.28
** TOTAL CHECK AMOUNT **					288.28
01/08/10 088531	FERGUSON ENTERPRISES, INC	217469	MATERIALS	100-310-5221-174	77.32
		217493	MATERIALS	600-310-5221-165	163.46
		217518	MATERIALS	600-310-5212-165	14.09
		217519	MATERIALS	600-310-5221-165	32.58
** TOTAL CHECK AMOUNT **					287.45
01/08/10 088532	FIRST AMERICAN TITLE CO	217545	PRELIMINARY REPORT FOR 1701 RIVERSIDE AVE & 1034 17TH STREET	213-910-5452-787	395.00
** TOTAL CHECK AMOUNT **					395.00
01/08/10 088533	FITNESS APPRAISAL, INC	217534	WELLNESS EVALUATIONS & BLOOD PROFILE	100-220-5224-150	3,685.00
** TOTAL CHECK AMOUNT **					3,685.00
01/08/10 088534	FLIGHT LIGHT, INC	217532	MATERIALS	602-310-5212-166	428.05
** TOTAL CHECK AMOUNT **					428.05
01/08/10 088535	SARAH GAGE	217553	INSTRUCTOR PAYMENT	100-411-5224-184	105.00
** TOTAL CHECK AMOUNT **					105.00
01/08/10 088536	THE GAS COMPANY	217479	UTILITIES	100-310-5216-174	2,969.99
				100-220-5216-150	247.73
				100-310-5216-185	293.67
				100-310-5216-196	288.89

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				** TOTAL CHECK AMOUNT **	3,800.28
01/08/10 088537	HARVEYS HONEYHUTS JENNIFER	217462	RENTAL, SERVICES, & SUPPLIES	100-210-5212-135	115.09
				** TOTAL CHECK AMOUNT **	115.09
01/08/10 088538	RON HODEL	217566	RETIREE MEDICAL REIMBURSEMENT FOR JANUARY 2010	404-000-1400-000	56.27
				** TOTAL CHECK AMOUNT **	56.27
01/08/10 088539	LYNDA HOLT C/O LRS	217509	REIMBRUSEMENT OF DIVERSION FEES CASE #09.1684	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
01/08/10 088540	HOUSE SANITARY SUPPLY, INC	217461	MERLIN AUTOFAUCET SST	100-310-5221-176 100-310-5221-175 100-310-5221-174	800.00 800.00 803.05
				** TOTAL CHECK AMOUNT **	2,403.05
01/08/10 088541	INDEPENDENT ELECTRIC SUPPLY	217471	MATERIALS	100-310-5221-177	4.71
		217494	MATERIALS	600-910-5454-435	56.47
		217495	MATERIALS	600-910-5454-435	153.17
		217496	MATERIALS	600-910-5454-435	112.95
		217497	MATERIALS	600-910-5454-435	74.43
				** TOTAL CHECK AMOUNT **	401.73
01/08/10 088542	J. B. DEWAR, INC	217564	FUEL	100-310-5212-191	12,539.61
				** TOTAL CHECK AMOUNT **	12,539.61
01/08/10 088543	JOSE BENITEZ dba J BENITEZ	217567	BUS WASHING SERVICES	100-310-5212-191	310.00
				** TOTAL CHECK AMOUNT **	310.00
01/08/10 088544	KEY TERMITE & PEST CONTROL	217467	BMPC	100-310-5221-175	85.00
				** TOTAL CHECK AMOUNT **	85.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/08/10 088545	SUE LARSON	217554	INSTRUCTOR PAYMENT	100-411-5224-184	40.60
** TOTAL CHECK AMOUNT **					40.60
01/08/10 088546	MARTINELLI LANDSCAPE CONSTR	217475	10PW009: L&L FOR DEC 2009	308-310-5221-168	64,973.58
** TOTAL CHECK AMOUNT **					64,973.58
01/08/10 088547	MC CLOSKEY HEATING & AIR AL	217468	PARTS	100-310-5221-174	145.70
** TOTAL CHECK AMOUNT **					145.70
01/08/10 088548	JEFFREY E. MCKEE	217555	INSTRUCTOR PAYMENT	100-411-5224-184	60.20
** TOTAL CHECK AMOUNT **					60.20
01/08/10 088549	MORRO BAY CABINETS	217488	STORAGE CABINET INSTALLED	600-310-5221-165	1,388.00
** TOTAL CHECK AMOUNT **					1,388.00
01/08/10 088550	N C I AFFILIATES, INC	217463	NOVEMBER 2009 BILLING FOR TRANSIT DEPT.	206-140-5221-230	910.00
** TOTAL CHECK AMOUNT **					910.00
01/08/10 088552	NEXLEVEL INFORMATION TECHNO	217500	CONSULTING SERVICES AND TRAVEL EXPENSES	112-140-5454-125	1,634.92
