

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: May 18, 2010

A.	05/14/10	Warrant Register	90792 - 90939	\$	356,221.83
B.	05/21/10	Warrant Register	90940 - 91058	\$	512,402.74
C.		Other Payroll Services		\$	2,082.92
Total Disbursement				\$	<u>870,707.49</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/14/10 090792	3 T EQUIPMENT COMPANY, INC.	221028	SUPPLIES	601-310-5222-163	112.98
		221166	REPAIRS	601-310-5211-163	1,302.51
** TOTAL CHECK AMOUNT **					1,415.49
05/14/10 090793	A & T ABORISTS AND VEGETATI	221159	DEVELOP TREE PROTECTION PLAN FOR THE BIKE PATH EXTENSION	111-910-5452-380	675.00
				** TOTAL CHECK AMOUNT **	
** TOTAL CHECK AMOUNT **					675.00
05/14/10 090794	A J CONTRACTOR'S SUPPLY, IN	221036	MATERIALS	601-310-5212-163	70.15
				** TOTAL CHECK AMOUNT **	
** TOTAL CHECK AMOUNT **					70.15
05/14/10 090795	A M I PIPE & SUPPLY, INC	221048	MATERIALS	601-310-5222-163	5.77
		221049	MATERIALS	601-310-5212-163	7.70
		221050	MATERIALS	601-310-5221-163	36.66
		221071	MATERIALS	600-310-5212-165	38.32
		221072	MATERIALS	600-310-5212-165	8.64
		221073	MATERIALS	600-310-5212-165	5.36
		221074	MATERIALS	600-310-5212-165	136.94
		221075	MATERIALS	600-310-5221-165	73.56
		221076	MATERIALS	600-310-5212-165	134.12
		221077	MATERIALS	600-310-5221-165	49.32
		221078	MATERIALS	600-310-5212-165	32.17
		221079	MATERIALS	600-310-5212-165	69.06
		221080	MATERIALS	600-910-5454-435	368.50
		221088	MATERIALS	100-310-5221-171	244.00
		** TOTAL CHECK AMOUNT **			
05/14/10 090796	ADAMSON POLICE PRODUCTS	221087	MATERIALS	100-310-5212-191	52.96
				** TOTAL CHECK AMOUNT **	
** TOTAL CHECK AMOUNT **					52.96
05/14/10 090797	AECOM USA INC.	221051	08PW090 & 09PW044:	100-820-5452-260	10,805.40
			PASO PARKING AREA REPAIR		
		221169	PASO GENERAL ENGINEERING SERVICES	600-310-5224-165	170.10
** TOTAL CHECK AMOUNT **					10,975.50
05/14/10 090798	AIRFLOW FILTER SERVICE, INC	221214	MATERIALS	100-310-5221-176	570.26
		221294	MATERIALS	100-310-5212-191	169.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	740.12
05/14/10 090799	AMERICAN MOBILE SOUND	221139	EVENT AGREEMENT	100-411-5212-188	350.00
			MIDDLE MANIA DANCE		
		221140	FATHER/DAUGHTER BALL	100-411-5212-187	450.00
				** TOTAL CHECK AMOUNT **	800.00
05/14/10 090800	KAREN ANTONIADIS	221299	LANDSCAPE REBATE PROGRAM #2010-019	600-310-5235-383	441.00
				** TOTAL CHECK AMOUNT **	441.00
05/14/10 090801	AQUA ENGINEERING	221182	NEW WELL PUMP / RONCONI WELLS	600-310-5221-165	3,452.56
				** TOTAL CHECK AMOUNT **	3,452.56
05/14/10 090802	ATASCADERO DOOR COMPANY, IN	221191	METAL DOOR & INSTALLATION	601-310-5221-164	1,574.00
				** TOTAL CHECK AMOUNT **	1,574.00
05/14/10 090803	AVERY ASSOCIATES	221015	LABOR RELATIONS SERVICES	100-130-5224-116	1,100.00
				** TOTAL CHECK AMOUNT **	1,100.00
05/14/10 090804	BASIC CHEMICAL SOLUTIONS, L	221170	SODIUM HYPOCHLORITE	600-310-5212-165	356.32
		221171	SODIUM HYPOCHLORITE	600-310-5212-165	346.98
		221172	SODIUM HYPOCHLORITE	600-310-5212-165	403.03
		221213	HYDROCHLORIC ACID	100-310-5221-173	395.10
				** TOTAL CHECK AMOUNT **	1,501.43
05/14/10 090805	BLAKE'S, INC	221039	HARDWARES	601-310-5212-163	5.73
				601-310-5212-164	158.43
		221040	HARDWARE	601-310-5212-163	245.13
		221084	MATERIALS	600-310-5212-165	54.98
		221175	HARDWARE	601-310-5212-163	21.63
				** TOTAL CHECK AMOUNT **	485.90
05/14/10 090806	THE BLUEPRINTER	221018	COPIES	227-910-5452-430	53.04
		221019	COPIES	227-910-5452-430	496.87
		221127	COPIES	601-310-5212-164	33.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/14/10 090806	THE BLUEPRINTER	221128	DISPOSAL FEE	227-910-5452-430	54.13
		221152	COPIES	213-910-5452-788	16.67
		221153	COPIES	213-910-5452-788	51.36
				601-310-5212-163	14.94
** TOTAL CHECK AMOUNT **					720.46
05/14/10 090808	GAYLE BRUCE	221008	CONTRACTOR TIME SHEET 5/3/10	100-411-5224-180	36.00
** TOTAL CHECK AMOUNT **					36.00
05/14/10 090809	BRYAN A. STIRRAT & ASSOCIAT	221297	9PW227 & 10PW126 PASO ROBLES LANDFILL/MASTER PLAN	100-310-5224-432	5,056.00
** TOTAL CHECK AMOUNT **					5,056.00
05/14/10 090810	THE BUTTONWILLOW WAREHOUSE	221035	MATERIALS	601-310-5212-164	303.14
		221099	MATERIALS	100-310-5212-292	169.55
** TOTAL CHECK AMOUNT **					472.69
05/14/10 090811	CALIFORNIA STATE, BOARD FOR	221055	CIVIL ENGINEER CERTIFICATE RENEWAL FOR JOHN R. FALKENSTIEN	100-710-5212-212	125.00
** TOTAL CHECK AMOUNT **					125.00
05/14/10 090812	CALIF STATE DEPT. OF HEALTH	221168	WATER SYSTEM FEES 7/1/09 - 12/31/09 SYSTEM # 4010007	600-310-5212-165	297.60
** TOTAL CHECK AMOUNT **					297.60
05/14/10 090813	STATE OF CALIFORNIA DEPARTM	221096	CONVEYANCE INVOICE	100-310-5212-175	105.00
		221097	CONVEYANCE INVOICE	100-310-5212-176	105.00
** TOTAL CHECK AMOUNT **					210.00
05/14/10 090814	CALIF STATE DEPT OF PUBLIC	221129	WATER TREATMENT CERTIFICATE DISTRIBUTION GRADE 1 KENN E. ROTH	600-310-5212-165	70.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	70.00
05/14/10 090815	CALIF STATE DEPARTMENT OF T	221118	SIGNALS & LIGHTING INVOICE	100-310-5212-293	881.82
				** TOTAL CHECK AMOUNT **	881.82
05/14/10 090816	CAL-COAST IRRIGATION, INC	221033	MATERIALS	601-310-5222-163	37.80
				** TOTAL CHECK AMOUNT **	37.80
05/14/10 090817	CAL-OSHA REPORTER	221290	SUBSCRIPTION RENEWAL	100-130-5212-116	427.00
				** TOTAL CHECK AMOUNT **	427.00
05/14/10 090821	CENTRAL COAST RECORD STORAG	221001	SERVICES	227-710-5212-211	2.70
		221002	SERVICES	100-710-5212-209	38.30
		221003	SERVICES	601-310-5212-163	206.70
		221004	SERVICES	100-310-5212-217	142.05
		221016	SERVICES	100-130-5212-121	45.45
		221021	SERVICES	100-140-5212-125	321.15
		221022	SERVICES	600-140-5212-127	70.70
				** TOTAL CHECK AMOUNT **	827.05
05/14/10 090822	CHAPPY'S PEST CONTROL	221068	SERVICES	600-310-5212-165	100.00
				** TOTAL CHECK AMOUNT **	100.00
05/14/10 090823	DOUG CHASE C/O PR PUBLIC WO	221056	CERTIFICATE RENEWAL REIMBURSEMENT PLANT OPERATOR II	601-310-5212-164	130.00
				** TOTAL CHECK AMOUNT **	130.00
05/14/10 090824	CINTAS FIRST AID & SAFETY	221110	FIRST AID SUPPLIES	100-310-5212-176	211.94
				** TOTAL CHECK AMOUNT **	211.94
05/14/10 090825	COASTAL TRACTOR	221030	PARTS	601-310-5212-164	107.36
				** TOTAL CHECK AMOUNT **	107.36
05/14/10 090826	COLONIAL LIFE & ACCIDENT IN	221273	MAY PREMIUMS	100-000-2114-000	165.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	165.79
