

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: December 15, 2009

A.	11/25/09	Warrant Register	87845 - 87943	\$ 321,146.00
B.	12/04/09	Warrant Register	87944 - 88086	\$ 596,445.43
C.		Other Payroll Services		\$ 1,343.79
Total Disbursement				<u>\$ 918,935.22</u>

JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/25/09 087845	A M I PIPE & SUPPLY, INC	216413	SUPPLIES	600-310-5235-165	101.65
		216465	MATERIALS	600-310-5235-165	1,879.80
		216467	MATERIALS	600-310-5235-165	1,907.91
** TOTAL CHECK AMOUNT **					3,889.36
11/25/09 087846	ADAMSON POLICE PRODUCTS	216531	SUPPLIES	117-210-5212-136	1,950.59
** TOTAL CHECK AMOUNT **					1,950.59
11/25/09 087847	AECOM USA INC.	216543	8PW250: PROF SERVICES	221-910-5452-495	9,142.20
** TOTAL CHECK AMOUNT **					9,142.20
11/25/09 087848	AG SAFETY & COMPLIANCE	216458	SAFETY SUPPLIES	100-310-5221-171	10.02
** TOTAL CHECK AMOUNT **					10.02
11/25/09 087849	AIRFLOW FILTER SERVICE, INC	216478	SERVICES	100-310-5212-191	24.73
** TOTAL CHECK AMOUNT **					24.73
11/25/09 087850	ALLSTAR FIRE EQUIPMENT	216382	CHAINSAW BAR & RAPTOR CHAIN	100-220-5212-150	1,227.10
** TOTAL CHECK AMOUNT **					1,227.10
11/25/09 087851	AMERICAN STAR TOURS ROBERT	216441	TRANSPORTATION DEPOSIT FOR LAKERS TRIP 3-21-10 ORDER #09-10659	100-411-5212-186	250.00
** TOTAL CHECK AMOUNT **					250.00
11/25/09 087852	AVERY ASSOCIATES	216395	LABOR RELATIONS SERVICES SEPT 2009	100-130-5224-116	1,100.00
		216442	COMPENSATION STUDY APRIL 2009	600-310-5224-165	700.00
				601-310-5224-163	700.00
** TOTAL CHECK AMOUNT **					2,500.00
11/25/09 087853	BAKER & TAYLOR, INC	216430	BOOKS	100-411-5212-200	158.73
		216431	BOOKS	100-411-5212-200	83.50
		216432	BOOKS	100-411-5212-200	31.67
		216433	BOOKS	100-411-5212-200	25.78
		216434	BOOKS	100-411-5212-200	138.36
CC AGENDA WARRANT LIST					
Dec 04, 2009 04:55pm Page 1					
=====					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/25/09 087853	BAKER & TAYLOR, INC	216435	BOOKS	100-411-5212-200	84.08
** TOTAL CHECK AMOUNT **					522.12
11/25/09 087854	BIG CREEK LUMBER	216409	MATERIALS	600-310-5212-364	253.75
** TOTAL CHECK AMOUNT **					253.75
11/25/09 087855	THE BLUEPRINTER	216394	COUNCIL AGENDAS	100-130-5212-121	298.03
				100-411-5212-200	9.41
				100-411-5212-201	6.27
		216542	COPIES	213-910-5452-788	21.00
				601-910-5452-375	16.00
				100-310-5212-161	9.89
** TOTAL CHECK AMOUNT **					360.60
11/25/09 087856	GAYLE BRUCE	216391	CONTRACTOR TIME SHEET 11/10/09	100-411-5224-180	72.00
** TOTAL CHECK AMOUNT **					72.00
11/25/09 087857	BUBBLE & SQUEAK	216502	50 CAR WASH "TOKENOTES"	100-310-5212-191	250.00
** TOTAL CHECK AMOUNT **					250.00
11/25/09 087858	C & D TOWING, INC	216513	TOWING SERVICES	100-310-5212-191	250.00
** TOTAL CHECK AMOUNT **					250.00
11/25/09 087859	CALIF STATE DEPARTMENT OF F	216471	FILING FEE FOR 46 WEST ENVIRONMENTAL DOCUMENT	213-910-5452-788	1,993.00
** TOTAL CHECK AMOUNT **					1,993.00
11/25/09 087860	CAL-STATE AUTO GLASS	216507	WINDSHIELD TINTING	100-310-5212-191	284.59
** TOTAL CHECK AMOUNT **					284.59
11/25/09 087861	CANNON ASSOCIATES	216459	PROF SERVICES: ASHWOOD PLACE	110-910-5452-441	694.69
		216460	8PW195: PROF SERVICES	601-910-5452-375	12,140.45
			13TH ST SEWER MAIN UPGRADES		
		216461	9PW210: PROF SERVICES	601-910-5452-365	9,594.12
			SEWER MAIN REHAB		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/25/09 087861	CANNON ASSOCIATES	216462	PROF SERVICES: 30TH STREET WATERLINE UPGRADES	600-910-5452-437	1,790.45
** TOTAL CHECK AMOUNT **					24,219.71
11/25/09 087862	CARQUEST AUTOPART	216508	ACCT: 871065 - PARTS	100-310-5212-191	1,277.39
** TOTAL CHECK AMOUNT **					1,277.39
11/25/09 087863	CINTAS FIRST AID & SAFETY	216448	FIRST AID SUPPLIES	100-310-5221-175	153.13
		216449	FIRST AID SUPPLIES	100-310-5221-174	118.46
** TOTAL CHECK AMOUNT **					271.59
11/25/09 087864	COLLINGS & ASSOCIATES	216399	PLAN REVIEW	100-220-5224-148	500.00
		216406	PLAN REVIEW	100-220-5224-148	175.00
		216407	PLAN REVIEW	100-220-5224-148	250.00
** TOTAL CHECK AMOUNT **					925.00
11/25/09 087865	COMPRESSED AIR SPECIALTIES,	216385	KUNKLE VALVE CERTIFICATION	100-220-5212-150	108.55
** TOTAL CHECK AMOUNT **					108.55
11/25/09 087866	CONSOLIDATED ELECTRICAL DIS	216416	MATERIALS	100-310-5221-174	38.88
		216417	SUPPLIES	100-310-5221-293	48.54
		216418	MATERIALS	100-310-5221-172	20.81
		216464	MATERIALS	601-310-5221-163	12.93
** TOTAL CHECK AMOUNT **					121.16
11/25/09 087867	CREATIVE BUS SALES	216503	PARTS	100-310-5212-191	213.52
		216504	PARTS	100-310-5212-191	213.52
** TOTAL CHECK AMOUNT **					427.04
11/25/09 087868	D & D MECHANICAL, INC	216398	INSPECTION	100-220-5224-148	222.00
		216400	INSPECTION	100-220-5224-148	160.00
		216401	INSPECTION	100-220-5224-148	160.00
		216402	PLAN CHECK	100-220-5224-148	91.00
		216403	PLAN CHECK & INSPECTION	100-220-5224-148	315.00
		216404	PLAN CHECK	100-220-5224-148	91.00
		216405	INSPECTION	100-220-5224-148	190.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,229.00
11/25/09 087869	DOOLEY ENTERPRISES INC	216529	SUPPLIES	100-210-5212-136	1,023.01
		216532	SUPPLIES	100-210-5212-136	1,990.03
				** TOTAL CHECK AMOUNT **	3,013.04
11/25/09 087870	ECONOMIC & PLANNING SYSTEMS	216479	PROF SERVICES: PURPLE BELT	100-710-5224-771	2,479.78
				** TOTAL CHECK AMOUNT **	2,479.78
11/25/09 087871	EL CAMINO HOMLESS ORGANIZAT	216541	2009 CDBG FUNDED HOMELESS SHLETER OPERATIONS	227-710-5235-211	4,800.00
				** TOTAL CHECK AMOUNT **	4,800.00
11/25/09 087872	FARMER BROS CO	216509	COFFEE	100-310-5212-191	44.55
				** TOTAL CHECK AMOUNT **	44.55
11/25/09 087873	FEDERAL EXPRESS	216388	DELIVERIES	100-220-5212-151	7.81
