

**MEMORANDUM**

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

A.	02/13/09	Warrant Register	82568 - 82728	\$ 1,254,052.71
B.	02/20/09	Warrant Register	82729 - 85924	\$ 392,544.29

Total Disbursement	<u><u>\$ 1,646,597.00</u></u>
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JT/kg  
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/13/09 082568	1-800-CONFERENCE(R)	208262	SERVICES	600-310-5212-165	24.21
				** TOTAL CHECK AMOUNT **	24.21
02/13/09 082569	A M I PIPE & SUPPLY, INC	208035	MATERIALS	600-310-5221-165	61.96
		208036	MATERIALS	600-310-5221-165	19.69
		208037	MATERIALS	600-310-5221-165	73.77
		208038	MATERIALS	600-310-5221-165	57.38
			310		
		208039	MATERIALS	600-310-5212-165	22.21
		208198	MATERIALS	100-310-5221-280	234.85
		208199	MATERIALS	100-310-5221-280	20.38
		208200	MATERIALS	100-310-5221-280	33.63
		208208	MATERIALS	100-310-5221-171	70.51
		208211	MATERIALS	100-310-5212-293	37.54
		208241	MATERIALS	600-310-5221-165	58.56
		208242	MATERIALS	600-310-5221-165	344.71
		208259	MATERIALS	601-310-5221-164	66.07
				** TOTAL CHECK AMOUNT **	1,101.26
02/13/09 082570	AT&T	208176	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	43.47
				100-210-5216-135	25.38
				100-210-5216-136	118.43
				100-210-5216-137	33.84
				100-210-5216-138	33.84
				100-210-5216-139	84.59
				100-210-5216-140	126.89
				100-220-5216-150	211.45
				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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-291	7.50
				100-310-5216-292	7.50
				100-310-5216-293	7.50
				206-140-5216-130	87.45
				100-210-5216-135	36.66
				100-210-5216-136	128.31
				100-210-5216-137	36.66
				100-210-5216-138	54.99
				100-210-5216-139	36.66
				100-210-5216-140	73.32
				100-210-5216-139	20.40
				100-220-5216-151	178.07
				601-310-5216-164	181.63
				601-310-5216-163	15.44
				600-310-5216-165	66.34
				100-411-5216-180	273.33
				100-411-5216-181	273.33
				100-411-5216-183	273.33
				100-411-5216-184	273.33
				100-411-5216-183	178.07
** TOTAL CHECK AMOUNT **					3,493.19
02/13/09 082571	A T D FORMULA ONE	207999	REDO DOOR ON PATROL VEHICLE	100-310-5212-191	95.00
		208010	LETTERING BUS #18	100-310-5212-191	1,675.00
		208011	BUS #15 DECAL	100-310-5212-191	1,675.00
** TOTAL CHECK AMOUNT **					3,445.00
02/13/09 082572	JOSE ABARCA C/O PW - MAINT	207970	REIMBURSEMENT FOR STEEL TOE WORK BOOTS - FY 09	600-310-5212-165	160.00
** TOTAL CHECK AMOUNT **					160.00
02/13/09 082573	ACE TOWING	207972	TOWING SERVICES	100-310-5212-191	40.00
		207973	TOWING SERVICES	100-310-5212-191	45.00
** TOTAL CHECK AMOUNT **					85.00
02/13/09 082574	AHRENS CORPORATION	208106	8PW247: SODIUM HYPOCHLORITE FACILITY DPW PROJECT #06-07 PROGRESS PAYMENT NO. 5	601-910-5452-573	110,997.90
** TOTAL CHECK AMOUNT **					110,997.90
02/13/09 082575	ALL SIGNS & GRAPHICS, LLC	208102	AMGEN TOUR OF CALIF BANNER	100-310-5212-020	997.43
		208233	CITY PARK BANNER - AMGEN	100-310-5212-020	144.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/13/09 082575	ALL SIGNS & GRAPHICS, LLC	208234	FULL COLOR BANNER - AMGEN	100-310-5212-020	965.25
** TOTAL CHECK AMOUNT **					2,107.47
02/13/09 082576	ALL SIGNS & GRAPHICS, LLC	208103	100 POLE PANEL BANNERS AMGEN TOUR OF CALIF	100-310-5212-020	3,217.50
** TOTAL CHECK AMOUNT **					3,217.50
02/13/09 082577	ALPHA FIRE SPRINKLER CORPOR	208196	MONITORING ELECTRONIC SECURITY SYSTEM	100-310-5221-280	105.00
** TOTAL CHECK AMOUNT **					105.00
02/13/09 082578	AMERICAN WEST TIRE & AUTO	208017	REPAIRS	100-310-5212-191	423.00
** TOTAL CHECK AMOUNT **					423.00
02/13/09 082579	FRED ANDERTON	208126	RETIREE MEDICAL REIMBURSEMENT FOR FEBRUARY	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
02/13/09 082580	APPRIVER, LLC	208024	PROF SERVICES	100-130-5212-120	2,465.10
** TOTAL CHECK AMOUNT **					2,465.10
02/13/09 082581	THE ART WORKS	208140	SUPPLIES	100-110-5212-101	141.18
** TOTAL CHECK AMOUNT **					141.18
02/13/09 082582	AVERY ASSOCIATES	208164	LABOR RELEATIONS SERVICES JAN 2009	100-130-5212-116	1,100.00
		208165	LABOR RELATIONS EXPENSES DEC 2008	100-130-5212-116	891.53
** TOTAL CHECK AMOUNT **					1,991.53
02/13/09 082583	BANK OF SACRAMENTO CORPORAT	208178	ESCROW ACCOUNT IN LIEU OF RETENTION FOR RIVER RD SEWER PROJECT DPW 06-16	221-910-5452-495 221-910-5452-494	36,940.19 24,626.80

Check#	Vendor Name	Claim#	General Description	Feb 23, 2009 GL Account	08:58am	Page 4	Amounts
						** TOTAL CHECK AMOUNT **	61,566.99
02/13/09 082584	BASIC CHEMICAL SOLUTIONS, L	208045	MATERIALS	600-310-5212-165			560.24
		208046	MATERIALS	600-310-5212-165			320.13
		208047	MATERIALS	600-310-5212-165			934.82
		208048	MATERIALS	600-310-5212-165			348.95
		208049	MATERIALS	600-310-5212-165			512.22
		208244	MATERIALS	600-310-5212-165			348.95
		208245	MATERIALS	600-310-5212-165			473.80
		208246	MATERIALS	600-310-5212-165			550.64
						** TOTAL CHECK AMOUNT **	4,049.75
02/13/09 082585	BLAKE'S, INC	208197	HARDWARE	100-310-5212-293			258.76
				100-310-5212-290			27.87
		208225	HARDWARE	100-310-5221-280			121.15
						** TOTAL CHECK AMOUNT **	407.78
02/13/09 082586	THE BLUEPRINTER	208139	AGENDAS	100-411-5212-201			8.24
				100-411-5212-200			12.38
				100-130-5212-121			391.88
						** TOTAL CHECK AMOUNT **	412.50
02/13/09 082587	CY BOZNER	208121	RETIREE MONTHLY MEDICAL REIMBURSEMENT FOR FEBRUARY	404-000-1400-000			445.55
						** TOTAL CHECK AMOUNT **	445.55
02/13/09 082588	GAYLE BRUCE	208019	CONTRACTOR TIME SHEET - VB 2/2/09	100-411-5224-180			72.00
		208098	CONTRACTOR TIME SHEET - VB 2/3/09 - 2/9/09	100-411-5224-180			126.00
						** TOTAL CHECK AMOUNT **	198.00
02/13/09 082589	C P R S, INC CALIF PARKS &	208191	MEMBERSHIP RENEWAL 100825 - MATT POMERICO	100-310-5221-280			135.00
		208192	MEMBERSHIP RENEWAL 107747 - JAY BAUGUESS	100-310-5221-171			135.00
						** TOTAL CHECK AMOUNT **	270.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/13/09 082590	STATE OF CALIFORNIA EMPLOYM	208180	UNEMPLOYMENT COSTS FOR PERIOD ENIDNG 12/31/08 ACCT: 944-0428-2	100-000-2110-000	1,229.00
** TOTAL CHECK AMOUNT **					1,229.00
02/13/09 082591	CA DEPT OF FORESTRY	208155	REFERENCE DOC F08-0363 FSTEP COURSE TRENCH RESCUE 10/14/08-10/15/08	406-000-2304-000	288.00
** TOTAL CHECK AMOUNT **					288.00
02/13/09 082592	CAHOOTS CATERING	208138	FOOD FOR LUNCH MEETING	100-130-5212-103	66.44
** TOTAL CHECK AMOUNT **					66.44
02/13/09 082593	CAL-COAST IRRIGATION, INC	208251	MATERIALS	601-310-5222-163	24.82
** TOTAL CHECK AMOUNT **					24.82
02/13/09 082594	CAL-STATE AUTO GLASS	208013	WINDSHIELD INSTALLATION	100-310-5212-191	294.50