05/14/10 090827	COLORCRAFT PRINTING	221176	WATERING RESTRICTION POSTCARD	600-310-5212-383	3,249.57
				** TOTAL CHECK AMOUNT **	3,249.57
05/14/10 090828	COOKS PAGING, INC. PAYMENT	221034	NUMERIC MESSAGING	601-310-5212-164	7.21
				** TOTAL CHECK AMOUNT **	7.21
05/14/10 090829	COURIER SYSTEMS	221302	DELIVERIES	601-310-5224-164	9.50
				601-310-5224-164	0.45
				100-210-5212-136	24.00
				100-210-5212-136	0.89
				100-000-4802-000	0.40
				** TOTAL CHECK AMOUNT **	35.24
05/14/10 090830	LISA CRANE	221135	REIMBURSEMENT OF DIVERSION FEES CASE # 08-1121	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
05/14/10 090831	CROP PRODUCTION SERVICES	221109	MATERIALS	100-310-5221-171	346.95
				** TOTAL CHECK AMOUNT **	346.95
05/14/10 090832	CRYSTAL SPRINGS WATER CO	221029	WATER	601-310-5212-163	14.09
				601-310-5212-164	21.14
				** TOTAL CHECK AMOUNT **	35.23
05/14/10 090833	CULLIGAN WATER SERVICE	221098	RENTAL FEE: 1220 PASO ROBLES ST ACCT: SM-01-372854	100-310-5212-291	7.04
		221104	RENTAL: 625 RIVERSIDE ACCT: SM-01-495325	100-310-5221-284	42.36
		221105	RENTAL: 2970 UNION ACCT: SM-01-371070	100-310-5221-171	30.01
		221154	RENTAL: 625 RIVERSIDE ACCT: SM-01-398271	100-310-5212-191	31.11
		221295	RENTAL & SUPPLIES ACCT: SM-01-495325	100-310-5221-284	48.49
		221296	RENTAL & SUPPLIES ACCT: SM-01-371070	100-310-5221-171	53.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					213.00
05/14/10 090834	GREG CUNNINGHAM	221060	CONTRACTOR TIME SHEET 3/29/10-5/5/10	100-411-5224-180	414.00
					** TOTAL CHECK AMOUNT **
					414.00
05/14/10 090835	DAVID TAUSSIG & ASSOCIATES,	221194	PROF SERVICES: NEEDS LIST PROFORMA	212-140-5224-125	623.65
				224-140-5224-125	623.64
				231-140-5224-125	623.64
					** TOTAL CHECK AMOUNT **
					1,870.93
05/14/10 090836	DAVIS WATER CONDITIONING	221089	MONTHLY RENT - 625 RIVERSIDE	100-310-5212-176	302.00
					** TOTAL CHECK AMOUNT **
					302.00
05/14/10 090837	ELEMENTS	221180	MONTHLY HOSTING & APPLICATION SERVICE	100-130-5224-104	99.85
					** TOTAL CHECK AMOUNT **
					99.85
05/14/10 090838	F G L ENVIRONMENTAL	221043	LAB SERVICES	601-310-5214-164	85.00
		221044	LAB SERVICES	601-310-5214-164	634.00
		221045	LAB SERVICES	601-310-5214-164	382.00
		221046	LAB SERVICES	601-310-5214-164	120.00
		221047	LAB SERVICES	601-310-5214-164	120.00
		221160	LAB SERVICES	601-310-5214-164	152.50
		221161	LAB SERVICES	601-310-5214-164	152.50
		221162	LAB SERVICES	601-310-5214-164	112.50
		221163	LAB SERVICES	601-310-5214-164	1,290.00
		221164	LAB SERVICES	601-310-5214-164	152.50
		221165	LAB SERVICES	601-310-5214-164	152.50
					** TOTAL CHECK AMOUNT **
					3,353.50
05/14/10 090839	FARM SUPPLY CO	221100	MATERIALS	100-310-5221-171	29.22
		221101	MATERIALS	100-310-5221-171	17.27
		221102	MATERIALS	100-310-5221-171	60.70
		221116	MATERIALS	100-310-5212-291	53.02
		221117	MATERIALS	100-310-5212-291	33.86
		221173	MATERIALS	600-310-5212-165	83.34
		221174	MATERIALS	600-310-5212-165	34.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	312.03
05/14/10 090840	FERGUSON ENTERPRISES, INC	221085	MATERIALS	600-310-5221-165	54.13
				** TOTAL CHECK AMOUNT **	54.13
05/14/10 090841	CAROL ANN FERNANDEZ	221134	REIMBURSEMENT OF DIVERSION FEES, CASE #07-2372	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
05/14/10 090842	DREW GEFTAKYS	221026	CONTRACTOR TIME SHEET 4/8/10-5/5/10	100-411-5224-180	264.00
				** TOTAL CHECK AMOUNT **	264.00
05/14/10 090843	GEMINI GROUP LLC	221185	STANDARD SERVICE PROGRAM	600-310-5224-165	3,490.00
				** TOTAL CHECK AMOUNT **	3,490.00
05/14/10 090844	GOLDEN WEST INDUSTRIAL SUPP	221106	MATERIALS	100-310-5212-291	554.87
				** TOTAL CHECK AMOUNT **	554.87
05/14/10 090845	MISSI GRAVES	221287	CONTRACTOR TIME SHEET 4/29/10 - 5/10/10	100-411-5224-180	182.00
				** TOTAL CHECK AMOUNT **	182.00
05/14/10 090846	SHELBY GRAVES	221286	CONTRACT TIME SHEET 4/28/10 - 5/6/10	100-411-5224-180	52.00
				** TOTAL CHECK AMOUNT **	52.00
05/14/10 090847	GREAT WESTERN ALARM & COMM	221247	ELEV PHONE MONITORING	100-310-5221-175	20.00
		221248	ELEV PHONE MONITORING	602-310-5221-166	20.00
		221249	ANSWERING SERVICES	100-310-5221-175	20.00
		221250	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		221251	MONTHLY ALARM MONITORING	601-310-5221-164	32.00
		221252	MONTHLY ALARM MONITORING	602-310-5221-166	28.00
		221253	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		221254	FIRE TEST SERVICE & MONTHLY ALARM MONITORING	100-310-5221-185	50.00

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05/14/10 090847	GREAT WESTERN ALARM & COMM	221255	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		221256	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		221257	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		221258	MONTHLY ALARM MONITORING	100-310-5221-175	28.00
		221259	TELEPHONE NETWORK ACCESS MONTHLY ALARM MONITORING	601-310-5212-164	48.00
				** TOTAL CHECK AMOUNT **	513.00
05/14/10 090848	GROENIGER & CO	221070	MATERIALS	600-310-5221-165	83.35
				** TOTAL CHECK AMOUNT **	83.35
05/14/10 090849	BENJAMIN GUZMAN	221005	PAVILION RENTAL REFUND	100-000-4503-183	22.00
				** TOTAL CHECK AMOUNT **	22.00
05/14/10 090850	KEVIN HARDER	221143	REIMBURSEMENT OF TRAVEL EXPENSES	100-210-5226-136	15.63
				** TOTAL CHECK AMOUNT **	15.63
05/14/10 090851	JERRY HARTZEL	221300	LANDSCAPE REBATE PROGRAM #2010-018	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/14/10 090852	HARVEYS HONEYHUTS JENNIFER	221108 221113	RENTAL & SUPPLIES RENTAL & SUPPLIES	100-310-5212-176	115.09
				206-140-5221-230	170.09
				** TOTAL CHECK AMOUNT **	285.18
05/14/10 090853	HEWLETT PACKARD ATTN: JANIC	221179	(6) HP COMPUTERS	112-130-5454-116	1,140.08
				112-710-5454-209	2,280.13
				112-310-5454-217	1,140.08
				112-130-5454-103	1,140.08
				112-411-5454-183	1,140.08
				** TOTAL CHECK AMOUNT **	6,840.45
05/14/10 090854	JOANN HOFFMANN	221000	INSTRUCTION SERVICES	100-411-5224-184	156.80
				** TOTAL CHECK AMOUNT **	156.80

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05/14/10 090855	HOMETOWN NURSERY	221086	PLANTS	600-310-5221-165	134.10
** TOTAL CHECK AMOUNT **					134.10
05/14/10 090856	INTERNATIONAL RISK MANAGMEN	221289	SUBSCRIPTION RENEWAL #732693 8/1/10-7/31/11	100-130-5212-116	280.37
