

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: September 21, 2010

A.	09/03/10	Warrant Register	92818 - 92938	\$	354,240.89
B.	09/10/10	Warrant Register	92939 - 93002	\$	301,213.70
C.		Other Payroll Services		\$	1,406.28
Total Disbursement				\$	<u>656,860.87</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/03/10 092818	A M I PIPE & SUPPLY, INC	224138	MATERIALS	600-310-5221-165	90.12
		224139	MATERIALS	600-310-5221-165	76.08
		224140	MATERIALS	600-310-5212-165	56.19
		224141	MATERIALS	600-310-5212-165	54.45
		224142	MATERIALS	600-310-5212-165	21.04
		224143	MATERIALS	600-310-5212-165	34.07
		224144	MATERIALS	600-310-5212-165	63.14
		224145	MATERIALS	600-310-5221-165	478.27
		224156	MATERIALS	601-310-5222-164	51.36
				** TOTAL CHECK AMOUNT **	924.72

09/03/10 092819	AT&T	224126	UTILITIES	100-140-5216-134	910.45
				206-140-5216-130	88.54
				100-210-5216-139	19.10
				100-220-5216-151	177.96
				601-310-5216-164	183.72
				601-310-5216-163	193.65
				600-310-5216-165	244.26
				100-411-5216-180	274.79
				100-411-5216-181	274.79
				100-411-5216-183	274.79
				100-411-5216-184	274.79
				100-411-5216-183	177.96
				308-310-5216-168	17.80
				100-310-5216-171	17.80
				100-310-5216-175	17.80
				100-310-5216-176	17.80
				100-310-5216-191	17.80
				100-310-5216-193	17.80
				100-310-5216-280	17.80
				100-310-5216-281	17.80
				100-310-5216-290	17.80
				100-310-5216-291	17.80
				100-310-5216-175	44.09
				100-210-5216-136	444.46
				100-220-5216-150	140.36
				100-210-5216-135	24.05
				100-210-5216-136	112.25
				100-210-5216-137	32.07
				100-210-5216-138	32.07
				100-210-5216-139	80.18
				100-210-5216-140	120.27
				100-220-5216-150	200.42
				100-220-5216-150	149.86
				100-210-5216-136	149.86
				600-310-5216-165	29.97
				601-310-5216-164	29.97
				602-310-5216-166	29.97
				100-310-5216-280	5.99
				100-310-5216-281	5.99

Check#	Vendor Name	Claim#	General Description	Sep 10, 2010 GL Account	12:38pm Amounts
				100-310-5216-282	5.99
				100-310-5216-283	5.99
				100-310-5216-284	5.99
				100-310-5216-290	7.49
				100-310-5216-291	7.49
				100-310-5216-292	7.49
				100-310-5216-293	7.49
				100-130-5216-104	3.54
				** TOTAL CHECK AMOUNT **	4,956.10
09/03/10	092820	VIRGINA A HIRAMATSU dba ACE	224310 SERVICES	100-220-5224-151	55.00
				** TOTAL CHECK AMOUNT **	55.00
09/03/10	092821	AECOM USA INC.	224321 PROF SERVICES: PASO MECH BAR SCREENS CPS	601-310-5222-164	156.60
				** TOTAL CHECK AMOUNT **	156.60
09/03/10	092822	ALL TECH SERVICES, INC	224313 GENERATOR REPAIR	100-220-5212-150	241.89
				** TOTAL CHECK AMOUNT **	241.89
09/03/10	092823	ALLSTAR FIRE EQUIPMENT	224308 SUPPLIES	100-220-5212-151	58.13
			224309 SUPPLIES	100-220-5212-150	271.88
			224316 SUPPLIES	100-220-5212-150	151.65
				** TOTAL CHECK AMOUNT **	481.66
09/03/10	092824	AMERIPRIDE UNIFORM SERVICES	224125 SERVICES	100-310-5212-171	65.21
				100-310-5212-174	65.21
				100-310-5212-280	65.21
				100-310-5212-282	65.21
				100-310-5212-284	65.21
				100-310-5212-175	132.84
				100-310-5212-176	43.80
				100-310-5212-191	161.12
				100-310-5212-290	238.32
				100-310-5221-120	59.22
				100-310-5221-174	292.18
				100-310-5221-175	49.75
				100-310-5221-185	316.12
				100-310-5221-196	83.74
				602-310-5212-166	87.35