** TOTAL CHECK AMOUNT **					294.50
02/13/09 082595	CALIF MUNICIPAL TREASURERS	207968	ANNUAL ACTIVE MEMBERSHIP DUES	100-140-5212-126	155.00
** TOTAL CHECK AMOUNT **					155.00
02/13/09 082596	CALIFORNIA STORMWATER QUALI	208162	2009 ANNUAL MEMBERSHIP DUES	100-310-5212-179	550.00
** TOTAL CHECK AMOUNT **					550.00
02/13/09 082597	CALIFORNIA PARK & RECREATIO	208263	APPLICATION FEE FOR CPRS AWARDS - 5 x \$25.00	100-411-5212-184	125.00
** TOTAL CHECK AMOUNT **					125.00
02/13/09 082598	BUTCH CANTALUPO	208127	RETIREE MEDICAL REIMBURSEMENT FOR FEBRUARY	404-000-1400-000	400.00
** TOTAL CHECK AMOUNT **					400.00
02/13/09 082599	DENNIS CASSIDY	208129	RETIREE MONTHLY MEDICAL	404-000-1400-000	193.40
CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
REIMBURSEMENT FOR JAN & FEB					
** TOTAL CHECK AMOUNT **					193.40
02/13/09 082600	CENTRAL COAST RECORD STORAG	207983	SERVICES	600-140-5212-127	50.85
		207984	SERIVCES	100-140-5212-125	329.15
		208027	SERVICES	601-310-5212-163	257.00
** TOTAL CHECK AMOUNT **					637.00
02/13/09 082601	CENTRAL COAST TROLLEY CO.	208136	DEPOSIT FOR SHUTTLE SERVICE FOR AMGNE TOUR OF CALIF	100-130-5224-020	400.00
** TOTAL CHECK AMOUNT **					400.00
02/13/09 082602	CHAPARRAL BUSINESS MACHINES	208026	SERVICES	100-310-5212-161	0.73
				100-710-5212-209	0.73
				100-710-5212-211	0.74
				100-710-5212-212	0.74
				100-310-5212-217	0.73
** TOTAL CHECK AMOUNT **					3.67
02/13/09 082603	CINTAS FIRST AID & SAFETY	208062	1ST AID SUPPLIES	100-310-5221-176	42.51
		208093	1ST AID SUPPLIES	100-310-5221-174	183.91
** TOTAL CHECK AMOUNT **					226.42
02/13/09 082604	COLONIAL LIFE & ACCIDENT IN	208158	PREMIUM FOR FEB 2008	100-000-2114-000	165.79
** TOTAL CHECK AMOUNT **					165.79
02/13/09 082605	MIKE COMPTON	208122	RETIREE MONTHLY MEDICAL REIMBURSEMENT FOR FEBRUARY	404-000-1400-000	425.96
** TOTAL CHECK AMOUNT **					425.96
02/13/09 082606	CONSOLIDATED ELECTRICAL DIS	207974	MATERIALS	100-310-5221-293	21.25
		207975	MATERIALS	100-310-5221-293	19.91
		207976	MATERIALS	100-310-5221-293	10.11
		207977	MATERIALS	100-310-5221-176	47.62
		207978	MATERIALS	100-310-5221-173	161.85
		207979	MATERIALS	100-310-5221-280	4.95
		207980	MATERIALS	206-140-5221-230	283.98
		207981	MATERIALS	100-310-5221-173	50.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/13/09 082606	CONSOLIDATED ELECTRICAL DIS	208194	MATERIALS	100-310-5221-175	20.37
		208195	MATERIALS	100-310-5221-171	407.55
		208243	MATERIALS	600-310-5221-165	279.71
** TOTAL CHECK AMOUNT **					1,307.49
02/13/09 082607	DENISE CONTE	208172	REIMBURSEMENT OF DIVERSION FEES CASE: 08.2124	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
02/13/09 082608	CONTROLCO AUTOMATION DISTRI	207994	MATERIALS	100-310-5221-175	282.99
		208193	MATERIALS	100-310-5221-175	846.36
** TOTAL CHECK AMOUNT **					1,129.35
02/13/09 082609	COOKS PAGING, INC. PAYMENT	208055	SERVICES	601-310-5212-164	7.00
** TOTAL CHECK AMOUNT **					7.00
02/13/09 082610	COUNTRY ROSE PLANT & FLOWER	208112	PLANT MAINTENANCE - JAN 09	100-210-5212-135	57.87
				100-220-5212-150	38.58
** TOTAL CHECK AMOUNT **					96.45
02/13/09 082611	CREATIVE BUS SALES	208016	PARTS	100-310-5212-191	89.23
** TOTAL CHECK AMOUNT **					89.23
02/13/09 082612	CRYSTAL SPRINGS WATER CO	208161	RENTAL & SUPPLIES	601-310-5212-164	35.76
				601-310-5214-164	22.35
				601-310-5212-163	33.84
** TOTAL CHECK AMOUNT **					91.95
02/13/09 082613	CULLIGAN WATER SERVICE	208220	RENTAL & SUPPLIES	100-310-5212-191	36.72
** TOTAL CHECK AMOUNT **					36.72
02/13/09 082614	VEEDA CUMMING	208131	RETIREE MONTHLY MEDICAL REIMBURSEMENT FOR FEBRUARY	404-000-1400-000	305.13



Check#	Vendor Name	Claim#	General Description	Feb 23, 2009 GL Account	08:58am Amounts
				** TOTAL CHECK AMOUNT **	305.13
02/13/09 082615	D & D MECHANICAL, INC	208149	PLAN CHECK	100-220-5224-148	62.00
				** TOTAL CHECK AMOUNT **	62.00
02/13/09 082616	DAVIS WATER CONDITIONING	208166	MONTHLY RENT	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	20.16
				100-310-5212-161	6.64
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5221-175	25.00
				** TOTAL CHECK AMOUNT **	113.00
02/13/09 082617	JAMES DILLON	208132	RETIREE MEDICAL REIMBURSEMENT FOR JANUARY	404-000-1400-000	300.00
				** TOTAL CHECK AMOUNT **	300.00
02/13/09 082618	STEVE DOSHIER	208249	SERVICES	600-310-5212-165	548.00
				** TOTAL CHECK AMOUNT **	548.00
02/13/09 082619	E S R I, INC.	208023	9CM019: GIS ANNUAL SOFTWARE MAINTENANCE	100-130-5212-120	2,590.63
				** TOTAL CHECK AMOUNT **	2,590.63
02/13/09 082620	ECONOMIC & PLANNING SYSTEMS	208107	PROF SERVICES	100-710-5224-711	636.25
				** TOTAL CHECK AMOUNT **	636.25
02/13/09 082621	F G L ENVIRONMENTAL	208101	LAB SERVICES	601-310-5214-164	2,470.00
		208252	LAB SERVICES	601-310-5214-164	152.50
		208253	LAB SERVICES	601-310-5214-164	152.50
		208254	LAB SERVICES	601-310-5214-164	152.50
		208255	LAB SERVICES	601-310-5214-164	412.00
		208256	LAB SERVICES	601-310-5214-164	434.00
		208257	LAB SERVICES	601-310-5214-164	77.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,850.50
02/13/09 082622	FARM SUPPLY CO	208212	MATERIALS	100-310-5221-171	37.52
		208213	MATERIALS	100-310-5221-171	246.07
		208214	MATERIALS	100-310-5221-171	177.33
		208215	MATERIALS	100-310-5221-282	244.27
		208216	MATERIALS	100-310-5212-291	94.36
				** TOTAL CHECK AMOUNT **	799.55
02/13/09 082623	FARMER BROS CO	208109	COFFEE	100-210-5212-135	5.95
				100-210-5212-136	43.65
				100-210-5212-137	5.95
				100-210-5212-138	19.84
				100-210-5212-139	9.92
				100-210-5212-140	13.89
				100-220-5212-151	57.90
				** TOTAL CHECK AMOUNT **	157.10
02/13/09 082624	FEDERAL EXPRESS	208001	DELIVERIES	100-130-5212-121	42.44
				** TOTAL CHECK AMOUNT **	42.44
02/13/09 082625	FERGUSON ENTERPRISES, INC	207995	MATERIALS	100-310-5221-280	52.47
		207996	MATERIALS	100-310-5221-176	3.46
		207997	MATERIALS	100-310-5221-280	46.89
		207998	MATERIALS	100-310-5221-175	59.19
		208042	MATERIALS	600-310-5221-165	42.90
		208043	MATERIALS	600-310-5221-165	171.60
		208044	MATERIALS	600-310-5221-165	1,424.40
		208053	MATERIALS	600-310-5221-165	155.51
		208247	MATERIALS	600-310-5212-165	550.39
		208248	MATERIALS	600-310-5212-165	1,383.44
				** TOTAL CHECK AMOUNT **	3,890.25
02/13/09 082626	FLIGHT LIGHT, INC	208034	MATERIALS	602-310-5212-166	1,683.35
		208148	MATERIALS	602-310-5212-166	108.34
				** TOTAL CHECK AMOUNT **	1,791.69
02/13/09 082627	CHRISTINA GILLHAM	208169	REFUND FOR LOST BOOK FOUND 32138000222000 LESS MAX OVERDUE CHARGES	100-000-4406-000	28.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	28.00
02/13/09 082628	NICK GILMAN	208096	LCC - NEW MAYORS & COUNCIL MEMBERS ACADEMY FINAL ACCOUNTING - AMT DUE	100-110-5226-101	120.00