** TOTAL CHECK AMOUNT **					280.37
05/14/10 090857	INTERSTATE BATTERIES	221293	SUPPLIES	100-310-5212-191	104.13
** TOTAL CHECK AMOUNT **					104.13
05/14/10 090858	JTS CONSTRUCTION	221183	10PW111: TRANSIT CTR RESTROOMS PROGRESS PAYMENT #4	111-910-5451-443	38,900.70
** TOTAL CHECK AMOUNT **					38,900.70
05/14/10 090859	K P R L	221059	NEWS SPONSORS	206-140-5224-124	206.01
				206-140-5224-129	206.01
				206-140-5224-130	214.97
				206-140-5224-131	206.01
		221148	CITY COUNCIL MEETING	100-110-5212-101	320.00
** TOTAL CHECK AMOUNT **					1,153.00
05/14/10 090860	NICK KAMP	221057	REIMBURSEMETN FOR OPERATOR CERTIFICATE RENEWAL GRADE III	601-310-5212-164	170.00
** TOTAL CHECK AMOUNT **					170.00
05/14/10 090861	KEMIRA WATER SOLUTIONS, INC	221193	10PW021: FERRIC CHLORIDE	601-310-5215-164	6,398.40
** TOTAL CHECK AMOUNT **					6,398.40
05/14/10 090862	KEY TERMITE & PEST CONTROL	221197	SERVICES	100-310-5221-177	40.00
		221198	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		221199	BI-MONTHLY PEST CONTROL	100-310-5221-175	85.00
		221200	MONTHLY PEST CONTROLL	100-310-5221-177	40.00
		221201	QUARTERLY PEST CONTROL	100-310-5221-185	70.00
		221202	MONTHLY PEST CONTROL	100-310-5221-177	40.00
		221203	QUARTERLY PEST CONTROL	100-310-5221-196	70.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	464.00
05/14/10 090863	KNORR SYSTEMS INC	221112	SERVICE CALL	100-310-5221-172	1,184.00
				** TOTAL CHECK AMOUNT **	1,184.00
05/14/10 090864	L3 COMMUNICATIONS-MOBILE-VI	221137	MATERIALS	100-210-5212-136	176.01
				** TOTAL CHECK AMOUNT **	176.01
05/14/10 090865	DONNA LARSEN	221131	LANDSCAPE REBATE PROGRAM REBATE #2010-017	600-310-5235-383	216.50
				** TOTAL CHECK AMOUNT **	216.50
05/14/10 090866	MARTINELLI LANDSCAPE CONSTR	221124	CLEAN UP @ ZONE 8	308-310-5221-168	296.00
				** TOTAL CHECK AMOUNT **	296.00
05/14/10 090867	MC CLOSKEY HEATING & AIR AL	221195	REPAIRS	601-310-5221-164	123.46
		221196	CONTRACT SERVICE - HVAC	601-310-5221-164	67.60
				600-310-5221-165	44.90
				602-310-5221-166	134.70
				100-310-5221-173	44.90
				100-310-5221-174	359.20
				100-310-5221-175	404.10
				100-310-5221-176	67.60
				100-310-5221-177	44.90
				100-310-5221-185	89.80
				100-310-5221-196	44.90
				206-140-5221-230	44.90
				** TOTAL CHECK AMOUNT **	1,470.96
05/14/10 090868	MEDSTOP URGENT CARE	221291	SERVICES	100-310-5212-171	86.00
		221292	SERVICES	100-310-5212-173	166.00
				100-310-5212-171	240.00
				100-310-5212-280	160.00
				100-310-5212-282	160.00
				100-310-5212-174	80.00
				100-310-5212-290	145.00
				100-310-5212-291	145.00
				100-310-5212-292	145.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		1,327.00
05/14/10 090869	MENTAL MARKETING, LLC	221260	FPRA VISITOR GUIDE MAILING 2010	410-140-5224-105	1,000.00
		221261	TPRA ENEWSLETTER MAY	410-140-5224-105	870.00
		221262	TPRA TRADE SHOW EXPENSES 2010	410-140-5224-105	2,868.71
		221263	TPRA GOODLE AD WORDS	410-140-5224-105	1,000.00
		221264	TPRA LA TIMES MAY	410-140-5224-105	180.00
		221265	TPRA TAN SPRING	410-140-5224-105	150.00
		221266	TPRA WCA SPRING	410-140-5224-105	210.00
		221267	TPRA TAN SPRING	410-140-5224-105	150.00
		221268	TPRA TAN SPRING	410-140-5224-105	150.00
		221269	TPRA SUNSET SUMER TRIPS CO-OP	410-140-5224-105	1,341.00
		221270	TPRA SUNSET MAY 2010	410-140-5224-105	4,427.17
		221271	TPRA JOURNALIST EXPENSES	410-140-5224-105	942.39
			** TOTAL CHECK AMOUNT **		13,289.27
05/14/10 090870	MODESTO SANTANDER dba MODES	221114	STAIRWAY CARPET CLEANING CITY HALL	100-310-5212-175	150.00
		221115	JANITORIAL SERVICES -TRAIN STATION	206-140-5221-230	510.00
			** TOTAL CHECK AMOUNT **		660.00
05/14/10 090871	DAVE MOLLOY	221010	MUSIC PROGRAM	100-411-5212-185	50.00
			** TOTAL CHECK AMOUNT **		50.00
05/14/10 090872	MORE OFFICE SOLUTIONS	221190	MAINTENANCE CONTRACT	100-130-5212-120	4.43
				100-140-5212-125	24.81
				100-140-5212-134	432.68
				100-210-5212-135	60.42
				100-210-5212-139	270.22
				100-220-5212-151	60.66
				100-310-5212-191	57.59
				100-310-5212-196	16.24
				100-411-5212-171	8.86
				100-411-5212-183	186.06
				100-411-5212-185	175.72
				100-411-5212-189	20.67
				100-411-5212-199	82.69
				206-140-5212-131	12.40
				600-140-5212-127	35.88
				600-310-5212-165	16.24
				601-310-5212-164	20.67
				602-310-5212-166	7.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,493.62
05/14/10 090873	MOULE & POLYZOIDES	221007	08CD017: UPTOWN & TOWN CENTER SPECIFIC PLAN	700-810-5235-240	9,866.50	
					** TOTAL CHECK AMOUNT **	9,866.50
05/14/10 090874	MUNICIPAL CODE CORPORATION	221149	CALIF TAX, COPIES OF SUPPLEMENT NO. 25-4/10	100-130-5212-121	931.21	
					** TOTAL CHECK AMOUNT **	931.21
05/14/10 090875	N C I AFFILIATES, INC	221095	MARCH 2010 BILLING FOR TRANSIT STOPS	206-140-5221-230	910.00	
					** TOTAL CHECK AMOUNT **	910.00
05/14/10 090876	SAN LUIS AUTO PARTS	221037	PARTS	601-310-5212-164	12.36	
		221038	PARTS	601-310-5222-163	27.04	
		221103	PARTS	100-310-5212-191	345.25	
					** TOTAL CHECK AMOUNT **	384.65
05/14/10 090877	NASHVILLE-McLINTOCK TRANSCR	221146	TRANSCRIPTION SERVICES	100-210-5224-136	1,261.17	
					** TOTAL CHECK AMOUNT **	1,261.17
05/14/10 090879	OFFICE DEPOT	221187	PAPER	100-411-5212-183	29.23	
					** TOTAL CHECK AMOUNT **	29.23
05/14/10 090880	OLIN CORPORATION	221192	SODIUM HYPOCHLORITE	601-310-5215-164	4,885.92	
					** TOTAL CHECK AMOUNT **	4,885.92
05/14/10 090881	ONTRAC	221184	DELIVERY SERVICES	601-910-5212-683	20.00	
		221188	DELIVERIES	110-910-5452-541	2.50	
				601-310-5224-164	5.00	
				601-910-5452-365	2.50	
					** TOTAL CHECK AMOUNT **	30.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/14/10 090882	PMSM ARCHITECTS	221272	PROF SERIVCES: CITY HALL HVAC REPLACEMENT	119-310-5224-175	1,018.75
** TOTAL CHECK AMOUNT **					1,018.75
05/14/10 090883	PRW STEEL SUPPLY, INC	221083	MATERIALS	600-310-5212-165	265.48
** TOTAL CHECK AMOUNT **					265.48
05/14/10 090884	PSC INDUSTRIAL OUTSOURCING,	221126	WASTE OIL DISPOSAL SERVICES	100-310-5212-191	75.90
** TOTAL CHECK AMOUNT **					75.90
05/14/10 090885	JEANETTE PAHLER	221141	CONTRACTOR TIME SHEET 4/1/10-5/6/10	100-411-5224-180	288.00
** TOTAL CHECK AMOUNT **					288.00
05/14/10 090886	PASO GOLDEN HILL, LLC ATTN:	221276	REIMBURSEMENT OF BORKEY DRAINAGE FEES PAID BY LOWE'S	228-000-4757-000	52,096.24
