

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: January 5, 2010

A.	12/11/09	Warrant Register	88087 - 88178	\$ 2,257,763.53
B.	12/18/09	Warrant Register	88179 - 88374	\$ 795,209.14
C.		Other Payroll Services		\$ 1,343.79
Total Disbursement				<u>\$ 3,054,316.46</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/11/09 088087	3 T EQUIPMENT COMPANY, INC.	216814	REPAIRS	601-310-5222-163	325.14
				** TOTAL CHECK AMOUNT **	325.14
12/11/09 088088	A M I PIPE & SUPPLY, INC	216801	MATERIALS	600-910-5454-435	2,055.07
		216802	MATERIALS	600-910-5454-435	452.70
		216803	GASKETS	600-910-5454-435	2,235.23
		216804	MATERIALS	600-310-5212-165	64.43
		216805	MATERIALS	600-310-5212-165	26.95
		216806	MATERIALS	600-310-5212-165	248.54
		216807	MATERIALS	600-310-5212-165	44.69
		216815	MATERIALS	601-310-5217-163	113.75
		216816	MATERIALS	601-310-5217-163	116.48
		216832	MATERIALS	600-910-5454-435	2,466.08
		216837	MATERIALS	600-310-5212-165	84.78
		216838	MATERIALS	600-310-5212-165	20.48
				** TOTAL CHECK AMOUNT **	7,929.18
12/11/09 088089	AT&T	216775	UTILITIES	308-310-5216-168	17.81
				100-310-5216-171	17.81
				100-310-5216-175	17.79
				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	43.84
				100-210-5216-135	25.37
				100-210-5216-136	118.42
				100-210-5216-137	33.83
				100-210-5216-138	33.83
				100-210-5216-139	84.58
				100-210-5216-140	126.87
				100-220-5216-150	211.43
				100-220-5216-150	149.97
				100-210-5216-136	149.97
				600-310-5216-165	29.99
				601-310-5216-164	29.99
				602-310-5216-166	29.99
				100-310-5216-280	6.00
				100-310-5216-281	6.00
				100-310-5216-282	6.00
				100-310-5216-283	6.00
				100-310-5216-284	6.00
				100-310-5216-290	7.50
				100-310-5216-291	7.50
				100-310-5216-292	7.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-293	7.50
				100-130-5216-120	425.07
				100-130-5216-104	0.79
				100-140-5216-134	887.43
				206-140-5216-130	98.24
				100-210-5216-139	19.27
				100-220-5216-151	178.07
				601-310-5216-164	182.68
				601-310-5216-163	193.67
				600-310-5216-165	244.41
				100-411-5216-180	271.63
				100-411-5216-181	271.63
				100-411-5216-183	271.63
				100-411-5216-184	271.63
				100-411-5216-183	178.07
** TOTAL CHECK AMOUNT **					4,800.38
12/11/09 088090	MATTHEW P GAUGHAN DBA A-TOW	216894	TECH SUPPORT 10/7/09	100-310-5221-176	170.00
** TOTAL CHECK AMOUNT **					170.00
12/11/09 088091	ALLIANCE TOWING, INC.	216852	SERVICES	100-210-5212-136	150.00
** TOTAL CHECK AMOUNT **					150.00
12/11/09 088092	FRED ANDERTON	216874	RETIREE MEDICAL REIMBURSEMENT FOR DECEMBER	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
12/11/09 088093	ATASCADERO TOWING, INC	216851	TOWING SERVICES	100-210-5212-136	50.00
** TOTAL CHECK AMOUNT **					50.00
12/11/09 088094	AVERY ASSOCIATES	216788	LABOR RELATIONS: DEC 2009	100-130-5224-116	1,100.00
** TOTAL CHECK AMOUNT **					1,100.00
12/11/09 088095	BLACK & VEATCH	216783	10PW004: WASTEWATER TREATMENT PLAN REMAINING BALANCE ON INVOICE	601-910-5224-683	27,801.24
** TOTAL CHECK AMOUNT **					27,801.24
12/11/09 088096	BLAKE'S, INC	216824	HARDWARE	601-310-5223-163	6.56