				** TOTAL CHECK AMOUNT **	120.00
02/13/09 082629	GLENN'S REPAIR & RENTAL JOH	208217	MATERIALS	100-310-5221-171	58.58
		208218	MATERIALS	100-310-5221-171	164.83
				** TOTAL CHECK AMOUNT **	223.41
02/13/09 082630	GOLDEN HILL CAR WASH DIANE	208227	50 CAR WASH COUPONS	100-310-5212-191	250.00
				** TOTAL CHECK AMOUNT **	250.00
02/13/09 082631	THE GRAPELINE	208135	DEPOSIT FOR SHUTTLE SERVICES FOR THE AMGEN TOUR OF CALIF	100-130-5224-020	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
02/13/09 082632	GREAT PACIFIC EQUIPMENT, INC	208226	9PW138: LIFTALL CRANE RENTAL	100-310-5212-290	3,764.48
				** TOTAL CHECK AMOUNT **	3,764.48
02/13/09 082633	DAN HACKETT	208115	REIMBURSEMENT FOR CELL PHONE CHARGE FOR JAN 2009	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
02/13/09 082634	MICHAEL OR RAILI HARPER	208168	REFUND LANDSCAPE BOND FOR 2915 GILEAD LANE LESS \$50 INSPECTION FEE	406-000-2304-000 100-000-4704-000	1,500.00 -50.00
				** TOTAL CHECK AMOUNT **	1,450.00
02/13/09 082635	HARVEYS HONEYHUTS JENNIFER	208091	RENTAL	206-140-5221-230	150.08
		208184	RENTAL & SERVICES	100-210-5212-135	115.08
				** TOTAL CHECK AMOUNT **	265.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/13/09 082636	RON HODEL	208123	RETIREE MEDICAL REIMBURSEMENT FOR FEBRUARY	404-000-1400-000	110.72
** TOTAL CHECK AMOUNT **					110.72
02/13/09 082637	PAMELA HORTON	208170	REIMBURSEMENT OF DIVERSION FEES CASE: 08.2143	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
02/13/09 082638	DANA HUMPHREY	208118	CONTRACTOR TIME SHEET 7/24/08 - 11/23/08	100-411-5224-180	420.00
** TOTAL CHECK AMOUNT **					420.00
02/13/09 082639	INDEPENDENT ELECTRIC SUPPLY	207990	MATERIALS	100-310-5221-191	37.77
** TOTAL CHECK AMOUNT **					37.77
02/13/09 082640	INTEGRITY SECURITY & INTEGR	208110	INSTALL 4 CAMERAS & MISC REWIRE	100-310-5221-176	2,160.00
** TOTAL CHECK AMOUNT **					2,160.00
02/13/09 082641	INTERSTATE BATTERIES	208000	MATERIALS	100-310-5212-191	275.09
** TOTAL CHECK AMOUNT **					275.09
02/13/09 082642	J. B. DEWAR, INC	208056	SUPPLIES	601-310-5222-163	26.08
		208057	OIL	601-310-5222-163	77.26
		208099	9PW097: FUEL	100-310-5212-191	8,942.77
** TOTAL CHECK AMOUNT **					9,046.11
02/13/09 082643	JUSTIN VINEYARD & WINERY IN	208119	REFUND REMAINING BALANCE PLANNED DEVELOPMENT 08-006, ET AL	406-000-2304-209	5,426.53
				100-000-4704-000	-1,893.37
** TOTAL CHECK AMOUNT **					3,533.16
02/13/09 082644	RAYMOND KATZ	208173	REIMBURSEMENT OF DIVERSION FEES CASE: 08.2048	100-000-4711-000	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	50.00
02/13/09 082645	KEMIRA WATER SOLUTIONS, INC	208260	MATERIALS	601-310-5215-164	6,117.54
				** TOTAL CHECK AMOUNT **	6,117.54
02/13/09 082646	KEY TERMITE & PEST CONTROL	207988	QUARTERLY PEST CONTROL	100-310-5221-196	70.00
		207989	QUARTERLY PEST CONTROL	100-310-5221-185	70.00
				** TOTAL CHECK AMOUNT **	140.00
02/13/09 082647	MIRELA KING	208240	INSTRUCTOR PAYMENT	100-411-5224-184	44.80
				** TOTAL CHECK AMOUNT **	44.80
02/13/09 082648	KNORR SYSTEMS INC	208224	MATERIALS	100-310-5221-173	17.80
				** TOTAL CHECK AMOUNT **	17.80
02/13/09 082649	KEN KNOTT	208130	RETIREE MONTHLY MEDICAL REIMBURSEMENT FOR FEBRUARY	404-000-1400-000	412.00
				** TOTAL CHECK AMOUNT **	412.00
02/13/09 082650	ROBERT LATA	208156	CONTRACT WORK ON CHANDLER RANCH AREA SPECIFIC PLAN	232-710-5224-209	1,785.00
				** TOTAL CHECK AMOUNT **	1,785.00
02/13/09 082651	LAWSON PRODUCTS INC	208186	MATERIALS	100-310-5212-191	137.29
				** TOTAL CHECK AMOUNT **	137.29
02/13/09 082652	LYONS AUTO REPAIR	208008	REPAIRS	100-310-5212-191	397.44
				** TOTAL CHECK AMOUNT **	397.44
02/13/09 082653	M G E UNDERGROUND	208181	8PW249: RIVER RD SEWER & RECLAIMED WATERLINE DPW PROJECT 06-16	221-910-5452-495	332,461.72
				221-910-5452-494	221,641.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	554,102.86
02/13/09 082654	MC CLOSKEY HEATING & AIR AL	207985	SERVICE CALL	100-310-5221-175	499.89
		207986	SERVICE CALL	100-310-5221-185	446.01
		208177	REPAIRS	100-310-5221-174	250.74
				** TOTAL CHECK AMOUNT **	1,196.64
02/13/09 082655	MEDSTOP URGENT CARE	208030	EMPLOYEE PHYSICALS	100-220-5224-150	665.00
				** TOTAL CHECK AMOUNT **	665.00
02/13/09 082656	MIKE'S CUSTOMIZED DETAILING	208228	BUS WASHING SERVICES	100-310-5212-191	1,120.00
				** TOTAL CHECK AMOUNT **	1,120.00
02/13/09 082657	TERRY MINSHULL	208125	RETIREE MEDICLA REIMBURSEMENT FOR FEBRUARY	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
02/13/09 082658	MODESTO SANTANDER dba MODES	208238	JANITORAL SERVICES 2/7/09 2009 SMITH BIRTHDAY PARTY	100-000-4503-183	200.00
				** TOTAL CHECK AMOUNT **	200.00
02/13/09 082659	MORE OFFICE SOLUTIONS	208104	MAINTENANCE CONTRACT - QUARTERLY USAGE BILL	100-130-5212-120	30.81
				100-140-5212-125	314.62
				100-411-5212-183	612.40
				600-140-5212-127	314.63
				206-140-5212-129	157.31
				** TOTAL CHECK AMOUNT **	1,429.77
02/13/09 082660	MUNICIPAL MAINTENANCE EQUIP	208058	MATERIALS	601-310-5223-163	516.46
		208059	MATERIALS	601-310-5223-163	181.86
				** TOTAL CHECK AMOUNT **	698.32
02/13/09 082661	LEONARD MYERS ARTIST'S IMAG	208095	VOLUNTEER NAMETAGS	100-411-5212-204	15.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	15.42
02/13/09 082662	BARBARA NAFTEL-ANDERTON	208133	EDUCATION REIMBURSEMENT	600-310-5212-165	238.29
				** TOTAL CHECK AMOUNT **	238.29
02/13/09 082663	NASHVILLE-McLINTOCK TRANSCR	208111	TRANSCRIPTION SERVICES	100-210-5224-136	514.54
				** TOTAL CHECK AMOUNT **	514.54
02/13/09 082664	JOHN NELSON	208124	RETIREE MEDICAL REIMBURSEMENT FOR FEBRUARY	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
02/13/09 082665	NORTH COUNTY ANIMAL HOSPITA	208108	VETERINARY SERVICES ACCT: 98	100-210-5224-136	361.40
				** TOTAL CHECK AMOUNT **	361.40
02/13/09 082666	NU-WAY CLEANERS & LAUNDRY A	208113	CLEANING SERVICES	100-210-5212-136 100-210-5212-139	44.54 29.00
				** TOTAL CHECK AMOUNT **	73.54
02/13/09 082667	OEMAUTOSUOND.COM	208012	MATERIALS	100-310-5212-191	335.00
				** TOTAL CHECK AMOUNT **	335.00
02/13/09 082668	OFFICE DEPOT	208031	OFFICE SUPPLIES	100-220-5212-151 100-210-5212-138 100-210-5212-135	138.26 18.76 18.76
		208032	OFFICE SUPPLIES	100-220-5212-151	79.13
		208033	SUPPLIES	100-220-5212-151	17.70
				** TOTAL CHECK AMOUNT **	272.61
02/13/09 082669	OLIN CORPORATION	208100	MATERIALS	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	1,544.40
02/13/09 082670	PACIFIC GAS & ELECTRIC COMP	208175	UTILITIES FOR	121-140-5216-125	568.52

Check#	Vendor Name	Claim#	General Description	Feb 23, 2009 GL Account	08:58am Amounts
			ACCT: 7668446730-1	100-130-5216-104	89.50
				600-310-5216-165	27,280.32
				601-310-5216-163	3,419.10