** TOTAL CHECK AMOUNT **					52,096.24
05/14/10 090887	PASO GOLDEN HILL, LLC ATTN:	221132	REIMBURSEMENT FOR PREPARATION OF BOUNDARY & TOPOGRAPHY SURVEY INFORMATION AT THE INTERSECTION	213-000-4701-000	24,750.00
** TOTAL CHECK AMOUNT **					24,750.00
05/14/10 090888	PASO PAINTS	221204	SUPPLIES	100-310-5221-293	207.82
** TOTAL CHECK AMOUNT **					207.82
05/14/10 090889	PASO PRINTERS	221052	BUSINESS CARDS	100-310-5212-217	63.87
** TOTAL CHECK AMOUNT **					63.87
05/14/10 090890	PASO ROBLES BEARING & HYDRA	221031	PARTS	601-310-5222-164	135.78
** TOTAL CHECK AMOUNT **					135.78
05/14/10 090891	PASO ROBLES COMPOST	221111	COMPOST	100-310-5221-171	216.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	216.50
05/14/10 090892	PASO ROBLES ELECTRIC	221215	MATERIALS	100-310-5221-174	5.72
		221216	MATERIALS	100-310-5221-280	81.95
		221217	MATERIALS	100-310-5221-175	22.60
		221218	MATERIALS	100-310-5221-175	46.14
		221219	MATERIALS	100-310-5221-175	31.09
		221220	MATERIALS	100-310-5221-175	116.91
		221221	MATERIALS	100-310-5221-175	233.82
		221222	MATERIALS	100-310-5221-175	116.91
		221223	MATERIALS	100-310-5221-175	135.62
				** TOTAL CHECK AMOUNT **	790.76
05/14/10 090893	PASO ROBLES PROFESSIONAL FI	221274	UNION DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
05/14/10 090894	PASO ROBLES PUBLIC SCHOOLS	221025	FRUIT TRAY	100-411-5212-185	150.00
		221150	COOKIES	100-110-5212-101	92.50
				** TOTAL CHECK AMOUNT **	242.50
05/14/10 090895	PASO ROBLES ROLL-OFF INC	221041	DISPOSAL FEE	601-310-5216-164	194.22
		221042	DISPOSAL FEE	601-310-5216-164	194.22
		221090	DISPOSAL FEE	100-310-5212-193	194.22
		221091	DISPOSAL FEE	100-310-5212-284	194.22
		221092	DISPOSAL FEE	100-310-5212-171	213.64
		221093	DISPOSAL FEE	100-310-5212-193	194.22
		221094	DISPOSAL FEE	100-310-5212-193	194.22
		221119	DISPOSAL FEE	100-310-5212-284	194.22
		221120	DISPOSAL FEE	100-310-5212-284	194.22
		221121	DISPOSAL FEE	100-310-5212-193	194.22
		221122	DISPOSAL FEE	100-310-5212-193	194.22
		221123	DISPOSAL FEE	100-310-5212-284	194.22
				** TOTAL CHECK AMOUNT **	2,350.06
05/14/10 090896	PASO ROBLES SAFE AND LOCK	221081	PADLOCK	600-310-5212-165	178.61
		221186	SERVICE CALL	602-310-5212-166	359.62
				** TOTAL CHECK AMOUNT **	538.23
05/14/10 090897	PASO ROBLES TRUCK CENTER	221158	REPAIRS	100-310-5212-191	4,243.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,243.98
05/14/10 090898	PASO ROBLES WASTE DISPOSAL	221133	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	99.63
				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	363.42
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	147.29
				** TOTAL CHECK AMOUNT **	3,318.48
05/14/10 090899	PASO ROBLES WINE COUNTRY AL	220997	PROMOTIONAL SERVICES	100-130-5224-104	9,500.00
				** TOTAL CHECK AMOUNT **	9,500.00
05/14/10 090900	PETERSON'S WELDING SHOP	221082	MATERIALS	600-310-5212-165	116.92
				** TOTAL CHECK AMOUNT **	116.92
05/14/10 090901	PETTY CASH	221136	REIMBURSEMENT	100-210-5212-135	73.64
				100-210-5212-136	3.26
				100-210-5212-138	26.80
				100-210-5226-140	60.00
				** TOTAL CHECK AMOUNT **	163.70
05/14/10 090902	CODY PITTS	221027	CONTRACTOR TIME SHEET 3/8/10-4/29/10	100-411-5224-180	325.00
				** TOTAL CHECK AMOUNT **	325.00
05/14/10 090903	PLOWBOY LANDSCAPES, INC	221017	13TH ST BRIDGE WETLAND MITIGATION PROGRESS PAYMENT #20	225-910-5452-412	798.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	798.64
05/14/10 090904	PRAXAIR	221064	MATERIALS	600-310-5212-165	172.28
		221065	MATERIALS	600-310-5212-165	102.67
		221066	MATERIALS	600-310-5212-165	76.75
		221067	MATERIALS	600-310-5212-165	92.47
		221208	MATERIALS	100-310-5221-173	325.80
		221209	MATERIALS	100-310-5221-173	325.80
		221210	MAINTENANCE	100-310-5221-173	305.88
		221211	MATERIALS	100-310-5221-173	325.80
		221212	MATERIALS	100-310-5221-173	545.84
				** TOTAL CHECK AMOUNT **	2,273.29
05/14/10 090905	RAILROAD MANAGEMENT CO	221278	10PW167: PL-RENT	600-310-5212-165	5,489.16
				** TOTAL CHECK AMOUNT **	5,489.16
05/14/10 090906	CRAIG RAMBO	221058	REIMBURSEMENT FOR WASTEWATER TREATMENT PLANT OPERATOR CERTICIATE RENEWAL	601-310-5212-164	95.00
				** TOTAL CHECK AMOUNT **	95.00
05/14/10 090907	*REDDAWAY	220999	PUMP	601-310-5222-163	70.47
				601-310-5222-163	5.81
				601-000-2508-000	-5.81
				** TOTAL CHECK AMOUNT **	70.47
05/14/10 090908	REPUBLIC ELEVATOR CO.	221205	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	123.69
		221206	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	96.17
		221207	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	89.82
				** TOTAL CHECK AMOUNT **	309.68
05/14/10 090909	REPUBLIC ITS	221155	TRAFFIC SIGNAL MAINTENANCE MARCH 2010 10PW110	100-310-5212-293	6,301.44
		221156	TRAFFIC SIGNAL RESPONSE CALL OUTS MARCH 2010	100-310-5212-293	890.98
		221157	TEST & REPAIR SERVICES	100-310-5212-293	225.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	7,417.42
05/14/10 090910	TIMOTHY ROMANO	221130	LANDSCAPE REBATE PROGRAM REBATE #2010-016	600-310-5235-383	500.00	
					** TOTAL CHECK AMOUNT **	500.00
05/14/10 090911	JOE ROMERO	221142	CONTRACTOR TIME SHEET 3/29/10-4/28/10	100-411-5224-180	132.00	
					** TOTAL CHECK AMOUNT **	132.00
05/14/10 090912	SAN LUIS OBISPO COUNTY ANIM	221277	CONTRACT ANIMAL SERVICES APRIL - JUNE 2010 PO# 10PD040	100-210-5224-136	49,559.16	
					** TOTAL CHECK AMOUNT **	49,559.16
05/14/10 090913	SAN LUIS OBISPO COUNTY CLER	221301	RECORDATION FEE - UTILITY AGREEMENT, BILING ENG A/R 1022 (KCP PROPERTIES)	100-000-2400-212	26.00	
					** TOTAL CHECK AMOUNT **	26.00
05/14/10 090914	SLO COUNTY EMSA	221023	EMT-1 RE-CERTIFICATION (AARON FINIGAN)	100-220-5212-150	50.00	
					** TOTAL CHECK AMOUNT **	50.00
05/14/10 090915	SAN LUIS OBISPO COUNTY OFFI	221006	CDBG-FUNDED DEMOLITION OF BUILDING ON FIRST-5 SITE	227-710-5235-548	5,315.00	
					** TOTAL CHECK AMOUNT **	5,315.00
05/14/10 090916	SAN LUIS O CO. NEWSPAPERS	221298	ADS	110-910-5452-441 119-310-5221-175 213-910-5452-788	523.60 520.17 506.43	
					** TOTAL CHECK AMOUNT **	1,550.20
05/14/10 090917	SAN LUIS OBISPO VISITOR CON	220998	VCB CONTRACT FOR VISITOR PROMOTIONS	100-130-5224-104 410-140-5224-105	1,633.34 1,843.66	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,477.00
