

MEMORANDUM

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

| | | | | | |
|--------------------|----------|------------------------|---------------|----|---------------------|
| A. | 09/17/10 | Warrant Register | 93003 - 93130 | \$ | 336,900.46 |
| B. | 09/24/10 | Warrant Register | 93131 - 93352 | \$ | 849,529.91 |
| C. | | Other Payroll Services | | \$ | 1,284.94 |
| Total Disbursement | | | | \$ | <u>1,187,715.31</u> |

JT/kg
Warrant Register

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|-----------|
| 09/17/10 093003 | A M I PIPE & SUPPLY, INC | 224429 | MATERIALS | 600-310-5212-165 | 5.46 |
| | | 224430 | MATERIALS | 600-310-5221-165 | 131.19 |
| | | 224464 | MATERIALS | 600-310-5221-165 | 96.73 |
| | | 224465 | MATERIALS | 600-310-5221-165 | 30.26 |
| | | 224466 | MATERIALS | 600-310-5221-165 | 7.34 |
| | | 224467 | MATERIALS | 600-310-5221-165 | 7.89 |
| | | 224582 | MATERIALS | 601-310-5217-163 | 10.22 |
| ** TOTAL CHECK AMOUNT ** | | | | | 289.09 |
| 09/17/10 093004 | JOSE ABARCA C/O PUBLIC WORK | 224443 | REIMBURSEMENT FOR CDPH WATER TREATMENT CERT T2 | 600-310-5212-165 | 65.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 65.00 |
| 09/17/10 093005 | ACME ROTARY BROOM | 224562 | GUTTER SETS | 100-310-5212-193 | 2,389.29 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,389.29 |
| 09/17/10 093006 | AECOM USA INC. | 224423 | 08PW090: PROF SERVICES PARKING AREA REPAIRS | 100-820-5452-260 | 24,983.10 |
| ** TOTAL CHECK AMOUNT ** | | | | | 24,983.10 |
| 09/17/10 093007 | TERRY AFANA | 224413 | EDUCATION REIBURSEMENT | 100-210-5212-136 | 3,000.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,000.00 |
| 09/17/10 093008 | AFLAC ATTN: REMITTANCE PRO | 224572 | PREMIUMS | 100-000-2114-000 | 4,526.83 |
| ** TOTAL CHECK AMOUNT ** | | | | | 4,526.83 |
| 09/17/10 093009 | AIRFLOW FILTER SERVICE, INC | 224527 | MATERIALS | 100-310-5212-191 | 45.41 |
| | | 224561 | MATERIALS | 100-310-5212-191 | 60.31 |
| ** TOTAL CHECK AMOUNT ** | | | | | 105.72 |
| 09/17/10 093010 | AMERIPRIDE UNIFORM SERVICES | 224398 | SERVICES ACCT: 154038603 AUG 2010 | 600-310-5212-165 | 467.62 |
| | | | | 601-310-5212-163 | 204.40 |
| | | | | 601-310-5212-164 | 306.59 |
| ** TOTAL CHECK AMOUNT ** | | | | | 978.61 |
| 09/17/10 093011 | AQUA ENGINEERING | 224463 | KIT NON 38572 | 600-310-5221-165 | 186.01 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---------------------|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 186.01 |
| 09/17/10 093012 | AVERY ASSOCIATES | 224549 | LABOR RELATIONS | 100-130-5224-116 | 1,100.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,100.00 |
| 09/17/10 093013 | BC PUMP SALES & SERVICE INC | 224427 | MATERIALS | 600-310-5221-165 | 137.73 |
| | | 224613 | SHOP COMPRESSOR | 100-310-5212-191 | 363.24 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.97 |
| 09/17/10 093014 | BADGER METER, INC | 224480 | WATER METERS | 600-310-5221-165 | 179.50 |
| | | 224554 | WATER METERS | 600-310-5221-165 | 812.21 |
| | | 224555 | WATER METERS | 600-310-5221-165 | 3,725.71 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,717.42 |
| 09/17/10 093015 | CARMEN C BARNETT | 224519 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 56.00 |
| | | | | 100-411-5224-184 | 56.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 112.00 |
| 09/17/10 093016 | BASIC CHEMICAL SOLUTIONS, L | 224431 | MATERIALS | 600-310-5212-165 | 403.96 |
| | | 224432 | SODIUM HYPOCHLORITE | 600-310-5212-165 | 226.33 |
| | | 224433 | SODIUM HYPOCHLORITE | 600-310-5212-165 | 497.45 |
| | | 224434 | SODIUM HYPOCHLORITE | 600-310-5212-165 | 291.77 |
| | | 224435 | SODIUM HYPOCHLORITE | 600-310-5212-165 | 263.73 |