** TOTAL CHECK AMOUNT **					1,634.92
01/08/10 088553	NORTH COAST ENGINEERING	217515 217516	MAP CHECK MAP CHECK	100-000-2400-212 100-000-2400-212	225.00 37.50
** TOTAL CHECK AMOUNT **					262.50
01/08/10 088554	NORTH COUNTY ANIMAL HOSPITA	217542	VETERINARY SERVICES 9/26/09-12/29/09 ACCOUNT #98	100-210-5224-136	1,232.32
** TOTAL CHECK AMOUNT **					1,232.32
01/08/10 088555	DAVID OPHEIM	217539	REIMBURSEMENT FOR CELL PHONE CHARGES FOR DEC 2009	100-210-5216-137	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	35.00
01/08/10 088556	PACIFIC GAS & ELECTRIC COMP	217480	UTILITIES	602-310-5216-166	15.98
		217481	UTILITIES	100-310-5216-171	6,262.75
				100-310-5216-176	6,781.62
				100-310-5216-196	334.58
				100-310-5216-293	240.58
				100-310-5216-185	555.84
				100-220-5216-150	467.11
				602-310-5216-166	18.38
				308-310-5216-168	205.47
				100-310-5216-283	301.40
				100-310-5216-282	92.97
				100-310-5216-284	76.46
				100-310-5216-290	9.17
				600-310-5216-165	9,862.60
				601-310-5216-163	856.31
				** TOTAL CHECK AMOUNT **	26,081.22
01/08/10 088557	SYLVIA R PALEO	217556	INSTRUCTOR PAYMENT	100-411-5224-184	1,080.80
				** TOTAL CHECK AMOUNT **	1,080.80
01/08/10 088558	ANDREA "ANDEE" PARKER	217550	INSTRUCTOR PAYMENT	100-411-5224-184	615.30
				** TOTAL CHECK AMOUNT **	615.30
01/08/10 088559	BARBARA PARTRIDGE	217565	RETIREE MEDICAL REIMBURSEMENT FOR JANUARY 2010	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
01/08/10 088560	PASO PAINTS	217466	MATERIALS	100-310-5221-293	126.64
				** TOTAL CHECK AMOUNT **	126.64
01/08/10 088561	PASO ROBLES COMPOST	217465	TOPSOIL	100-310-5221-284	37.89
				** TOTAL CHECK AMOUNT **	37.89
01/08/10 088562	PASO ROBLES PROFESSIONAL FI	217440	UNION DUES	100-000-2112-150	1,416.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,416.37
01/08/10 088563	PASO ROBLES HEATING & AIR C	217464	PARTS & LABOR	100-310-5221-175	392.15
				** TOTAL CHECK AMOUNT **	392.15
01/08/10 088564	PHOENIX GROUP INFORMATION S	217504	SERVICES	100-210-5212-139	203.95
				** TOTAL CHECK AMOUNT **	203.95
01/08/10 088565	PRAXAIR	217527	MATERIALS	600-310-5212-165	26.14
		217528	MATERIALS	600-310-5212-165	95.22
				** TOTAL CHECK AMOUNT **	121.36
01/08/10 088566	PRO FORCE LAW ENFORCEMENT	217505	MATERIALS	100-210-5212-136	688.86
				** TOTAL CHECK AMOUNT **	688.86
01/08/10 088567	JOHN RAU	217557	INSTRUCTOR PAYMENT	100-411-5224-184	49.70
				** TOTAL CHECK AMOUNT **	49.70
01/08/10 088568	RECOGNITION WORKS	217531	SIGNS	100-411-5212-183	43.30
				** TOTAL CHECK AMOUNT **	43.30
01/08/10 088569	RICK ENGINEERING COMPANY	217530	7PW131: N RIVER RD MULIT PURPOSE TRAIL STUDY	111-910-5452-380	8,114.50
				** TOTAL CHECK AMOUNT **	8,114.50
01/08/10 088570	MICHELLE ROGERS	217558	INSTRUCTOR PAYMENT	100-411-5224-184	466.20
				** TOTAL CHECK AMOUNT **	466.20
01/08/10 088571	SAFETY DRIVER'S ED, LLC ATT	217561	INSTRUCTORS PAYMENT	100-411-5224-184	37.10
				** TOTAL CHECK AMOUNT **	37.10
01/08/10 088572	SAFETY-KLEEN CORP	217457	MATERIALS	601-310-5212-164	292.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	292.21