05/14/10 090918	SUSAN SAXE-CLIFFORD, PH.D.	221144	FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION	100-210-5224-136	2,750.00
				** TOTAL CHECK AMOUNT **	2,750.00
05/14/10 090919	LOCAL 620, SEIU, AFL-CIO,CL	221275	UNION DUES	100-000-2113-000	1,975.90
				** TOTAL CHECK AMOUNT **	1,975.90
05/14/10 090920	DANA SIDDEES	221012	BOOK RETURNED - REFUND BOOK CHARGE	100-000-4406-000	20.00
				** TOTAL CHECK AMOUNT **	20.00
05/14/10 090921	SLO COUNTY SIGNS	221024	SIGNS	100-310-5210-179	113.66
		221107	SIGNS	100-310-5212-293	110.42
		221145	PUBLIC SAFETY CENTER HOURS OF OPERATION - SIGN	100-310-5212-176	16.24
				** TOTAL CHECK AMOUNT **	240.32
05/14/10 090922	SOFTWARE SOLUTIONS TEAM	221125	SERVICES	308-310-5224-168	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/14/10 090923	CITY OF SOLVANG	221181	CHANNEL COUNTIES DIVISION DINNER (FRED STRONG)	100-110-5226-101	50.00
				** TOTAL CHECK AMOUNT **	50.00
05/14/10 090924	SOUL SOUND MOBILE DJ IRLAN	221138	DJ SERVICES 4/16/10	100-411-5212-188	350.00
				** TOTAL CHECK AMOUNT **	350.00
05/14/10 090925	STANDARD AUTOMATION & CONTR	221178	SERVICE MAINTENANCE	600-310-5212-165	1,237.65
				** TOTAL CHECK AMOUNT **	1,237.65
05/14/10 090926	STAPLES ADVANTAGE	221053	OFFICE SUPPLIES	601-310-5212-164	18.07
				600-310-5212-165	18.09
				600-310-5212-383	5.56
				CC AGENDA WARRANT LIST	
				May 24, 2010 08:35am Page 18	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/14/10 090926	STAPLES ADVANTAGE	221054	OFFICE SUPPLIES	100-310-5212-217 600-310-5212-165	18.07 61.92
				** TOTAL CHECK AMOUNT **	121.71
05/14/10 090927	STERLING COMMUNICATIONS	221147	LABOR	100-210-5222-136	48.00
				** TOTAL CHECK AMOUNT **	48.00
05/14/10 090928	STEVEN ENTERPRISES, INC	221151	SUPPLIES	100-310-5212-161 100-710-5212-209 227-710-5212-211 100-710-5212-212 100-310-5212-217	24.50 24.50 24.50 24.50 24.50
				** TOTAL CHECK AMOUNT **	122.50
05/14/10 090929	SYNECO SYSTEMS INC	221167	BALANCE DUE ON INVOICE (SALES TAX)	601-310-5212-163	148.50
				** TOTAL CHECK AMOUNT **	148.50
05/14/10 090930	T J CROSS ENGINEERS, INC	221061 221062 221063	WASTEWATER RATE & FEE STUDY ASST. W/ NACIMIENTO WATER USER RATE STUDY LANDFILL MASTER PLAN MGMT	601-910-5224-683 600-310-5224-165 100-310-5224-432	180.00 602.18 659.07
				** TOTAL CHECK AMOUNT **	1,441.25
05/14/10 090931	TAYLOR RENTAL CORPORATION	221009	TABLE RENTAL	100-411-5212-185	228.06
				** TOTAL CHECK AMOUNT **	228.06
05/14/10 090932	TRANS UNION LLC	221177	CREDIT BUREAU SERVICES	600-140-5212-127	120.80
				** TOTAL CHECK AMOUNT **	120.80
05/14/10 090933	U S POSTAL SERVICE	221011	SENIOR CTR NEWSLETTER POSTAGE	100-411-5212-185	138.77
				** TOTAL CHECK AMOUNT **	138.77
05/14/10 090934	UPPER SALINAS LAS TABLAS	221020	SERVICES	110-910-5452-542	1,755.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,755.10
05/14/10 090935	USA BLUE BOOK	221032	MATERIALS	601-310-5222-163	265.29
		221069	MATERIALS	601-310-5222-164	265.30
				600-310-5221-165	865.30
				** TOTAL CHECK AMOUNT **	1,395.89
05/14/10 090936	WESTERN JANITOR SUPPLY, INC	221189	SUPPLIES	602-310-5221-166	231.51
		221224	MATERIALS	206-140-5221-230	177.28
		221225	SUPPLIES	100-310-5221-176	301.49
		221226	SUPPLIES	100-310-5221-174	95.67
		221227	SUPPLIES	601-310-5221-164	119.32
		221228	SUPPLIES	100-310-5221-175	296.44
		221229	SUPPLIES	100-310-5221-171	292.56
		221230	SUPPLIES	100-310-5221-174	216.87
		221231	SUPPLIES	100-310-5221-283	70.93
		221232	SUPPLIES	100-310-5221-281	70.93
		221233	SUPPLIES	100-310-5221-174	70.93
		221234	SUPPLIES	100-310-5221-280	138.02
		221235	SUPPLIES	100-310-5221-282	103.35
		221236	SUPPLIES	100-310-5221-282	94.81
		221237	SUPPLIES	100-310-5221-284	161.64
		221238	SUPPLIES	600-310-5221-165	171.80
		221239	SUPPLIES	100-310-5221-171	173.97
		221240	SUPPLIES	100-310-5221-174	173.69
		221241	SUPPLIES	100-310-5221-177	8.14
		221242	SUPPLIES	100-310-5221-175	38.89
		221243	SUPPLIES	100-310-5221-191	77.43
		221244	SUPPLIES	100-310-5221-173	157.61
		221245	SUPPLIES	100-310-5221-185	73.46
		221246	SUPPLIES	601-310-5221-164	137.50
				** TOTAL CHECK AMOUNT **	3,454.24
05/14/10 090937	WHITLOCK & WEINBERGER TRANS	221014	UNION/GOLDEN HILL ROUNDABOUT DESIGN	213-910-5224-545	9,617.50
				** TOTAL CHECK AMOUNT **	9,617.50
05/14/10 090938	WILLDAN FINANCIAL SERVICES	221013	COMMUNITY FACILITIES DISTRICT ADMINISTRATION	310-710-5224-221	344.01
				** TOTAL CHECK AMOUNT **	344.01
05/14/10 090939	YMCA OF SAN LUIS OBISPO	221283	PROGRAM SUPPLIES	100-411-5212-197	895.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/14/10 090939	YMCA OF SAN LUIS OBISPO	221285	PASO TEEN X-TREME APRIL 2010 3RD QUARTERLY INVOICE	100-411-5224-197	4,700.00
			PASO YMCA TEEN X-TREME \$5000.00 LESS PASO CONCESSION STAND		
		221288	GYMNASTICE FEES - MARCH 2010	100-411-5224-184	1,539.82
				** TOTAL CHECK AMOUNT **	7,134.82
05/21/10 090940	A M I PIPE & SUPPLY, INC	221326	MATERIALS	601-310-5212-163	53.15
		221383	MATERIALS	600-310-5212-165	1,032.77
		221384	MATERIALS	600-310-5212-165	55.47
		221385	MATERIALS	600-310-5212-165	478.05
		221386	MATERIALS	600-310-5221-165	94.17
		221387	MATERIALS	600-310-5221-165	121.24
		221388	MATERIALS	600-310-5212-165	70.54
		221389	MATERIALS	600-310-5212-165	84.18
				** TOTAL CHECK AMOUNT **	1,989.57
05/21/10 090941	A T & T	221364	SERVICES	100-110-5216-101	92.24
				** TOTAL CHECK AMOUNT **	92.24
05/21/10 090942	ACCURATE MAILING SERVICE	221347	2010 WEED ABATEMENT MAILINGS	100-220-5212-148	274.78
				** TOTAL CHECK AMOUNT **	274.78
05/21/10 090943	AECOM USA INC.	221366	10PW037: WWTP HEADWORKS IMPROVEMENT PROJECT	601-310-5224-164	16,805.70
				** TOTAL CHECK AMOUNT **	16,805.70
05/21/10 090944	TERRY AFANA	221400	REIMBURSEMENT FOR CELL PHONE CHARGES APRIL 2010	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
05/21/10 090945	AFLAC ATTN: REMITTANCE PRO	221331	PREMIUM MAY 2010	100-000-2114-000	4,679.28
				** TOTAL CHECK AMOUNT **	4,679.28
05/21/10 090946	AMERICAN GENERAL MEDIA	221318	ADS	600-310-5212-383	980.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	980.00
05/21/10 090947	BIG CREEK LUMBER	221307	MATERIALS	600-310-5212-165	16.83
				** TOTAL CHECK AMOUNT **	16.83
05/21/10 090948	BLAKE'S, INC	221328	HARDWARE	601-310-5212-163	29.61
				601-310-5212-164	79.86
		221352	HARDWARE	100-310-5212-290	13.21