| | | 224436 | SODIUM HYPOCHLORITE | 600-310-5212-165 | 422.66 |
| | | 224437 | SODIUM HYPOCHLORITE | 600-310-5212-165 | 600.29 |
| | | 224438 | SODIUM HYPOCHLORITE | 600-310-5212-165 | 394.61 |
| | | 224439 | SODIUM HYPOCHLORITE | 600-310-5212-165 | 403.96 |
| | | 224440 | SODIUM HYPOCHLORITE | 600-310-5212-165 | 282.42 |
| | | 224452 | MATERIALS | 100-310-5221-173 | 410.62 |
| | | 224453 | MATERIALS | 100-310-5221-172 | 317.44 |
| | | 224474 | MATERIALS | 600-310-5212-165 | 441.36 |
| | | 224475 | MATERIALS | 600-310-5212-165 | 310.47 |
| | | 224476 | MATERIALS | 600-310-5212-165 | 245.03 |
| | | 224477 | MATERIALS | 600-310-5212-165 | 216.98 |
| | | 224478 | MATERIALS | 600-310-5212-165 | 647.03 |
| | | 224556 | MATERIALS | 600-310-5212-165 | 1,788.00 |
| | | 224593 | MATERIALS | 600-310-5212-165 | 357.22 |
| | | 224594 | MATERIALS | 600-310-5212-165 | 329.17 |
| | | 224595 | MATERIALS | 600-310-5212-165 | 469.40 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|--------------------------|------------------|---|--|--|----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 9,319.90 |
| 09/17/10 093017 | BELLA VISTA ESTATES, LLC | 224568 | LIFT STATION REIMBURSEMENT PER RESOLUTION #03-206 AUGUST 2010 | 221-000-4719-534 100-000-4802-000 | 1,618.20 -148.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,470.20 |
| 09/17/10 093018 | BIG CREEK LUMBER | 224581 224602 | MATERIALS MATERIALS | 601-310-5212-164 600-310-5221-165 | 50.24 56.59 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 106.83 |
| 09/17/10 093019 | BLAKE'S, INC | 224586 | HARDWARE | 601-310-5222-164 601-310-5212-163 601-310-5212-163 | 35.05 38.96 11.90 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 85.91 |
| 09/17/10 093020 | BLAKE'S, INC | 224483 | HARDWARE | 600-310-5212-165 | 141.64 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 141.64 |
| 09/17/10 093021 | BLAKE'S, INC | 224507 | SUPPLIES | 100-310-5212-196 100-310-5212-290 100-310-5212-291 100-310-5212-293 100-310-5221-280 100-310-5221-284 | 36.79 43.26 60.59 95.49 54.10 86.57 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 376.80 |
| 09/17/10 093022 | BLAKE'S, INC | 224509 | HARDWARE | 100-310-5221-280 100-310-5221-171 | 64.73 61.11 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 125.84 |
| 09/17/10 093023 | THE BLUEPRINTER | 224544 | COPIES | 100-130-5212-121 100-411-5212-200 100-411-5212-201 | 416.00 13.14 8.76 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 437.90 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|----------|
| 09/17/10 093024 | BRYAN A. STIRRAT & ASSOCIAT | 224543 | PASO ROBLES LANDFILL - MASTER PLAN | 100-310-5224-432 | 1,531.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,531.50 |
| 09/17/10 093025 | CSG SYSTEMS, INC. | 224412 | MAILING SERVICES - WATER BILLS | 600-140-5212-127 | 5,327.99 |
| ** TOTAL CHECK AMOUNT ** | | | | | 5,327.99 |
| 09/17/10 093026 | CALIF STATE DEPT OF PUBLIC | 224485 | WATER TREATMENT CERTIFICATE RENEWAL GRADE T1 JUAN P GUTIERREZ | 600-310-5212-165 | 55.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 55.00 |
| 09/17/10 093027 | CALIF STATE, DEPT OF HIGHWA | 224508 | ANNUAL CHP BUS INSPECTION GPPV INSPECTION FOR DIAL-A-RIDE BUSES | 206-140-5212-130 | 400.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 400.00 |
| 09/17/10 093028 | CALIFORNIA CODE CHECK, INC | 224444 | PLAN REVIEW | 100-310-5235-217 | 2,048.00 |
| | | 224445 | PLAN REVIEW | 100-310-5235-217 | 1,029.00 |
| | | 224446 | PLAN REVIEW | 100-310-5235-217 | 544.00 |
| | | 224447 | PLAN REVIEW | 100-310-5235-217 | 2,112.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 5,733.00 |
| 09/17/10 093029 | CALPORTLAND CONSTRUCTION | 224506 | MATERIALS | 600-310-5212-165 | 3,249.96 |