				** TOTAL CHECK AMOUNT **	7.81
11/25/09 087874	FEDERAL SIGNAL CORP	216510	MATERIALS	100-310-5212-191	113.46
		216512	MATERIALS	100-310-5212-191	1,907.38
				** TOTAL CHECK AMOUNT **	2,020.84
11/25/09 087875	FERGUSON ENTERPRISES, INC	216408	MATERIALS	600-310-5212-165	1,339.84
		216454	MATERIALS	100-310-5221-281	68.75
		216455	MATERIALS	100-310-5221-281	736.33
		216456	MATERIALS	100-310-5221-176	113.39
		216457	MATERIALS	206-140-5221-230	9.62
				** TOTAL CHECK AMOUNT **	2,267.93
11/25/09 087876	FIRE ENGINEERING	216369	SUBSCRIPTION RENEWAL ROGER COLOMBO PASO ROBLES FD	100-220-5212-150	29.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	29.95
11/25/09 087877	FIRE ENGINEERING	216370	SUBSCRIPTION RENEWAL PASO ROBLES DEPT OF EMER SVC FIRE STATION #1	100-220-5212-150	29.95
				** TOTAL CHECK AMOUNT **	29.95
11/25/09 087878	FIRE ENGINEERING	216371	SUBSCRIPTION RENEWAL KEN JOHNSON / FIRE CHIEF RDRNUM: 267286	100-220-5212-150	29.95
				** TOTAL CHECK AMOUNT **	29.95
11/25/09 087879	FIRE RESCUE MAGAZINE	216373	SUBSCRIPTION RENEWAL PASO ROBLES DEPT OF EMERGENCY SVC	100-220-5212-150	41.95
				** TOTAL CHECK AMOUNT **	41.95
11/25/09 087880	FIREHOUSE MAGAZINE	216372	SUBSCRIPTION RENEWAL RANDALL HARRIS /DES	100-220-5212-150	24.95
				** TOTAL CHECK AMOUNT **	24.95
11/25/09 087881	FIRST BANKCARD CENTER	216472	VISA - BUILDING MAINTENANCE 1	100-310-5221-175 100-310-5221-174	34.96 79.02
				** TOTAL CHECK AMOUNT **	113.98
11/25/09 087882	FIRST BANKCARD CENTER	216473	VISA - BUILDING MAINT 1	100-310-5221-173 100-310-5221-175 100-310-5221-176	28.87 31.31 701.21
				** TOTAL CHECK AMOUNT **	761.39
11/25/09 087883	FIRST BANKCARD CENTER	216474	VISA - BUILDING MAINT 2	100-310-5212-191 100-310-5221-171 100-310-5221-173 100-310-5221-174 100-310-5221-175 100-310-5221-176 100-310-5221-177 100-310-5221-280 601-310-5221-164	19.47 252.18 494.22 70.85 48.97 24.01 122.04 55.99 155.56
				CC AGENDA WARRANT LIST	
				Dec 04, 2009 04:55pm Page 5	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,243.29
11/25/09 087884	FIRST BANKCARD CENTER	216475	VISA - PARKS 1	100-310-5221-284	192.02
				** TOTAL CHECK AMOUNT **	192.02
11/25/09 087885	FIRST BANKCARD CENTER	216476	VISA - FIRE DEPT 1	100-220-5212-150	271.39
				100-220-5212-151	321.47
				100-220-5212-149	192.60
				100-220-5226-150	255.00
				** TOTAL CHECK AMOUNT **	1,040.46
11/25/09 087886	FIRST BANKCARD CENTER	216477	VISA - SUZANNE ROBITAILLE	100-411-5212-199	165.32
				100-411-5212-200	24.80
				** TOTAL CHECK AMOUNT **	190.12
11/25/09 087887	GFI GENFARE AN SPX DIVISION	216521	10AS009: FAREBOXES	206-140-5454-129	2,899.55
		216522	FREIGHT FOR PO 10AS009	206-140-5454-131	7,248.89
				206-140-5454-129	60.59
				206-140-5454-131	151.47
		216523	10AS009: FARE BOXES	206-140-5454-129	5,052.16
				206-140-5454-131	12,630.45
		216524	10AS009: FARE BOXES	206-140-5454-129	14,050.85
				206-140-5454-131	35,127.13
				** TOTAL CHECK AMOUNT **	77,221.09
11/25/09 087888	GALE	216436	BOOKS	100-411-5212-200	26.76
		216437	BOOKS	100-411-5212-200	33.09
				** TOTAL CHECK AMOUNT **	59.85
11/25/09 087889	THE GAS COMPANY	216546	UTILITIES	100-310-5216-174	1,548.33
				** TOTAL CHECK AMOUNT **	1,548.33
11/25/09 087890	GENERAL SERVICES AGENCY - I	216525	ENTERPRISE SERVICES - OCT 2009	100-210-5224-140	300.22
				** TOTAL CHECK AMOUNT **	300.22
11/25/09 087891	HAAKER EQUIPMENT CO	216500	MATERIALS	100-310-5212-191	749.74

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/25/09 087891	HAAKER EQUIPMENT CO	216501	MATERIALS	100-310-5212-191	198.98
** TOTAL CHECK AMOUNT **					948.72
11/25/09 087892	HAMON OVERHEAD DOOR COMPANY	216389	PARTS	100-310-5221-176	1,299.97
		216390	PARTS	100-310-5221-176	1,607.00
** TOTAL CHECK AMOUNT **					2,906.97
11/25/09 087893	RON HODEL	216444	RETIREE MEDICAL REIMBURSEMENT FOR NOVEMBER	404-000-1400-000	56.27
** TOTAL CHECK AMOUNT **					56.27
11/25/09 087894	INDEPENDENT ELECTRIC SUPPLY	216451	SUPPLIES	100-310-5221-175	389.70
		216452	MATERIALS	100-310-5221-171	87.41
		216453	MATERIALS	100-310-5221-171	41.68
** TOTAL CHECK AMOUNT **					518.79
11/25/09 087895	INTERNATIONAL ASSOC OF ELEC	216463	MEMBERSHIP RENEWAL #503495 / DOUG MONN	100-310-5212-217	102.00
** TOTAL CHECK AMOUNT **					102.00
11/25/09 087896	*INTERSPIRO	216366	SUPPLIES	100-220-5212-150	974.96
				100-220-5212-150	80.43
				100-000-2508-000	-80.43
** TOTAL CHECK AMOUNT **					974.96
11/25/09 087897	J. B. DEWAR, INC	216506	SUPPLIES	100-310-5212-191	98.86
** TOTAL CHECK AMOUNT **					98.86
11/25/09 087898	JEMS	216374	SUBSCRIPTION RENEWAL PASO ROBLES FIRE STN 2	100-220-5212-150	42.00
** TOTAL CHECK AMOUNT **					42.00
11/25/09 087899	K P R L	216519	NEWS SPONSOR - TRANSIT	206-140-5224-129	278.00
				206-140-5224-130	277.00
				206-140-5224-131	278.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	833.00
11/25/09 087900	KEY TERMITE & PEST CONTROL	216415	MONTHLY PEST CONTROL	100-310-5221-174	119.00
				** TOTAL CHECK AMOUNT **	119.00
11/25/09 087901	L. N. CURTIS & SONS FILE 31	216378	FOLDATANK W/ STEEL FRAME	100-220-5212-150	649.48
		216384	TOOLS	100-220-5212-150	84.98
				** TOTAL CHECK AMOUNT **	734.46
11/25/09 087902	L3 COMMUNICATIONS-MOBILE-VI	216505	CABLE	100-310-5212-191	42.17
				** TOTAL CHECK AMOUNT **	42.17
11/25/09 087903	LAND CONSERVANCY OF SLO COU	216545	APPRAISAL REVIEW	110-910-5452-542	742.50
				** TOTAL CHECK AMOUNT **	742.50
11/25/09 087904	LIFESTYLES RECOVERY CENTER,	216540	2009 CDBG FUNDED DRUG & ALCOHOL COUNCELING PROG	227-710-5235-211	4,800.00
				** TOTAL CHECK AMOUNT **	4,800.00
11/25/09 087905	MARTINELLI LANDSCAPE CONSTR	216480	10PW009: L&L FOR NOVEMBER 2009	308-310-5221-168	64,973.58