				100-310-5221-171	22.49
				100-310-5221-284	30.28
		221353	HARDWARE	100-310-5221-284	9.41
				100-310-5221-282	62.77
				100-310-5212-185	8.43
				100-310-5212-290	120.60
				100-310-5221-120	7.48
				100-310-5221-171	12.29
				100-310-5221-173	1.04
				100-310-5221-175	2.75
				100-310-5221-282	3.99
				100-310-5221-284	2.99
				602-310-5221-166	0.97
		221355	HARDWARE	100-310-5212-290	43.99
				100-310-5212-291	5.40
				100-310-5212-292	13.82
				100-310-5221-174	53.75
				100-310-5221-282	21.10
				100-310-5221-291	41.70
				** TOTAL CHECK AMOUNT **	587.93
05/21/10 090950	THE BUTTONWILLOW WAREHOUSE	221317	MATERIALS	100-310-5221-171	234.50
				** TOTAL CHECK AMOUNT **	234.50
05/21/10 090951	CALIF STATE DEPT OF JUSTICE	221375	LIVESCAN MONTHLY BILLING	406-000-2304-139	2,339.00
				100-210-5212-138	32.00
				** TOTAL CHECK AMOUNT **	2,371.00
05/21/10 090956	CALIFORNIA CODE CHECK, INC	221335	10PWB004: PLAN REVIEW	100-310-5235-217	5,038.00
		221336	PLAN REVIEW	100-310-5235-217	1,464.00
		221337	PLAN REVIEW	100-310-5235-217	1,056.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7,558.00
05/21/10 090957	CALPORTLAND CONSTRUCTION	221316	MATERIALS	100-310-5212-291	456.39
				** TOTAL CHECK AMOUNT **	456.39
05/21/10 090958	STEVEN P CAMINITI	221365	7PW202: FLAMSON PROJECT	110-910-5452-541	380.56
				** TOTAL CHECK AMOUNT **	380.56
05/21/10 090959	CANNON ASSOCIATES	221320	10PW005: ASHWOOD PL CULVER DESIGN	110-910-5452-441	1,902.51
		221321	10PW005: ASHWOOD PL CULVER DESIGN	110-910-5452-441	387.50
		221332	WATERLINE UPGRADE	600-910-5452-437	9,140.07
		221333	10PW106: WATERLINE UPGRADE	600-910-5452-437	6,482.50
		221368	8PW195: 13TH ST SEWER MAIN UPGRADES	601-910-5452-375	4,122.01
		221369	10PW113: SEWER COLLECTIONS SYSTEM	601-910-5452-365	2,730.08
				** TOTAL CHECK AMOUNT **	24,764.67
05/21/10 090960	CARQUEST AUTOPART	221439	PARTS	100-310-5212-191	556.13
				** TOTAL CHECK AMOUNT **	556.13
05/21/10 090961	CENTRAL COAST CASINO/PASO R	221341	REFUND REMAINING BALANCE FROM CODE AMENDMENT 09-004	406-000-2304-000	5,165.53
				100-000-4704-000	-2,083.30
				** TOTAL CHECK AMOUNT **	3,082.23
05/21/10 090962	CINTAS FIRST AID & SAFETY	221306	FIRST AID SUPPLIES	206-140-5221-230	77.38
		221313	FIRST AID SUPPLIES	100-310-5221-171	71.01
				** TOTAL CHECK AMOUNT **	148.39
05/21/10 090963	CLINICAL LABORATORY OF SAN	221391	LAB SERVICES	600-310-5224-165	992.50
				** TOTAL CHECK AMOUNT **	992.50
05/21/10 090964	CONSOLIDATED ELECTRICAL DIS	221308	MATERIALS	100-310-5221-175	81.63
		221309	MATERIALS	100-310-5221-175	51.32
		221310	MATERIALS	100-310-5221-176	106.52
		221311	MATERIALS	100-310-5221-175	9.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/21/10 090964	CONSOLIDATED ELECTRICAL DIS	221312	MATERIALS	100-310-5221-185	14.84
** TOTAL CHECK AMOUNT **					263.65
05/21/10 090965	DECHANCE CONSTRUCTION CO.,	221334	10PW103: FORCED MAIN UPGRADES LIFT STATIONS #3 & 11 PROGRESS PAYMENT #2	221-910-5452-577	84,015.89
** TOTAL CHECK AMOUNT **					84,015.89
05/21/10 090966	FARM SUPPLY CO	221303	MATERIALS	100-310-5221-282	54.20
		221304	MATERIALS	100-310-5212-175	41.16
		221305	MATERIALS	100-310-5221-284	32.13
** TOTAL CHECK AMOUNT **					127.49
05/21/10 090967	FARMER BROS CO	221382	COFFEE	100-210-5212-135	6.64
				100-210-5212-136	48.66
				100-210-5212-137	6.64
				100-210-5212-138	22.12
				100-210-5212-139	11.06
				100-210-5212-140	15.48
				100-220-5212-151	59.03
** TOTAL CHECK AMOUNT **					169.63
05/21/10 090968	FIRST STRING SPORTS	221370	SOFTBALLS	100-411-5212-180	1,995.00
** TOTAL CHECK AMOUNT **					1,995.00
05/21/10 090969	FIRST TRANSIT INC.	221422	10AS003: PASO ROBLES TRANSIT	206-140-5224-124	7,532.72
				206-140-5224-129	9,838.05
				206-140-5224-130	8,398.98
				206-140-5224-131	22,502.03
				206-140-5224-130	3,128.00
				100-130-5224-104	69.38
** TOTAL CHECK AMOUNT **					51,469.16
05/21/10 090970	FOOD BANK COALITION OF SLO	221343	TO ESTABLISH AN ACCOUNT TO PURCHASE PRODUCT	100-411-5212-185	100.00
** TOTAL CHECK AMOUNT **					100.00
05/21/10 090971	GALLS, AN ARAMARK COMPANY	221376	BATTERIES	100-210-5212-136	489.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	489.51
05/21/10 090972	THE GAS COMPANY	221423	UTILITIES	121-140-5216-125	26.45
				602-310-5216-166	74.08
				100-310-5216-175	938.99
				100-310-5216-191	193.07
				100-310-5216-284	96.53
				100-310-5216-175	96.53
				100-310-5216-173	1,791.21
				100-310-5216-176	893.49
				100-310-5216-290	32.05
				100-310-5216-291	32.06
				100-310-5216-292	32.06
				100-310-5216-293	32.06
				206-140-5216-230	42.78
				601-310-5216-164	3,179.70
				600-310-5216-165	69.23
				** TOTAL CHECK AMOUNT **	7,530.29
05/21/10 090973	GENERAL SERVICES AGENCY - I	221379	DATA LINE & ENTERPRISE SERVICES	100-210-5224-140	584.48
				** TOTAL CHECK AMOUNT **	584.48
05/21/10 090974	H R A C C	221322	MEMBERSHIP (MARLAINE SANDERS)	100-130-5212-116	75.00
				** TOTAL CHECK AMOUNT **	75.00
05/21/10 090975	HINDERLITER deLAMAS & ASSOC	221340	MAINT. FEES - BUSINESS LICENSE	100-140-5224-125	3,272.56
		221405	PR REDEVELOPMENT AGENCY	700-810-5224-240	1,620.00
			CONTRACT SERVICES PROPERTY TAX		
			APIRL - JUNE 2010		
				** TOTAL CHECK AMOUNT **	4,892.56
05/21/10 090976	HEALTH US PHARMACY	221345	SUPPLIES	100-220-5212-150	40.08
				** TOTAL CHECK AMOUNT **	40.08
05/21/10 090977	HEWLETT PACKARD ATTN: JANIC	221398	COMPUTER	112-140-5454-125	1,145.48
				** TOTAL CHECK AMOUNT **	1,145.48
05/21/10 090978	INDEPENDENT ELECTRIC SUPPLY	221394	MATERIALS	600-310-5212-165	36.16
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	36.16
05/21/10 090979	J. B. DEWAR, INC	221357	10PW141: FUEL	100-310-5212-191	13,728.05
		221358	OIL	100-310-5212-191	143.72
		221359	OIL	100-310-5212-191	62.29
		221360	CREDIT	600-310-5212-165	-194.98
				** TOTAL CHECK AMOUNT **	13,739.08
05/21/10 090980	JORDANO S	221314	SUPPLIES	100-310-5221-185	279.11
				** TOTAL CHECK AMOUNT **	279.11
05/21/10 090981	NICK KAMP	221424	WASTEWATER CERTIFICATION CLASS PER DIEM	601-310-5226-164	122.00
				** TOTAL CHECK AMOUNT **	122.00
05/21/10 090982	LANGUAGE LINE SERVICES	221374	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	62.51
				100-210-5224-140	62.51
				** TOTAL CHECK AMOUNT **	125.02