Check#	Vendor Name	Claim#	General Description	Sep 10, 2010 GL Account	12:38pm Amounts
				** TOTAL CHECK AMOUNT **	1,790.49
09/03/10 092825	FRED ANDERTON	224234	RETIREE MEDICAL REIMBURSEMENT FOR SEPTEMBER	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
09/03/10 092826	AUDRA HILARIO ANDREWS	224274	INSTRUCTOR PAYMENT	100-411-5224-184	224.00
				** TOTAL CHECK AMOUNT **	224.00
09/03/10 092827	ANTHEM BLUE CROSS	224326	MEDICAL PREMIUMS: SEPTEMBER	100-000-2106-000	165,261.68
				100-210-5106-136	2,007.96
				100-000-2106-006	5,361.40
				404-000-1400-000	11,707.44
				** TOTAL CHECK AMOUNT **	184,338.48
09/03/10 092828	JUAN MANUEL AYALA	224272	INSTRUCTOR PAYMENT	100-411-5224-184	1,450.40
				** TOTAL CHECK AMOUNT **	1,450.40
09/03/10 092829	FAYE BAKER	224275	INSTRUCTOR PAYMENT	100-411-5224-184	326.20
				** TOTAL CHECK AMOUNT **	326.20
09/03/10 092830	CARMEN C BARNETT	224276	INSTRUCTOR PAYMENT	100-411-5224-184	28.00
				** TOTAL CHECK AMOUNT **	28.00
09/03/10 092831	BASIC CHEMICAL SOLUTIONS, L	224133	SODIUM HYPOCHLORITE	600-310-5212-165	216.98
		224134	SODIUM HYPOCHLORITE	600-310-5212-165	273.07
		224135	SODIUM HYPOCHLORITE	600-310-5212-165	179.58
		224136	SODIUM HYPOCHLORITE	600-310-5212-165	263.73
		224137	SODIUM HYPOCHLORITE	600-310-5212-165	263.73
				** TOTAL CHECK AMOUNT **	1,197.09
09/03/10 092832	KAREN BATTAGLIA	224277	INSTRUCTOR PAYMENT	100-411-5224-184	119.00
				** TOTAL CHECK AMOUNT **	119.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/03/10 092833	BOBBIE BAXTER	224224	TOILET REBATE PROGRAM REBATE #2010-082	600-310-5235-383	196.00
** TOTAL CHECK AMOUNT **					196.00
09/03/10 092834	NELSON NEWELL DBA BIOMEDICA	224312	SEMI ANNUAL PREVENTIVE MAINTENANCE & ELECTRICAL SAFETY INSPECTION	100-220-5212-151	400.00
** TOTAL CHECK AMOUNT **					400.00
09/03/10 092835	BLAKE'S, INC	224147	HARDWARE	600-310-5212-165	114.39
		224213	HARDWARE	601-310-5222-164	8.64
		224230	HARDWARE	601-310-5212-164	14.07
				601-310-5212-163	37.03
** TOTAL CHECK AMOUNT **					174.13
09/03/10 092836	THE BLUEPRINTER	224263	CITY COUNCIL AGENDA	100-130-5212-121	127.49
				100-411-5212-200	4.03
				100-411-5212-201	2.68
		224264	COPIES	100-130-5212-121	47.28
				100-411-5212-200	1.49
				100-411-5212-201	1.00
		224296	COPIES	100-310-5212-175	9.75
		224297	COPIES	100-310-5212-175	19.49
		224298	COPIES	100-310-5212-175	9.75
		224318	COPIES	601-910-5452-365	30.31
		224319	COPIES	601-910-5452-375	8.66
** TOTAL CHECK AMOUNT **					261.93
09/03/10 092837	BOOK WHOLESALERS, INC	224291	MATERIALS	100-411-5212-203	73.27
		224292	MATERIALS	100-411-5212-203	11.03
		224293	MATERIALS	100-411-5212-203	25.99
** TOTAL CHECK AMOUNT **					110.29
09/03/10 092838	BOUND TREE MEDICAL, LLC	224240	MATERIALS	100-220-5212-150	200.74
		224241	MATERIALS	100-220-5212-150	464.13
		224242	MATERIALS	100-220-5212-150	1,101.65
		224243	MATERIALS	100-220-5212-150	126.03
		224245	MATERIALS	100-220-5212-150	17.15
		224249	MATERIALS	100-220-5212-150	224.90
		224257	MATERIALS	100-220-5212-150	34.43
		224259	MATERIALS	100-220-5212-150	115.62
		224315	SUPPLIES	100-220-5212-150	34.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,319.18
09/03/10 092839	BURTON'S FIRE, INC.	224254	MATERIALS	100-220-5223-150	90.88
		224255	MATERIALS	100-220-5223-150	171.71
		224256	MATERIALS	100-220-5223-150	115.42
				** TOTAL CHECK AMOUNT **	378.01
09/03/10 092840	C3 CONSTRUCTION & DEVELOPME	224159	10PW197: UPSIZE CULVERT AT ASHWOOD - PROGRESS PYMT #1	100-910-5452-441	65,932.55
				** TOTAL CHECK AMOUNT **	65,932.55
09/03/10 092841	CAL-COAST MACHINERY, INC	224176	PARTS	100-310-5221-171	25.53
		224177	PARTS	100-310-5221-284	94.31
		224178	PARTS	100-310-5221-284	65.04
				** TOTAL CHECK AMOUNT **	184.88
09/03/10 092842	CANNON ASSOCIATES	224179	MATERIALS	601-910-5452-365	3,159.55
				** TOTAL CHECK AMOUNT **	3,159.55
09/03/10 092843	DENNIS CASSIDY	224231	RETIREE MEDICAL REIMBURSEMENT FOR SEPTEMBER	404-000-1400-000	64.97
				** TOTAL CHECK AMOUNT **	64.97
09/03/10 092844	CENTRAL COAST CASUALTY REST	224266	BIO CLEAN UP	100-210-5224-136	380.00
				** TOTAL CHECK AMOUNT **	380.00
09/03/10 092845	CHANNEL COUNTIES DIVISION R	224158	LEAGUE OF CA CITIES MEETING 9/17/10 DUANE PICANCO & FRED STRONG	100-110-5226-101	60.00
				** TOTAL CHECK AMOUNT **	60.00
09/03/10 092846	CHAPPY'S PEST CONTROL	224146	SERVICES	600-310-5212-165	220.00
				** TOTAL CHECK AMOUNT **	220.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/03/10 092847	CHARTER COMMUNICATIONS	224269	CHARTER INTERNET SERVICES ACCT: 8245 10 095 0180683	100-411-5212-185	59.99
** TOTAL CHECK AMOUNT **					59.99
09/03/10 092848	CINTAS FIRST AID & SAFETY	224162	FIRST AID SUPPLIES	100-310-5212-191	103.24
		224188	1ST AID SUPPIES	100-310-5221-176	246.15
** TOTAL CHECK AMOUNT **					349.39
09/03/10 092849	COLLINGS & ASSOCIATES	224253	PLAN REVIEW	100-220-5224-148	175.00
** TOTAL CHECK AMOUNT **					175.00
09/03/10 092850	MIKE COMPTON	224232	RETIREE MEDICAL REIMBURSEMENT FOR SEPTEMBER	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
09/03/10 092851	CONSOLIDATED ELECTRICAL DIS	224185	MATERIALS	100-310-5221-175	17.59
		224186	MATERIALS	100-310-5221-175	173.74
		224187	MATERIALS	100-310-5221-176	70.36
		224228	SUPPLIES	601-310-5221-164	79.21
** TOTAL CHECK AMOUNT **					340.90
09/03/10 092852	VEEDA CUMMING	224233	RETIREE MEDICAL REIMBURSEMENT FOR SEPTEMBER	404-000-1400-000	305.13
** TOTAL CHECK AMOUNT **					305.13
09/03/10 092853	D & D MECHANICAL, INC	224250	PLAN CHECK	100-220-5224-148	125.00
		224251	PLAN CHECK	100-220-5224-148	75.00
		224299	PLAN CHECK	100-220-5224-148	235.00
		224300	PLAN CHECK	100-220-5224-148	91.00
		224301	FIELD INSPECTION	100-220-5224-148	222.00
		224302	PLAN CHECK	100-220-5224-148	91.00
		224303	PLAN CHECK	100-220-5224-148	411.00
		224304	PLAN CHECK	100-220-5224-148	235.00
		224305	FIELD INSPECTION	100-220-5224-148	130.00
		224306	FIELD INSPECTION	100-220-5224-148	130.00
		224307	FIELD INSPECTION	100-220-5224-148	130.00
** TOTAL CHECK AMOUNT **					1,875.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/03/10 092854	JODY DAUTH	224235	RETIREE MEDICAL REIMBURSEMENT FOR SEPTEMBER	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
09/03/10 092855	DAVIS WATER CONDITIONING	224265	RENT	100-130-5212-121 100-130-5212-116 100-710-5212-209 100-710-5212-212 100-310-5212-175 100-130-5212-103 100-310-5212-161 227-710-5212-211 100-310-5212-217	6.64 6.64 6.64 6.64 25.00 6.64 20.16 6.64 28.00
** TOTAL CHECK AMOUNT **					113.00
09/03/10 092856	EDMO DISTRIBUTORS, INC	224157	PARTS	602-310-5222-166	796.63
** TOTAL CHECK AMOUNT **					796.63
09/03/10 092857	F G L ENVIRONMENTAL	224155 224210 224211 224212 224225 224226	LAB SERVICES LAB SERVICES LAB SERVICES LAB SERVICES LAB SERVICES LAB SERVICES	601-310-5214-164 601-310-5214-164 601-310-5214-164 601-310-5214-164 601-310-5214-164 601-310-5214-164	152.50 152.50 145.00 129.00 152.50 152.50
** TOTAL CHECK AMOUNT **					884.00
09/03/10 092858	FARM SUPPLY CO	224172 224173 224174	MATERIALS MATERIALS MATERIALS	100-310-5221-284 100-310-5221-284 100-310-5221-284	51.13 67.96 17.60
** TOTAL CHECK AMOUNT **					136.69
09/03/10 092859	FARMER BROS CO	224322	COFFEE	100-310-5212-191 100-310-5212-191 100-310-5212-191	126.22 13.95 -26.01
** TOTAL CHECK AMOUNT **					114.16
09/03/10 092860	FEHR & PEERS	224294	PROF SERVICES: PR CIRCULATION ELEMENT UPDATE	200-910-5452-545	832.50