Check#	Vendor Name	Claim#	General Description	Dec 21, 2009 GL Account	10:09am Amounts
				** TOTAL CHECK AMOUNT **	6.56
12/11/09 088097	BOLLINGER INSURANCE	216898	2010 ASA FIELD OWNER INSURANCE RENEWAL	100-411-5212-180	300.00
				** TOTAL CHECK AMOUNT **	300.00
12/11/09 088098	CY BOZNER	216871	RETIREE MEDICAL REIMBURSEMENT FOR DECEMBER	404-000-1400-000	445.55
				** TOTAL CHECK AMOUNT **	445.55
12/11/09 088099	CSG SYSTEMS, INC.	216827	10AS004: WATER BILLS MAILING SERVICES	600-140-5212-127	5,240.11
				** TOTAL CHECK AMOUNT **	5,240.11
12/11/09 088100	CALACT	216857	MEMBERSHIP RENEWAL	206-140-5224-131	320.00
				** TOTAL CHECK AMOUNT **	320.00
12/11/09 088101	CALIFORNIA CODE CHECK, INC	216888	10PWB004: PLAN CHECK	100-310-5235-217	8,032.00
		216889	PLAN CHECK	100-310-5235-217	3,967.50
		216890	PLAN CHECK	100-310-5235-217	6,175.50
				** TOTAL CHECK AMOUNT **	18,175.00
12/11/09 088102	CALPORTLAND CONSTRUCTION	216899	COLD MIX	100-310-5212-291	1,087.45
		216900	MATERIALS	600-310-5212-165	2,118.86
		216901	MATERIALS	600-310-5212-165	2,343.07
		216902	MATERIALS	600-310-5212-165	2,399.40
		216903	MATERIALS	100-310-5212-291	1,165.87
				** TOTAL CHECK AMOUNT **	9,114.65
12/11/09 088103	CANNON ASSOCIATES	216811	7PW131: VINE ST CONSTRUCTION SVC	111-910-5452-541	3,742.85
				** TOTAL CHECK AMOUNT **	3,742.85
12/11/09 088104	LARRY CANNON	216866	RETIREE MEDICAL REIMBURSEMENT FOR NOVEMBER	404-000-1400-000	48.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	48.59
12/11/09 088105	BUTCH CANTALUPO	216873	RETIREE MEDICAL REIMBURSEMENT FOR DECEMBER	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
12/11/09 088106	DAN CARRIGAN	216782	REIMBURSEMENT FOR WORKBOOTS	100-310-5212-217	116.99
				** TOTAL CHECK AMOUNT **	116.99
12/11/09 088107	DENNIS CASSIDY	216875	RETIREE MEDICAL REIMBURSEMENT FOR OCT, NOV, & DEC	404-000-1400-000	194.91
				** TOTAL CHECK AMOUNT **	194.91
12/11/09 088108	CENTRAL COAST RECORD STORAG	216787	SERVICES	100-130-5212-121	45.45
		216858	SERVICES	100-710-5212-209	28.80
		216859	SERVICES	227-710-5212-211	2.70
				** TOTAL CHECK AMOUNT **	76.95
12/11/09 088109	CINTAS FIRST AID & SAFETY	216792	FIRST AID SUPPLIES	100-310-5221-176	333.41
				** TOTAL CHECK AMOUNT **	333.41
12/11/09 088110	CITY CLERKS ASSOC OF CALIFO	216789	ANNUAL MEMEBERSHIP DUES FOR 2009-2010	100-130-5212-121	165.00
				** TOTAL CHECK AMOUNT **	165.00
12/11/09 088111	COFFMAN ASSOCIATES INC	216891	AIRPORT COUNSULTING SERVICES PR MUNICIPAL AIRPORT	602-310-5224-166	2,911.80
				** TOTAL CHECK AMOUNT **	2,911.80
12/11/09 088112	COLONIAL LIFE & ACCIDENT IN	216829	PREMIUM FOR DEC 2009	100-000-2114-000	165.79
				** TOTAL CHECK AMOUNT **	165.79
12/11/09 088113	MIKE COMPTON	216876	RETIREE MEDICAL REIMBURSEMENT FOR DECEMBER	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
12/11/09 088114	CONSOLIDATED ELECTRICAL DIS	216836	MATERIALS	600-310-5221-165	390.47
				** TOTAL CHECK AMOUNT **	390.47
12/11/09 088115	COOKS PAGING, INC. PAYMENT	216819	NUMERIC MESSAGING	601-310-5212-164	7.21
				** TOTAL CHECK AMOUNT **	7.21
12/11/09 088116	COUNTRY ROSE PLANT & FLOWER	216785	PLANT MAINTENANCE	602-310-5212-166	45.00
			AIRPORT - NOVEMBER		
		216786	PLANT MAINTENANCE - NOVEMBER	100-130-5212-103	127.89
			TECH CENTER & TRAIN STATION	100-130-5212-104	30.00
				100-130-5212-120	40.00
				** TOTAL CHECK AMOUNT **	242.89
12/11/09 088117	COURIER SYSTEMS	216778	DELIVERIES	100-130-5212-121	9.79
		216779	DELIVERIES	601-310-5212-164	9.79
				** TOTAL CHECK AMOUNT **	19.58
12/11/09 088118	CRYSTAL SPRINGS WATER CO	216813	RENTAL & SUPPLIES	601-310-5212-163	46.87
				601-310-5212-164	70.31
				601-310-5214-164	7.45
				** TOTAL CHECK AMOUNT **	124.63
12/11/09 088119	VEEDA CUMMING	216872	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	305.13
			FOR DECEMBER		
				** TOTAL CHECK AMOUNT **	305.13
12/11/09 088120	DAVIS WATER CONDITIONING	216784	MONTHLY RENT - CITY HALL	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	20.16
				100-310-5212-161	6.64
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5221-175	25.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	113.00
12/11/09 088121	ELEMENTS	216881	MONTHLY HOSTING & APPLICATION SVC	100-130-5224-104	99.85	
					** TOTAL CHECK AMOUNT **	99.85
12/11/09 088122	F G L ENVIRONMENTAL	216820	LAB SERVICES	601-310-5214-164	125.00	
		216821	LAB SERVICES	601-310-5214-164	152.50	
		216822	LAB SERVICES	601-310-5214-164	152.50	
		216823	LAB SERVICES	601-310-5214-164	152.50	
					** TOTAL CHECK AMOUNT **	582.50
12/11/09 088123	FARMER BROS CO	216856	SUPPLIES	100-210-5212-135	13.98	
				100-210-5212-136	102.52	
				100-210-5212-137	13.98	
				100-210-5212-138	46.60	
				100-210-5212-139	23.30	
				100-210-5212-140	32.62	
				100-220-5212-151	59.03	
					** TOTAL CHECK AMOUNT **	292.03
12/11/09 088124	FERGUSON ENTERPRISES, INC	216833	MATERIALS	600-910-5454-435	77.40	
		216835	MATERIALS	600-910-5454-435	48.82	
					** TOTAL CHECK AMOUNT **	126.22
12/11/09 088125	AARON FINIGAN	216774	ATTEND MANDATORY RESUCE SYSTEMS 1 INSTRUCTOR UPGRADE PER DIEM	100-220-5226-150	52.50	
					** TOTAL CHECK AMOUNT **	52.50
12/11/09 088126	FIRST TRANSIT INC.	216886	PASO ROBLES TRANSIT	206-140-5224-130	4,148.75	
				206-140-5224-130	5,363.32	
				206-140-5224-129	4,148.75	
				206-140-5224-129	6,539.32	
				206-140-5224-131	8,297.50	
				206-140-5224-131	14,625.71	
				206-140-5224-230	3,128.00	
				100-130-5224-104	62.65	
				206-000-4748-000	-103.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	46,211.00
12/11/09 088127	FIVE STAR RAIN GUTTERS	216887	RAIN GUTTERS & DOWN SPOUTS	600-310-5221-165	455.00
				** TOTAL CHECK AMOUNT **	455.00
12/11/09 088128	GEI CONSULTANTS, INC.	216846	09PW187: PROF SERVICES	600-310-5224-458	5,310.80
				** TOTAL CHECK AMOUNT **	5,310.80
12/11/09 088129	H P S MECHANICAL, INC	216884	MAINTEANANCE WORK ON GRIT CHAMBERS - RETENTION PAYMENTS	601-310-5235-164	3,667.36
		216885	MAINTENANCE WORK ON GRIT CHAMBERS - PROGRESS PYMT #2	601-310-5235-164	986.96
				** TOTAL CHECK AMOUNT **	4,654.32
12/11/09 088130	HINDERLITER deLAMAS & ASSOC	216848	CONTRACT & AUDIT SERVICES	100-140-5224-125	4,572.48
				** TOTAL CHECK AMOUNT **	4,572.48
12/11/09 088131	GARY HUFF	216869	RETIREE MEDICAL REIMBURSEMENT FOR JAN-DEC 2009	404-000-1400-000	600.00
				** TOTAL CHECK AMOUNT **	600.00
12/11/09 088132	INDEPENDENT ELECTRIC SUPPLY	216800	MATERIALS	600-910-5454-435	137.74
				** TOTAL CHECK AMOUNT **	137.74
12/11/09 088133	INTERNATIONAL CODE COUNCIL	216781	'06 IRC STUDY COMPANION	100-310-5212-217	59.88
				** TOTAL CHECK AMOUNT **	59.88
12/11/09 088134	J. B. DEWAR, INC	216795	10POW062: FUEL	100-310-5212-191	11,327.21
		216893	10POW062: FUEL	100-310-5212-191	10,383.64
				** TOTAL CHECK AMOUNT **	21,710.85
12/11/09 088135	KEN KNOTT	216870	RETIREE MEDICAL REIMBURSEMENT FOR DECEMBER	404-000-1400-000	243.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	243.00
12/11/09 088136	LAHR ELECTRIC MOTORS	216834	REPAIRS & SERVICE	600-310-5222-165	2,806.49
				** TOTAL CHECK AMOUNT **	2,806.49
12/11/09 088137	LAWSON PRODUCTS INC	216794	MATERIALS	100-310-5212-191	28.71
				** TOTAL CHECK AMOUNT **	28.71
12/11/09 088138	TY LEWIS	216776	LEADERSHIP IN POLICE ORGANIZATION FINAL ACCOUNTING: AMT DUE EMPLOYEE	100-210-5226-135	58.00
				** TOTAL CHECK AMOUNT **	58.00
12/11/09 088139	LOUIS E. SCHMITZ PLUMBING B	216825	SERVICES	601-310-5221-163	292.00
				** TOTAL CHECK AMOUNT **	292.00
12/11/09 088140	MID COAST MOWER & SAW RICK	216839	INSTALL ENGINE ON PUMP	600-310-5222-165	533.66
				** TOTAL CHECK AMOUNT **	533.66
12/11/09 088141	TERRY MINSHULL	216868	RETIREE MEDICAL REIMBURSEMENT FOR DECEMBER	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
12/11/09 088142	DOLORES M. MORA	216865	RETIREE MEDICAL REIMBURSEMENT FOR DECEMBER	404-000-1400-000	403.23
				** TOTAL CHECK AMOUNT **	403.23
12/11/09 088143	MOSS, LEVY & HARTZHEIM LLP	216828	10AS008: AUDIT TO DATE	100-140-5224-125	6,000.00
				** TOTAL CHECK AMOUNT **	6,000.00
12/11/09 088144	NAT L ACCESS CONSULTANTS, L	216863	CONSULTING SERVICES	100-310-5224-776	1,037.53
				** TOTAL CHECK AMOUNT **	1,037.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/11/09 088145	JOHN NELSON	216867	RETIREE MEDICAL REIMBURSEMENT FOR DECEMBER	404-000-1400-000	50.00
** TOTAL CHECK AMOUNT **					50.00
12/11/09 088146	OLIN CORPORATION	216780	10PW023: MATERIALS	601-310-5215-164	4,840.54
		216818	10PW023: SODIUM HYPOCHLORITE	601-310-5215-164	4,339.27
** TOTAL CHECK AMOUNT **					9,179.81
12/11/09 088147	PHYLLIS PASCALE	216877	RETIREE MEDICAL REIMBURSEMENT FOR DECEMBER	404-000-1400-000	64.97
** TOTAL CHECK AMOUNT **					64.97
12/11/09 088148	PASO PRINTERS	216854	BUSINESS CARDS	100-210-5212-136	156.96
				100-210-5212-137	101.76
** TOTAL CHECK AMOUNT **					258.72
12/11/09 088149	PASO ROBLES BEARING & HYDRA	216817	MATERIALS	601-310-5222-163	69.37
** TOTAL CHECK AMOUNT **					69.37
12/11/09 088150	PASO ROBLES INSURANCE	216849	RENEW POLICY	100-411-5212-186	400.00
** TOTAL CHECK AMOUNT **					400.00
12/11/09 088151	PASO ROBLES MAGAZINE	216878	DECEMBER 2009 ADS	206-140-5224-129	294.06
** TOTAL CHECK AMOUNT **					294.06
12/11/09 088152	PASO ROBLES UNIFIED SCHOOL	216790	PASS-THRU INCREMENTS IN ACCORDANCE WITH TAX XHARING AGREEMENT	702-810-5343-240	1,921,194.00
** TOTAL CHECK AMOUNT **					1,921,194.00
12/11/09 088153	PASO ROBLES WASTE DISPOSAL	216777	UTILITIES	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
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5216-150	97.13
				602-310-5216-166	147.29
				100-310-5216-177	147.29
				100-310-5216-174	662.74
				100-310-5216-175	353.42
				121-140-5216-125	59.96
				206-140-5216-230	135.26
				100-310-5216-193	292.25
				100-310-5216-173	353.42
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	147.29
				** TOTAL CHECK AMOUNT **	3,305.98
12/11/09 088154	PC MALL GOV	216882	SUPPLIES	100-210-5212-136	349.71
		216883	SUPPLIES	100-210-5222-136	134.93
				** TOTAL CHECK AMOUNT **	484.64
12/11/09 088155	PETTY CASH	216896	REIMBURSEMENT	100-411-5212-185	165.98
				** TOTAL CHECK AMOUNT **	165.98
12/11/09 088156	PIERRE RADEMAKER DESIGN	216879	TRANSIT MAP REVISION	206-140-5224-124	1,114.47
				** TOTAL CHECK AMOUNT **	1,114.47
12/11/09 088157	PITNEY BOWES RESERVE ACCOUN	216812	REFILL POSTAGE MACHINE ACCT #18140889	100-130-5212-103	19.03
				100-130-5212-116	43.09
				100-130-5212-120	81.38
				100-140-5212-125	740.90
				600-140-5212-127	224.43
				100-210-5212-135	3.69