| | | 224597 | MATERIALS | 600-310-5212-165 | 443.02 |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,692.98 |
| 09/17/10 093030 | BUTCH CANTALUPO | 224563 | MEDICAL RETIREE REIMBURSEMENT FOR SEPTEMBER | 404-000-1400-000 | 400.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 400.00 |
| 09/17/10 093031 | CENTRAL COAST RECORD STORAG | 224400 | SERVICES | 100-310-5212-217 | 131.55 |
| | | 224547 | SERVICES | 100-130-5212-121 | 46.95 |
| ** TOTAL CHECK AMOUNT ** | | | | | 178.50 |
| 09/17/10 093032 | CENTRAL COAST TRAILERS | 224596 | MATERIALS | 600-310-5212-165 | 19.59 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|------------------------------|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 19.59 |
| 09/17/10 093033 | CHEMSEARCH | 224579 | SUPPLIES | 601-310-5222-164 | 326.63 |
| | | | | ** TOTAL CHECK AMOUNT ** | 326.63 |
| 09/17/10 093034 | CINTAS FIRST AID & SAFETY | 224536 | FIRST AID SUPPLIES | 100-310-5212-191 | 107.37 |
| | | 224611 | FIRST AID SUPPLIES | 206-140-5221-230 | 105.26 |
| | | | | ** TOTAL CHECK AMOUNT ** | 212.63 |
| 09/17/10 093035 | COASTLINE EQUIPMENT | 224533 | MATERIALS | 100-310-5212-191 | 327.89 |
| | | | | ** TOTAL CHECK AMOUNT ** | 327.89 |
| 09/17/10 093036 | COLONIAL LIFE & ACCIDENT IN | 224411 | PREMIUM FOR SEPT 10 | 100-000-2114-000 | 165.79 |
| | | | | ** TOTAL CHECK AMOUNT ** | 165.79 |
| 09/17/10 093037 | CONSOLIDATED ELECTRICAL DIS | 224469 | MATERIALS | 600-310-5212-165 | 19.07 |
| | | 224470 | MATERIALS | 600-310-5221-165 | 7.45 |
| | | 224492 | MATERIALS | 100-310-5221-175 | 111.71 |
| | | 224599 | MATERIALS | 600-310-5221-165 | 32.00 |
| | | 224600 | MATERIALS | 600-310-5221-165 | 61.45 |
| | | 224601 | MATERIALS | 600-310-5221-165 | 864.81 |
| | | 224603 | MATERIALS | 600-310-5221-165 | 15.03 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,111.52 |
| 09/17/10 093038 | COOKS PAGING, INC. PAYMENT | 224578 | NUMERIC MESSAGING | 601-310-5212-164 | 7.21 |
| | | | | ** TOTAL CHECK AMOUNT ** | 7.21 |
| 09/17/10 093039 | CIMON J CORMIER | 224408 | CONTRACTOR TIME SHEET 9/2/10 | 100-411-5224-180 | 66.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 66.00 |
| 09/17/10 093040 | COUNTRY ROSE PLANT & FLOWER | 224545 | PLANT MAINTENANCE | 100-130-5212-103 | 160.62 |
| | | | | 100-130-5212-120 | 40.00 |
| | | | | 100-130-5212-104 | 30.00 |
| | | 224546 | PLANT MAINTENANCE | 602-310-5212-166 | 45.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 275.62 |
| 09/17/10 093041 | CRYSTAL SPRINGS WATER CO | 224591 | WATER | 601-310-5212-163 | 51.58 |
| | | | | 601-310-5212-164 | 77.37 |
| | | | | 601-310-5214-164 | 14.90 |
| | | | | ** TOTAL CHECK AMOUNT ** | 143.85 |
| 09/17/10 093042 | CULLIGAN WATER SERVICE | 224409 | RENTAL & SUPPLIES ACCT: SM-01-410084 | 100-411-5212-182 | 153.92 |
| | | 224410 | RENTAL & SUPPLIES ACCT: SM-01-528992 | 100-411-5212-182 | 140.38 |
| | | | | ** TOTAL CHECK AMOUNT ** | 294.30 |
| 09/17/10 093043 | DOUGLASS TRUCK BODIES | 224459 | RUGBY MOTOR & RESIR. | 100-310-5212-191 | 726.05 |
| | | | | ** TOTAL CHECK AMOUNT ** | 726.05 |
| 09/17/10 093044 | EMS PERSONNEL FUND CALIFORN | 224576 | EMT - PARAMEDIC LICENSE RENEWAL (JOEL PLATTER) | 100-220-5212-150 | 165.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 165.00 |
| 09/17/10 093045 | EMS PERSONNEL FUND CALIFORN | 224577 | EMT-PARAMEDIC LICENSE RENEWAL (ROGER COLOMBO) | 100-220-5212-150 | 165.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 165.00 |
| 09/17/10 093046 | EARTH SYSTEMS CONSULTANTS | 224619 | FINAL BILLING ON BUNNEL PROPERTY, S. RIVER RD | 100-130-5224-103 | 1,900.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,900.00 |
| 09/17/10 093047 | F G L ENVIRONMENTAL | 224583 | LAB SERVICES | 601-310-5214-164 | 152.50 |