				** TOTAL CHECK AMOUNT **	64,973.58
11/25/09 087906	MEDSTOP URGENT CARE	216381	EMQ REVIEWS	100-220-5212-150	270.00
		216383	PHYSICAL EXAM	100-220-5212-150	430.00
		216414	VACCINATIONS	100-310-5212-171	326.00
				100-310-5212-174	80.00
				100-310-5212-292	145.00
				100-310-5212-291	145.00
				100-310-5212-290	145.00
				308-310-5212-168	80.00
				100-310-5212-280	160.00
				100-310-5212-284	50.00
				100-310-5212-282	80.00
				100-310-5212-193	80.00
				** TOTAL CHECK AMOUNT **	1,991.00

Check#	Vendor Name	Claim#	General Description	Dec 04, 2009 GL Account	04:55pm Amounts	Page 9
11/25/09 087907	MENTAL MARKETING, LLC	216419	TPRA MEETINGS WEST DEC AD	410-140-5224-105	180.00	
		216420	TPRA LOYALTY PROGRAM	410-140-5224-105	30.00	
		216421	TPRA HOTELIER MEMBER PLAQUES	410-140-5224-105	225.00	
		216422	TPRA E-NEWSLETTER NOV	410-140-5224-105	1,075.00	
		216423	PBID SEO	410-140-5224-105	120.00	
		216424	PBID MEDIA BUYING 2009	410-140-5224-105	90.00	
		216425	TPRA MEETING FOCUS BANNER AD OCT-DEC	410-140-5224-105	333.00	
		216426	TPRA PHOTO SHOOTS	410-140-5224-105	600.00	
		216427	TPRA SUNSET OCT	410-140-5224-105	1,393.77	
		216533	TPRA ASSOC NEWS NOV AD	410-140-5224-105	3,020.08	
		216534	TPRA MEETINGS WEST NOV AD	410-140-5224-105	3,705.00	
		216535	TPRA MEETINGS WEST OCT SUPPLEMENT AD	410-140-5224-105	3,705.09	
		216536	PBID ACCT MGMT 2009	410-140-5224-105	7,915.00	
		216537	TPRA MONTHLY RETAINER	410-140-5224-105	10,827.61	
		216538	TPRA CA STATE VISITOR GUIDE AD 2010	410-140-5224-105	12,468.63	
		216539	TPRA SUNSET NOV TRAVEL DIRECTORY	410-140-5224-105	7,054.00	
** TOTAL CHECK AMOUNT **					52,742.18	
11/25/09 087908	DOLORES M. MORA	216446	MEDICAL REIMBURSEMENT FOR SEPT OVERPAYMENT AND NOV	404-000-1400-000	619.73	
** TOTAL CHECK AMOUNT **					619.73	
11/25/09 087909	MURPHY SANTA MARIA 1, LLC	216368	RENT & CAM CHARGES FOR 821 PINE ST. #A	121-140-5212-125 121-140-5212-125	6,339.55 1,555.06	
** TOTAL CHECK AMOUNT **					7,894.61	
11/25/09 087910	NASHVILLE-McLINTOCK TRANSCR	216526	TRANSCRIPTION SERVICES	100-210-5224-136	381.26	
** TOTAL CHECK AMOUNT **					381.26	
11/25/09 087911	NOBLE SAW	216375	SUPPLIES	100-220-5212-150	762.98	
** TOTAL CHECK AMOUNT **					762.98	
11/25/09 087912	OFFICE DEPOT	216376	SUPPLIES	100-220-5212-151	39.46	
		216377	SUPPLIES	100-220-5212-150	15.23	
		216379	SUPPLIES	100-220-5212-151	22.19	
		216380	SUPPLIES	100-210-5212-138	18.76	
				100-210-5212-135	18.76	
				100-220-5212-151	117.95	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	232.35
11/25/09 087913	OPTICOS DESIGN, INC.	216393	PROF SERVICES CITY OF PASO ROBLES UPTOWN	700-810-5235-240	893.25
				** TOTAL CHECK AMOUNT **	893.25
11/25/09 087914	BARBARA PARTRIDGE	216445	RETIREE MEDICAL REIMBURSEMENT FOR NOVEMBER 2009	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
11/25/09 087915	PASO ROBLES BEARING & HYDRA	216411	HARDWARE	600-310-5212-165	217.32
				** TOTAL CHECK AMOUNT **	217.32
11/25/09 087916	PASO ROBLES COMPOST	216410	GRAVEL	600-310-5212-165	253.31
				** TOTAL CHECK AMOUNT **	253.31
11/25/09 087917	PASO ROBLES FORD	216483	ADJUSTMENT	100-310-5212-191	22.31
		216484	REPAIRS	100-310-5212-191	681.62
		216485	CODED KEY	100-310-5212-191	16.24
		216489	PUMP ASSEMBLY	100-310-5212-191	192.74
		216490	PUMP ASSEMBLY	100-310-5212-191	215.05
		216491	FAN ASSEMBLY	100-310-5212-191	77.18
		216492	HOSE ASSEMBLY	100-310-5212-191	35.65
		216493	HOSE ASSEMBLY	100-310-5212-191	72.41
		216494	BRAKES	100-310-5212-191	138.15
		216495	ALTERNATOR	100-310-5212-191	484.73
		216496	SCREEN	100-310-5212-191	29.06
		216497	CREDIT	100-310-5212-191	-27.52
		216498	CREDIT	100-310-5212-191	-215.05
		216499	CREDIT	100-310-5212-191	-162.38
		216511	MOULDING	100-310-5212-191	30.69
				** TOTAL CHECK AMOUNT **	1,590.88
11/25/09 087918	PASO ROBLES PUBLIC SCHOOLS	216440	WORKSHOP LUNCH	100-130-5212-116	153.00
				** TOTAL CHECK AMOUNT **	153.00
11/25/09 087919	PASO ROBLES UNIFIED SCHOOL	216439	PUMPKIN PIES FOR LIBRARY VOLUNTEER BBQ	100-411-5212-204	90.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	90.00
11/25/09 087920	PASO ROBLES SAFE AND LOCK	216450	SUPPLIES	100-310-5221-177	10.77
				** TOTAL CHECK AMOUNT **	10.77
11/25/09 087921	PASO ROBLES TRUCK CENTER	216514	REPAIRS	100-310-5212-191	2,494.30
		216520	REPAIRS	100-310-5212-191	693.00
				** TOTAL CHECK AMOUNT **	3,187.30
11/25/09 087922	PASO ROBLES CHEVROLET-CADIL	216486	REPAIRS	100-310-5212-191	1,416.16
		216487	REPAIRS	100-310-5212-191	917.87
		216488	REPAIRS	100-310-5212-191	154.36
				** TOTAL CHECK AMOUNT **	2,488.39
11/25/09 087923	PEOPLE S SELF HELP HOUSING	216443	2009 CDBG FUNDED HOMEBUYER EDUCATION PROGRAM	227-710-5235-211	1,950.00
				** TOTAL CHECK AMOUNT **	1,950.00
11/25/09 087924	PHOENIX GROUP INFORMATION S	216527	SERVICES	100-210-5212-139	138.76
				** TOTAL CHECK AMOUNT **	138.76
11/25/09 087925	QUINN RENTAL SERVICES	216412	BREAKER	600-310-5212-165	164.00
				** TOTAL CHECK AMOUNT **	164.00
11/25/09 087926	*R D J SPECIALTIES, INC	216367	SUPPLIES	100-220-5212-148	368.82
				100-220-5212-148	30.43
				100-000-2508-000	-30.43
				** TOTAL CHECK AMOUNT **	368.82
11/25/09 087927	RECOGNITION WORKS	216517	FALL 2009 ADULT SOFTBALL LEAGUE PLAQUES - TURKEY SHOOT	100-411-5212-180	43.30
				** TOTAL CHECK AMOUNT **	43.30
11/25/09 087928	RECORDED BOOKS, INC	216428	BOOKS	100-411-5212-200	321.51
				CC AGENDA WARRANT LIST	
				Dec 04, 2009 04:55pm	Page 11
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/25/09 087928	RECORDED BOOKS, INC	216429	BOOKS	100-411-5212-200	107.17
** TOTAL CHECK AMOUNT **					428.68
11/25/09 087929	SWCA ENVIRONMENTAL	216396	PROF SERVICES: WWTP CEQA	601-910-5224-683	2,410.00