Check#	Vendor Name	Claim#	General Description	Sep 10, 2010 GL Account	12:38pm Amounts	Page 8
				** TOTAL CHECK AMOUNT **	832.50	
09/03/10 092861	FERGUSON ENTERPRISES, INC	224132	MATERIALS	600-310-5221-165	1,399.66	
		224197	MATERIALS	100-310-5221-284	3.22	
		224198	MATERIALS	100-310-5221-284	14.51	
				** TOTAL CHECK AMOUNT **	1,417.39	
09/03/10 092862	NANCY FISKE	224220	LANDSCAPE REBATE PROGRAM REBATE #2010-085	600-310-5235-383	500.00	
				** TOTAL CHECK AMOUNT **	500.00	
09/03/10 092863	GREAT WESTERN ALARM & COMM	224199	MONTHLY ALRM MONITORING	601-310-5212-164	32.00	
		224200	FIRE TEST & ALARM MONITORING	100-310-5221-185	50.00	
		224201	MONTHLY ALARM MONITORING	100-310-5221-177	28.00	
		224202	TELEPHONE NETWORK ACCESS & ALARM MONITORING	601-310-5212-164	48.00	
		224203	MONTHLY ALARM MONITORING	100-310-5221-175	28.00	
		224204	MONTHLY ALARM MONITORING	100-310-5221-175	56.00	
		224205	MONTHLY ALARM MONITORING	100-310-5221-176	40.00	
		224206	ANSWERING SERVICES	100-310-5221-175	20.00	
		224207	ELEV PHONE MONITORING	100-310-5221-175	20.00	
		224208	MONTHLY ALARM MONITORING	100-310-5221-174	115.00	
		224209	MONTHLY ALARM MONITORING	602-310-5221-166	28.00	
				** TOTAL CHECK AMOUNT **	465.00	
09/03/10 092864	HARVEYS HONEYHUTS JENNIFER	224166	RENTAL, SERVICES & SUPPLIES	100-310-5221-176	115.09	
				** TOTAL CHECK AMOUNT **	115.09	
09/03/10 092865	JOANN HOFFMANN	224278	INSTRUCTOR PAYMENT	100-411-5224-184	377.30	
				** TOTAL CHECK AMOUNT **	377.30	
09/03/10 092866	LYNDA HOLT C/O LRS	224148	EDUCATION REIMBURSEMENT	100-411-5212-185	187.25	
				** TOTAL CHECK AMOUNT **	187.25	
09/03/10 092867	HOTEL SIERRA	224127	CLANDESTINE LABORATORY INVESTIGATION LODGING: ANTONIO RUIZ	100-210-5226-137	380.52	

Check#	Vendor Name	Claim#	General Description	Sep 10, 2010 GL Account	12:38pm Amounts
				** TOTAL CHECK AMOUNT **	380.52
09/03/10 092868	HOTEL SIERRA	224129	CLADESTINE LABORATORY SAFETY CERTIFICATION LODGING: ANTONIO RUIZ	100-210-5226-137	475.65
				** TOTAL CHECK AMOUNT **	475.65
09/03/10 092869	JERRY HUNTER	224236	MEDICAL RETIREE REIMBURSEMENT FOR AUGUST	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/03/10 092870	HYDREX PEST CONTROL	224261	PEST CONTROL	100-220-5221-151	70.00
				** TOTAL CHECK AMOUNT **	70.00
09/03/10 092871	INDEPENDENT ELECTRIC SUPPLY	224192	MATERIALS	100-310-5221-185	39.53
		224193	MATERIALS	100-310-5221-176	230.87
		224194	MATERIALS	100-310-5221-185	11.44
				** TOTAL CHECK AMOUNT **	281.84
09/03/10 092872	EVELYN R. INGRAM	224279	INSTRUCTOR PAYMENT	100-411-5224-184	263.90
				** TOTAL CHECK AMOUNT **	263.90
09/03/10 092873	INTERNATIONAL CODE COUNCIL	224314	MEMBERSHIP DUES	100-220-5212-151	100.00
				** TOTAL CHECK AMOUNT **	100.00
09/03/10 092874	INTEGRA CHEMICAL COMPANY	224131	SUPPLIES	600-310-5212-165	1,244.60
				** TOTAL CHECK AMOUNT **	1,244.60
09/03/10 092875	KEY TERMITE & PEST CONTROL	224189	PEST CONTROL	100-310-5221-175	85.00
		224190	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		224191	QUARTERLY PEST CONTROL	602-310-5221-166	70.00
				** TOTAL CHECK AMOUNT **	274.00
09/03/10 092876	KNORR SYSTEMS INC	224164	EMERSION SENSOR	100-310-5212-173	121.03