				100-210-5212-136	262.32
				100-210-5212-137	0.44
				100-210-5212-138	46.19
				100-210-5212-140	21.90
				100-220-5212-148	11.40
				100-220-5212-150	23.45
				100-310-5212-161	383.13
				601-310-5212-164	15.54
				600-310-5212-165	6.78
				100-310-5212-191	4.40
				100-411-5212-199	0.88
				100-411-5212-200	127.64
				100-411-5212-201	2.64
				100-411-5212-202	1.76
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-040	69.64
				100-710-5212-209	65.92
				227-710-5212-211	59.25
				100-710-5212-212	128.00
				100-310-5212-217	62.78
				100-310-5212-280	0.88
				100-310-5212-179	5.54
				206-140-5212-129	0.44
				600-310-5212-364	15.94
				100-310-5212-284	1.76
				** TOTAL CHECK AMOUNT **	2,431.14
12/11/09 088158	POOR RICHARDS PRESS	216880	PASO EXPRESS MAPS/SCHEDULE	206-140-5224-124	285.35
				206-140-5224-130	285.35
				206-140-5224-131	285.35
				** TOTAL CHECK AMOUNT **	856.05
12/11/09 088159	PRAXAIR	216840	MATERIALS	600-310-5212-165	37.21
		216841	MATERIALS	600-310-5212-165	96.26
		216845	MATERIALS	600-310-5212-165	1,709.27
				** TOTAL CHECK AMOUNT **	1,842.74
12/11/09 088160	PRO FORCE LAW ENFORCEMENT	216853	SUPPLIES	117-210-5212-136	1,731.76
				** TOTAL CHECK AMOUNT **	1,731.76
12/11/09 088161	QUINN RENTAL SERVICES	216799	EQUIPMENT RENATL - PALL RELOCATION	600-910-5454-435	1,776.38
		216842	GLOVES	600-310-5212-165	16.24
		216843	GLOVES	600-310-5212-165	23.76
		216844	EQUIPMENT RENTAL	600-310-5212-165	519.33
				** TOTAL CHECK AMOUNT **	2,335.71
12/11/09 088162	KELLIE REAMER	216850	ADDITIONAL PAYMENTS RECEIVED FROM ATTENDEES	100-411-5224-184	44.80
				** TOTAL CHECK AMOUNT **	44.80
12/11/09 088163	REC FOUNDATION	216796	DONATION FROM WALMART FOR FIREWORKS SHOW	406-000-2304-000	1,500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,500.00
12/11/09 088164	SAN LUIS O CO. NEWSPAPERS	216831	ADS	221-910-5452-577	283.39
		216892	NOVEMBER ADS	110-910-5452-541	230.08
				406-000-2304-209	81.80
				100-710-5212-209	308.55
				227-710-5212-211	195.10
				100-140-5212-125	206.92
				** TOTAL CHECK AMOUNT **	1,305.84
12/11/09 088165	ANNELYSE SAN MARTIN	216864	RETIREE MEDICAL REIMBURSEMENT DECEMBER	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
12/11/09 088166	JENNIFER SORENSON	216773	ATTEND 2009 GOVERNMENT TAX SEMINAR PER DIEM & MILEAGE	600-140-5226-127	122.80
				100-140-5226-125	122.80
				** TOTAL CHECK AMOUNT **	245.60
12/11/09 088167	STATE WATER RESOURCES CONTR	216826	APPLICATION FOR WASTEWATER TREATMENT PLANT OPERATOR-IN-TRAINING FOR	601-310-5212-163	95.00
				** TOTAL CHECK AMOUNT **	95.00
12/11/09 088168	STERLING COMMUNICATIONS	216793	MATERIALS	100-310-5212-191	81.51
				** TOTAL CHECK AMOUNT **	81.51
12/11/09 088169	SUPERIOR CRANE & TRANSPORT	216797	SET TRANSFORMER PAD @ YARD	600-910-5454-435	240.00
				** TOTAL CHECK AMOUNT **	240.00
12/11/09 088170	T J CROSS ENGINEERS, INC	216860	LANDFILL MASTER PLAN MGMT	100-310-5224-432	424.46
		216861	WASTEWATER RATE & FEE STUDY	601-910-5224-683	898.49
		216862	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	964.00
				** TOTAL CHECK AMOUNT **	2,286.95
12/11/09 088171	TORTI GALLAS & PARTNERS	216895	PROF SERVICES: OAK PARK HOUSING	701-810-5224-240	7,495.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7,495.00
12/11/09 088172	TRANS UNION LLC	216830	CREDIT BUREAU SERVICES	600-140-5212-127	167.20
				** TOTAL CHECK AMOUNT **	167.20
12/11/09 088173	URS CORPORATION	216808	6PW075: US 101/46W	213-910-5452-788	24,508.60
		216809	6PW152: 101/46E	213-910-5452-787	80,703.53
		216810	7PW068: THEATRE DR REALIGN	309-710-5224-222	4,215.43
				** TOTAL CHECK AMOUNT **	109,427.56
12/11/09 088174	UNITED PORTFOLIO MANAGEMENT	216847	CD PURCHASE	100-140-5224-124	625.00
				** TOTAL CHECK AMOUNT **	625.00
12/11/09 088175	UNITED RENTALS	216798	FIN BOARD	600-310-5212-165	489.38
				** TOTAL CHECK AMOUNT **	489.38
12/11/09 088176	VERIZON WIRELESS	216897	UTILITIES	100-130-5216-103	75.71
				100-130-5216-104	15.48
				100-130-5216-116	59.81
				100-130-5216-120	178.76
				100-210-5216-135	720.20
				100-210-5216-136	126.30
				100-210-5216-137	42.91
				100-210-5216-138	62.03
				100-220-5216-150	432.26
				100-310-5216-161	54.88
				100-310-5216-171	167.59
				100-310-5216-172	0.07
				100-310-5216-174	20.14
				100-310-5216-175	17.83
				100-310-5216-176	48.14
				100-310-5216-177	36.32
				100-310-5216-185	9.75
				100-310-5216-191	89.84
				100-310-5216-193	5.60
				100-310-5216-217	77.55
				100-310-5216-282	36.32
				100-310-5216-283	19.30
				100-310-5216-284	0.07
				100-310-5216-290	72.91
				100-310-5216-291	99.36
				100-310-5216-293	0.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-181	65.11
				100-411-5216-182	0.07
				100-411-5216-183	132.92
				100-411-5216-185	6.26
				100-411-5216-187	0.07
				100-411-5216-189	142.19
				100-411-5216-202	25.28
				100-411-5216-204	0.29
				100-411-5216-285	0.07
				100-710-5216-209	61.59
				100-710-5216-212	0.34
				100-310-5216-171	45.01
				100-310-5216-193	36.32
				308-310-5216-168	146.17
				600-140-5216-127	43.42
				600-310-5216-165	416.77
				600-310-5216-364	13.20
				601-310-5212-164	56.10
				601-310-5216-163	232.75
				601-310-5216-164	134.00
				602-310-5216-166	193.86
				** TOTAL CHECK AMOUNT **	4,221.13
12/11/09	088177	WILLDAN FINANCIAL SERVICES	216791	COMMUNITY FACILITIES DISTRICT ADMINISTRATION FY09/10	310-710-5224-221 344.01
				** TOTAL CHECK AMOUNT **	344.01
12/11/09	088178	WITMER-TYSON IMPORTS	216855	MONTHLY K-9 MAINTENANCE TRAINING - NOV 09	100-210-5212-136 995.38
				** TOTAL CHECK AMOUNT **	995.38
12/18/09	088179	3 T EQUIPMENT COMPANY, INC.	217101	MATERIALS	601-310-5222-163 106.68
				** TOTAL CHECK AMOUNT **	106.68
12/18/09	088180	A & T ABORISTS AND VEGETATI	216944	ON-SITE MONITORING & LETTER FOR 12TH STREET TRENCHING	600-310-5212-165 125.00
				** TOTAL CHECK AMOUNT **	125.00
12/18/09	088181	A M I PIPE & SUPPLY, INC	216946	MATERIALS	100-310-5221-171 126.11
			216948	MATERIALS	100-310-5221-171 21.78
			216977	MATERIALS	100-310-5221-176 20.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	168.65
12/18/09 088182	A T & T	217035	UTILITES	100-110-5216-101	89.84
				** TOTAL CHECK AMOUNT **	89.84
12/18/09 088183	A-JAY EXCAVATING, INC	216930	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5943-24 WATER HYDRANT	600-000-4803-000	672.00
				** TOTAL CHECK AMOUNT **	672.00
12/18/09 088184	PATRICIA ABARCA	216905	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 165-04	600-000-4803-000	24.80
				** TOTAL CHECK AMOUNT **	24.80
12/18/09 088185	ADDICTION MEDICINE CONSULTA	217019	TESTING PROGRAM	100-130-5224-116	210.00
		217020	TESTING PROGRAM	100-130-5224-116	1,400.00
				** TOTAL CHECK AMOUNT **	1,610.00
12/18/09 088186	TERRY AFANA	217018	EDUCATION REIMBURSEMENT	100-210-5212-136	2,221.09
				** TOTAL CHECK AMOUNT **	2,221.09
12/18/09 088187	TERRY AFANA	217094	REIMBURSEMENT FOR CELL PHONE CHARGES FOR NOV 2009	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
12/18/09 088188	AFLAC ATTN: REMITTANCE PRO	217056	PREMIUMS	100-000-2114-000	4,940.48
				** TOTAL CHECK AMOUNT **	4,940.48
12/18/09 088189	AIRGAS WEST	217043	GLOVES	601-310-5211-163	104.95
		217044	GLOVES	601-310-5211-163	25.19
				** TOTAL CHECK AMOUNT **	130.14
12/18/09 088190	AMERICAN PUBLIC WORKS ASSOC	217171	MEMBERSHIP RENEWAL DOUG MONN # 632072	600-310-5212-165	70.50
				601-310-5212-164	70.50
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	141.00
12/18/09 088191	AMERIPRIDE UNIFORM SERVICES	217184	SERVICES	602-310-5212-166	85.88
				601-310-5212-163	106.42
				601-310-5212-164	159.63
				100-310-5221-174	286.88
				100-310-5221-196	83.74
				100-310-5221-185	401.96
				121-140-5212-125	59.22
				100-310-5221-280	49.52
				100-310-5221-282	41.52
				100-310-5221-175	91.04
				100-310-5212-290	99.80
				100-310-5212-291	233.95
				100-310-5221-293	54.45
				100-310-5212-191	206.35
				600-310-5212-165	343.28
				100-310-5221-174	63.83
				100-310-5221-171	769.66
				100-310-5221-284	244.29
				100-310-5221-176	43.80
				** TOTAL CHECK AMOUNT **	3,425.22
12/18/09 088192	TINA ARCIERO	216961	CANCELATION FROM HOLIDAY CRAFT BAZAAR LESS \$10 FEE	100-000-4713-187	35.00
				** TOTAL CHECK AMOUNT **	35.00
12/18/09 088193	BAKER & TAYLOR, INC	217110	BOOKS	100-411-5212-200	16.33
		217111	BOOKS	100-411-5212-200	52.41
		217112	BOOKS	100-411-5212-200	124.12
		217113	BOOKS	100-411-5212-200	17.56
		217114	BOOKS	100-411-5212-200	18.56
		217115	BOOKS	100-411-5212-200	69.68
		217116	BOOKS	100-411-5212-200	62.27
		217117	BOOKS	100-411-5212-200	13.89
		217118	BOOKS	100-411-5212-200	15.70
		217119	BOOKS	100-411-5212-200	15.07
		217120	BOOKS	100-411-5212-200	69.07
		217121	BOOKS	100-411-5212-200	24.49
		217122	BOOKS	100-411-5212-200	97.26
		217123	BOOKS	100-411-5212-200	10.65
				** TOTAL CHECK AMOUNT **	607.06
12/18/09 088194	BASIC CHEMICAL SOLUTIONS, L	217081	MATERIALS	100-310-5221-172	487.11
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/18/09 088194	BASIC CHEMICAL SOLUTIONS, L	217082	MATERIALS	100-310-5221-173	303.09
		217188	MATERIALS	600-310-5212-165	730.00
		217189	MATERIALS	600-310-5212-165	225.53
		217190	MATERIALS	600-310-5212-165	375.00
		217191	MATERIALS	600-310-5212-165	393.69
		217192	MATERIALS	600-310-5212-165	421.71
		217193	MATERIALS	600-310-5212-165	561.84
** TOTAL CHECK AMOUNT **					3,497.97
12/18/09 088195	LARRY BATES C/O BATES ENTER	216957	REFUND PINE STREET STORAGE DEPOSIT UNIT #638	100-000-4513-000	160.00
** TOTAL CHECK AMOUNT **					160.00
12/18/09 088196	ERIC BEAULIEU	216910	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8920-05	600-000-4803-000	21.75
** TOTAL CHECK AMOUNT **					21.75
12/18/09 088197	CHRIS BELLAMY	216925	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3971-11	600-000-4803-000	32.86
** TOTAL CHECK AMOUNT **					32.86
12/18/09 088198	BIG CREEK LUMBER	217045	CONCRETE	601-310-5221-163	71.23
** TOTAL CHECK AMOUNT **					71.23
12/18/09 088199	BLAKE'S, INC	217042	MATERIALS	601-310-5212-163	38.95
		217050	MATERIALS	601-310-5212-163	9.73
		217063	MATERIALS	601-310-5212-163	57.43
		217103	CONCRETE	601-310-5212-163	92.88
		217134	MATERIALS	601-310-5212-163	2.13
** TOTAL CHECK AMOUNT **					201.12
12/18/09 088200	BLAKE'S, INC	217097	HARDWARE	600-310-5221-165	230.24
** TOTAL CHECK AMOUNT **					230.24
12/18/09 088201	THE BLUEPRINTER	217052	AGENDA	100-130-5212-121	245.30
				100-411-5212-200	7.75
				100-411-5212-201	5.16
		217053	AGENDAS	100-130-5212-121	486.18