				601-310-5216-164	11,436.94
				100-310-5216-280	1,822.09
				100-310-5216-281	356.64
				100-310-5216-282	192.73
				100-310-5216-284	65.55
				100-310-5216-290	69.75
				308-310-5216-168	1,066.33
				100-310-5216-173	2,079.50
				100-310-5216-175	511.12
				100-310-5216-174	3,562.58
				100-220-5216-150	147.04
				100-310-5216-175	5,121.95
				100-310-5216-191	184.20
				100-310-5216-284	27.63
				100-310-5216-174	9.21
				100-310-5216-175	9.20
				100-310-5216-176	9.20
				602-310-5216-166	2,136.67
				100-310-5216-293	26,530.08
				206-140-5216-230	1,045.92
				100-140-5216-231	67.12
				** TOTAL CHECK AMOUNT **	87,808.89
02/13/09	082671	BARBARA PARTRIDGE	208120 RETIREE MEDICAL REIMBURSEMENT FOR FEBRUARY	404-000-1400-000	144.37
				** TOTAL CHECK AMOUNT **	144.37
02/13/09	082672	PHYLLIS PASCALE	208128 RETIREE MONTHLY MEDICAL REIMBURSEMENT FOR FEBRUARY	404-000-1400-000	106.10
				** TOTAL CHECK AMOUNT **	106.10
02/13/09	082673	PASO PAINTS	207971 DRYLOCK WATERPROOFER WHITE	100-310-5221-280	24.66
				** TOTAL CHECK AMOUNT **	24.66
02/13/09	082674	PASO ROBLES PROFESSIONAL FI	208153 IAFF UNION DUES	100-000-2112-150	1,494.04
				** TOTAL CHECK AMOUNT **	1,494.04
02/13/09	082675	PASO ROBLES FORD	208002 PARTS	100-310-5212-191	309.60
			208003 PARTS	100-310-5212-191	72.99



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/13/09 082675	PASO ROBLES FORD	208004	PARTS	100-310-5212-191	285.11
		208005	REPAIRS	100-310-5212-191	75.00
		208006	PARTS	100-310-5212-191	61.39
		208007	PARTS	100-310-5212-191	634.92
		208014	PARTS	100-310-5212-191	192.15
		208015	PARTS	100-310-5212-191	78.19
** TOTAL CHECK AMOUNT **					1,709.35
02/13/09 082676	PASO ROBLES HEATING & AIR C	207991	REPAIRS	100-310-5221-175	681.13
		208090	REPAIRS	100-310-5221-175	1,796.58
** TOTAL CHECK AMOUNT **					2,477.71
02/13/09 082677	PASO ROBLES NONPROFIT HOUSI	208157	SECOND OF 4 ANNUAL PAYMENTS AGAINST THE PRINCIPAL SUM OF \$1.2 MILLION HELP LOAN FROM	701-810-5235-442	300,000.00
** TOTAL CHECK AMOUNT **					300,000.00
02/13/09 082678	PASO ROBLES PUBLIC SCHOOLS	208163	CAKE FOR COUNCIL MEETING	100-110-5212-101	44.00
** TOTAL CHECK AMOUNT **					44.00
02/13/09 082679	PASO ROBLES ROLL-OFF INC	208054	DISPOSAL FEE	601-310-5216-164	125.44
		208060	DISPOSAL FEE	100-310-5212-193	125.44
		208061	DISPOSAL FEE	100-310-5212-193	125.44
		208092	DISPOSAL FEE	100-310-5212-193	125.44
		208094	DISPOSAL FEE	100-310-5212-193	125.44
		208160	DISPOSAL FEE	601-310-5216-164	125.44
		208182	DISPOSAL FEE	100-310-5212-193	125.44
		208183	DISPOSAL FEE	100-310-5212-193	125.44
		208206	DISPOSAL FEE	100-310-5212-171	125.44
		208207	DISPOSAL FEE	100-310-5212-284	125.44
208258	DISPOSAL FEE	601-310-5216-164	125.44		
** TOTAL CHECK AMOUNT **					1,379.84
02/13/09 082680	PASO ROBLES SAFE AND LOCK	207987	KEYS & SUPPLIES	100-310-5221-174	25.95
		207992	MATERIALS	100-310-5221-176	72.36
		207993	MATERIALS	100-310-5221-175	170.53
		208187	EXIT DEVICE PART	100-310-5221-175	36.36
** TOTAL CHECK AMOUNT **					305.20
02/13/09 082681	PASO ROBLES WASTE DISPOSAL	208185	JANUARY RENT	100-210-5212-135	44.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	44.88
02/13/09 082682	PASO ROBLES WASTE DISPOSAL	208134	WASTE DISPOSAL FEES	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
				121-140-5212-125	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
02/13/09 082683	PAYMENT RESOURCE INT'L, LLC	208221	MONTHLY CREDIT CARD PROCESSING FEE FOR NOV 2008 - PD	100-210-5212-139	38.87
				** TOTAL CHECK AMOUNT **	38.87
02/13/09 082684	PETTY CASH	208232	REIMBURSEMENT - PUBLIC WORKS	227-710-5226-211	141.80
				100-310-5212-217	69.70
				100-710-5212-209	27.50
				600-310-5212-165	75.69
				114-310-5226-217	35.10
				601-310-5212-164	39.49
				100-710-5226-209	20.00
				** TOTAL CHECK AMOUNT **	409.28
02/13/09 082685	LILLIAN PHILLIPS	208236	REFUND PARTIAL BALANCE	100-000-4713-186	56.00
				** TOTAL CHECK AMOUNT **	56.00
02/13/09 082686	PITNEY BOWES RESERVE ACCOUN	208141	REFILL POSTAGE MACHINE @ CITY HALL ACCT: 18140889	100-130-5212-103	23.85
				100-130-5212-116	52.94
				100-130-5212-120	38.34
				100-140-5212-125	550.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-140-5212-127	367.92
				206-140-5212-130	3.20
				100-210-5212-135	2.94
				100-210-5212-136	294.43
				100-210-5212-137	2.17
				100-210-5212-138	47.46
				100-210-5212-139	1.18
				100-210-5212-140	8.48
				100-220-5212-148	13.58
				100-220-5212-150	46.56
				100-310-5212-161	95.93
				601-310-5212-164	19.79
				600-310-5212-165	5.37
				100-310-5212-187	2.94
				100-310-5212-191	2.93
				100-411-5212-199	34.72
				100-411-5212-200	82.90
				100-411-5212-201	0.42
				100-411-5212-204	2.52
				100-710-5212-209	139.26
				227-710-5212-211	39.64
				100-710-5212-212	19.43
				100-310-5212-217	25.73
				700-810-5212-240	5.40
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** TOTAL CHECK AMOUNT **					1,930.17
-----					
02/13/09 082687	POOR RICHARDS PRESS	208022	COPIES	100-411-5212-183	395.46
		208105	COPIES	601-910-5452-365	386.51
		208150	BOOKLETS	100-220-5212-150	299.03
		208179	T-BALL FLYER COPIES	100-411-5212-181	278.93
		208230	BOOKMARKERS	100-411-5212-199	337.17
		208235	WATER DOOR HANGERS: 2/17/09	600-140-5212-127	148.75
-----					
** TOTAL CHECK AMOUNT **					1,845.85
-----					
02/13/09 082688	PRAXAIR	208040	MATERIALS	600-310-5212-165	80.12
		208222	MATERIALS	100-310-5221-172	233.89
-----					
** TOTAL CHECK AMOUNT **					314.01
-----					
02/13/09 082689	PRECISION COLLISION, INC.	208018	ALIGN RT REAR DOOR SHELL	100-310-5212-191	70.00
		208201	INSTALL PUSH GUARDS BODY LABOR	100-310-5212-191	210.00
		208202	INSTALL PUSH GUARDS BODY LABOR	100-310-5212-191	210.00
		208203	INSTALL PUSH GUARDS BODY LABOR	100-310-5212-191	210.00
		208204	INSTALL PUSH GUARDS BODY LABOR	100-310-5212-191	210.00
		208205	INSTALL PUSH GUARDS BODY LABOR	100-310-5212-191	210.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,120.00
02/13/09 082690	PRECISION GRAPHICS	208223	CITY SEAL DECALS	100-310-5212-191	605.02
				** TOTAL CHECK AMOUNT **	605.02
02/13/09 082691	QUINN RENTAL SERVICES	208041	FORKLIFT RENTAL	600-310-5212-165	162.48
				** TOTAL CHECK AMOUNT **	162.48
02/13/09 082692	DONALD FRANSEN JR DBA RELIA	208167	PRINT CARTRIDGES	100-140-5212-134	375.38
				** TOTAL CHECK AMOUNT **	375.38
02/13/09 082693	RENTAL DEPOT, INC.	208052	PROPANE REFILL	600-310-5212-165	19.73
				** TOTAL CHECK AMOUNT **	19.73
02/13/09 082694	REPULIC ELEVATOR CO.	208188	SCHEDULED MONTHLY MAINTENANCE	100-310-5221-175	86.12
		208189	SCHEDULED MONTHLY MAINTENANCE SERVICES	100-310-5221-176	102.83
		208190	SCHEDULED MONTHLY MAINTENANCE	602-310-5221-166	92.56