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09/03/10 092876	KNORR SYSTEMS INC	224165	PULSAR BRIQUETTES	100-310-5221-172	3,148.82
				100-310-5221-173	3,148.83
** TOTAL CHECK AMOUNT **					6,418.68
09/03/10 092877	KATHY KROPP	224280	INSTRUCTOR PAYMENT	100-411-5224-184	175.70
** TOTAL CHECK AMOUNT **					175.70
09/03/10 092878	L. N. CURTIS & SONS FILE 31	224244	MATERIALS	100-220-5212-150	69.19
** TOTAL CHECK AMOUNT **					69.19
09/03/10 092879	SUE LARSON	224273	INSTRUCTOR PAYMENTS	100-411-5224-184	212.80
** TOTAL CHECK AMOUNT **					212.80
09/03/10 092880	MAASER, MIKE	224222	REIMBURSEMENT FOR TREATMENT TESTING FOR MIKE MAASER & AARON BORDEN	600-310-5212-165	165.00
** TOTAL CHECK AMOUNT **					165.00
09/03/10 092881	MANAGED HEALTH NETWORK FILE	224325	PREMIUMS FOR SEPTEMBER	100-000-2106-005	1,342.25
				100-210-5106-136	15.34
				100-710-5106-209	15.34
** TOTAL CHECK AMOUNT **					1,372.93
09/03/10 092882	MARTINELLI LANDSCAPE CONSTR	224160	CLEAN UP ON NAVAJO	308-310-5221-168	640.00
		224161	REPLACE TREE CREPE MYRTLE @ 1020 SLEEPY HOLLOW	308-310-5221-168	90.00
		224237	SUBAREA 9 CLEAN UP	308-310-5221-168	1,768.00
** TOTAL CHECK AMOUNT **					2,498.00
09/03/10 092883	JEFFREY E. MCKEE	224281	INSTRUCTOR PAYMENT	100-411-5224-184	134.40
** TOTAL CHECK AMOUNT **					134.40
09/03/10 092884	MC MASTER-CARR SUPPLY CO	224227	MATERIALS	601-310-5222-163	80.02