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/18/09 088201	THE BLUEPRINTER	217055	COPIES	100-411-5212-200	15.35
				100-411-5212-201	10.24
				601-910-5452-365	274.36
** TOTAL CHECK AMOUNT **					1,044.34
12/18/09 088202	BOOK WHOLESALERS, INC	217124	BOOKS	100-411-5212-203	18.99
		217125	BOOKS	100-411-5212-203	11.67
		217126	BOOKS	100-411-5212-203	28.44
		217127	BOOKS	100-411-5212-203	24.66
		217128	BOOKS	100-411-5212-203	240.44
		217129	BOOKS	100-411-5212-203	39.23
** TOTAL CHECK AMOUNT **					363.43
12/18/09 088203	GARY BRODIE	216924	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2018-11	600-000-4803-000	30.08
** TOTAL CHECK AMOUNT **					30.08
12/18/09 088205	GAYLE BRUCE	217062	CONTRACTOR TIME SHEET - VB 12/9/09	100-411-5224-180	72.00
** TOTAL CHECK AMOUNT **					72.00
12/18/09 088206	BECKIE UNDERWOOD dba BRUSA	217058	SUPPLIES FOR ONE STROKE CLASS	100-411-5212-185	29.58
		217059	SUPPLIES FOR ONE STROKE CLASS	100-411-5212-185	101.81
** TOTAL CHECK AMOUNT **					131.39
12/18/09 088207	BRYAN A. STIRRAT & ASSOCIAT	217166	9PW227: PASO ROBLES LANDFILL MASTER PLAN	100-310-5224-432	17,621.52
** TOTAL CHECK AMOUNT **					17,621.52
12/18/09 088208	JEREMY & NYLA BULGIN	216911	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1467-06	600-000-4803-000	30.14
** TOTAL CHECK AMOUNT **					30.14
12/18/09 088209	R. BURKE CORPORATION	217185	10PW042: FLAMSON SCHOOL 24TH & SPRING ST IMPROVEMENTS	110-910-5452-541	138,217.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	138,217.50
12/18/09 088210	CALIF STATE DEPARTMENT OF T	216936	SIGNALS & LIGHTING INVOICE OCTOBER 2009	100-310-5212-293	914.40
				** TOTAL CHECK AMOUNT **	914.40
12/18/09 088211	CAL-COAST MACHINERY, INC	216947	MOWER BLADE	100-310-5221-284	188.61
				** TOTAL CHECK AMOUNT **	188.61
12/18/09 088216	CALIFORNIA WATER ENVIRONMEN	217051	APPLICATION TECHNICAL CERTIFICATION COLLECTION SYSTEM MAINTENANCE	601-310-5212-163	145.00
				** TOTAL CHECK AMOUNT **	145.00
12/18/09 088217	CALPORTLAND CONSTRUCTION	217194	10PW050: AIRPORT TAXIWAY "A" EXTENSION	602-910-5452-591	182,624.20
				** TOTAL CHECK AMOUNT **	182,624.20
12/18/09 088218	CENTRAL WHOLESALE ELECT DIS	217087	MATERIALS	601-310-5212-164	159.93
				** TOTAL CHECK AMOUNT **	159.93
12/18/09 088219	CHEVRON & TEXACO BUSINESS C	216966	FUEL	100-310-5226-284	34.65
		217090	FUEL	100-210-5226-135	32.94
				100-210-5226-136	90.65
				100-210-5226-137	208.33
				** TOTAL CHECK AMOUNT **	366.57
12/18/09 088220	CINTAS FIRST AID & SAFETY	216970	FIRST AID SUPPLIES	100-310-5212-191	72.98
				** TOTAL CHECK AMOUNT **	72.98
12/18/09 088221	COASTAL CROP CARE	216952	MATERIALS	100-310-5221-171	333.90
		216953	MATERIALS	100-310-5221-171	92.88
		216954	MATERIALS	100-310-5221-284	185.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	612.54
12/18/09 088222	COMMUNITY ACTION PTP OF SLO	216940	TWO 2009 CDBG-FUNDED PUBLIC SERVICES: SENIOR HEALTH SCREENING PROGRAM \$1950.00	227-710-5235-211	4,300.00
				** TOTAL CHECK AMOUNT **	4,300.00
12/18/09 088223	CONSOLIDATED ELECTRICAL DIS	217004	SUPPLIES	100-310-5221-174	3.01
		217005	SUPPLIES	100-310-5221-176	101.32
		217006	SUPPLIES	100-310-5221-176	38.32
		217007	MATERIALS	100-310-5221-174	31.05
		217008	MATERIALS	100-310-5221-293	134.83
		217009	MATERIALS	100-310-5221-191	56.07
		217010	MATERIALS	100-310-5221-293	31.50
		217011	MATERIALS	100-310-5221-174	72.53
		217041	MATERIALS	600-910-5454-435	26.27
		217140	MATERIALS	100-310-5221-280	23.86
		217141	MATERIALS	100-310-5221-191	26.63
		217142	MATERIALS	100-310-5221-171	13.14
		217186	MATERIALS	600-910-5454-435	1,879.14
		217187	MATERIALS	600-910-5454-435	494.59
				** TOTAL CHECK AMOUNT **	2,932.26
12/18/09 088224	COPWARE	217088	SITE LICENSES-ANNUAL SUBSCRIPTION	100-210-5212-135	920.00
				** TOTAL CHECK AMOUNT **	920.00
12/18/09 088225	CORNERSTONE ENGINEERING, IN	217162	8PW258: MGMT SERVICES WWTP DESIGN	601-910-5224-683	843.75
				** TOTAL CHECK AMOUNT **	843.75
12/18/09 088226	COURIER SYSTEMS	216935	DELIVERIES	100-000-2400-212	19.00
				100-000-4702-000	0.86
				** TOTAL CHECK AMOUNT **	19.86
12/18/09 088227	CREATIVE BUS SALES	217084	MATERIALS	100-310-5212-191	98.75
				** TOTAL CHECK AMOUNT **	98.75
12/18/09 088228	KAREN CROSS	216920	REFUND CREDIT BALANCE ON	600-000-4803-000	18.20
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