				** TOTAL CHECK AMOUNT **	281.51
02/13/09 082695	REPUBLIC ITS	208219	TRAFFIC SIGNAL RESPONSE DEC 2008	100-310-5212-293	2,387.19
				** TOTAL CHECK AMOUNT **	2,387.19
02/13/09 082696	RESIDENCE INN	208151	K9 TRACKING - BASIC LODGING: ROBERT ROGERS	100-210-5226-136	500.50
				** TOTAL CHECK AMOUNT **	500.50
02/13/09 082697	ROBERT ROGERS	208152	K9 TRACKING - BASIC PER DIEM	100-210-5226-136	324.50
				** TOTAL CHECK AMOUNT **	324.50
02/13/09 082698	SWCA ENVIRONMENTAL	208025	REED PEER REVIEW	406-000-2304-209	800.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	800.00
02/13/09 082699	SAN LUIS O CO. NEWSPAPERS	208229	JOB POSTING ADS	601-310-5212-164	50.00
				** TOTAL CHECK AMOUNT **	50.00
02/13/09 082700	SAN LUIS O CO. NEWSPAPERS	208028	1YR SUBSCRIPTION RENEWAL THRU 1/1/10 - FIRE STATION ACCT: 2651399	100-220-5212-151	174.00
		208029	1YR SUBSCRIPTION RENEWAL THRU 2/2/09 EMERGENCY SRVCS ACCT: 2703651	100-220-5212-151	174.00
				** TOTAL CHECK AMOUNT **	348.00
02/13/09 082701	ROBIN SCOT	208171	REIMBURSEMENT OF DIVERSION FEES CASE: 08.0905	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
02/13/09 082702	LOCAL 620, SEIU, AFL-CIO,CL	208154	SEIU UNION DUES	100-000-2113-000	2,000.05
				** TOTAL CHECK AMOUNT **	2,000.05
02/13/09 082703	SENSATIONS APPAREL	208020	T-SHIRTS	100-411-5212-183	182.98
				** TOTAL CHECK AMOUNT **	182.98
02/13/09 082704	SEWER EQUIPMENT CO	208261	MATERIALS	601-310-5222-163	298.98
				** TOTAL CHECK AMOUNT **	298.98
02/13/09 082705	SHOWCASES	208231	MATERIALS	100-411-5212-203	84.46
				** TOTAL CHECK AMOUNT **	84.46
02/13/09 082706	BRANDY SMITH	208239	DEPOSIT REFUND FOR 2/7/09 BIRTHDAY PARTY	100-000-2308-000	350.00
				** TOTAL CHECK AMOUNT **	350.00
02/13/09 082707	JENNIFER SORENSON	207967	2008 CSMFO ANNUAL CONFERENCE	100-140-5226-125	37.50
				CC AGENDA WARRANT LIST	
				Feb 23, 2009 08:58am	Page 20
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			PER DIEM	600-140-5226-127	37.50
				** TOTAL CHECK AMOUNT **	75.00
02/13/09 082708	STATE WATER RESOURCES CONTR	208159	APPLICATION FOR WASTEWATER TREATMENT PLANT CERTIFICATION GRADE 1 - OPERATOR-IN-TRAINING	601-310-5226-163	95.00
				** TOTAL CHECK AMOUNT **	95.00
02/13/09 082709	STEVE SCHMIDT TOPSOIL, INC.	208250	MATERIALS	600-310-5212-165	91.16
				** TOTAL CHECK AMOUNT **	91.16
02/13/09 082710	T J CROSS ENGINEERS, INC	208144	PROF SERVICES	229-910-5452-544	675.00
		208145	PROF SERVICES	100-310-5224-432	1,080.00
		208146	PROF SERVICES	600-310-5224-165	1,080.00
		208147	PROF SERVICES	600-310-5224-165	270.00
				601-310-5224-164	270.00
				** TOTAL CHECK AMOUNT **	3,375.00
02/13/09 082711	TEMPLETON UNIFORMS	208117	SERVICES	100-210-5212-136	103.22
				** TOTAL CHECK AMOUNT **	103.22
02/13/09 082712	THOMSON WEST WEST PAYMENT C	208143	MATERIALS	100-411-5212-201	294.96
				** TOTAL CHECK AMOUNT **	294.96
02/13/09 082713	TODD ENGINEERS	208051	PROF SERVICES	600-310-5224-165	1,488.48
				** TOTAL CHECK AMOUNT **	1,488.48
02/13/09 082714	GANNETT SATELLITE INFORMATI	208142	1 YR SUBSCRIPTION RENEWAL ACCT: 344404955	100-411-5212-201	194.74
				** TOTAL CHECK AMOUNT **	194.74
02/13/09 082715	U S POSTAL SERVICE	208021	SENIOR CENTER NEWSLETTER POSTAGE FEB 2009	100-411-5212-185	280.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	280.70
02/13/09 082716	UNION PACIFIC RAILROAD	208050	RD-RENT, INDEX	600-310-5212-165	162.38
				** TOTAL CHECK AMOUNT **	162.38
02/13/09 082717	UNITED PARCEL SERVICE	208114	UPS INTERNET SHIPPING CHARGES	100-210-5212-137	10.46
				** TOTAL CHECK AMOUNT **	10.46
02/13/09 082718	VALENTINE'S CONCRETE PRODUC	208209	MATERIALS	100-310-5212-291	804.38
		208210	MATERIALS	100-310-5212-291	1,233.38
				** TOTAL CHECK AMOUNT **	2,037.76
02/13/09 082719	VISION SERVICE PLAN	207982	VISION PREIMIUMS ACCT: 00 104900 0002	100-000-2108-000 100-000-2106-006 404-000-1400-000	4,123.68 128.37 69.52
				** TOTAL CHECK AMOUNT **	4,321.57
02/13/09 082720	THERESA WASLEY	208097	REIMBURSEMENT FOR FLOWER FOR THE VIP PARTY - AMGEN TOUR OF CALIF.	100-130-5212-020	350.00
				** TOTAL CHECK AMOUNT **	350.00
02/13/09 082721	WAYNE'S TIRES, INC	208009	PARTS & REPAIRS	100-310-5212-191	2,402.00
				** TOTAL CHECK AMOUNT **	2,402.00
02/13/09 082722	WESTERN FARM SERVICE	208063	MATERIALS	100-310-5221-171	165.83
				** TOTAL CHECK AMOUNT **	165.83
02/13/09 082723	WESTERN JANITOR SUPPLY, INC	208064	MATERIALS	100-310-5221-176	189.21
		208065	MATERIALS	100-310-5221-185	14.08
		208066	MATERIALS	100-310-5221-173	64.99
		208067	MATERIALS	100-310-5221-196	32.42
		208068	MATERIALS	601-310-5212-164	64.68
		208069	MATERIALS	100-310-5221-174	48.99
		208070	MATERIALS	100-310-5221-120	8.85
		208071	MATERIALS	100-310-5221-175	563.47

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/13/09 082723	WESTERN JANITOR SUPPLY, INC	208072	MATERIALS	100-310-5221-171	432.91
		208073	MATERIALS	100-310-5221-171	332.85
		208074	MATERIALS	206-140-5221-230	57.82
		208075	MATERIALS	100-310-5221-174	545.08
		208076	MATERIALS	100-310-5221-185	52.75
		208077	MATERIALS	100-310-5221-196	10.67
		208078	MATERIALS	100-310-5221-281	70.27
		208079	MATERIALS	100-310-5221-174	90.65
		208080	MATERIALS	100-310-5221-283	70.27
		208081	MATERIALS	100-310-5221-282	90.65
		208082	MATERIALS	100-310-5221-282	90.65
		208083	MATERIALS	100-310-5221-280	90.65
		208084	MATERIALS	100-310-5221-293	92.15
		208085	MATERIALS	100-310-5221-293	25.34
		208086	MATERIALS	100-310-5221-177	165.96
		208087	MATERIALS	100-310-5221-175	148.53
		208088	MATERIALS	602-310-5212-166	22.30
		208089	MATERIALS	602-310-5212-166	58.55
** TOTAL CHECK AMOUNT **					3,434.74
02/13/09 082724	THE WINE WRANGLER COY & SAR	208137	DEPOSIT FOR SHUTTLE SERVICES FOR THE AMGEN TOUR OF CALIF	100-130-5224-020	1,000.00
** TOTAL CHECK AMOUNT **					1,000.00
02/13/09 082725	CONSTANCE WISE	208174	REIMBURSEMENT OF DIVERSION FEES CASE: 08.2124	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
02/13/09 082726	WITMER-TYSON IMPORTS	208116	MONTHLY K-9 MAINTENANCE TRAINING - JAN	100-210-5212-136	400.00
** TOTAL CHECK AMOUNT **					400.00
02/13/09 082727	YMCA OF SAN LUIS OBISPO	208237	REPLACEMENT CHECK FOR LOST CK# 81913 (2ND QTR PASO YMCA TEEN X-TREME	100-411-5224-197 100-411-5212-197	5,000.00 100.00
** TOTAL CHECK AMOUNT **					5,100.00
02/13/09 082728	NANETTE YOUNG	207969	INSTRUCTOR PAYMENT	100-411-5224-184	63.53
** TOTAL CHECK AMOUNT **					63.53



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/20/09 082729	A M I PIPE & SUPPLY, INC	208296	MATERIALS	100-310-5212-291	503.02
		208316	MATERIALS	600-310-5221-165	114.22
		208317	MATERIALS	600-310-5221-165	158.73
				** TOTAL CHECK AMOUNT **	775.97