Check#	Vendor Name	Claim#	General Description	Sep 10, 2010 GL Account	Page 11 Amounts
				** TOTAL CHECK AMOUNT **	80.02
09/03/10 092885	DONNA MC ROY	224282	INSTRUCTOR PAYMENT	100-411-5224-184	180.60
				** TOTAL CHECK AMOUNT **	180.60
09/03/10 092886	MED+STOP URGENT CARE	224323	11FD0004: MEDICAL SERVICES	100-220-5235-150	5,040.00
				** TOTAL CHECK AMOUNT **	5,040.00
09/03/10 092887	MODESTO SANTANDER dba MODES	224149	CLEANING FEE: 8/22 SOCCER TOURNAMENT	100-000-4715-171	80.00
		224150	CLEANING FEE: 8/22/10 MADNESS SOFTBALL TOURAMENT	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	160.00
09/03/10 092888	MOTOROLA COMMUNICATIONS ENT	224246	SUPPLIES	100-220-5212-150	460.34
				** TOTAL CHECK AMOUNT **	460.34
09/03/10 092889	SAN LUIS AUTO PARTS	224216	PARTS	601-310-5212-163	55.58
				** TOTAL CHECK AMOUNT **	55.58
09/03/10 092890	NATIONAL TACTICAL OFFICERS	224267	MEMBERSHIP RENEWAL	100-210-5212-137	150.00
				** TOTAL CHECK AMOUNT **	150.00
09/03/10 092891	NEWTON CONSTRUCTION & MANAG	224217	11PW018: CITY HALL STUCCO REPAIR CONTRACT	119-910-5452-175	6,456.00
				** TOTAL CHECK AMOUNT **	6,456.00
09/03/10 092892	PACIFIC GAS & ELECTRIC COMP	224324	UTILITIES	602-310-5216-166	16.93
				** TOTAL CHECK AMOUNT **	16.93
09/03/10 092893	SYLVIA R PALEO	224283	INSTRUCTOR PAYMENT	100-411-5224-184	1,603.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,603.35
09/03/10 092894	ANDREA "ANDEE" PARKER	224284	INSTRUCTOR PAYMENT	100-411-5224-184	1,146.43
				** TOTAL CHECK AMOUNT **	1,146.43
09/03/10 092895	PASO PAINTS	224184	PAINT	100-310-5221-290	108.24
		224196	MATERIALS	100-310-5221-290	114.73
				** TOTAL CHECK AMOUNT **	222.97
09/03/10 092896	PASO PRINTERS	224258	BUSINESS CARDS	100-220-5212-151	63.87
				** TOTAL CHECK AMOUNT **	63.87
09/03/10 092897	PASO ROBLES COMPOST	224171	GREENWASTE DROP	100-310-5221-284	65.00
				** TOTAL CHECK AMOUNT **	65.00
09/03/10 092898	PASO ROBLES HEATING & AIR C	224175	SERVICE CALL FEE	100-310-5221-176	89.00
				** TOTAL CHECK AMOUNT **	89.00
09/03/10 092899	PASO ROBLES NEWSPAPERS, INC	224252	ADS	100-220-5212-151	110.00
				** TOTAL CHECK AMOUNT **	110.00
09/03/10 092900	PASO ROBLES ROLL-OFF INC	224214	DISPOSAL FEE	601-310-5216-164	194.22
				** TOTAL CHECK AMOUNT **	194.22
09/03/10 092901	GARY PERRUZZI	224268	CONTRACTOR TIME SHEET 8/23/10	100-411-5224-180	39.00
				** TOTAL CHECK AMOUNT **	39.00
09/03/10 092902	POOR RICHARDS PRESS	224239	BOOKLETS	100-220-5212-150	433.61
		224328	RETURN ENVELOPES	100-140-5212-125	439.91
				** TOTAL CHECK AMOUNT **	873.52
09/03/10 092903	PRAXAIR	224195	MATERIALS	100-310-5221-172	593.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	593.79
09/03/10 092904	RSH CONSTRUCTION, INC	224152	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5943-25 WATER HYDRANT RENTAL	600-000-4803-000	566.80
				** TOTAL CHECK AMOUNT **	566.80
09/03/10 092905	DONALD FRANSEN JR DBA RELIA	224247	CARTRIDGE	100-220-5212-151	187.27
				** TOTAL CHECK AMOUNT **	187.27
09/03/10 092906	REPUBLIC ITS	224167	TRAFFIC SIGNAL MAINTENANCE JULY 2010 - 11PW009	100-310-5212-293	6,301.44
		224168	TRAFFIC SIGNAL RESPONSE JULY 2010	100-310-5212-293	1,176.72
				** TOTAL CHECK AMOUNT **	7,478.16
09/03/10 092907	RICK ENGINEERING COMPANY	224320	PROF SERVICES: THEATRE DR REALIGNMENT PROJECT	213-910-5452-788	1,691.00
				** TOTAL CHECK AMOUNT **	1,691.00
09/03/10 092908	DAVID ROGERS	224285	INSTRUCTOR PAYMENT	100-411-5224-184	581.00
				** TOTAL CHECK AMOUNT **	581.00
09/03/10 092909	ANTONIO RUIZ	224128	CLANDESTINE LABORATORY INVESTIGATION PER DIEM	100-210-5226-137	305.00
				** TOTAL CHECK AMOUNT **	305.00
09/03/10 092910	ANTONIO RUIZ	224130	CLANDESTINE LABORATORY SAFETY CERTIFICATION PER DIEM	100-210-5226-137	366.00
				** TOTAL CHECK AMOUNT **	366.00
09/03/10 092911	S C S ENGINEERS	224295	PROF SERVICES: PR LANDFILL	100-310-5235-167	9,378.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	9,378.77
09/03/10 092912	SAFETY DRIVER'S ED, LLC ATT	224288	INSTRUCTOR PAYMENT	100-411-5224-184	185.50	
					** TOTAL CHECK AMOUNT **	185.50
09/03/10 092913	SAN LUIS OBISPO COUNTY ENVI	224218	CROSS CONNECTION FEES - WATER DIV	600-310-5224-165	1,989.47	
					** TOTAL CHECK AMOUNT **	1,989.47
09/03/10 092914	SAN LUIS O CO. NEWSPAPERS	224260	ADS	100-220-5212-151	287.20	
					** TOTAL CHECK AMOUNT **	287.20
09/03/10 092915	SAN LUIS OBISPO COUNTY PUBL	224290	FIRE DEPT TB TESTS	100-220-5224-150	756.00	
					** TOTAL CHECK AMOUNT **	756.00
09/03/10 092916	STEFFI SAUL-KETZLER dba BAB	224286	INSTRUCTOR PAYMENT	100-411-5224-184	436.80	
					** TOTAL CHECK AMOUNT **	436.80
09/03/10 092917	JAMES P. FROELICHER dba SHA	224317	SERVICES	600-310-5212-165	96.75	
					** TOTAL CHECK AMOUNT **	96.75
09/03/10 092918	SHELL OIL COMPANY ATTN: SPE	224271	FUEL	100-220-5226-151	86.51	
					** TOTAL CHECK AMOUNT **	86.51
09/03/10 092919	THE SHERWIN-WILLIAMS CO., I	224163	PAINT	100-310-5221-171	499.14	
		224169	REPAIR KIT	100-310-5221-171	87.68	
		224170	CREDIT	100-310-5221-171	-87.68	
		224229	SUPPLIES	601-310-5212-164	45.67	
					** TOTAL CHECK AMOUNT **	544.81
09/03/10 092920	SHIPSEY & SEITZ, INC	224181	ATTORNEY FEES	100-210-5225-136	1,580.80	
				100-120-5239-102	-1,580.80	
				100-120-5224-102	1,580.80	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,580.80
09/03/10 092921	JOHN C. SIEMENS	224287	INSTRUCTOR PAYMENT	100-411-5224-184	277.20
				** TOTAL CHECK AMOUNT **	277.20
09/03/10 092922	RICHARD A SMITH	224151	CONTRACTOR TIME SHEET 8/9/10 - 8/19/10	100-411-5224-180	264.00
				** TOTAL CHECK AMOUNT **	264.00
09/03/10 092923	STAPLES CREDIT PLAN DEPT 00	224270	SUPPLIES	100-220-5212-151	303.65
				** TOTAL CHECK AMOUNT **	303.65
09/03/10 092924	STERICYCLE, INC.	224311	SUPPLIES	100-220-5212-150	101.00
				** TOTAL CHECK AMOUNT **	101.00
09/03/10 092925	CHARLES STIMMEL	224221	LANDSCAPE REBATE PROGRAM REBATE #2010-084	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/03/10 092926	SUBURBAN PROPANE	224153	BULK ACCOUNT MAINTENANCE ACCT: 1647-037631	601-310-5215-163	50.00
				** TOTAL CHECK AMOUNT **	50.00
09/03/10 092927	SYMPRO, INC	224183	ANNUAL FIRM MAINTENANCE	100-140-5224-126	3,248.70
				** TOTAL CHECK AMOUNT **	3,248.70
09/03/10 092928	TANKS A LOT HYDRO	224262	SERVICES	100-220-5212-150	133.05
				** TOTAL CHECK AMOUNT **	133.05
09/03/10 092929	TITAN INDUSTRIAL & SAFETY S	224215	MATERIALS	601-310-5211-163	522.33
				** TOTAL CHECK AMOUNT **	522.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/03/10 092930	ELIZABETH TRIOL	224219	LANDCAPE REBATE PROGRAM REBATE # 2010-086	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00
09/03/10 092931	UNION BANK OF CALIFORNIA CO	224182	REDVELEOPMENT AGENCY 2009 TAX ALLOCATION REFUNDING BONDS	702-810-5342-240	2,603.06
** TOTAL CHECK AMOUNT **					2,603.06
09/03/10 092932	UNITED WAY OF SLO COUNTY	224180	PAYROLL DEDUCTION DONATIONS	100-000-2121-000	360.00
** TOTAL CHECK AMOUNT **					360.00
09/03/10 092933	USA BLUE BOOK	224154	MATERIALS	601-310-5214-164	93.08
** TOTAL CHECK AMOUNT **					93.08
09/03/10 092934	EDWARD VALENTINE	224223	TOILET REBATE PROGRAM REBATE #2010-083	600-310-5235-383	125.00
** TOTAL CHECK AMOUNT **					125.00
09/03/10 092935	VISION SERVICE PLAN	224327	VISION PREMIMUS FOR SEPTEMBER	100-000-2108-000 100-210-5106-136 100-000-2106-006 404-000-1400-000	3,847.76 51.30 61.35 50.96
** TOTAL CHECK AMOUNT **					4,011.37
09/03/10 092936	WEEDEN'S PARCEL SERVICE	224248	SHIPPING SERVICES	100-220-5212-151	18.54
** TOTAL CHECK AMOUNT **					18.54
09/03/10 092937	ROBIN WOODJACK	224289	INSTRUCTOR PAYMENT	100-411-5224-184	1,142.63
** TOTAL CHECK AMOUNT **					1,142.63
09/03/10 092938	ZOLL MEDICAL CORPORATION GP	224238	MATERIALS	100-220-5212-150	906.07
** TOTAL CHECK AMOUNT **					906.07