CLOSED WATER ACCT: 1591-10					
** TOTAL CHECK AMOUNT **					18.20

12/18/09 088229	CULLIGAN WATER SERVICE	216955	RENTAL & SUPPLIES	100-310-5221-171	67.06
		216956	RENTAL & SUPPLIES	100-310-5221-284	36.07
		217104	RENTAL & SUPPLIES	100-310-5212-191	43.57
** TOTAL CHECK AMOUNT **					146.70

12/18/09 088230	DAVIS WATER CONDITIONING	216941	MONTHLY RENT	100-310-5221-120	44.00
		216942	MONTHLY RENT	100-310-5221-176	302.00
** TOTAL CHECK AMOUNT **					346.00

12/18/09 088231	RAYMOND DODD	216908	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8743-05	600-000-4803-000	43.94
** TOTAL CHECK AMOUNT **					43.94

12/18/09 088232	DOUGLAS PRODUCTS & PACKAGIN	217046	PARTS FOR AMERICAN EAGLE	601-310-5222-163	28.75
** TOTAL CHECK AMOUNT **					28.75

12/18/09 088233	E C M S, INC	217178	CLEANING SERVICES	100-220-5212-150	1,081.42
		217179	CLEANING SERVICES	100-220-5212-150	1,198.22
** TOTAL CHECK AMOUNT **					2,279.64

12/18/09 088234	KAPRI EDWARDS	216931	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4205-25	600-000-4803-000	37.25
** TOTAL CHECK AMOUNT **					37.25

12/18/09 088235	ESTRELLA ASSOCIATES, INC	216918	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9183-08 2831 COTTAGE LANE	601-000-4803-000	94.04
** TOTAL CHECK AMOUNT **					94.04