** TOTAL CHECK AMOUNT **					2,410.00
11/25/09 087930	SAN LUIS OBISPO COUNTY AUDI	216528	REVENUE DISTRIBUTION REPORT OCTOBER 2009	100-210-5212-139	225.00
** TOTAL CHECK AMOUNT **					225.00
11/25/09 087931	SAN LUIS OBISPO COUNTY CLER	216544	FILING FEE: NOTICE OF EXEMPTION FOR EECBG / ARPA GRANT	119-310-5221-175	25.00
** TOTAL CHECK AMOUNT **					25.00
11/25/09 087932	SAN LUIS OBISPO COUNTY HEAL	216466	CROSS CONNECTION - DIRECT COST	600-310-5224-165	1,566.20
** TOTAL CHECK AMOUNT **					1,566.20
11/25/09 087933	SAN LUIS OBISPO CO. SHERIFF	216530	LAB TESTING	100-210-5224-136	80.00
** TOTAL CHECK AMOUNT **					80.00
11/25/09 087934	SENSATIONS APPAREL	216516	T-SHIRTS	100-411-5212-180	697.30
** TOTAL CHECK AMOUNT **					697.30
11/25/09 087935	SOFTWARE SOLUTIONS TEAM	216447	ACCESS DATABASE DEV.	308-310-5221-168	800.00
** TOTAL CHECK AMOUNT **					800.00
11/25/09 087936	SOUL SOUND MOBILE DJ IRLAN	216518	DJ SERVICES 11/20/09	100-411-5212-188	350.00
** TOTAL CHECK AMOUNT **					350.00
11/25/09 087937	SUPERIOR COURT OF CALIFORNI	216392	BAIL/POST FORFEITURE CASE: 09-3541 WARRANT # M000435645	406-000-2302-000	2,500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					2,500.00
11/25/09 087938	T J CROSS ENGINEERS, INC	216468	PROF SERVICES: COMPLETION OF WATER WELL POLICY	600-310-5235-165	700.00
		216469	PROF SERVICES: ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	590.63
		216470	PROF SERVICES: WASTEWATER RATE & FEE STUDY	601-910-5224-683	350.00
					** TOTAL CHECK AMOUNT **
					1,640.63
11/25/09 087939	TAPS TRUCK AND AUTO ACCESSO	216481	PARTS & LABOR	100-310-5212-191	374.80
		216482	PARTS & LABOR	100-310-5212-191	374.80
					** TOTAL CHECK AMOUNT **
					749.60
11/25/09 087940	TEMPEST TECHNOLOGY CORPORAT	216387	SUPPLIES	100-220-5212-150	34.32
		216397	SUPPLIES	100-220-5212-150	102.04
					** TOTAL CHECK AMOUNT **
					136.36
11/25/09 087941	UNIQUE MANAGEMENT SERVICES,	216438	PLACEMENTS	100-411-5212-199	295.35
					** TOTAL CHECK AMOUNT **
					295.35
11/25/09 087942	WAYNE'S TIRES, INC	216515	TIRES & SERVICES	100-310-5212-191	6,079.84
					** TOTAL CHECK AMOUNT **
					6,079.84
11/25/09 087943	WEEDEN'S PARCEL SERVICE	216386	SHIPPING SERVICES	100-220-5212-150	9.63
					** TOTAL CHECK AMOUNT **
					9.63
12/04/09 087944	1724 GINA COURT LLC	216687	RELEASE LANDSCAPE BOND PER DN FOR 1724 GINA COURT LESS INSPECTION FEE (67.50)	406-000-2304-000 100-000-4704-000	1,500.00 -67.50
					** TOTAL CHECK AMOUNT **
					1,432.50
12/04/09 087945	A M I PIPE & SUPPLY, INC	216597	MATERIALS	600-310-5212-165	97.65
		216598	MATERIALS	600-310-5212-165	113.38
		216599	MATERIALS	600-310-5212-165	126.62
		216606	MATERIALS	600-310-5235-165	1,064.04
					CC AGENDA WARRANT LIST
					Dec 04, 2009 04:55pm Page 13
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/04/09 087945	A M I PIPE & SUPPLY, INC	216667	TRAFFIC RATED GRATE	100-310-5212-291	422.18
		216668	BATTERY	100-310-5212-291	336.18
		216741	SUPPLIES	601-310-5212-163	16.78
** TOTAL CHECK AMOUNT **					2,176.83
12/04/09 087946	AT&T	216547	UTILITIES ACCT: 8052374730237	100-411-5216-185	60.54
				100-411-5216-189	52.09
				100-310-5216-283	16.34
				100-411-5216-182	33.74
				100-310-5216-196	32.83
				100-411-5216-185	49.65
				100-310-5216-187	65.36
				100-310-5216-120	16.36
				602-310-5216-166	82.47
				100-411-5216-199	6.78
				100-411-5216-200	6.78
				100-411-5216-201	6.78
				100-411-5216-202	6.78
				100-411-5216-203	6.78
				100-411-5216-198	33.26
				100-310-5216-280	49.05
				100-130-5216-103	16.50
				100-130-5216-116	16.50
				100-130-5216-120	16.35
				100-140-5216-125	25.06
				600-140-5216-127	25.06
				100-140-5216-134	82.46
				206-140-5216-130	18.89
				100-210-5216-135	19.71
				100-210-5216-136	91.99
				100-210-5216-137	26.28
				100-210-5216-138	26.28
				100-210-5216-139	65.71
				100-210-5216-140	98.56
				100-220-5216-150	115.30
				100-310-5216-290	10.96
				100-310-5216-175	10.86
				100-310-5216-191	11.19
				100-310-5216-290	58.12
				601-310-5216-164	49.15
				600-310-5216-165	81.92
				100-411-5216-184	8.54
				100-411-5216-180	8.54
				100-411-5216-181	8.54
				100-411-5216-186	8.54
				100-411-5216-171	50.30
** TOTAL CHECK AMOUNT **					1,476.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/04/09 087947	AECOM USA INC.	216639	09PW174: PARKING AREA REPAIR	100-820-5452-260	6,596.50
		216640	PARKING AREA REMEDIATION & REPAIRS	100-820-5452-260	2,343.60
** TOTAL CHECK AMOUNT **					8,940.10
12/04/09 087948	AFLAC ATTN: REMITTANCE PRO	216644	ADMIN FEE	100-000-2118-000	115.00
** TOTAL CHECK AMOUNT **					115.00
12/04/09 087949	AIRGAS SAFETY INC	216743	EARPLUGS	601-310-5211-163	53.27
** TOTAL CHECK AMOUNT **					53.27
12/04/09 087950	ALEXANDER'S CONTRACT SERVIC	216690	WATER METER READING SERVICES 11/23/09 - 11/26/09	600-140-5224-127	11,107.48
** TOTAL CHECK AMOUNT **					11,107.48
12/04/09 087951	AMERICAN STAR TOURS ROBERT	216655	DEPOSIT FOR SNOWBOARD TRIP ORDER 309-10660AB	100-411-5212-188	250.00
** TOTAL CHECK AMOUNT **					250.00
12/04/09 087952	ANTHEM BLUE CROSS	216721	DECEMBER PREMIUMS	100-000-2106-000 100-000-2106-006 404-000-1400-000	162,834.82 7,243.08 12,207.44
** TOTAL CHECK AMOUNT **					182,285.34
12/04/09 087953	ROBERT BAEZA	216692	INSTRUCTOR PAYMENT	100-411-5224-184	720.00
** TOTAL CHECK AMOUNT **					720.00
12/04/09 087954	FAYE BAKER	216700	INSTRUCTOR PAYMENT	100-411-5224-184	378.49
** TOTAL CHECK AMOUNT **					378.49
12/04/09 087955	HARRY BALSON	216652	29 GAME SCHEDULING NOV 2-24, 2009	100-411-5224-180	58.00
** TOTAL CHECK AMOUNT **					58.00
12/04/09 087956	CARMEN C BARNETT	216696	INSTRUCTOR PAYMENT	100-411-5224-184	25.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	25.20