Check#	Vendor Name	Claim#	General Description	Sep 10, 2010 GL Account	12:38pm Amounts
09/10/10 092939	AT&T	224397	UTILITIES	100-411-5216-185	41.76
				100-411-5216-189	38.12
				100-310-5216-283	22.89
				100-411-5216-182	47.24
				100-310-5216-175	11.44
				100-310-5216-196	23.01
				100-411-5216-185	35.28
				100-310-5216-187	45.77
				100-310-5216-120	11.46
				100-310-5216-191	34.33
				602-310-5216-166	103.48
				100-411-5216-199	14.04
				100-411-5216-200	14.04
				100-411-5216-201	14.04
				100-411-5216-202	14.04
				100-411-5216-203	14.04
				100-411-5216-198	23.11
				100-710-5216-209	11.44
				100-310-5216-280	34.36
				100-310-5216-187	11.44
				100-130-5216-103	17.21
				100-130-5216-116	17.21
				100-130-5216-120	68.66
				100-140-5216-125	17.84
				600-140-5216-127	17.84
				100-140-5216-134	68.63
				206-140-5216-130	14.73
				100-210-5216-135	16.36
				100-210-5216-136	76.33
				100-210-5216-137	21.81
				100-210-5216-138	21.81
				100-210-5216-139	54.52
				100-210-5216-140	81.79
				100-220-5216-150	104.72
				100-310-5216-290	11.50
				100-310-5216-175	11.40
				100-310-5216-191	11.74
				100-310-5216-290	58.25
				601-310-5216-164	45.78
				600-310-5216-165	91.72
				100-411-5216-184	28.89
				100-411-5216-180	28.89
				100-411-5216-181	28.89
				100-411-5216-186	28.89
				100-411-5216-171	45.99