12/18/09 088236	F G L ENVIRONMENTAL	217047	LAB SERVICES	601-310-5214-164	152.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	152.50
12/18/09 088237	FARM SUPPLY CO	216949	MATERIALS	100-310-5221-171	168.71
		216950	MATERIALS	100-310-5221-284	112.04
		216951	MATERIALS	100-310-5221-284	291.37
		217135	MATERIALS	601-310-5212-164	51.94
				** TOTAL CHECK AMOUNT **	624.06
12/18/09 088238	FASTENAL INDUSTRIAL & CONST	217153	MATERIALS	100-310-5221-284	3.60
				** TOTAL CHECK AMOUNT **	3.60
12/18/09 088239	FERGUSON ENTERPRISES, INC	217015	MATERIALS	100-310-5221-173	11.20
		217016	SUPPLIES	100-310-5221-173	60.40
		217017	MATERIALS	100-310-5221-173	85.41
		217037	MATERIALS	600-310-5221-165	18.28
		217038	MATERIALS	600-310-5212-165	195.75
		217039	MATERIALS - PALL RELOCATION	600-910-5454-435	81.62
		217040	MATERIALS	600-910-5454-435	184.03
		217146	MATERIALS	100-310-5221-174	107.20
		217147	MATERIALS	100-310-5221-176	154.72
		217148	MATERIALS	100-310-5221-173	5.00
		217149	MATERIALS	100-310-5221-173	2.35
		217150	MATERIALS	100-310-5221-175	31.26
		217151	MATERIALS	100-310-5221-174	90.01
				** TOTAL CHECK AMOUNT **	1,027.23
12/18/09 088240	FILIPINO AMERICAN ASSOC. PE	217132	DEPOSIT REFUND FROM 12/12/09 CHRISTMAS PARTY	100-000-2308-000	200.00
				** TOTAL CHECK AMOUNT **	200.00
12/18/09 088241	FISHER SCIENTIFIC ACCT# 010	217182	10FD001: EXTRACTOR	100-220-5212-150	1,811.00
				100-220-5224-150	8,732.75
				** TOTAL CHECK AMOUNT **	10,543.75
12/18/09 088242	LAWRENCE FORD	216912	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 16340-06	601-000-4803-000	40.73
				** TOTAL CHECK AMOUNT **	40.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/18/09 088243	GAIL FREITAS	216906	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 690-04	601-000-4803-000	13.16
** TOTAL CHECK AMOUNT **					13.16
12/18/09 088244	GALE	217108	BOOKS	100-411-5212-200	79.46
		217109	BOOKS	100-411-5212-200	42.86
** TOTAL CHECK AMOUNT **					122.32
12/18/09 088245	GENERAL SERVICES AGENCY - I	217095	DATA LINES & ENTERPRISE SERVICES	100-210-5224-140	645.53
** TOTAL CHECK AMOUNT **					645.53
12/18/09 088246	GREAT WESTERN ALARM & COMM	217155	ALARM SERVICE CALL	100-310-5221-177	113.00
** TOTAL CHECK AMOUNT **					113.00
12/18/09 088247	MARY GUILLEN	217061	LIBRARY & RECREATION SERVICES REFUND - AQUA FIT	100-000-4713-184	50.00
** TOTAL CHECK AMOUNT **					50.00
12/18/09 088248	JENNIFER HALL	216921	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2977-10	600-000-4803-000	25.05
** TOTAL CHECK AMOUNT **					25.05
12/18/09 088249	HANSON AGGREGATES, INC	216945	SLURRY	600-310-5212-165	1,761.23
** TOTAL CHECK AMOUNT **					1,761.23
12/18/09 088250	HARVEYS HONEYHUTS JENNIFER	216943	RENTAL & SUPPLIES	206-140-5221-230	210.09
** TOTAL CHECK AMOUNT **					210.09
12/18/09 088251	WADE K. HATCH	217033	TOOL REIMBURSEMENT	100-310-5212-191	399.05
** TOTAL CHECK AMOUNT **					399.05
12/18/09 088252	HEALTHCARE SERVICES BY ACTN	217180	SERVICES	100-220-5212-150	146.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	146.10
12/18/09 088253	MARK HELLER	216958	REFUND PINE STREET STORAGE DEPOSIT UNIT #620	100-000-4513-000	23.38
				** TOTAL CHECK AMOUNT **	23.38
12/18/09 088254	INDEPENDENT ELECTRIC SUPPLY	217012	SUPPLIES	100-310-5221-120	46.01
		217013	MATERIALS	100-310-5221-185	119.35
		217014	MATERIALS	100-310-5221-293	61.70
		217098	MATERIALS	600-910-5454-435	256.62
		217099	MATERIALS	600-910-5454-435	107.45
		217100	MATERIALS	600-910-5454-435	174.77
		217143	MATERIALS	100-310-5221-290	88.74
		217144	MATERIALS	100-310-5221-175	187.06
		217145	MATERIALS	100-310-5221-175	9.87
				** TOTAL CHECK AMOUNT **	1,051.57
12/18/09 088255	J. B. DEWAR, INC	217083	SUPPLIES	100-310-5212-191	125.34
		217139	SUPPLIES	100-310-5212-191	137.13
				** TOTAL CHECK AMOUNT **	262.47
12/18/09 088256	STACY JOHNSTON	217031	YBB REFUND	100-000-4713-181	65.00
				** TOTAL CHECK AMOUNT **	65.00
12/18/09 088257	KEY TERMITE & PEST CONTROL	217154	MONTHLY PEST CONTROL	100-310-5221-177	40.00
				** TOTAL CHECK AMOUNT **	40.00
12/18/09 088258	LANGUAGE LINE SERVICES	217089	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	33.37
				100-210-5224-140	33.37
				** TOTAL CHECK AMOUNT **	66.74
12/18/09 088259	LOUIS E. SCHMITZ PLUMBING B	217064	TESTING & REPAIRS	308-310-5221-168	5,573.00
		217067	REPAIRS & TESTING	100-310-5221-284	2,685.00
				** TOTAL CHECK AMOUNT **	8,258.00
12/18/09 088260	MC CLOSKEY HEATING & AIR AL	216974	SERVICES	602-310-5221-166	78.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/18/09 088260	MC CLOSKEY HEATING & AIR AL	216975	SERVICES	100-310-5221-173	185.50
** TOTAL CHECK AMOUNT **					263.50
12/18/09 088261	MC DONOUGH, HOLLAND & ALLEN	217022	ATTORNEY FEE	100-130-5225-121	131.04
				100-130-5225-103	5,150.36
				100-130-5225-116	1,893.84
				100-140-5225-125	4,973.80
				600-140-5225-127	245.44
				206-140-5225-131	122.72
				100-210-5225-135	2,431.00
				100-220-5225-150	336.96
				100-310-5225-161	47,613.27
				601-310-5225-164	751.12
				600-310-5225-165	1,793.63
				602-310-5225-166	18,075.00
				100-310-5225-167	187.20
				100-710-5225-209	13,910.01
				100-130-5225-542	122.72
				100-120-5224-102	97,738.11
				100-120-5239-102	-97,738.11
** TOTAL CHECK AMOUNT **					97,738.11
12/18/09 088262	MEDSTOP URGENT CARE	217158	SERVICES	601-310-5212-163	86.00
				100-310-5212-280	120.00
				100-310-5212-281	40.00
				308-310-5212-168	80.00
				100-310-5212-282	80.00
				100-310-5212-171	240.00
				100-310-5212-174	80.00
				100-310-5212-191	80.00
				100-310-5212-292	80.00
				100-310-5212-290	80.00
				100-310-5212-173	80.00
				100-310-5212-284	145.00
** TOTAL CHECK AMOUNT **					1,191.00
12/18/09 088263	HANS MICHEL	216923	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8943-10	600-000-4803-000	25.83
** TOTAL CHECK AMOUNT **					25.83
12/18/09 088264	MODESTO SANTANDER dba MODES	216939	JANITORIAL SERVICES 12/6/09	100-000-4503-183	200.00
		217080	JANITORIAL SERVICES PASO ROBLES TRAIN STATION	206-140-5221-230	510.00
		217133	JANITORIAL SERVICE 12/12/09	100-000-4503-183	200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/18/09 088264	MODESTO SANTANDER dba MODES	217138	JANITORIAL SERVICES - CENTENNIAL	100-310-5221-174	350.00
** TOTAL CHECK AMOUNT **					1,260.00
12/18/09 088265	MORE OFFICE SOLUTIONS	217036	MAINTENANCE CONTRACT	100-130-5212-120	4.18
				100-140-5212-125	17.41
				100-140-5212-134	456.78
				100-210-5212-135	47.35
				100-210-5212-139	261.82
				100-220-5212-151	71.03
				100-310-5212-191	58.49
				100-310-5212-196	15.32
				100-411-5212-171	4.18
				100-411-5212-183	182.44
				100-411-5212-185	211.68
				100-411-5212-189	20.89
				100-411-5212-189	77.99
				600-140-5212-127	25.07
				600-310-5212-165	9.75
				601-310-5212-164	18.10
				602-310-5212-166	11.14
** TOTAL CHECK AMOUNT **					1,493.62
12/18/09 088266	WHITNEY MOSS	216913	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3129-06	601-000-4803-000	58.10
				600-000-4803-000	12.02
** TOTAL CHECK AMOUNT **					70.12
12/18/09 088267	MUNICIPAL CODE CORPORATION	216965	ANNUAL CODE ON INTERNET FEE	100-130-5212-121	500.00
** TOTAL CHECK AMOUNT **					500.00
12/18/09 088268	LACY NAY	216938	FACILITY CANCELLATION	100-000-2308-000	60.00
				100-000-4503-183	67.00
** TOTAL CHECK AMOUNT **					127.00
12/18/09 088270	NOLO PRESS, INC	217107	BOOKS	100-411-5212-200	32.73
** TOTAL CHECK AMOUNT **					32.73
12/18/09 088271	GERALDINE NORTON	216904	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 780-02	601-000-4803-000	81.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	81.72
12/18/09 088272	OFFICE OF ADMINISTRATIVE HE	217034	ARTHURS CONTRACTING V. CITY OF EL PASO DE ROBLES ARBITRATION CASE	600-310-5225-165	16,000.00
				** TOTAL CHECK AMOUNT **	16,000.00
12/18/09 088273	DAVID OPHEIM	217096	REIMBURSEMENT FOR CELL PHONE CHARGES FOR NOV 2009	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
12/18/09 088274	PACIFIC GAS & ELECTRIC COMP	217156	UTILITIES	308-310-5216-168	4.88
				** TOTAL CHECK AMOUNT **	4.88
12/18/09 088275	PACIFIC GAS & ELECTRIC COMP	217161	ENGINEERING FEE FOR PG&E TO DESIGN ELECTRICAL CONNECTION FOR NEW SIGNAL AT RE-ALIGNED	213-910-5452-788	2,000.00
				** TOTAL CHECK AMOUNT **	2,000.00
12/18/09 088276	PAPE KENWORTH	217183	PARTS & LABOR	100-220-5212-150	6,757.36
				** TOTAL CHECK AMOUNT **	6,757.36
12/18/09 088277	MARK PARTRIDGE	217032	ANNUAL BOOT ALLOWANCE	602-310-5212-166	138.45
				** TOTAL CHECK AMOUNT **	138.45
12/18/09 088278	PASO PAINTS	216971	PUTTY KNIVES	100-310-5221-185	4.03
		217152	MATERIALS	100-310-5221-293	126.64
				** TOTAL CHECK AMOUNT **	130.67
12/18/09 088279	PASO PRINTERS	217105	LEAVE REQUEST	100-130-5212-116	383.21
				** TOTAL CHECK AMOUNT **	383.21
12/18/09 088280	PASO ROBLES CHAMBER OF COMM	216934	CONTRACT FOR VISITOR SERVICES	100-130-5224-104	7,091.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7,091.00
12/18/09 088281	PASO ROBLES ELECTRIC	216976	SUPPLIES	100-310-5221-191	8.66
		217102	SUPPLIES	601-310-5212-164	38.10
				** TOTAL CHECK AMOUNT **	46.76
12/18/09 088282	PASO ROBLES PROFESSIONAL FI	217176	UNION DUES	100-000-2112-150	1,433.91
				** TOTAL CHECK AMOUNT **	1,433.91
12/18/09 088283	PASO ROBLES MAIN STREET INC	216933	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,354.16
				** TOTAL CHECK AMOUNT **	7,354.16
12/18/09 088284	PASO ROBLES MANUFACTURING	216982	REPAIRS	100-310-5221-171	95.00
				** TOTAL CHECK AMOUNT **	95.00
12/18/09 088285	PASO ROBLES NEWSPAPERS, INC	217026	PLANNING COMMISSION ADS	100-710-5212-209	432.00
				** TOTAL CHECK AMOUNT **	432.00
12/18/09 088286	PASO ROBLES POLICE OFFICERS	217175	UNION DUES	100-000-2112-000	1,400.00
				** TOTAL CHECK AMOUNT **	1,400.00
12/18/09 088287	PASO ROBLES PUBLIC SCHOOLS	216964	COUNCIL MEETING COOKIES	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	47.50
12/18/09 088288	PASO ROBLES ROLL-OFF INC	217048	DISPOSAL FEE	601-310-5216-164	194.22
		217049	DISPOSAL FEE	601-310-5216-164	194.22
		217069	DISPOSAL FEE	100-310-5212-171	213.64
		217070	DISPOSAL FEE	100-310-5212-293	194.22
		217071	DISPOSAL FEE	100-310-5212-293	194.22
		217072	DISPOSAL FEE	100-310-5212-293	194.22
		217073	DISPOSAL FEE	100-310-5212-293	194.22
		217074	DISPOSAL FEE	100-310-5212-293	194.22
		217075	DISPOSAL FEE	100-310-5212-293	194.22
		217076	DISPOSAL FEE	100-310-5212-293	194.22
		217077	DISPOSAL FEE	100-310-5212-293	194.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/18/09 088288	PASO ROBLES ROLL-OFF INC	217078	DISPOSAL FEE	100-310-5212-293	194.22
		217079	DISPOSAL FEE	100-310-5212-171	213.64
				** TOTAL CHECK AMOUNT **	2,563.70
12/18/09 088289	PASO ROBLES SAFE AND LOCK	216959	PADLOCKS & KEYS	100-140-5212-125	722.53
		216981	MATERIALS	100-310-5221-177	14.82
				** TOTAL CHECK AMOUNT **	737.35
12/18/09 088290	PASO ROBLES TRUCK CENTER	217085	SMOKE TESTS	100-310-5212-191	1,080.00
		217086	CLEAN DPF FILTER	100-310-5212-191	300.00
				** TOTAL CHECK AMOUNT **	1,380.00
12/18/09 088291	PASO ROBLES WASTE DISPOSAL	217068	NOVEMBER RENT	100-210-5212-135	44.88
				** TOTAL CHECK AMOUNT **	44.88
12/18/09 088292	FRANK PATTISON	216915	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8394-06	601-000-4803-000	2.50
				** TOTAL CHECK AMOUNT **	2.50
12/18/09 088293	BRENT R. PAULL	217027	INSTRUCTOR PAYMENT	100-411-5224-184	92.40
				** TOTAL CHECK AMOUNT **	92.40
12/18/09 088294	PAVEMENT ENGINEERING, INC	217054	2009 PAVEMENT REHABILITATION PROJECT 10TH STREET	200-910-5452-334	840.00
				** TOTAL CHECK AMOUNT **	840.00
12/18/09 088295	KAREN PETERSON	216909	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8884-05	600-000-4803-000	6.64
				** TOTAL CHECK AMOUNT **	6.64
12/18/09 088296	PETTY CASH	217023	REIMBURSEMENT	100-411-5212-183	60.85
				100-411-5212-184	4.33
				100-411-5212-187	21.73
				100-411-5212-189	39.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		125.91
12/18/09 088297	POOR RICHARDS PRESS	217060	BROCURES	100-411-5212-183	841.80
		217130	LIBRARY CARD REG FORMS	100-411-5212-199	106.58
		217157	WATER DOOR HANGERS	600-140-5212-127	146.64
			** TOTAL CHECK AMOUNT **		1,095.02
12/18/09 088298	PRAXAIR	216972	MATERIALS	100-310-5221-173	310.09
		216973	MATERIALS	100-310-5221-173	545.65
			** TOTAL CHECK AMOUNT **		855.74
12/18/09 088299	REPULIC ELEVATOR CO.	216978	ELEVATOR MAINTENANCE	100-310-5221-176	108.69
		216979	ELEVATOR MAINTENANCE	602-310-5221-166	96.17
		216980	ELEVATOR MAINTENANCE	100-310-5221-175	89.82
			** TOTAL CHECK AMOUNT **		294.68
12/18/09 088300	ROCKWOOD GENERAL CONTRACTOR	217021	WIDEN VINE ST FOR BIKE LANES 9PW171	111-910-5452-540	111,879.61
			** TOTAL CHECK AMOUNT **		111,879.61
12/18/09 088301	JESSICA ROMERA	216907	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6076-04	600-000-4803-000	11.74
			** TOTAL CHECK AMOUNT **		11.74
12/18/09 088302	PATTY ROSE	216917	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7746-07 1215 WINDSONG WY	600-000-4803-000	14.94
			** TOTAL CHECK AMOUNT **		14.94
12/18/09 088303	S C S ENGINEERS	217025	10PW046: PROF SERVICES PASO ROBLES LANDFILL	100-310-5235-167	8,487.82
			** TOTAL CHECK AMOUNT **		8,487.82
12/18/09 088304	SAFETY-KLEEN CORP	216967	SUPPLIES	100-310-5212-191	228.20
		216968	SUPPLIES	100-310-5212-191	362.49
		216969	SUPPLIES	100-310-5212-191	608.67
					CC AGENDA WARRANT LIST
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					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,199.36
12/18/09 088305	SAN LUIS OBISPO COUNTY CLER	216963	RECORD REQUEST FOR RECONVEYANCE ON CDBG LOAN PAID IN FULL FOR BONDE	227-710-5212-211	29.00
				** TOTAL CHECK AMOUNT **	29.00
12/18/09 088306	SAN LUIS OBISPO COUNTY HEAL	217065	PUBLIC HEALTH DEPT FEES	100-310-5221-171	165.00
		217066	PUBLIC HEALTH DEPT FEES	100-310-5221-171	165.00
				** TOTAL CHECK AMOUNT **	330.00
12/18/09 088307	SAN LUIS OBISPO COUNTY IWMA	217024	3RD QTR 2009 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	20,269.11
				** TOTAL CHECK AMOUNT **	20,269.11
12/18/09 088308	SAN LUIS OBISPO COUNTY PUBL	217181	LAB SERVICES	100-220-5212-150	43.00
				** TOTAL CHECK AMOUNT **	43.00
12/18/09 088309	SAN LUIS OBISPO VISITOR CON	216932	SLO VCB CONTRACT FOR VISITOR PROMOTION	100-130-5224-104 410-140-5224-105	1,633.33 1,843.67
				** TOTAL CHECK AMOUNT **	3,477.00
12/18/09 088310	LOCAL 620, SEIU, AFL-CIO,CL	217177	UNION DUES	100-000-2113-000	2,002.77
				** TOTAL CHECK AMOUNT **	2,002.77
12/18/09 088311	SENSATIONS APPAREL	217131	T-SHIRTS	100-411-5212-181	2,203.53
				** TOTAL CHECK AMOUNT **	2,203.53
12/18/09 088312	SHELL OIL COMPANY ATTN: SPE	217093	FUEL	100-210-5226-137	146.16
				** TOTAL CHECK AMOUNT **	146.16
12/18/09 088313	JOHN C. SIEMENS	217028	INSTRUCTOR PAYMENT - MONIES RECEIVED FROM MORE PARTICIPANTS	100-411-5224-184	247.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	247.80
12/18/09 088314	EDWARD LEROY SILER	216927	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5642-17	600-000-4803-000	76.33
				** TOTAL CHECK AMOUNT **	76.33
12/18/09 088315	SLO COUNTY PROPERTIES, INC.	216914	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7673-06 930 RUNNING STAG WY	601-000-4803-000	9.85
				** TOTAL CHECK AMOUNT **	9.85
12/18/09 088316	JACOB SMILTZER	216928	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4721-18	600-000-4803-000	47.05
				** TOTAL CHECK AMOUNT **	47.05
12/18/09 088317	THE SOLID WASTE ASSOCIATON	217170	ANNUAL MEMBERSHIP RENEWAL THRU 2/28/11 DOUG MONN	100-310-5212-167	201.00
				** TOTAL CHECK AMOUNT **	201.00
12/18/09 088318	SOUL SOUND MOBILE DJ IRLAN	217159	DJ SERVICES 12/11/09	100-411-5212-188	350.00
				** TOTAL CHECK AMOUNT **	350.00
12/18/09 088319	STAPLES ADVANTAGE	217136	SUPPLIES	601-310-5212-164 100-140-5212-134 100-310-5212-217 600-310-5212-165	102.50 6.84 36.66 83.68
				** TOTAL CHECK AMOUNT **	229.68
12/18/09 088320	STERLING COMMUNICATIONS	217091	PARTS & LABOR	100-210-5222-136	139.99
				** TOTAL CHECK AMOUNT **	139.99
12/18/09 088321	GEORGE SUCHAND	216919	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5811-09	601-000-4803-000	1.82