05/21/10 090983	LAWSON PRODUCTS INC	221440	MATERIALS	100-310-5212-191	206.66
				** TOTAL CHECK AMOUNT **	206.66
05/21/10 090984	MARTINELLI LANDSCAPE CONSTR	221421	WEED ABATEMENT	308-310-5221-168	1,989.00
				** TOTAL CHECK AMOUNT **	1,989.00
05/21/10 090985	MENTAL MARKETING, LLC	221361	TPRA ACCT MGMT 2010	410-140-5224-105	8,100.00
		221362	TPRA PR/SM MONTHLY RETAINER	410-140-5224-105	12,400.00
		221363	TPRA LA TIMES MAY ONLINE AD	410-140-5224-105	5,858.00
				** TOTAL CHECK AMOUNT **	26,358.00
05/21/10 090986	SAN LUIS AUTO PARTS	221330	PARTS	601-310-5212-164	15.22
				** TOTAL CHECK AMOUNT **	15.22
05/21/10 090987	SAN LUIS AUTO PARTS	221356	PARTS	100-310-5212-191	602.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	602.68
05/21/10 090989	ONTRAC	221377	DELIVERIES	100-210-5212-136	3.76
				100-210-5212-137	5.00
				** TOTAL CHECK AMOUNT **	8.76
05/21/10 090990	PRW STEEL SUPPLY, INC	221390	MATERIALS	600-310-5212-165	66.40
				** TOTAL CHECK AMOUNT **	66.40
05/21/10 090991	PACIFIC GAS & ELECTRIC COMP	221344	UTILITIES	600-310-5216-165	26,927.86
				601-310-5216-163	3,760.84
				601-310-5216-164	11,903.38
				100-310-5216-280	440.66
				100-310-5216-281	530.62
				100-310-5216-284	59.29
				100-310-5216-290	68.51
				308-310-5216-168	983.43
				100-310-5216-173	2,192.16
				100-310-5216-174	4,354.35
				100-220-5216-150	136.38
				100-310-5216-175	6,065.53
				100-310-5216-191	167.58
				100-310-5216-284	17.45
				100-310-5216-174	5.82
				100-310-5216-175	5.81
				100-310-5216-176	5.81
				602-310-5216-166	1,824.89
				100-310-5216-293	29,074.14
				206-140-5216-230	929.66
				100-140-5216-231	33.44
				121-140-5216-125	808.83
				100-130-5216-104	74.53
				100-310-5216-282	9.17
				308-310-5216-168	4.43
				** TOTAL CHECK AMOUNT **	90,384.57
05/21/10 090992	PASO MOJO	221406	ADULT SOFTBALL TOURNAMENT DEPOSIT REFUND	100-000-4715-171	100.00
				** TOTAL CHECK AMOUNT **	100.00
05/21/10 090993	PASO ROBLES BEARING & HYDRA	221325	PARTS	601-310-5212-163	362.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	362.00
05/21/10 090994	PASO ROBLES CHAMBER OF COMM	221349	VISITOR SERVICES	100-130-5224-104	7,091.00
				** TOTAL CHECK AMOUNT **	7,091.00
05/21/10 090995	PASO ROBLES CHEVROLET-CADIL	221438	REPAIRS	100-310-5212-191	4,431.86
				** TOTAL CHECK AMOUNT **	4,431.86
05/21/10 090996	PASO ROBLES PROFESSIONAL FI	221412	UNION DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
05/21/10 090997	PASO ROBLES JOINT UNIFIED S	221408	FIELD TRIP PASO WATER TREATMENT	601-310-5210-164	86.70
				** TOTAL CHECK AMOUNT **	86.70
05/21/10 090998	PASO ROBLES MAIN STREET INC	221348	DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,354.16
				** TOTAL CHECK AMOUNT **	7,354.16
05/21/10 090999	PASO ROBLES POLICE OFFICERS	221411	UNION DUES	100-000-2112-000	1,440.00
				** TOTAL CHECK AMOUNT **	1,440.00
05/21/10 091000	PASO ROBLES ROLL-OFF INC	221315	DISPOSAL FEE	100-310-5212-193	194.22
		221327	DISPOSAL FEE	601-310-5216-164	194.22
				** TOTAL CHECK AMOUNT **	388.44
05/21/10 091001	PASO ROBLES WASTE DISPOSAL	221380	PD RANGE - APRIL RENT	100-210-5224-136	49.37
				** TOTAL CHECK AMOUNT **	49.37
05/21/10 091002	PASO ROBLES WINE COUNTRY AL	221342	REFUND REMAINING BALANCE FROM MISC 10-001	406-000-2304-000	2,933.30
				100-000-4704-000	-2,221.80
				** TOTAL CHECK AMOUNT **	711.50
05/21/10 091003	PAYMENT RESOURCE INT'L, LLC	221395	CREDIT CARD PROCESSING FEES	600-140-5212-127	720.59
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/21/10 091003	PAYMENT RESOURCE INT'L, LLC	221396	ONLINE - APRIL 2010 CREDIT CARD PROCESSING FEES	100-210-5212-139	63.23
		221397	PD - APRIL 2010 CREDIT CARD PROCESSING FEES LIBRARY - APRIL 2010	100-411-5212-199	50.16
** TOTAL CHECK AMOUNT **					833.98
05/21/10 091004	PENFIELD & SMITH ENGINEERS,	221367	8PW070: LIFT STATION #3	221-910-5452-577	15,236.15
** TOTAL CHECK AMOUNT **					15,236.15
05/21/10 091005	PITNEY BOWES	221407	TERM RENTAL CHARGE	100-411-5222-183	111.00
** TOTAL CHECK AMOUNT **					111.00
05/21/10 091006	PITNEY BOWES RESERVE ACCOUN	221323	POSTAGE	100-411-5212-171 100-411-5212-180 100-411-5212-181 100-411-5212-183 100-411-5212-184 100-411-5212-185 100-411-5212-186 100-411-5212-187 100-411-5212-189	166.67 166.67 166.67 166.67 166.67 166.67 166.67 166.67 166.64
** TOTAL CHECK AMOUNT **					1,500.00
05/21/10 091007	POOR RICHARDS PRESS	221319	WATER DOOR HANGERS	600-140-5212-127	156.72
		221324	PASO EXPRESS MAP & NORTH COUNTY SHUTTLE RIDER'S GUIDE	206-140-5224-129	1,756.31
** TOTAL CHECK AMOUNT **					1,913.03
05/21/10 091008	QUINN RENTAL SERVICES	221393	FORKLIFT RENTAL	600-310-5212-165	176.50
** TOTAL CHECK AMOUNT **					176.50
05/21/10 091009	RECOGNITION WORKS	221372	AWARD RIBBONS	100-411-5212-181	331.25
** TOTAL CHECK AMOUNT **					331.25
05/21/10 091010	MICHAEL RICKERD	221402	REIMBURSEMENT FOR CELL PHONE CHARGES FOR APRIL 2010	100-210-5216-137	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	35.00
05/21/10 091011	S C S ENGINEERS	221419	10PW046: PR LANDFILL	100-310-5235-167	11,288.07
				** TOTAL CHECK AMOUNT **	11,288.07
05/21/10 091012	SAFETY-KLEEN CORP	221329	MATERIALS	601-310-5212-164	251.42
				** TOTAL CHECK AMOUNT **	251.42
05/21/10 091013	ALEX SANCHEZ	221371	REFUND OF RENTAL FEE DUE TO CANCELLATION	100-000-4503-183	42.00
				** TOTAL CHECK AMOUNT **	42.00
05/21/10 091014	LOCAL 620, SEIU, AFL-CIO,CL	221410	UNION DUES	100-000-2113-000	1,975.90
				** TOTAL CHECK AMOUNT **	1,975.90
05/21/10 091015	CHRIS SLATER	221426	BLACK & VEATCH MEETING IN WALNUT CREEK - WWTP UPGRADES PER DIEM	601-910-5224-683	66.00
				** TOTAL CHECK AMOUNT **	66.00
05/21/10 091016	SOFTWARE SOLUTIONS TEAM	221420	DATABASE DEVELOPMENT SERVICES	308-310-5224-168	300.00
				** TOTAL CHECK AMOUNT **	300.00
05/21/10 091017	SOUTH COAST EMERGENCY VEHIC	221346	MATERIALS	100-220-5212-150	289.39
				** TOTAL CHECK AMOUNT **	289.39
05/21/10 091018	STERLING COMMUNICATIONS	221378	ADD NARROWBANDING	100-210-5222-136	525.00
				** TOTAL CHECK AMOUNT **	525.00
05/21/10 091019	STEVEN SULLIVAN	221401	COURT STIPULATION FOR RETURN OF PROPERTY & ORDER CASE #09-2496	406-000-2304-135	776.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	776.00
05/21/10 091020	TCSN.NET THE COMPUTER SHOP	221399	HOST WEBSITE	100-130-5224-120	200.00
				** TOTAL CHECK AMOUNT **	200.00