02/20/09 082730	TERRY AFANA	208325	REIMBURSEMENT FOR CELL PHONE CHANGES FOR JAN 2009	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
02/20/09 082731	ALLIANCE TOWING	208322	TOWING - LAW ENFORCEMENT	100-210-5223-136	25.00
		208333	TOWING - LAW ENFORCEMENT AND STORAGE	100-210-5223-136	1,214.50
				** TOTAL CHECK AMOUNT **	1,239.50
02/20/09 082732	RICHARD ALMENDAREZ	208342	REIMBURSEMENT FOR WORK BOOTS	601-310-5212-163	144.78
				** TOTAL CHECK AMOUNT **	144.78
02/20/09 082733	AMERICAN STAR TOURS ROBERT	208376	TRANSPORTATION SERVICE TO LAKERS GAME 4/9/09 CHARTER ORDER # 09-9794	100-411-5212-186	1,347.00
				** TOTAL CHECK AMOUNT **	1,347.00
02/20/09 082734	AMERIPRIDE UNIFORM SERVICES	208420	SERVICES	100-310-5221-176	43.80
				602-310-5212-166	18.60
				601-310-5212-164	326.89
				100-310-5221-174	274.36
				100-310-5221-196	95.24
				100-310-5221-185	339.16
				121-140-5212-125	48.62
				100-310-5221-174	38.17
				100-310-5221-175	76.34
				100-310-5221-176	38.17
				100-310-5212-293	47.91
				100-310-5212-291	46.91
				100-310-5212-292	93.82
				100-310-5212-191	187.60
				600-310-5212-165	205.96
				100-310-5221-174	64.83
				100-310-5221-171	245.99
				100-310-5221-284	169.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		2,362.01
02/20/09 082735	APPLIED TELECOM TECHNOLOGY	208268	INSTALL A TEMPORARY CAT5E VOICE DROP AT CARNEGIE	100-130-5216-020	396.82
		208269	SERVICE CALL AT VISTOR CENTER	206-140-5222-131	66.00
			** TOTAL CHECK AMOUNT **		462.82
02/20/09 082736	AVERY ASSOCIATES	208351	LABOR RELATIONS SERVICES 2/09	100-130-5224-116	1,100.00
			** TOTAL CHECK AMOUNT **		1,100.00
02/20/09 082737	BAKER & TAYLOR, INC	208368	MATERIALS	100-411-5212-200	17.68
		208369	MATERIALS	100-411-5212-200	65.92
		208370	MATERIALS	100-411-5212-200	65.93
		208371	MATERIALS	100-411-5212-200	51.20
		208372	MATERIALS	100-411-5212-200	33.97
		208373	MATERIALS	100-411-5212-200	126.57
		208384	MATERIALS	100-411-5212-201	321.67
			** TOTAL CHECK AMOUNT **		682.94
02/20/09 082738	BASIC CHEMICAL SOLUTIONS, L	208306	MATERIALS	100-310-5221-173	566.89
			** TOTAL CHECK AMOUNT **		566.89
02/20/09 082739	THE BLUEPRINTER	208350	COPIES	601-310-5212-163	267.05
		208359	COPIES	100-130-5212-121	90.09
		208380	COPIES	100-310-5212-161	30.03
		208381	COPIES	601-310-5212-164	19.31
		208382	COPIES	601-310-5212-164	4.29
			** TOTAL CHECK AMOUNT **		410.77
02/20/09 082740	DAVID BOUFFARD	208347	SHERMAN BLOCK LEADERSHIP SUPERVISORY INSTITUTE TRAINING PER DIEM	100-210-5226-135	256.00
			** TOTAL CHECK AMOUNT **		256.00
02/20/09 082741	C & D TOWING, INC	208276	TOWING SERVICES	100-310-5212-191	290.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	290.00
02/20/09 082742	C A L T A C/O TOM COLLETT	208386	GROUP MEMBESHIP FOR 5 LIBRARY BOARD TRUSTEES	100-411-5212-202	115.00
				** TOTAL CHECK AMOUNT **	115.00
02/20/09 082743	C M T A 2005 CONFERENCE C/O	208388	ANNUAL CMTA CONFERENCE REGISTRATION (MIKE COMPTON)	100-140-5226-126	305.00
				** TOTAL CHECK AMOUNT **	305.00
02/20/09 082744	CALIF STATE DEPT OF JUSTICE	208328	SERVICES - JAN 2009	406-000-2304-139	1,592.00
				** TOTAL CHECK AMOUNT **	1,592.00
02/20/09 082745	CALIF STATE, DEPT. OF MOTOR	208332	VEHICLE CODE BOOKS	100-210-5212-135	9.73
				100-210-5212-136	136.29
				100-210-5212-137	48.68
				100-210-5212-139	9.73
				100-210-5212-140	9.73
				** TOTAL CHECK AMOUNT **	214.16
02/20/09 082746	CALIF STATE DEPARTMENT OF T	208303	SIGNALS & LIGHTING	100-310-5212-293	850.62
				** TOTAL CHECK AMOUNT **	850.62
02/20/09 082747	CANNON ASSOCIATES	208378	PROF SERVICES	111-910-5452-540	615.00
				** TOTAL CHECK AMOUNT **	615.00
02/20/09 082748	CENTRAL COAST RECORD STORAG	208358	STORAGE SERVICES	100-130-5212-121	57.95
				** TOTAL CHECK AMOUNT **	57.95
02/20/09 082749	CERTIFIED LABORATORIES	208308	MATERIALS	100-310-5221-293	330.02
				** TOTAL CHECK AMOUNT **	330.02
02/20/09 082750	CHIEF ATTN: GRANT SEMINAR	208321	MATERIALS	100-210-5212-136	174.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	174.79
02/20/09 082751	ROBERT CHUBBUCK	208390	IMPACT WEAPONS INSTRUCTOR UPDATE FINAL ACCOUNTING - PER DIEM	100-210-5226-136	177.00
				** TOTAL CHECK AMOUNT **	177.00
02/20/09 082752	CINTAS FIRST AID & SAFETY	208281	MATERIALS	100-310-5221-175	26.81
				** TOTAL CHECK AMOUNT **	26.81
02/20/09 082753	COPWARE	208331	CALIFORNIA PEACE OFFICERS LEGAL SOURCEBOOK ANNUAL SUBSCRIPTION	100-210-5212-135	85.00
				** TOTAL CHECK AMOUNT **	85.00
02/20/09 082754	CORNERSTONE ENGINEERING, IN	208336	PROF SERVICES	601-910-5452-683	2,407.50
		208337	PROF SERVICES	601-310-5224-163	67.50
		208338	MGMT SERVICES	601-910-5452-683	4,943.50
				** TOTAL CHECK AMOUNT **	7,418.50
02/20/09 082755	CORPORATE EXPRESS, INC	208335	OFFICE SUPPLIES	100-710-5212-209	38.10
				100-710-5212-211	6.35
				100-710-5212-212	9.67
		208343	OFFICE SUPPLIES	600-140-5212-127	128.27
				100-140-5212-125	239.60
				601-310-5212-164	71.86
				600-310-5212-165	62.44
				100-310-5212-217	11.72
				** TOTAL CHECK AMOUNT **	568.01
02/20/09 082756	COUNTRY ROSE PLANT & FLOWER	208356	PLANT MAINTENANCE	100-130-5212-103	140.76
				100-130-5212-120	40.00
				100-130-5212-104	30.00
		208357	PLANT MAINTENANCE	602-310-5212-166	45.00
				** TOTAL CHECK AMOUNT **	255.76
02/20/09 082757	COURIER SYSTEMS	208349	DELIVERY SERVICES	100-130-5212-020	9.00
				100-130-5212-121	18.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					27.50
02/20/09 082758	CREATIVE BUS SALES	208285	TRANSIT BUS 2310-515-4439-9	206-140-5454-131	140,113.00
					** TOTAL CHECK AMOUNT **
					140,113.00
02/20/09 082759	CULLIGAN WATER SERVICE	208293	RENTAL & SUPPLIES	100-310-5212-291	27.22
		208299	SERVICE & RENTAL	100-310-5221-171	103.40
		208300	RENTAL & SERVICES	100-310-5221-284	41.72
					** TOTAL CHECK AMOUNT **
					172.34
02/20/09 082760	DOCUMENTS TO U - MINITEX 15	208360	SPECIAL REPORT	100-411-5212-200	15.00
					** TOTAL CHECK AMOUNT **
					15.00
02/20/09 082761	DRIVERS LICENSE GUIDE COMPA	208329	CHECKING GUIDE	100-210-5212-136	31.33
					** TOTAL CHECK AMOUNT **
					31.33
02/20/09 082762	EARTH SYSTEMS CONSULTANTS	208377	PROF SERVICES	221-910-5452-573	1,429.00
					** TOTAL CHECK AMOUNT **
					1,429.00
02/20/09 082763	ELLIS PARTNERS	208272	REFUND LIGHTING & LANDSCAPE BOND FOR 2305 THEATRE DRIVE	406-000-2304-000	10,200.00
					** TOTAL CHECK AMOUNT **
					10,200.00
02/20/09 082764	F G L ENVIRONMENTAL	208339	LAB SERVICES	601-310-5214-164	152.50
					** TOTAL CHECK AMOUNT **
					152.50
02/20/09 082765	FARM SUPPLY CO	208287	MATERIALS	100-310-5221-280	30.19
		208288	MATERIALS	100-310-5221-280	29.91
		208289	MATERIALS	100-310-5221-171	18.18