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1.82
12/18/09 088322	SUITE ONE PROPERTY MANAGEME	216922	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5097-10	601-000-4803-000	19.01
				** TOTAL CHECK AMOUNT **	19.01
12/18/09 088323	SUMMERS PROPERTY MGMT	216916	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8697-06 1779 MILLER CT	601-000-4803-000	1.09
				** TOTAL CHECK AMOUNT **	1.09
12/18/09 088324	T J CROSS ENGINEERS, INC	217167	WASTEWATER RATE & FEE STUDY	601-910-5224-683	280.00
		217168	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	985.02
		217169	LANDFILL MASTER PLAN MGMT	100-310-5224-432	420.00
				** TOTAL CHECK AMOUNT **	1,685.02
12/18/09 088325	TARTAGLIA ENGINEERING	217160	9PW205: EXTEND TAXIWAY PROF SERVICES	602-910-5452-591	53,726.90
				** TOTAL CHECK AMOUNT **	53,726.90
12/18/09 088326	TURN KEY PROPERTY MANAGEMEN	216926	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2706-12 311 PRIMROSE LANE	601-000-4803-000	18.86
		216929	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5123-19 1949 OAK ST	601-000-4803-000	27.21
				** TOTAL CHECK AMOUNT **	46.07
12/18/09 088327	BEATRICE TURNER	216960	CANCELLATION FROM HOLIDAY CRAFT BAZAAR LESS \$10 FEE	100-000-4713-187	35.00
				** TOTAL CHECK AMOUNT **	35.00
12/18/09 088328	UNIQUE MANAGEMENT SERVICES,	217106	PLACEMENTS	100-411-5212-199	223.75
				** TOTAL CHECK AMOUNT **	223.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/18/09 088329	UNITED PARCEL SERVICE	217092	DELVIERIES	100-210-5212-136	15.23
** TOTAL CHECK AMOUNT **					15.23
12/18/09 088330	WAYNE'S TIRES, INC	217137	REPAIRS	100-310-5212-191	2,075.10
** TOTAL CHECK AMOUNT **					2,075.10
12/18/09 088331	WESTAMERICA BANK FAIRFIELD	217029	HEAVY RESCUE VEHICLE LEASE NOTE #526-00829	100-220-5340-150 100-220-5341-150	5,152.04 127.41
** TOTAL CHECK AMOUNT **					5,279.45
12/18/09 088332	WESTERN JANITOR SUPPLY, INC	216983	SUPPLIES	602-310-5221-166	28.59
		216984	SUPPLIES	100-310-5221-174	166.58
		216985	SUPPLIES	100-310-5221-175	322.53
		216986	SUPPLIES	100-310-5221-185	140.05
		216987	SUPPLIES	601-310-5221-164	316.66
		216988	SUPPLIES	100-310-5221-120	48.34
		216989	SUPPLIES	100-310-5221-176	223.93
		216990	MATERIALS	100-310-5221-171	698.94
		216991	MATERIALS	600-310-5221-165	38.35
		216992	SUPPLIES	100-310-5221-196	58.33
		216993	SUPPLIES	100-310-5221-185	38.01
		216994	SUPPLIES	100-310-5221-176	73.52
		216995	MATERIALS	100-310-5221-191	80.30
		216996	SUPPLIES	206-140-5221-230	162.84
		216997	SUPPLIES	100-310-5221-174	95.52
		216998	SUPPLIES	100-310-5221-283	35.46
		216999	SUPPLIES	100-310-5221-174	117.16
		217000	SUPPLIES	100-310-5221-281	106.39
		217001	SUPPLIES	100-310-5221-282	46.23
		217002	MATERIALS	100-310-5221-282	81.70
		217003	SUPPLIES	100-310-5221-280	96.96
** TOTAL CHECK AMOUNT **					2,976.39
12/18/09 088333	BRIAN WILLIAMS	216937	DJ FOR PARTY	100-411-5212-185	150.00
** TOTAL CHECK AMOUNT **					150.00
12/18/09 088334	YMCA OF SAN LUIS OBISPO	216962	2ND QUARTERLY INVOICE PASO YMCA TEEN X-TREME 10LRS002	100-411-5224-197	5,000.00
		217030	PROGRAM SUPPLIES FOR PASO TEEN X-TREME NOVEMBER 2009	100-411-5212-197	1,237.00
		217057	GYMNASTICES FEES - NOV 2009	100-411-5224-184	1,395.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7,632.80
12/18/09 088335	FIRST BANKCARD CENTER	217195	VISA - JIM APP	100-130-5212-103	51.00
				** TOTAL CHECK AMOUNT **	51.00
12/18/09 088336	FIRST BANKCARD CENTER	217196	VISA - AIRPORT	602-310-5212-166	997.36
				** TOTAL CHECK AMOUNT **	997.36
12/18/09 088337	FIRST BANKCARD CENTER	217197	VISA - ADMIN SERVICES	600-140-5212-127	25.56
				100-140-5212-125	52.79
				100-140-5212-134	76.36
				** TOTAL CHECK AMOUNT **	154.71
12/18/09 088338	FIRST BANKCARD CENTER	217198	VISA - BUILDING MAINT 2	100-310-5221-172	136.83
				100-310-5221-185	11.37
				100-310-5221-196	20.08
				100-310-5221-280	185.71
				100-310-5221-281	33.42
				100-310-5221-293	19.01
				206-140-5221-230	786.44
				** TOTAL CHECK AMOUNT **	1,192.86
12/18/09 088339	FIRST BANKCARD CENTER	217199	VISA - BUILDING MAINTENANCE	100-310-5221-174	21.43
				100-310-5221-175	316.37
				** TOTAL CHECK AMOUNT **	337.80
12/18/09 088340	FIRST BANKCARD CENTER	217200	VISA - CITY MGR	100-130-5212-121	53.30
				100-130-5212-116	251.18
				100-130-5212-103	123.92
				100-140-5212-134	489.83
				** TOTAL CHECK AMOUNT **	918.23
12/18/09 088341	FIRST BANKCARD CENTER	217201	VISA - KAREN CHRISTIANSEN	100-411-5212-200	95.04
				** TOTAL CHECK AMOUNT **	95.04
12/18/09 088342	FIRST BANKCARD CENTER	217202	VISA - CHAD DAWSON	100-411-5212-180	360.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	360.00
12/18/09 088343	FIRST BANKCARD CENTER	217203	VISA - JODY DAUTH	100-140-5212-125	14.84
				** TOTAL CHECK AMOUNT **	14.84
12/18/09 088344	FIRST BANKCARD CENTER	217204	VISA - CHARLOTTE GORTON	100-411-5212-183	124.57
				100-411-5212-185	156.34
				** TOTAL CHECK AMOUNT **	280.91
12/18/09 088345	FIRST BANKCARD CENTER	217205	VISA - LYNDA HOLT	100-411-5212-185	420.30
				100-411-5212-186	1,044.32
				** TOTAL CHECK AMOUNT **	1,464.62
12/18/09 088346	FIRST BANKCARD CENTER	217206	VISA - SHONNA HOWENSTINE	100-130-5212-104	4.95
				** TOTAL CHECK AMOUNT **	4.95
12/18/09 088347	FIRST BANKCARD CENTER	217207	VISA - HUMAN RESOURCES	100-130-5212-103	57.11
				** TOTAL CHECK AMOUNT **	57.11
12/18/09 088348	FIRST BANKCARD CENTER	217208	VISA - CHRISTINA HATCH	100-210-5212-138	36.89
				** TOTAL CHECK AMOUNT **	36.89
12/18/09 088349	FIRST BANKCARD CENTER	217209	VISA - LRS AFTERSCHOOL	100-411-5212-189	86.62
				** TOTAL CHECK AMOUNT **	86.62
12/18/09 088350	FIRST BANKCARD CENTER	217210	VISA - LIBRARY	100-310-5212-175	30.27
				100-411-5212-200	98.64
				100-411-5212-203	-105.96
				** TOTAL CHECK AMOUNT **	22.95
12/18/09 088351	FIRST BANKCARD CENTER	217211	VISA - CHARLES LORENZEN	100-310-5221-171	165.56