05/21/10 091021	T J CROSS ENGINEERS, INC	221403	LANDFILL MASTER PLAN MGMT	100-310-5224-432	420.00
		221404	WASTEWATER RATE & FEE STUDY 9PW223	601-910-5224-683	960.00
				** TOTAL CHECK AMOUNT **	1,380.00
05/21/10 091022	SUE TAYLOR	221373	INSTRUCTOR PAYMENT - ADDITIONAL AMOUNT DUE TO INSTRUCTOR	100-411-5224-184	21.00
				** TOTAL CHECK AMOUNT **	21.00
05/21/10 091023	MATT THOMPSON	221425	BLACK & VEATCH MEETING IN WALNUT CREEK - WWTP UPGRADES PER DIEM	601-910-5224-683	66.00
				** TOTAL CHECK AMOUNT **	66.00
05/21/10 091024	UNITED WAY OF SLO COUNTY	221409	MAY 2010 DONATIONS	100-000-2121-000	360.00
				** TOTAL CHECK AMOUNT **	360.00
05/21/10 091025	USA BLUE BOOK	221351	REISSUE CK# 90523 (MATERIALS)	600-310-5212-165	107.70
				** TOTAL CHECK AMOUNT **	107.70
05/21/10 091026	VALLEY RUBBER & GASKET CO,	221392	MATERIALS	600-310-5212-165	348.73
				** TOTAL CHECK AMOUNT **	348.73
05/21/10 091027	WESTAMERICA BANK FAIRFIELD	221338	ACQUISITION OF REAL PROPERTY NEXT TO CITY LANDFILL - LEASE NOTE #526-00860	100-310-5340-167 100-310-5341-167	42,475.06 26,823.95
		221339	HEAVY RESCUE VEHICLE LEASE NOTE #526-00829	100-220-5340-150 100-220-5341-150	5,231.31 48.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	74,578.46
05/21/10 091028	WITMER-TYSON IMPORTS	221381	MONTHLY K-9 MAINTENANCE TRAINING APRIL 2010	100-210-5212-136	400.00
				** TOTAL CHECK AMOUNT **	400.00
05/21/10 091029	FIRST BANKCARD CENTER	221427	VISA - CHRIS ALAKEL	600-310-5210-383	113.50
				** TOTAL CHECK AMOUNT **	113.50
05/21/10 091030	FIRST BANKCARD CENTER	221428	VISA - JIM APP	100-130-5212-103	75.00
				** TOTAL CHECK AMOUNT **	75.00
05/21/10 091031	FIRST BANKCARD CENTER	221429	VISA - AIRPORT	602-310-5212-166	884.79
				** TOTAL CHECK AMOUNT **	884.79
05/21/10 091032	FIRST BANKCARD CENTER	221430	VISA - ADMIN SERVICES	600-140-5212-127 100-140-5212-125	41.90 19.14
				** TOTAL CHECK AMOUNT **	61.04
05/21/10 091033	FIRST BANKCARD CENTER	221431	VISA - BUILDING MAINT 1	602-310-5221-166 100-310-5221-171	164.65 6.48
				** TOTAL CHECK AMOUNT **	171.13
05/21/10 091034	FIRST BANKCARD CENTER	221432	VISA - MICHAEL COMPTON	100-140-5226-126	643.82
				** TOTAL CHECK AMOUNT **	643.82
05/21/10 091035	FIRST BANKCARD CENTER	221433	VISA - CITY MANAGER	100-130-5212-121 100-130-5212-116	54.29 7.96
				** TOTAL CHECK AMOUNT **	62.25
05/21/10 091036	FIRST BANKCARD CENTER	221434	VISA - CHAD DAWSON	100-411-5212-180 100-411-5212-181	96.78 14.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	110.84
05/21/10 091037	FIRST BANKCARD CENTER	221435	VISA - FLEET MAINTENANCE	100-310-5212-191	5,346.37
				** TOTAL CHECK AMOUNT **	5,346.37
05/21/10 091038	FIRST BANKCARD CENTER	221436	VISA - CHARLOTTE GORTON	100-411-5212-171	10.83
				** TOTAL CHECK AMOUNT **	10.83
05/21/10 091039	FIRST BANKCARD CENTER	221437	VISA - LYNDA HOLT	100-411-5212-185	1,909.13
				** TOTAL CHECK AMOUNT **	1,909.13
05/21/10 091040	FIRST BANKCARD CENTER	221441	VISA - LRS AFTERSCHOOL	100-411-5212-187	275.60
				100-411-5212-183	58.79
				100-411-5212-189	389.90
				** TOTAL CHECK AMOUNT **	724.29
05/21/10 091041	FIRST BANKCARD CENTER	221442	VISA - CHARLES LORENZEN	100-310-5212-291	13.69
				** TOTAL CHECK AMOUNT **	13.69
05/21/10 091042	FIRST BANKCARD CENTER	221443	VISA - LIBRARY	100-411-5212-201	211.09
				** TOTAL CHECK AMOUNT **	211.09
05/21/10 091043	FIRST BANKCARD CENTER	221444	VISA - DAVE MCCUE	100-411-5212-182	77.67
				100-210-5222-136	336.75
				100-130-5212-120	112.85
				** TOTAL CHECK AMOUNT **	527.27
05/21/10 091044	FIRST BANKCARD CENTER	221445	VISA - PLANNING DEPT	111-910-5452-380	2,041.25
				213-910-5452-545	51.96
				601-310-5226-370	716.82
				** TOTAL CHECK AMOUNT **	2,810.03
05/21/10 091045	FIRST BANKCARD CENTER	221446	VISA - PUBLICWORKS BUILD DIV	100-310-5212-217	30.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	30.29
05/21/10 091046	FIRST BANKCARD CENTER	221447	VISA - PUBLIC WORKS ADMIN	601-310-5212-164	49.80
				600-310-5212-165	104.96
				601-310-5212-163	72.08
				100-310-5212-217	26.86
				** TOTAL CHECK AMOUNT **	253.70
05/21/10 091047	FIRST BANKCARD CENTER	221448	VISA - PARKS	100-310-5221-171	44.13
				100-310-5212-284	35.69
				** TOTAL CHECK AMOUNT **	79.82
05/21/10 091048	FIRST BANKCARD CENTER	221449	VISA - POLICE DEPT	100-210-5212-135	545.01
				100-210-5212-136	638.72
				100-210-5212-137	257.66
				100-210-5212-138	318.77
				100-210-5212-139	973.34
				100-210-5212-140	2.95
				100-210-5226-137	199.00
				100-210-5226-140	285.00
				124-210-5212-136	129.07
				100-210-5212-139	-4.05
				** TOTAL CHECK AMOUNT **	3,345.47
05/21/10 091049	FIRST BANKCARD CENTER	221450	VISA - RECREATION DEPT	100-411-5212-183	865.48
				100-411-5212-187	17.76
				100-411-5212-171	526.15
				100-411-5212-182	37.35
				100-411-5212-184	70.19
				** TOTAL CHECK AMOUNT **	1,516.93
05/21/10 091050	FIRST BANKCARD CENTER	221451	VISA - SUZANNE ROBITAILLE	100-411-5212-204	52.35
				** TOTAL CHECK AMOUNT **	52.35
05/21/10 091051	FIRST BANKCARD CENTER	221452	VISA - STORM WATER	100-310-5210-179	71.70
				** TOTAL CHECK AMOUNT **	71.70
05/21/10 091052	FIRST BANKCARD CENTER	221453	VISA - FRED STRONG	100-110-5226-101	199.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	199.42
05/21/10 091053	FIRST BANKCARD CENTER	221454	VISA - MATTHEW THOMPSON	601-310-5212-164	151.10
				601-910-5212-683	23.53
				** TOTAL CHECK AMOUNT **	174.63
05/21/10 091054	FIRST BANKCARD CENTER	221455	VISA - JAMES THROOP	206-140-5212-131	40.79
				** TOTAL CHECK AMOUNT **	40.79
05/21/10 091055	FIRST BANKCARD CENTER	221456	VISA - RON WHISENAND	100-710-5226-209	13.81
				213-910-5452-545	57.25
				** TOTAL CHECK AMOUNT **	71.06
05/21/10 091056	FIRST BANKCARD CENTER	221457	VISA - WATER DIVISION	600-310-5212-165	1,897.49
				600-310-5222-165	82.12
				600-310-5226-165	114.04
				600-310-5212-383	167.38
				** TOTAL CHECK AMOUNT **	2,261.03
05/21/10 091057	FIRST BANKCARD CENTER	221458	VISA - WASTEWATER DIV	601-310-5226-164	-75.00
				601-310-5212-164	663.83
				** TOTAL CHECK AMOUNT **	588.83
05/21/10 091058	FIRST BANKCARD CENTER	221459	VISA - WASTEWATER DIV	601-310-5221-163	291.92
				601-310-5222-163	320.12
				** TOTAL CHECK AMOUNT **	612.04
				****GRAND TOTAL*****	868,624.57
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