12/04/09 087957	BASIC CHEMICAL SOLUTIONS, L	216600	CHEMICALS	600-310-5212-165	206.84
		216601	CHEMICALS	600-310-5212-165	421.71
		216604	CHEMICALS	600-310-5212-165	225.53
		216605	CHEMICALS	600-310-5212-165	206.84
				** TOTAL CHECK AMOUNT **	1,060.92
12/04/09 087958	KAREN BATTAGLIA	216703	INSTRUCTOR PAYMENT	100-411-5224-184	301.00
				** TOTAL CHECK AMOUNT **	301.00
12/04/09 087959	BLAKE'S, INC	216562	EXTENSION CORDS	600-310-5212-165	79.66
		216740	SUPPLIES	601-310-5212-163	15.57
				** TOTAL CHECK AMOUNT **	95.23
12/04/09 087960	BOOK WHOLESALERS, INC	216565	BOOKS	100-411-5212-203	624.10
		216566	BOOKS	100-411-5212-203	8.43
		216567	BOOKS	100-411-5212-203	91.59
		216568	BOOKS	100-411-5212-203	22.06
		216569	BOOKS	100-411-5212-203	113.73
		216570	BOOKS	100-411-5212-203	56.45
		216571	BOOKS	100-411-5212-203	9.73
				** TOTAL CHECK AMOUNT **	926.09
12/04/09 087961	TRAVIS BREHM	216582	CONTRACTOR TIME SHEET 9/28/09-9/29/09 & TURKEY SHOOT	100-411-5224-180	260.00
				** TOTAL CHECK AMOUNT **	260.00
12/04/09 087963	GAYLE BRUCE	216688	CONTRACTOR TIME SHEET - VB 11/25/09	100-411-5224-180	72.00
				** TOTAL CHECK AMOUNT **	72.00
12/04/09 087964	C P R S, INC CALIF PARKS &	216713	REISSUE LOST CHECK FOR MEMEBERSHIP RENEWAL ACCT: 109315	100-411-5212-185	160.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	160.00
12/04/09 087969	CALPORTLAND CONSTRUCTION	216678	MATERIALS	600-310-5212-165	2,364.87
		216679	MATERIALS	600-310-5212-165	2,384.64
				** TOTAL CHECK AMOUNT **	4,749.51
12/04/09 087970	CALPORTLAND CONSTRUCTION	216575	AUROIRT TAXUWAT 'A' EXTENSION PROGRESS PAYMENT #1 10PW050	220-910-5452-322	56,511.72
				** TOTAL CHECK AMOUNT **	56,511.72
12/04/09 087971	CANNON ASSOCIATES	216648	PROF SERVICES: 24TH & SPRING STREET IMPROVEMENTS 10PW043	110-910-5452-541	6,693.13
				** TOTAL CHECK AMOUNT **	6,693.13
12/04/09 087972	CARQUEST AUTOPART	216732	SUPPLIES	601-310-5221-163	10.48
				** TOTAL CHECK AMOUNT **	10.48
12/04/09 087973	CENTRAL COAST RECORD STORAG	216684	SERVICES	601-310-5212-163	242.04
		216715	SERVICES	100-140-5212-125	363.70
		216716	SERVICES	600-140-5212-127	62.70
		216745	SERVICES	100-310-5212-217	114.05
				** TOTAL CHECK AMOUNT **	782.49
12/04/09 087974	CHANNEL COUNTIES DIVISION R	216659	ANNUAL HOLIDAY PARTY	100-110-5226-101	60.00
				** TOTAL CHECK AMOUNT **	60.00
12/04/09 087975	CHARTER COMMUNICATIONS	216590	CABLE SERVICES ACCT: 8245 10 095 0020673	100-411-5212-189	67.72
		216591	INTERNET SERVICES ACCT: 8245 10 095 0041919	100-411-5212-198	69.99
		216592	INTERNET SERVICES ACCT: 8245 10 0950180683	100-411-5212-185	59.99
				** TOTAL CHECK AMOUNT **	197.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/04/09 087976	CHEMSEARCH	216621	DUO POWER	100-310-5212-191	194.45
** TOTAL CHECK AMOUNT **					194.45
12/04/09 087977	CINTAS FIRST AID & SAFETY	216615	FIRST AID SUPPLIES	100-310-5221-175	51.87
		216617	FIRST AID SUPPLIES	100-310-5212-191	102.37
		216618	FIRST AID SUPPLIES	100-310-5221-176	231.15
		216742	SUPPLIES	601-310-5212-163	73.86
		216771	SUPPLIES	206-140-5221-230	70.55
** TOTAL CHECK AMOUNT **					529.80
12/04/09 087978	CLINICAL LABORATORY OF SAN	216564	LAB SERVICES	600-310-5224-165	1,167.00
** TOTAL CHECK AMOUNT **					1,167.00
12/04/09 087979	CONSOLIDATED ELECTRICAL DIS	216641	MATERIALS - PALL	600-910-5454-435	1,723.34
		216642	MATERIALS - PALL RELOCATION	600-910-5454-435	1,946.55
		216680	MATERIALS	100-310-5221-171	319.98
		216772	PALL MICRO FILTRATION RELOCATION / ELECTRIC	600-910-5454-435	2,702.56
** TOTAL CHECK AMOUNT **					6,692.43
12/04/09 087980	COUNTRY ROSE PLANT & FLOWER	216664	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
** TOTAL CHECK AMOUNT **					75.00
12/04/09 087981	COURIER SYSTEMS	216593	DELIVERIES	100-130-5212-121	9.79
** TOTAL CHECK AMOUNT **					9.79
12/04/09 087982	CULLIGAN WATER SERVICE	216672	WATER & RENTAL	100-310-5212-291	48.74
** TOTAL CHECK AMOUNT **					48.74
12/04/09 087983	DAN DAVIS	216697	INSTRUCTOR PAYMENT	100-411-5224-184	142.80
** TOTAL CHECK AMOUNT **					142.80
12/04/09 087984	BRUCE EDDY	216654	CONTRACTOR TIME SHEET - SB 11/2/09 - 11/24/09	100-411-5224-180	221.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	221.00
12/04/09 087985	F G L ENVIRONMENTAL	216736	LAB SERVICES	601-310-5214-164	152.50
		216737	LAB SERVICES	601-310-5214-164	152.50
		216738	LAB SERVICES	601-310-5214-164	152.50
				** TOTAL CHECK AMOUNT **	457.50
12/04/09 087986	FARM SUPPLY CO	216625	MATERIALS	602-310-5212-166	175.19
		216674	MATERIALS	100-310-5221-171	24.98
		216675	GLOVES	100-310-5221-284	3.56
		216676	MATERIALS	100-310-5221-171	15.41
				** TOTAL CHECK AMOUNT **	219.14
12/04/09 087987	FARMER BROS CO	216661	OUTSTANDING BALANCE DUE FROM MARCH/APRIL 2009	100-210-5212-138	36.95
				** TOTAL CHECK AMOUNT **	36.95
12/04/09 087988	FEHR & PEERS	216647	PROF SERVICES: PR CIRCULATION ELEMENT UPDATE	200-910-5452-545	5,984.60
				** TOTAL CHECK AMOUNT **	5,984.60
12/04/09 087989	FENCE FACTORY	216581	TEMPORARY FENCE RENTAL	100-820-5452-260	288.28
				** TOTAL CHECK AMOUNT **	288.28
12/04/09 087990	FERGUSON ENTERPRISES, INC	216634	MATERIALS	100-310-5221-171	130.91
		216635	MATERIALS	206-140-5221-230	142.68
		216636	MATERIALS	100-310-5221-281	24.36
		216637	MATERIALS	100-310-5221-281	76.26
		216764	MATERIALS	100-310-5221-281	54.51
		216765	MATERIALS	100-310-5221-176	27.77
		216766	MATERIALS	100-310-5221-185	32.10
				** TOTAL CHECK AMOUNT **	488.59
12/04/09 087991	FISHER SCIENTIFIC ACCT# 010	216643	10PD001: PROTECTIVE WEAR	100-220-5212-150	76,863.41
				** TOTAL CHECK AMOUNT **	76,863.41