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	165.56
12/18/09 088352	FIRST BANKCARD CENTER	217212	VISA - TY LEWIS	100-210-5226-135	614.71
				** TOTAL CHECK AMOUNT **	614.71
12/18/09 088353	FIRST BANKCARD CENTER	217213	VISA - DOUG MONN	100-310-5226-191	36.56
				** TOTAL CHECK AMOUNT **	36.56
12/18/09 088354	FIRST BANKCARD CENTER	217214	VISA - MATTHEW THOMPSON	601-310-5226-164	23.92
				** TOTAL CHECK AMOUNT **	23.92
12/18/09 088355	FIRST BANKCARD CENTER	217215	VISA - PUBLICWORKS	100-310-5212-217	100.00
				** TOTAL CHECK AMOUNT **	100.00
12/18/09 088356	FIRST BANKCARD CENTER	217216	VISA - STREETS MAINTENANCE	100-310-5212-290 100-310-5212-291 100-310-5212-292 100-310-5212-293	36.90 10.54 245.12 33.53
				** TOTAL CHECK AMOUNT **	326.09
12/18/09 088357	FIRST BANKCARD CENTER	217217	VISA - DAVE MCCUE	100-130-5212-120	126.53
				** TOTAL CHECK AMOUNT **	126.53
12/18/09 088358	FIRST BANKCARD CENTER	217218	VISA - TIM MURPHY	100-210-5212-136	182.70
				** TOTAL CHECK AMOUNT **	182.70
12/18/09 088359	FIRST BANKCARD CENTER	217219	VISA - PLANNING DEPT	100-710-5212-209	14.06
				** TOTAL CHECK AMOUNT **	14.06
12/18/09 088360	FIRST BANKCARD CENTER	217220	VISA - PARKS	100-310-5212-291	36.77
				** TOTAL CHECK AMOUNT **	36.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/18/09 088361	FIRST BANKCARD CENTER	217221	VISA - PUBLI WORKS ADMIN	601-310-5212-164	37.25
				600-310-5212-165	169.40
				100-310-5212-217	12.64
				600-310-5226-165	50.46
** TOTAL CHECK AMOUNT **					269.75
12/18/09 088362	FIRST BANKCARD CENTER	217222	VISA - POLICE DEPT	100-210-5212-135	1,373.07
				100-210-5212-136	1,738.03
				100-210-5212-137	214.15
				100-210-5212-138	191.10
				100-210-5212-139	21.21
				100-210-5212-140	127.26
				100-210-5226-136	1,401.04
				100-210-5226-140	110.00
				100-210-5226-136	-324.24
				100-210-5212-135	-58.30
** TOTAL CHECK AMOUNT **					4,793.32
12/18/09 088363	FIRST BANKCARD CENTER	217223	VISA - SUZANNE ROBITAILLE	100-411-5212-199	51.76
				100-411-5212-201	183.75
				100-411-5212-204	169.10
** TOTAL CHECK AMOUNT **					404.61
12/18/09 088364	FIRST BANKCARD CENTER	217224	VISA - ANNIE ROBB	100-411-5212-183	21.10
				100-411-5212-020	21.09
				100-411-5212-200	16.38
				100-411-5226-183	13.71
** TOTAL CHECK AMOUNT **					72.28
12/18/09 088365	FIRST BANKCARD CENTER	217225	VISA - RECREATION	100-411-5212-183	382.81
** TOTAL CHECK AMOUNT **					382.81
12/18/09 088366	FIRST BANKCARD CENTER	217226	VISA - MICHAEL SEDEN-HANSEN	206-140-5224-131	258.36
** TOTAL CHECK AMOUNT **					258.36
12/18/09 088367	FIRST BANKCARD CENTER	217227	VISA - JENNIFER SORENSON	100-140-5212-125	110.00
** TOTAL CHECK AMOUNT **					110.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/18/09 088368	FIRST BANKCARD CENTER	217228	VISA - STORM WATER	601-310-5212-370	74.00
** TOTAL CHECK AMOUNT **					74.00
12/18/09 088369	FIRST BANKCARD CENTER	217229	VISA - LISA SOLOMON	100-210-5212-135	144.00
** TOTAL CHECK AMOUNT **					144.00
12/18/09 088370	FIRST BANKCARD CENTER	217230	VISA - JAMES THROOP	600-140-5212-127 100-140-5212-125	55.00 93.48
** TOTAL CHECK AMOUNT **					148.48
12/18/09 088371	FIRST BANKCARD CENTER	217231	VISA - RON WHISENAND	100-710-5226-209	51.41
** TOTAL CHECK AMOUNT **					51.41
12/18/09 088372	FIRST BANKCARD CENTER	217232	VISA - WASTEWATER DIV	601-310-5212-163 601-310-5222-163	262.82 222.44
** TOTAL CHECK AMOUNT **					485.26
12/18/09 088373	FIRST BANKCARD CENTER	217233	VISA - WASTEWATER DIV	601-310-5222-164 601-310-5212-164	40.78 857.69
** TOTAL CHECK AMOUNT **					898.47
12/18/09 088374	FIRST BANKCARD CENTER	217234	VISA - WATER DIVISION	600-310-5212-165 600-310-5222-165	580.32 302.10
** TOTAL CHECK AMOUNT **					882.42
****GRAND TOTAL*****					3,052,972.67 =====