		208290	MATERIALS	100-310-5221-171	120.12
		208291	MATERIALS	100-310-5221-171	62.77
		208292	MATERIALS	100-310-5212-293	15.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	276.17
02/20/09 082766	FARMER BROS CO	208286	SUPPLIES	100-310-5212-291	44.05
				** TOTAL CHECK AMOUNT **	44.05
02/20/09 082767	GALE	208364	MATERIALS	100-411-5212-200	32.78
		208365	MATERIALS	100-411-5212-200	38.48
		208366	MATERIALS	100-411-5212-200	26.52
		208367	MATERIALS	100-411-5212-200	25.71
				** TOTAL CHECK AMOUNT **	123.49
02/20/09 082768	CLYDE GANES	208387	ANNUAL CLABO BUSINESS MTG FINAL ACCOUNTING / MILEAGE	114-310-5226-217	128.70
				** TOTAL CHECK AMOUNT **	128.70
02/20/09 082769	GENERAL SERVICES AGENCY - I	208334	ENTERPRISES SERVICES	100-210-5224-140	461.08
				** TOTAL CHECK AMOUNT **	461.08
02/20/09 082770	GREAT PACIFIC EQUIPMENT, INC	208304	SERVICES	100-310-5212-290	1,595.00
				** TOTAL CHECK AMOUNT **	1,595.00
02/20/09 082771	H F & H CONSULTANTS, LLC	208310	PROF SERVICES	600-310-5224-165	4,555.87
				** TOTAL CHECK AMOUNT **	4,555.87
02/20/09 082772	HACH CO	208340	MATERIALS	601-310-5214-164	343.34
				** TOTAL CHECK AMOUNT **	343.34
02/20/09 082773	HANSON AGGREGATES, INC	208297	MATERIALS	600-310-5212-165	134.03
		208298	MATERIALS	600-310-5212-165	497.97
				** TOTAL CHECK AMOUNT **	632.00
02/20/09 082774	HEWLETT PACKARD ATTN: JANIC	208270	COMPUTER EQUIPMENT	100-411-5454-185	765.68
		208379	REPLACEMENT COMPUTER FOR SENIOR CENTER	100-411-5454-185	765.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,531.36
02/20/09 082775	HILTON	208346	SHERMAN BLOCK LEADERSHIP SUPERVISORY INSTITUTE TRAINING LODGING (DAVID BOUFFARD)	100-210-5226-135	272.16
					** TOTAL CHECK AMOUNT **
					272.16
02/20/09 082776	HILTON	208348	SHERMAN BLOCK TRAINING PARKING FEES	100-210-5226-135	60.00
					** TOTAL CHECK AMOUNT **
					60.00
02/20/09 082777	K P R L	208271	ADS	206-140-5224-130	150.00
		208352	CITY COUNCIL MEETINGS	206-140-5224-131	1,032.00
				100-110-5212-101	320.00
					** TOTAL CHECK AMOUNT **
					1,502.00
02/20/09 082778	KEY TERMITE & PEST CONTROL	208280	MONTHLY PEST CONTROL	100-310-5221-177	40.00
					** TOTAL CHECK AMOUNT **
					40.00
02/20/09 082779	LANGUAGE LINE SERVICES	208323	INTERPRETATION SERVICES	100-210-5224-136	34.78
				100-210-5224-140	34.78
					** TOTAL CHECK AMOUNT **
					69.56
02/20/09 082780	MUNICIPAL CODE CORPORATION	208353	SUPPLIEMENT PAGES AND UPDATING ELECTRONIC DATABASE	100-110-5212-101	944.31
					** TOTAL CHECK AMOUNT **
					944.31
02/20/09 082781	NASHVILLE-McLINTOCK TRANSCR	208330	TRANSCRIPTION SERVICES	100-210-5224-136	303.52
					** TOTAL CHECK AMOUNT **
					303.52
02/20/09 082782	NOLO PRESS, INC	208363	MATERIALS	100-411-5212-200	59.17
					** TOTAL CHECK AMOUNT **
					59.17
02/20/09 082783	PASO ROBLES JOINT UNIFIED S	208314	IRRIGATION COST RELIEF	100-411-5212-181	4,416.67
					CC AGENDA WARRANT LIST
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					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					4,416.67
02/20/09 082784	PASO ROBLES MAGAZINE	208374	1/2 PAGE FOR MARCH 2009 ISSUE	100-411-5212-184	446.80
					** TOTAL CHECK AMOUNT **
					446.80
02/20/09 082785	PASO ROBLES MAIN STREET INC	208265	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,740.00
					** TOTAL CHECK AMOUNT **
					7,740.00
02/20/09 082786	PASO ROBLES NEWSPAPERS, INC	208324	1YR SUBSCRIPTION RENEWAL ACCT: 516 - POLICE DEPT	100-210-5212-135	39.00
		208354	1 YR SUBSCRIPTION RENEWAL CITY OF PASO ROBLES - JIM APP	100-130-5212-103	39.00
		208383	1YR SUBSCRIPTION RENEWAL-LIBRARY	100-411-5212-201	39.00
					** TOTAL CHECK AMOUNT **
					117.00
02/20/09 082787	PASO ROBLES PUBLIC SCHOOLS	208355	COOKIES FOR COUNCIL MEETINGS	100-110-5212-101	55.00
					** TOTAL CHECK AMOUNT **
					55.00
02/20/09 082788	PASO ROBLES ROLL-OFF INC	208282	DISPOSAL FEE	100-310-5212-193	125.44
		208283	DISPOSAL FEE	100-310-5212-193	125.44
		208284	DELIVER 20 YARD CONTAINER	100-310-5212-193	125.44
		208302	DISPOSAL FEE	100-310-5212-171	125.44
		208341	DISPOSAL FEE	601-310-5216-164	125.44
					** TOTAL CHECK AMOUNT **
					627.20
02/20/09 082789	PASO ROBLES SAFE AND LOCK	208315	PADLOCKS FOR WATER CUSTOMER LOCK-OFFS	600-310-5212-165	600.00
					** TOTAL CHECK AMOUNT **
					600.00
02/20/09 082790	PASO ROBLES WINE COUNTRY AL	208264	CONTRACT FOR PUBLIC RELATIONS	100-130-5224-104	5,000.00
					** TOTAL CHECK AMOUNT **
					5,000.00
02/20/09 082791	PASO ROBLES YOUTH ARTS FOUN	208266	9LI001: RENT FOR MARCH 2009	100-411-5212-198	1,600.00
					100-411-5235-198
					1,000.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					2,600.00
02/20/09 082792	PETTY CASH	208375	REIMBURSEMENT	100-411-5212-185	32.04
					** TOTAL CHECK AMOUNT **
					32.04
02/20/09 082793	POOR RICHARDS PRESS	208385	LRS VOLUNTEER PROGRAM COPIES	100-411-5212-183	24.00
					100-411-5212-185
					24.00
					100-411-5212-204
					96.15
					** TOTAL CHECK AMOUNT **
					144.15
02/20/09 082794	PRAXAIR	208277	FINANCE CHARGE	100-310-5221-172	1.00
					208278 MATERIALS
					100-310-5221-172
					73.00
					208301 MATERIALS
					100-310-5212-293
					35.18
					208307 MATERIALS
					100-310-5221-192
					304.87
					** TOTAL CHECK AMOUNT **
					414.05
02/20/09 082795	RECORDED BOOKS, INC	208362	MATERIALS	100-411-5212-200	185.76
					** TOTAL CHECK AMOUNT **
					185.76
02/20/09 082796	TOD REHNER	208345	K9 TRACKING - ADVANCED PER DIEM	100-210-5226-136	324.50
					** TOTAL CHECK AMOUNT **
					324.50
02/20/09 082797	REPUBLIC ITS	208295	9PW031: TRAFFIC SIGNAL MAINTENANCE - DEC 2008	100-310-5212-293	6,001.44
					** TOTAL CHECK AMOUNT **
					6,001.44
02/20/09 082798	RESIDENCE INN	208344	K9 TRACKING - ADVANCED LODGING (TOD REHNER)	100-210-5226-136	500.50
					** TOTAL CHECK AMOUNT **
					500.50
02/20/09 082799	JOHN ROBASCIOTTI	208327	REIMBURSEMENT FOR PARKING FEES OVERPAID RO-70202 ENTERED AS RO-702702	100-000-4403-000	30.00

Check#	Vendor Name	Claim#	General Description	Feb 23, 2009 GL Account	08:58am Amounts
				** TOTAL CHECK AMOUNT **	30.00
02/20/09 082800	SWCA ENVIRONMENTAL	208313	PROF SERVICES	601-910-5224-683	468.75
				** TOTAL CHECK AMOUNT **	468.75
02/20/09 082801	SAN LUIS OBISPO COUNTY CLER	208267	NOTICE OF DTERMINATION FILING PLANNED DEVELOPMENT 08-002, ET AL (HANDLEY)	406-000-2304-209	2,018.00
				** TOTAL CHECK AMOUNT **	2,018.00
02/20/09 082802	SAN LUIS O CO. NEWSPAPERS	208419	ADS	100-210-5212-136 227-710-5212-211 406-000-2304-209	88.40 447.00 994.13
				** TOTAL CHECK AMOUNT **	1,529.53
02/20/09 082803	THE SIGN OUTLET	208294	METAL SIGNS	100-310-5212-293	803.84
				** TOTAL CHECK AMOUNT **	803.84