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/04/09 087992	GSI SOILS, INC	216579	FOUNDATION REPORT FOR WATER YARD - MOBILE WATER TREATMENT	600-910-5454-435	900.00
** TOTAL CHECK AMOUNT **					900.00
12/04/09 087993	SARAH GAGE	216708	INSTRUCTOR PAYMENT	100-411-5224-184	100.10
** TOTAL CHECK AMOUNT **					100.10
12/04/09 087994	THE GAS COMPANY	216719	UTILITIES	100-220-5216-150 100-310-5216-185 100-310-5216-196	71.21 134.07 135.60
** TOTAL CHECK AMOUNT **					340.88
12/04/09 087995	THE GAS COMPANY	216720	REISSUE MISSING CK #87605	100-310-5216-174 100-220-5216-150 100-310-5216-185 100-310-5216-196	727.79 38.70 61.84 69.46
** TOTAL CHECK AMOUNT **					897.79
12/04/09 087996	DREW GEFTAKYS	216586	CONTRACTOR TIME SHEET - SB 11/17/09 - 11/24/09	100-411-5224-180	360.00
** TOTAL CHECK AMOUNT **					360.00
12/04/09 087997	KRISTIN GILES	216651	CONTRACTOR TIME SHEET - SB 10/01/09 - 11/22/09	100-411-5224-180	160.00
** TOTAL CHECK AMOUNT **					160.00
12/04/09 087998	MISSI GRAVES	216585	CONTRACTOR TIME SHEET - SB 11/17/09 - 11/22/09	100-411-5224-180	403.00
** TOTAL CHECK AMOUNT **					403.00
12/04/09 087999	GREAT WESTERN ALARM & COMM	216747	ALARM MONITORING	100-310-5221-175	56.00
		216748	ALARM MONITORING & NETWORK ACCESS	601-310-5216-164	48.00
		216749	ALARM MONITORING	100-310-5221-177	28.00
		216750	ALARM MONITORING	100-310-5221-175	40.00
		216751	ALARM MONITORING	602-310-5221-166	28.00
		216752	ALARM MONITORING & FIRE TEST	100-310-5221-185	50.00
		216753	ALARM MONITORING	601-310-5221-164	32.00
		216754	ALARM MONITORING	206-140-5221-230	28.00
CC AGENDA WARRANT LIST					
Dec 04, 2009 04:55pm Page 20					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/04/09 087999	GREAT WESTERN ALARM & COMM	216755	ALARM MONITORING	100-310-5221-174	115.00
		216756	ANSWERING SERVICES	100-310-5221-175	20.00
		216757	ELEV PHONE MONITORING	100-310-5221-175	20.00
		216758	ELEV PHONE MONITORING	602-310-5221-166	20.00
** TOTAL CHECK AMOUNT **					485.00
12/04/09 088000	HACH CO	216744	MATERIALS	601-310-5214-164	370.36
** TOTAL CHECK AMOUNT **					370.36
12/04/09 088001	DAN HACKETT	216662	REIMBURSEMENT FOR CELL PHONE CHARGES	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
12/04/09 088002	HAMON OVERHEAD DOOR COMPANY	216760	LABOR & MATERIALS DOOR REPAIR	100-310-5221-176	1,149.41
		216761	LABOR & MATERIALS	100-310-5221-176	108.87
** TOTAL CHECK AMOUNT **					1,258.28
12/04/09 088003	HANSON AGGREGATES, INC	216603	MATERIALS	600-310-5212-165	405.94
** TOTAL CHECK AMOUNT **					405.94
12/04/09 088004	HARVEYS HONEYHUTS JENNIFER	216613	RENTAL & SERVICES	100-210-5212-135	115.09
** TOTAL CHECK AMOUNT **					115.09
12/04/09 088005	JoANN B. HEAD	216646	SERVICE REPORTS 10/01/09 - 11/30/09	100-000-2400-212	1,240.00
** TOTAL CHECK AMOUNT **					1,240.00
12/04/09 088006	HEWLETT PACKARD ATTN: JANIC	216595	HP 500GB	100-130-5222-120	489.29
** TOTAL CHECK AMOUNT **					489.29
12/04/09 088007	INDEPENDENT ELECTRIC SUPPLY	216580	MATERIALS - MOBILE WATER TREATMENT	600-910-5454-435	65.99
		216628	24HR PLUG-IN TIMER	100-310-5221-183	14.41
		216630	FREIGHT	100-310-5221-175	20.40
		216631	LAMP	100-310-5221-175	132.61
		216632	COLE LIGHTING BALLAST	100-310-5221-175	203.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/04/09 088007	INDEPENDENT ELECTRIC SUPPLY	216633	LAMP	100-310-5221-175	18.94
		216763	MATERIALS	100-310-5221-175	35.04
** TOTAL CHECK AMOUNT **					490.90
12/04/09 088008	EVELYN R. INGRAM	216699	INSTRUCTOR PAYMENT	100-411-5224-184	247.80
** TOTAL CHECK AMOUNT **					247.80
12/04/09 088009	INTELLICEPT	216681	SUPPLIES	100-310-5221-174	148.73
** TOTAL CHECK AMOUNT **					148.73
12/04/09 088010	INTERSTATE BATTERIES	216768	MATERIALS	100-310-5212-191	105.22
		216769	MATERIALS	100-310-5212-191	105.22
** TOTAL CHECK AMOUNT **					210.44
12/04/09 088011	J BENITEZ MOBILE AUTO DETAI	216619	BUS DETAILING	100-310-5212-191	450.00
		216770	BUS DETAILING	100-310-5212-191	610.00
			11/19, 11/26, 11/27		
** TOTAL CHECK AMOUNT **					1,060.00
12/04/09 088012	KEVIN SMITH CONSTRUCTION	216576	LABOR & MATERIALS	100-310-5221-177	2,717.74
			GEORGE STEFFEN REC CTR REPAIRS		
** TOTAL CHECK AMOUNT **					2,717.74
12/04/09 088013	KEY TERMITE & PEST CONTROL	216759	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00
** TOTAL CHECK AMOUNT **					135.00
12/04/09 088014	KNORR SYSTEMS INC	216622	MATERIALS	100-310-5221-173	6,515.52
** TOTAL CHECK AMOUNT **					6,515.52
12/04/09 088015	KATHY KROPP	216691	INSTRUCTOR PAYMENT	100-411-5224-184	357.00
** TOTAL CHECK AMOUNT **					357.00
12/04/09 088016	SUE LARSON	216710	INSTRUCTOR PAYMENT	100-411-5224-184	158.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	158.20
12/04/09 088017	LAWSON PRODUCTS INC	216767	MATERIALS	100-310-5212-191	318.96
				** TOTAL CHECK AMOUNT **	318.96
12/04/09 088018	THE LITERACY COUNCIL ATTN B	216560	2009 CDBG-FUNDED LITERACY PROGRAM	227-710-5235-211	1,950.00
				** TOTAL CHECK AMOUNT **	1,950.00
12/04/09 088019	MGE UNDERGROUND	216685	9PW209: SEWER MAIN REHAB RETENTION PAYMENT	601-910-5452-365	42,406.63
				** TOTAL CHECK AMOUNT **	42,406.63
12/04/09 088020	MANAGED HEALTH NETWORK FILE	216728	DECEMBER PREMIUMS	100-000-2106-005	1,261.57
				** TOTAL CHECK AMOUNT **	1,261.57
12/04/09 088021	BRUNO MARTINELLI	216656	MILEAGE REIMBURSEMENT	100-411-5212-171	23.10
				** TOTAL CHECK AMOUNT **	23.10
12/04/09 088022	MC CLOSKEY HEATING & AIR AL	216577	REPAIRS TO AIRPORT HEATER	602-310-5221-166	78.00
				** TOTAL CHECK AMOUNT **	78.00
12/04/09 088023	MC DONOUGH, HOLLAND & ALLEN	216549	ATTORNEY SERVICES	100-130-5225-103	3,002.94
				100-130-5225-116	314.60
				100-140-5225-125	3,656.37
				100-210-5225-135	5,186.48