01/08/10 088573	SAN LUIS OBISPO COUNTY AUDI	217503	REVENUE DISTRIBUTION FOR NOVEMBER 2009	100-210-5212-139	282.50
				** TOTAL CHECK AMOUNT **	282.50
01/08/10 088574	SLO COUNTY EMSA	217448	EMT-1 RE-CERTIFICATION NATE T. BASS	100-220-5212-150	50.00
				** TOTAL CHECK AMOUNT **	50.00
01/08/10 088575	STEFFI SAUL-KETZLER dba BAB	217559	INSTRUCTOR PAYMENT	100-411-5224-184	54.60
				** TOTAL CHECK AMOUNT **	54.60
01/08/10 088576	CHRISTINA SAXON	217513	CONTRACTOR TIME SHEET 11/21/09	100-411-5224-189	36.00
				** TOTAL CHECK AMOUNT **	36.00
01/08/10 088577	LOCAL 620, SEIU, AFL-CIO,CL	217439	UNION DUES	100-000-2113-000	2,003.84
				** TOTAL CHECK AMOUNT **	2,003.84
01/08/10 088578	DEBORAH SOBCZAK	217510	REIMBURSEMENT OF DIVERSION FEES, CASE #08.2008	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
01/08/10 088579	ILONA STONE	217508	REIMBURSEMENT OF DIVERSION FEES CASE #09.2192	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
01/08/10 088580	T J CROSS ENGINEERS, INC	217517	10PW051: ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	5,306.31
		217547	10PW051: ASST W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	3,547.00
		217548	LANDFILL MASTER PLAN MGMT	100-310-5224-432	420.00
				** TOTAL CHECK AMOUNT **	9,273.31

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/08/10 088581	BECKIE UNDERWOOD	217560	INSTRUCTOR PAYMENT	100-411-5224-184	56.00
** TOTAL CHECK AMOUNT **					56.00
01/08/10 088582	DAN VEJTASA	217535	MILEAGE REIMBURSEMENT FOR OCT, NOV, & DEC 09	100-411-5212-185	13.20
** TOTAL CHECK AMOUNT **					13.20
01/08/10 088583	VERIZON WIRELESS	217549	UTILITIES	100-130-5216-103	80.37
				100-130-5216-103	0.07
				100-130-5216-116	59.88
				100-130-5216-120	176.41
				100-210-5216-135	722.59
				100-210-5216-136	123.81
				100-210-5216-137	42.97
				100-210-5216-137	61.42
				100-220-5216-150	432.71
				100-310-5216-161	55.26
				100-310-5216-171	175.42
				100-310-5216-172	0.07
				100-310-5216-174	20.44
				100-310-5216-175	16.41
				100-310-5216-176	44.05
				100-310-5216-177	36.45
				100-310-5216-185	3.51
				100-310-5216-191	94.11
				100-310-5216-193	3.62
				100-310-5216-217	80.19
				100-310-5216-282	36.39
				100-310-5216-283	9.14
				100-310-5216-284	0.14
				100-310-5216-290	73.28
				100-310-5216-291	90.60
				100-310-5216-293	0.14
				100-411-5216-181	60.40
				100-411-5216-182	0.07
				100-411-5216-183	146.25
				100-411-5216-185	1.67
				100-411-5216-187	0.83
				100-411-5216-189	130.65
				100-411-5216-202	26.86
				100-411-5216-204	0.14
				100-411-5216-285	0.07
				100-710-5216-209	62.73
				100-710-5216-212	0.14
				100-310-5216-171	45.01
				100-310-5216-193	36.39
				308-310-5216-168	148.39
				600-140-5216-127	41.41

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-310-5216-165	396.88
				600-310-5216-364	18.55
				601-310-5212-164	56.17
				601-310-5216-163	250.02
				601-310-5216-164	134.15
				602-310-5216-166	73.14
** TOTAL CHECK AMOUNT **					4,069.37
01/08/10 088584	ROBIN WOODJACK	217562	INSTRUCTOR PAYMENT	100-411-5224-184	728.25
** TOTAL CHECK AMOUNT **					728.25
01/08/10 088585	NANETTE YOUNG	217563	INSTRUCTOR PAYMENT	100-411-5224-184	120.40
** TOTAL CHECK AMOUNT **					120.40
***GRAND TOTAL*****					517,378.70