** TOTAL CHECK AMOUNT **					1,556.73

09/10/10 092940	AECOM USA INC.	224352	PASO SEWER MAIN REHAB	601-910-5452-365	10,651.50
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10,651.50
09/10/10 092941	ALEXANDER'S CONTRACT SERVIC	224371	WATER METER READING SERVICES 11AS0007	600-140-5224-127	11,131.48
				** TOTAL CHECK AMOUNT **	11,131.48
09/10/10 092942	BANK OF SACRAMENTO CORPORAT	224379	MGE UNDERGROUND INC ESCROW #6804-009 PROGRESS PYMT #3 - RETENTION	100-820-5452-260	6,811.71
				** TOTAL CHECK AMOUNT **	6,811.71
09/10/10 092943	THE BLUEPRINTER	224385	COPIES	100-210-5212-138	227.32
				** TOTAL CHECK AMOUNT **	227.32
09/10/10 092944	CY BOZNER	224342	RETIREE MEDICAL REIMBURSEMENT SEPTEMBER 2010	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/10/10 092946	C W E A TRI-COUNTIES	224358	WORKSHOP REGISTRATION MATT THOMPSON, CHRIS SLATER ERNIE VALENZUELA, VINCE GIATA,	601-310-5212-163 601-310-5212-164	100.00 80.00
				** TOTAL CHECK AMOUNT **	180.00
09/10/10 092947	STATE OF CALIFORNIA DEPARTM	224337	INSPECTION	100-411-5212-182	375.00
				** TOTAL CHECK AMOUNT **	375.00
09/10/10 092953	CALIFORNIA CODE CHECK, INC	224340 224341	PLAN REVIEW PLAN REVIEW	100-310-5235-217 100-310-5235-217	2,449.50 1,728.00
				** TOTAL CHECK AMOUNT **	4,177.50
09/10/10 092954	LARRY CANNON	224346	RETIREE MEDICAL REIMBURSEMENT SEPTEMBER 2010	404-000-1400-000	48.59
				** TOTAL CHECK AMOUNT **	48.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/10/10 092955	CENTRAL COAST RECORD STORAG	224373	SERVICES	100-140-5212-125	355.70
		224374	SERVICES	600-140-5212-127	61.20
		224375	SERVICES	601-310-5212-163	231.35
		224382	SERVICES	227-710-5212-211	2.70
		224383	SERVICES	100-710-5212-209	28.80
** TOTAL CHECK AMOUNT **					679.75
09/10/10 092956	CHIEF	224387	REMAINING BALANCE DUE ON INVOICE - SHIPPING CHARGES	100-210-5212-136	74.45
** TOTAL CHECK AMOUNT **					74.45
09/10/10 092957	COUNTRY ROSE PLANT & FLOWER	224388	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
** TOTAL CHECK AMOUNT **					75.00
09/10/10 092958	DONNOE & ASSOCIATES, INC.	224349	TEST RENTAL	100-220-5224-150	1,094.00
** TOTAL CHECK AMOUNT **					1,094.00
09/10/10 092959	DRIVE CUSTOMS	224392	PARTS	100-210-5223-136	179.44
** TOTAL CHECK AMOUNT **					179.44
09/10/10 092960	BRUCE EDDY	224334	CONTRACTOR TIME SHEET 8/2/10 - 8/30/10	100-411-5224-180	351.00
** TOTAL CHECK AMOUNT **					351.00
09/10/10 092961	FARMER BROS CO	224394	COFFEE & SUPPLIES	100-210-5212-135	11.98
				100-210-5212-136	87.81
				100-210-5212-137	11.97
				100-210-5212-138	39.91
				100-210-5212-139	19.96
				100-210-5212-140	27.94
				100-220-5212-151	125.86
** TOTAL CHECK AMOUNT **					325.43
09/10/10 092962	THE GAS COMPANY	224380	UTILITIES	100-310-5216-174	1,767.29
				100-220-5216-150	40.48
				100-310-5216-185	72.92
				100-310-5216-196	62.44
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		1,943.13
09/10/10 092963	MIKE HAMMER	224332	REIMBURSEMENT FOR FS2 SUPPLIES	100-220-5212-150	50.93
			** TOTAL CHECK AMOUNT **		50.93
09/10/10 092964	RON HODEL	224357	MEDICAL RETIREE REIMBURSEMENT FOR SEPTEMBER	404-000-1400-000	500.00
			** TOTAL CHECK AMOUNT **		500.00
09/10/10 092965	KEN KNOTT	224345	RETIREE MEDICAL REIMBURSEMENT FOR SEPTEMBER	404-000-1400-000	230.00
			** TOTAL CHECK AMOUNT **		230.00
09/10/10 092966	L3 COMMUNICATIONS-MOBILE-VI	224389	SERVICES	100-210-5212-136	172.81
			** TOTAL CHECK AMOUNT **		172.81
09/10/10 092967	MGE UNDERGROUND	224378	PARKING LOT REMEDIAITON & REPAIR 04-12A - PROGRESS PYMT #3	100-820-5452-260 601-310-5235-163 600-310-5235-165	56,528.29 2,388.55 2,388.54
			** TOTAL CHECK AMOUNT **		61,305.38
09/10/10 092968	MC DONOUGH, HOLLAND & ALLEN	224353	ATTORNEY FEES	100-130-5225-121 100-130-5225-103 100-130-5225-116 100-140-5225-125 206-140-5225-131 100-210-5225-135 100-411-5225-183 100-411-5225-199 100-310-5225-161 601-310-5225-164 600-310-5225-165 100-710-5225-209 232-710-5225-209 700-810-5225-240 700-810-5225-296 100-120-5224-102 100-120-5239-102	262.08 3,461.30 4,594.96 773.76 398.84 4,261.92 337.48 93.60 6,824.79 299.00 6,508.84 7,297.68 429.52 2,010.84 2,767.62 40,322.23 -40,322.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	40,322.23
09/10/10 092969	TERRY MINSHULL	224348	MEDICAL RETIREE REIMBURSEMENT FOR SEPTEMBER 2010	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
09/10/10 092970	DOLORES M. MORA	224343	RETIREE MEDICAL REIMBURSEMENT FOR SEPTEMBER 2010	404-000-1400-000	403.23
				** TOTAL CHECK AMOUNT **	403.23
09/10/10 092971	MOSS, LEVY & HARTZHEIM LLP	224372	AUDIT TO DATE	100-140-5224-125	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
09/10/10 092972	MOULE & POLYZOIDES	224338	08CD017: UPTOWN & TOWN CENTER SPECIFIC PLAN	700-810-5235-240	14,425.00
				** TOTAL CHECK AMOUNT **	14,425.00
09/10/10 092973	NAFFA INTERNATIONAL	224339	PLAN REVIEW	100-310-5235-217	384.00
				** TOTAL CHECK AMOUNT **	384.00
09/10/10 092974	NASHVILLE-McLINTOCK TRANSCR	224391	TRANSCRIPTION SERVICES	100-210-5224-136 100-210-5224-137	706.22 615.09
				** TOTAL CHECK AMOUNT **	1,321.31
09/10/10 092976	JOHN NELSON	224347	MEDICAL RETIREE REIMBURSEMENT FOR SEPTEMBER 2010	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
09/10/10 092977	DAVID OPHEIM	224384	REIMBURSEMENT FOR CELL PHONE CHARGES AUGUST 2010	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
09/10/10 092978	PACIFIC GAS & ELECTRIC COMP	224395	UTILITIES	100-310-5216-171 100-310-5216-176	6,974.81 11,475.85
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Check#	Vendor Name	Claim#	General Description	Sep 10, 2010 GL Account	12:38pm Amount	Page 22 Amounts
				100-310-5216-196	540.66	
				100-310-5216-293	276.00	
				100-310-5216-185	1,291.12	
				100-220-5216-150	884.15	
				602-310-5216-166	657.47	
				308-310-5216-168	208.49	
				100-310-5216-283	30.61	
				100-310-5216-282	81.01	
				100-310-5216-284	84.71	
				100-310-5216-290	9.76	
				600-310-5216-165	32,751.49	
				601-310-5216-163	1,077.38	
				** TOTAL CHECK AMOUNT **	56,343.51	
09/10/10	092979	PASO ROBLES CHAMBER OF COMM	224355 CONTRACT FOR VISTOR CENTER	100-130-5224-104	6,666.66	
				** TOTAL CHECK AMOUNT **	6,666.66	
09/10/10	092980	PASO ROBLES PROFESSIONAL FI	224360 UNION DUES	100-000-2112-150	1,465.42	
				** TOTAL CHECK AMOUNT **	1,465.42	
09/10/10	092981	PASO ROBLES MAIN STREET INC	224368 CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,978.33	
				** TOTAL CHECK AMOUNT **	7,978.33	
09/10/10	092982	DUANE PICANCO	224336 CONTRACTOR TIME SHEET 8/16/10	100-411-5224-180	60.00	
				** TOTAL CHECK AMOUNT **	60.00	
09/10/10	092983	DUANE PICANCO	224369 2010 ANNUAL CONFERENCE & EXHIBIT PER DIEM & MILEAGE	100-110-5226-101 100-110-5226-101	213.00 328.00	
				** TOTAL CHECK AMOUNT **	541.00	
09/10/10	092984	PITNEY BOWES RESERVE ACCOUN	224331 REFILL POSTAGE MACHINE-CITY HALL ACCT: 18140889	100-110-5212-101 100-130-5212-103 100-130-5212-116 100-130-5212-121 100-140-5212-125 600-140-5212-127 100-210-5212-135 100-210-5212-136	2.10 11.26 13.07 7.92 587.15 290.40 10.90 152.95	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-137	0.88
				100-210-5212-138	23.76
				100-220-5212-148	70.82
				100-220-5212-150	12.54
				100-310-5212-161	289.22
				601-310-5212-164	22.28
				600-310-5212-165	6.53
				100-310-5212-191	1.76
				100-411-5212-199	14.83
				100-411-5212-200	89.24
				100-411-5212-201	3.96
				100-411-5212-203	0.88
				100-411-5212-204	22.65
				100-710-5212-209	52.40
				227-710-5212-211	2.71
				100-710-5212-212	15.65
				100-310-5212-217	10.08
				100-310-5212-179	16.62
				206-140-5212-129	0.88
				100-310-5212-173	1.74
				600-310-5212-383	143.65
				601-310-5212-370	0.61