				100-220-5225-150	93.60
				100-411-5225-183	486.72
				100-310-5225-161	8,927.94
				601-310-5225-164	619.97
				600-310-5225-165	18,528.27
				602-310-5225-166	1,949.48
				100-710-5225-209	5,984.16
				309-710-5225-222	429.52
				700-810-5225-240	214.76
				600-310-5225-364	859.04
				100-120-5224-102	50,253.85
				100-120-5239-102	-50,253.85
				CC AGENDA WARRANT LIST	
				Dec 04, 2009 04:55pm	Page 23
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		50,253.85
12/04/09 088024	JEFFREY E. MCKEE	216701	INSTRUCTOR PAYMENT	100-411-5224-184	82.60
			** TOTAL CHECK AMOUNT **		82.60
12/04/09 088025	MODESTO SANTANDER dba MODES	216589	JANITORAL SERVICES 11/21/09 CENTENNIAL PARK BANQUET ROOM	100-000-4503-183	200.00
			** TOTAL CHECK AMOUNT **		200.00
12/04/09 088026	N C I AFFILIATES, INC	216627	OCTOBER 2009 TRANSIT SERVICES	206-140-5221-230	910.00
			** TOTAL CHECK AMOUNT **		910.00
12/04/09 088027	SAN LUIS AUTO PARTS	216616	PARTS	100-310-5212-191	370.47
		216731	WIPER BLADES	601-310-5223-164	24.64
		216733	AIR FILTER	601-310-5212-164	50.34
		216734	SOLENOID	601-310-5223-163	20.31
			** TOTAL CHECK AMOUNT **		465.76
12/04/09 088029	NORTH COAST ENGINEERING	216686	MAP CHECK	100-000-2400-212	262.50
			** TOTAL CHECK AMOUNT **		262.50
12/04/09 088030	JEANNIE OLSEN	216588	DEPOSIT REFUND FROM 11/21/09 BANQUET ROOM RENTAL	100-000-2308-000	250.00
			** TOTAL CHECK AMOUNT **		250.00
12/04/09 088031	PACIFIC GAS & ELECTRIC COMP	216548	UTILITIES	600-310-5216-165	12,690.91
				601-310-5216-163	579.75
				100-310-5216-283	215.00
				100-310-5216-282	80.85
				100-310-5216-284	63.94
				100-310-5216-290	8.58
				308-310-5216-168	195.33
				100-310-5216-185	477.85
				100-220-5216-150	320.70
				602-310-5216-166	16.77
				100-310-5216-293	168.94
				100-310-5216-171	7,036.01
				100-310-5216-176	2,688.50
					CC AGENDA WARRANT LIST
					Dec 04, 2009 04:55pm Page 24
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/04/09 088031	PACIFIC GAS & ELECTRIC COMP	216573	UTILITIES	100-310-5216-196	301.37
				602-310-5216-166	12.46
				** TOTAL CHECK AMOUNT **	24,856.96
12/04/09 088032	PACIFIC TELEMAGEMENT SERV	216594	PAY PHONES	100-411-5216-199	16.63
				100-411-5216-200	16.64
				100-411-5216-201	16.64
				100-411-5216-202	16.64
				100-411-5216-203	16.64
				206-140-5216-130	-5.24
				206-140-5216-131	-5.24
				100-411-5216-182	74.90
				602-310-5216-166	71.40
				100-210-5216-136	70.40
				** TOTAL CHECK AMOUNT **	289.41
12/04/09 088033	DARCY PADEFORD	216587	REFUND YBB	100-000-4713-181	65.00
				** TOTAL CHECK AMOUNT **	65.00
12/04/09 088034	SYLVIA R PALEO	216712	INSTRUCTOR PAYMENT	100-411-5224-184	1,783.60
				** TOTAL CHECK AMOUNT **	1,783.60
12/04/09 088035	ANDREA "ANDEE" PARKER	216693	INSTRUCTOR PAYMENT	100-411-5224-184	1,004.50
				** TOTAL CHECK AMOUNT **	1,004.50
12/04/09 088036	PASO ROBLES ELECTRIC	216735	SUPPLIES	601-310-5212-163	30.76
		216739	SUPPLIES	601-310-5212-163	19.38
		216746	SUPPLIES	100-310-5212-292	16.78
				** TOTAL CHECK AMOUNT **	66.92
12/04/09 088037	PASO ROBLES PROFESSIONAL FI	216718	UNION DUES	100-000-2112-150	1,433.91
				** TOTAL CHECK AMOUNT **	1,433.91
12/04/09 088038	PASO ROBLES FORD	216607	WHEEL COVER	100-310-5212-191	176.62
				** TOTAL CHECK AMOUNT **	176.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/04/09 088039	PASO ROBLES GLASS, INC	216762	WINDOW REPAIR	100-310-5221-177	97.07
** TOTAL CHECK AMOUNT **					97.07
12/04/09 088040	PASO ROBLES HEATING & AIR C	216629	CLEAN FLAME SENSOR	100-310-5221-176	118.00
** TOTAL CHECK AMOUNT **					118.00
12/04/09 088041	PASO ROBLES PUBLIC SCHOOLS	216550	PUMPKIN PIES FOR LIBRARY VOLUNTEER BBQ	100-411-5212-204	90.00
** TOTAL CHECK AMOUNT **					90.00
12/04/09 088042	PASO ROBLES ROLL-OFF INC	216608	DISPOSAL FEE	100-310-5212-193	194.22
		216609	DISPOSAL FEE	100-310-5212-193	194.22
		216610	DISPOSAL FEE	100-310-5212-193	194.22
		216611	DISPOSAL FEE	100-310-5212-193	194.22
		216612	DISPOSAL FEE	100-310-5212-193	194.22
** TOTAL CHECK AMOUNT **					971.10
12/04/09 088043	PASO ROBLES SAFE AND LOCK	216677	KEYS & SUPPLIES	100-310-5221-284	10.80
** TOTAL CHECK AMOUNT **					10.80
12/04/09 088044	PASO ROBLES WELDING PRW STE	216561	MATERIALS	600-310-5235-165	178.61
		216578	MATERIALS - MOBILE WATER TREATMENT	600-910-5454-435	138.56
** TOTAL CHECK AMOUNT **					317.17
12/04/09 088045	PAYMENT RESOURCE INT'L, LLC	216551	CREDIT CARD PROCESSING FEES CASHIER - OCT 2009	600-140-5212-127	958.32
		216552	CREDIT CARD PROCESSING FEES CASHIER 2 - OCT 2009	600-140-5212-127	157.96
		216553	CREDIT CARD PROCESSING FEES CITY HALL - OCT 2009	100-310-5212-217	15.81
		216554	CREDIT CARD PROCESSING FEES LIBRARY - OCT 2009	100-710-5212-209	15.81
		216555	CREDIT CARD PROCESSING FEES PD - OCT 2009	100-411-5212-199	51.75
		216556	CREDIT CARD PROCESSING FEES ONLINE - OCT 2009	100-210-5212-139	72.25
				600-140-5212-127	660.83
** TOTAL CHECK AMOUNT **					1,932.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/04/09 088046	FENCE FACTORY dba PERIMETER	216623	MATERIALS	206-140-5221-230	261.31
		216624	LINEAR MINI REMOTES	206-140-5221-230	405.94
** TOTAL CHECK AMOUNT **					667.25
12/04/09 088047	GARY PERRUZZI	216584	CONTRACTOR TIME SHEET - SB 11/21/09 - 11/22/09	100-411-5224-180	52.00
** TOTAL CHECK AMOUNT **					52.00
12/04/09 088048	DUANE PICANCO	216689	CONTRACTOR TIME SHHET - SB 11/2/09 - 11/24/09	100-411-5224-180	200.00
** TOTAL CHECK AMOUNT **					200.00
12/04/09 088049	TANNER PITTS	216583	CONTRACTOR TIME SHEET - SB 11/21/09 - 11/22/09	100-411-5224-180	121.00
** TOTAL CHECK AMOUNT **					121.00
12/04/09 088050	POWER AND COMMUNICATIONS EN	216572	ELECTRICAL & MECHANICAL UPGRADES	601-310-5224-163	1,298.00