02/20/09 082804	SLOCAPRA C/O GEOFF ENGLISH	208273	PAT BLAND REGISTRATION COMMISSIONSER'S WORKSHOP	100-411-5212-183	40.00
				** TOTAL CHECK AMOUNT **	40.00
02/20/09 082805	T J CROSS ENGINEERS, INC	208311 208312	PROF SERVICES PROF SERVICES	100-310-5224-432 601-310-5224-164	1,138.82 1,475.00
				** TOTAL CHECK AMOUNT **	2,613.82
02/20/09 082806	JAMES TAYLOR	208389	BOOT REIMBURSEMENT	100-310-5221-282	134.05
				** TOTAL CHECK AMOUNT **	134.05
02/20/09 082807	ORVAL WILLIAM THOMPSON	208309	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0033 LESS INPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -617.76 -6.60 -34.32 -1.32

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	340.00
02/20/09 082808	TOMARK SPORTS, INC	208274	MATERIALS	100-411-5212-171	91.63
				** TOTAL CHECK AMOUNT **	91.63
02/20/09 082809	U R S CORPORATION	208318	6PW152: PROF SERVICES US 101/46E	213-910-5452-787	107,844.02
		208319	4PW094: PROF SERVICES PASO-13TH ST WETLAND MONITOR	225-910-5452-412	4,569.86
		208320	6PW075: PROF SERVICES US 101/46W	213-910-5452-788	4,183.55
				** TOTAL CHECK AMOUNT **	116,597.43
02/20/09 082810	UNIQUE MANAGEMENT SERVICES,	208361	PLACEMENTS	100-411-5212-199	89.50
				** TOTAL CHECK AMOUNT **	89.50
02/20/09 082811	USA MOBILITY WIRLESS, INC	208326	WIRELESS SERVICES	100-210-5212-136	238.23
				** TOTAL CHECK AMOUNT **	238.23
02/20/09 082812	VIBORG SAND & GRAVEL, INC	208305	ASPHALT BURM	100-310-5212-291	2,200.00
				** TOTAL CHECK AMOUNT **	2,200.00
02/20/09 082813	WAYNE'S TIRES, INC	208275	PARTS - ACCT: 31640	100-310-5212-191	2,548.27
				** TOTAL CHECK AMOUNT **	2,548.27
02/20/09 082814	WONDRIES FLEET GROUP	208279	2009 FORD 4X4 EXPEDITION PO# 9PW149	112-220-5454-150	28,464.32
				** TOTAL CHECK AMOUNT **	28,464.32
02/20/09 082815	FIRST BANKCARD CENTER	208391	VISA - ADMIN SERVICES	600-140-5212-127	94.95
				100-140-5212-125	56.37
				** TOTAL CHECK AMOUNT **	151.32
02/20/09 082816	FIRST BANKCARD CENTER	208392	VISA - CHRIS ALAKEL	600-310-5226-165	75.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	75.00
02/20/09 082817	FIRST BANKCARD CENTER	208393	VISA - AIRPORT	602-310-5212-166	564.31
				** TOTAL CHECK AMOUNT **	564.31
02/20/09 082818	FIRST BANKCARD CENTER	208394	VISA - ROBERT BURTON	100-210-5212-135	77.21
				** TOTAL CHECK AMOUNT **	77.21
02/20/09 082819	FIRST BANKCARD CENTER	208395	VISA - BUILDING MAINT 2	100-310-5221-173	59.33
				100-310-5221-280	41.26
				100-310-5212-020	511.00
				100-310-5221-175	511.65
				100-310-5221-187	509.44
				100-310-5221-174	509.44
				100-310-5221-293	51.02
				** TOTAL CHECK AMOUNT **	2,193.14
02/20/09 082820	FIRST BANKCARD CENTER	208396	VISA - BUILDING MAINT 1	100-310-5221-120	216.54
				100-310-5221-171	113.13
				100-310-5221-173	98.04
				100-310-5221-174	248.60
				100-310-5221-175	465.97
				100-310-5221-176	268.95
				100-310-5221-185	189.79
				100-310-5221-187	137.93
				100-310-5221-191	6.38
				100-310-5221-280	751.57
				100-310-5221-293	135.14
				** TOTAL CHECK AMOUNT **	2,632.04
02/20/09 082821	FIRST BANKCARD CENTER	208397	VISA - CDBG	100-710-5212-212	19.29
				100-710-5212-209	6.36
				** TOTAL CHECK AMOUNT **	25.65
02/20/09 082822	FIRST BANKCARD CENTER	208398	VISA - ROGER DEGNAN	100-210-5226-137	285.55
				** TOTAL CHECK AMOUNT **	285.55
02/20/09 082823	FIRST BANKCARD CENTER	208399	VISA - DITAS ESPERANZA	100-310-5226-161	20.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	20.00
02/20/09 082824	FIRST BANKCARD CENTER	208400	VISA - LIBRARY	100-411-5212-199	109.23
				100-411-5212-200	84.85
				** TOTAL CHECK AMOUNT **	194.08
02/20/09 082825	FIRST BANKCARD CENTER	208401	VISA - TY LEWIS	100-210-5226-135	15.00
				** TOTAL CHECK AMOUNT **	15.00
02/20/09 082826	FIRST BANKCARD CENTER	208402	VISA - CHARLES LORENZEN	100-310-5212-020	50.86
				100-310-5212-291	21.35
				** TOTAL CHECK AMOUNT **	72.21
02/20/09 082827	FIRST BANKCARD CENTER	208403	VISA - DOUG MONN	100-310-5226-161	28.67
				** TOTAL CHECK AMOUNT **	28.67
02/20/09 082828	FIRST BANKCARD CENTER	208404	VISA - PLANNING	100-710-5226-209	2,118.14
				406-000-2304-209	156.90
				** TOTAL CHECK AMOUNT **	2,275.04
02/20/09 082829	FIRST BANKCARD CENTER	208405	VISA - PUBLIC WORKS ADMIN	601-310-5212-164	125.69
				600-310-5212-165	165.10
				100-310-5212-217	38.58
				114-310-5226-217	10.00
				** TOTAL CHECK AMOUNT **	339.37
02/20/09 082830	FIRST BANKCARD CENTER	208406	VISA - PUBLICWORKS BUILD DIV 1	100-310-5212-217	304.03
				100-310-5212-175	76.01
				100-310-5212-290	76.01
				114-310-5226-217	425.00
				** TOTAL CHECK AMOUNT **	881.05
02/20/09 082831	FIRST BANKCARD CENTER	208407	VISA - POLICE	100-210-5212-136	668.50
				100-210-5212-137	145.89
				100-210-5212-138	163.56
				100-210-5212-139	243.65
				CC AGENDA WARRANT LIST	
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				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-140	8.09
				** TOTAL CHECK AMOUNT **	1,229.69
02/20/09 082832	FIRST BANKCARD CENTER	208408	VISA - PARKS	100-310-5221-171	31.08
				** TOTAL CHECK AMOUNT **	31.08
02/20/09 082833	FIRST BANKCARD CENTER	208409	VISA - JENNIFER SORENSON	600-140-5226-127	225.00
				100-140-5226-125	225.00
				600-140-5226-127	22.25
				100-140-5226-125	22.24
				** TOTAL CHECK AMOUNT **	494.49
02/20/09 082834	FIRST BANKCARD CENTER	208410	VISA - LISA SOLOMON	100-210-5212-020	379.74
				** TOTAL CHECK AMOUNT **	379.74
02/20/09 082835	FIRST BANKCARD CENTER	208411	VISA - STREETS MAINTENANCE	100-310-5226-291	17.22
				** TOTAL CHECK AMOUNT **	17.22
02/20/09 082836	FIRST BANKCARD CENTER	208412	VISA - WASTEWATER DIV	601-310-5212-164	136.21
				601-310-5212-163	104.68
				601-310-5211-163	47.32
				601-310-5222-163	85.71
				** TOTAL CHECK AMOUNT **	373.92
02/20/09 082837	FIRST BANKCARD CENTER	208413	VISA - WASTEWATER DIV 1	601-310-5222-164	239.33
				601-310-5212-164	53.15
				** TOTAL CHECK AMOUNT **	292.48
02/20/09 082838	FIRST BANKCARD CENTER	208414	VISA - WATER DIV 1	600-310-5212-165	63.51
				600-310-5221-165	206.54
				600-310-5226-165	250.00
				** TOTAL CHECK AMOUNT **	520.05
02/20/09 082839	FIRST BANKCARD CENTER	208415	VISA - RON WHISENAND	100-710-5226-209	82.81

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	82.81
02/20/09 082840	FIRST BANKCARD CENTER	208416	VISA - FLEET MAINTENANCE 1	100-310-5212-191	2,325.39
				** TOTAL CHECK AMOUNT **	2,325.39
02/20/09 082841	FIRST BANKCARD CENTER	208417	VISA - RECREATION	100-411-5212-183	439.01
				100-411-5212-184	19.29
				100-411-5212-187	574.48
				** TOTAL CHECK AMOUNT **	1,032.78
02/20/09 082842	FIRST BANKCARD CENTER	208418	VISA - LYNDA HOLT	100-411-5212-185	980.77
				** TOTAL CHECK AMOUNT **	980.77
				***GRAND TOTAL*****	1,646,597.00