				** TOTAL CHECK AMOUNT **	1,879.44

09/10/10	092985	PRINCIPAL LIFE DEPT 900	224354	PREMIUMS	
				100-000-2107-000	15,098.99
				100-000-2106-006	1,078.60
				404-000-1400-000	744.49
				100-210-5106-136	178.74
				100-000-2109-000	2,741.70
				100-710-5106-209	28.50
				100-210-5216-136	15.20
				100-000-2119-000	2,160.85

				** TOTAL CHECK AMOUNT **	22,047.07

09/10/10	092986	PRO FORCE LAW ENFORCEMENT	224390	SERVICES	
				100-210-5212-136	1,304.36

				** TOTAL CHECK AMOUNT **	1,304.36

09/10/10	092987	DONALD FRANSEN JR DBA RELIA	224386	SERVICE CALL	
				100-210-5222-139	110.00

				** TOTAL CHECK AMOUNT **	110.00

09/10/10	092988	RICK ENGINEERING COMPANY	224351	PROF SERVICES: N RIVER RD MULTI PURPOSE TRAIL 7PW131	
				111-910-5452-380	20,019.82

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					20,019.82
09/10/10 092989	MICHELLE ROGERS	224329	INSTRUCTOR PAYMENT - KARATE	100-411-5224-184	581.00
					** TOTAL CHECK AMOUNT **
					581.00
09/10/10 092990	SAIGON EGGROLL DUONG TRAN	224376	BUSINESS LICENSE PARTIAL REFUND BUSINSS CLOSED 8/18/10	100-000-4302-000	62.50
					** TOTAL CHECK AMOUNT **
					62.50
09/10/10 092991	SAN LUIS OBISPO COUNTY CLER	224381	RECORDATION FEES	100-000-2400-212	46.00
					** TOTAL CHECK AMOUNT **
					46.00
09/10/10 092992	SAN LUIS O CO. NEWSPAPERS	224356	ADS	227-710-5212-211 406-000-2304-209 232-710-5224-209 700-810-5235-240 100-710-5212-209	99.50 84.05 75.46 75.46 101.22
					** TOTAL CHECK AMOUNT **
					435.69
09/10/10 092993	LOCAL 620, SEIU, AFL-CIO,CL	224359	UNION DUES	100-000-2113-000	1,931.71
					** TOTAL CHECK AMOUNT **
					1,931.71
09/10/10 092994	MARIE SHIELDS	224344	RETIREE MEDICAL REIMBURSMENT FOR SEPTEMBER 2010	404-000-1400-000	64.97
					** TOTAL CHECK AMOUNT **
					64.97
09/10/10 092995	RICHARD A SMITH	224333	CONTRACTOR TIME SHEET - SB 8/23/10 - 8/26/10	100-411-5224-180	132.00
					** TOTAL CHECK AMOUNT **
					132.00
09/10/10 092996	FRED STRONG	224370	POLICY COMMITTEE MTG PER DIEM & MILEAGE	100-110-5226-101 100-110-5226-101	284.00 328.00
					** TOTAL CHECK AMOUNT **
					612.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/10/10 092997	TRANS UNION LLC	224396	CREDIT BUREAU SERVICES	600-140-5212-127	104.80
** TOTAL CHECK AMOUNT **					104.80
09/10/10 092998	URS CORPORATION	224350	PROF SERVICES: US 101/46E	213-910-5452-787	8,535.68
** TOTAL CHECK AMOUNT **					8,535.68
09/10/10 092999	U S POSTAL SERVICE	224335	SR CENTER NEWSLETTER POSTAGE PERMIT #97 - 8/27/10	100-411-5212-185	190.25
** TOTAL CHECK AMOUNT **					190.25
09/10/10 093000	VERIZON WIRELESS	224377	UTILITIES	100-130-5216-103	79.81
				100-130-5216-104	0.16
				100-130-5216-116	23.94
				100-130-5216-120	513.22
				100-210-5216-135	630.43
				100-210-5216-136	123.74
				100-210-5216-137	40.70
				100-220-5216-150	406.80
				100-310-5216-161	66.60
				100-310-5216-171	254.42
				100-310-5216-172	0.16
				100-310-5216-174	26.81
				100-310-5216-175	41.57
				100-310-5216-176	43.44
				100-310-5216-177	36.33
				100-310-5216-185	0.16
				100-310-5216-191	90.11
				100-310-5216-193	52.50
				100-310-5216-217	84.15
				100-310-5216-282	36.31
				100-310-5216-283	20.51
				100-310-5216-284	100.03
				100-310-5216-290	73.16
				100-310-5216-291	109.64
				100-310-5216-293	1.28
				100-411-5216-181	60.66
				100-411-5216-182	0.16
				100-411-5216-183	149.98
				100-411-5216-185	2.35
				100-411-5216-187	1.95
				100-411-5216-189	80.40
				100-411-5216-202	59.82
				100-411-5216-203	166.11
				100-411-5216-204	0.16
				100-411-5216-285	0.16
				100-710-5216-209	60.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5216-212	0.16
				600-140-5216-127	41.44
				600-310-5216-165	452.58
				600-310-5216-364	28.25
				601-310-5216-163	251.90
				601-310-5216-164	181.99
				602-310-5216-166	75.46

				** TOTAL CHECK AMOUNT **	4,469.57

09/10/10 093001	WHITNEY CARTIS dba WHIT'S T	224330	EMERGENCY TREE REMOVAL PO# 11PW022	100-310-5221-290	4,400.00

				** TOTAL CHECK AMOUNT **	4,400.00

09/10/10 093002	WITMER-TYSON IMPORTS	224393	MONTHLY K-9 MAINTENANCE TRAINING AUGUST	100-210-5212-136	500.00

				** TOTAL CHECK AMOUNT **	500.00

				****GRAND TOTAL*****	655,454.59
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