** TOTAL CHECK AMOUNT **					1,298.00
12/04/09 088051	PRAXAIR	216602	MATERIALS	600-310-5212-165	54.75
		216614	MATERIALS	100-310-5221-174	562.92
		216638	MATERIALS	100-310-5221-173	310.09
** TOTAL CHECK AMOUNT **					927.76
12/04/09 088052	PRINCIPAL LIFE	216730	DECEMBER PREMIUMS	100-000-2107-000	15,069.87
				100-000-2106-006	1,283.81
				404-000-1400-000	767.09
				100-000-2109-000	2,844.30
				100-000-2119-000	2,241.06
** TOTAL CHECK AMOUNT **					22,206.13
12/04/09 088053	KELLIE REAMER	216704	INSTRUCTOR PAYMENT	100-411-5224-184	246.40
** TOTAL CHECK AMOUNT **					246.40
12/04/09 088054	DONALD FRANSEN JR DBA RELIA	216620	TONER	206-140-5221-230	140.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	140.73
12/04/09 088055	REPUBLIC ITS	216669	REPAIR & INSTALL VIDEO CAMERA	100-310-5212-293	759.20
		216670	10PW013: TRAFFIC SIGNAL MAINT OCT 2009	100-310-5212-293	6,301.44
		216671	RESPONSE CALL OUTS - OCT 09	100-310-5212-293	3,971.84
				** TOTAL CHECK AMOUNT **	11,032.48
12/04/09 088056	RICK ENGINEERING COMPANY	216683	7PW131: PROF SERVICES N. RIVER RD MULTI PURPOSE TRAIL STUDY	111-910-5452-380	9,218.50
				** TOTAL CHECK AMOUNT **	9,218.50
12/04/09 088057	MICHELLE ROGERS	216705	INSTRUCTOR PAYMENT	100-411-5224-184	543.90
				** TOTAL CHECK AMOUNT **	543.90
12/04/09 088058	LESTER ROUGEOT	216714	REIMBURSEMENT FOR BBQ SUPPLIES FOR LIBRARY VOLUNTEERS BBQ	100-411-5212-204	325.00
				** TOTAL CHECK AMOUNT **	325.00
12/04/09 088059	SAFETY DRIVER'S ED, LLC ATT	216698	INSTRUCTOR PAYMENT	100-411-5224-184	37.10
				** TOTAL CHECK AMOUNT **	37.10
12/04/09 088060	SAN LUIS OBISPO COUNTY CLER	216645	RECORDATION FEE BILLING ENG A/R 1001 (ANGLES) PRAL 08-0013	100-000-2400-212	22.00
				** TOTAL CHECK AMOUNT **	22.00
12/04/09 088061	STEFFI SAUL-KETZLER dba BAB	216709	INSTRUCTOR PAYMENT	100-411-5224-184	327.60
				** TOTAL CHECK AMOUNT **	327.60
12/04/09 088062	TERESA A SCHROEDER	216694	INSTRUCTOR PAYMENT	100-411-5224-184	112.00
				** TOTAL CHECK AMOUNT **	112.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/04/09 088063	LOCAL 620, SEIU, AFL-CIO,CL	216717	UNION DUES	100-000-2113-000	2,022.85
** TOTAL CHECK AMOUNT **					2,022.85
12/04/09 088064	SENIOR NUTRITION PROGRAM OF	216559	2009 CDBG-FUNDED SENIOR NUTRITION PROGRAM	227-710-5235-211	1,950.00
** TOTAL CHECK AMOUNT **					1,950.00
12/04/09 088065	SHIPSEY & SEITZ, INC	216557	ATTORNEY FEES	100-210-5225-136	5,574.40
				100-710-5225-209	83.20
				100-120-5239-102	-5,657.60
				100-120-5224-102	5,657.60
** TOTAL CHECK AMOUNT **					5,657.60
12/04/09 088066	JOHN C. SIEMENS	216702	INSTRUCTOR PAYMENT	100-411-5224-184	173.60
** TOTAL CHECK AMOUNT **					173.60
12/04/09 088067	RICHARD A SMITH	216653	CONTRACTOR TIME SHEET - SB 10/28/09 - 11/24/09 & TURKEY SHOOT	100-411-5224-180	418.00
** TOTAL CHECK AMOUNT **					418.00
12/04/09 088068	STERLING COMMUNICATIONS	216665	PARTS & LABOR	100-210-5222-136	98.78
** TOTAL CHECK AMOUNT **					98.78
12/04/09 088069	STEVE SCHMIDT TOPSOIL, INC.	216666	MATERIALS	100-310-5212-291	148.30
** TOTAL CHECK AMOUNT **					148.30
12/04/09 088070	FRED STRONG	216660	CHANNEL COUNTIES DIVISION ANNUAL HOLIDAY PARTY PER DIEM & MILEAGE	100-110-5226-101	70.00
				100-110-5226-101	148.68
** TOTAL CHECK AMOUNT **					218.68
12/04/09 088071	SUPERIOR COURT OF CALIFORNI	216663	BAIL/POST FORFEITURE CASE: 09-3624 WARRANT: M000396044	406-000-2302-000	1,500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,500.00
12/04/09 088072	T J CROSS ENGINEERS, INC	216649	PROF SERVICES: WASTEWATER RATE & FEE STUDY	601-910-5224-683	420.00
		216650	ASST. W/ NACIMENTO WATER USER RATE STUDY	600-310-5224-165	1,264.07
				** TOTAL CHECK AMOUNT **	1,684.07
12/04/09 088073	SUE TAYLOR	216711	INSTRUCTOR PAYMENT	100-411-5224-184	28.00
				** TOTAL CHECK AMOUNT **	28.00
12/04/09 088074	CINDY TOMASSI	216558	YBB REFUND	100-000-4713-181	65.00
				** TOTAL CHECK AMOUNT **	65.00
12/04/09 088075	TPG CONSULTING	216682	PR SPEED SURVEY UPDATE	111-910-5452-540	93.00
				** TOTAL CHECK AMOUNT **	93.00
12/04/09 088076	U S POSTAL SERVICE	216658	SENIOR CENTER NEWSLETTER POSTAGE - PERMIT #97 DEC 2009 - 671 PIECES	100-411-5212-185	171.81
				** TOTAL CHECK AMOUNT **	171.81
12/04/09 088077	BECKIE UNDERWOOD	216695	INSTRUCTOR PAYMENT	100-411-5224-184	70.00
				** TOTAL CHECK AMOUNT **	70.00
12/04/09 088078	UPPER SALINAS LAS TABLAS	216596	MONITORING SITE	110-910-5452-542	710.00
				** TOTAL CHECK AMOUNT **	710.00
12/04/09 088079	VCES BAKERSFIELD	216563	AIR COMPRESSOR REPAIR	600-310-5222-165	1,151.88
				** TOTAL CHECK AMOUNT **	1,151.88
12/04/09 088080	VISION SERVICE PLAN	216729	DECEMBER PREMIUMS	100-000-2108-000	3,941.85
				100-000-2106-006	181.83
				404-000-1400-000	42.79
				CC AGENDA WARRANT LIST	
				Dec 04, 2009 04:55pm	Page 30
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,166.47
12/04/09 088081	ZOLA WARNER	216657	CANCELLATION FROM HOLIDAY CRAFT BAZAAR LESS \$10 FEE	100-000-4713-187	35.00
				** TOTAL CHECK AMOUNT **	35.00
12/04/09 088082	WESTERN JANITOR SUPPLY, INC	216626	MATERIALS	602-310-5212-166	79.44
				** TOTAL CHECK AMOUNT **	79.44
12/04/09 088083	ROBIN WOODJACK	216707	INSTRUCTOR PAYMENT	100-411-5224-184	1,268.25
				** TOTAL CHECK AMOUNT **	1,268.25
12/04/09 088084	YMCA OF SAN LUIS OBISPO	216574	GYMNASTICS FEES - OCT 2009	100-411-5224-184	1,290.80
				** TOTAL CHECK AMOUNT **	1,290.80
12/04/09 088085	NANETTE YOUNG	216706	INSTRUCTOR PAYMENT	100-411-5224-184	9.10
				** TOTAL CHECK AMOUNT **	9.10
12/04/09 088086	ZUMAR INDUSTRIES	216673	MATERIALS	100-310-5212-293	359.27
				** TOTAL CHECK AMOUNT **	359.27
				***GRAND TOTAL*****	917,591.43