| | | 224584 | LAB SERVICES | 601-310-5214-164 | 112.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 265.00 |
| 09/17/10 093048 | FACT AUTOMATED ENTRANCES | 224488 | REPAIRS | 100-310-5221-175 | 162.00 |
| | | 224489 | REPAIRS | 100-310-5221-175 | 944.62 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------------------|--------------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 1,106.62 |
| 09/17/10 093049 | FERGUSON ENTERPRISES, INC | 224428 | MATERIALS | 600-310-5221-165 | 62.93 |
| | | 224481 | MATERIALS | 600-310-5212-165 | 192.69 |
| | | 224497 | MATERIALS | 100-310-5221-185 | 16.25 |
| | | 224535 | MATERIALS | 100-310-5221-171 | 1,574.82 |
| | | 224540 | MATERIALS | 100-310-5221-171 | 1,574.82 |
| | | 224541 | CREDIT MEMO | 100-310-5221-171 | -1,574.82 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,846.69 |
| 09/17/10 093050 | DREW GEFTAKYS | 224569 | CONTRACTOR TIME SHEET 08/16/10 - 9/9/10 | 100-411-5224-180 | 286.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 286.00 |
| 09/17/10 093051 | ROBERT GILSON & SHERRY GILS | 224573 | DEPOSIT REFUND / OVERPAYMENT REFUND - PINE ST UNIT #602 | 100-000-4513-000 | 290.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 290.00 |
| 09/17/10 093052 | MISSI GRAVES | 224407 | CONTRACTOR TIME SHEET 8/23/10 - 9/2/10 | 100-411-5224-180 | 156.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 156.00 |
| 09/17/10 093053 | GREAT WESTERN ALARM & COMM | 224498 | MONTHLY ALARM MONITORING | 206-140-5221-230 | 28.00 |
| | | 224499 | MONITORING SERVICES | 602-310-5221-166 | 67.94 |
| | | 224500 | ELEV PHONE MONITORING | 602-310-5221-166 | 20.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 115.94 |
| 09/17/10 093054 | HANK'S WELDING | 224458 | REPAIRS | 100-310-5212-191 | 442.92 |
| | | | | ** TOTAL CHECK AMOUNT ** | 442.92 |
| 09/17/10 093055 | HARRIS & ASSOCIATES | 224574 | PASO ROBLES WTP B/C | 601-910-5224-683 | 112.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 112.50 |
| 09/17/10 093056 | HARROD BUILDERS | 224553 | RELEASE LANDSCAPE BOND 412 COLL VALLEY RD B07-0508 | 406-000-2304-000 100-000-4704-000 | 1,500.00 -69.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|-----------------------------|
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,431.00 |
| 09/17/10 093057 | CHRISTINA HATCH | 224564 | MEDICAL RETIREE REIMBURSEMENT FOR SEPTEMBER | 404-000-1400-000 | 500.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 500.00 |
| 09/17/10 093058 | INDEPENDENT ELECTRIC SUPPLY | 224482 | MATERIALS | 600-310-5221-165 | 118.97 |
| | | 224495 | MATERIALS | 100-310-5221-171 | 72.92 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 191.89 |
| 09/17/10 093059 | INTERSTATE BATTERIES | 224615 | MATERIALS | 100-310-5212-191 | 769.52 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 769.52 |
| 09/17/10 093060 | J. B. DEWAR, INC | 224537 | SUPPLIES | 601-310-5212-164 | 70.04 |
| | | 224607 | 11PW004: FUEL | 100-310-5212-191 | 13,322.96 |
| | | 224608 | 11PW004: FUEL | 100-310-5212-191 | 15,129.41 |
| | | 224609 | REMAINING BALANCE DUE ON INVOICE | 100-310-5212-191 | 1.92 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 28,524.33 |
| 09/17/10 093061 | JTS CONSTRUCTION | 224557 | NO. COUNTY TRANSIT CENTER RESTROOM FACILITY FINAL PYMT INCLUDING | 111-910-5451-443 | 16,642.80 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 16,642.80 |
| 09/17/10 093062 | VICKY JEFFCOACH | 224522 | CLEANING SUPPLIES | 100-411-5212-183 | 77.93 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 77.93 |
| 09/17/10 093063 | JULIE FRIEDRICHSEN LANDSCAP | 224421 | DESIGN WORK FOR PARKING LOT AREA & IMPROVEMENTS FOR CITY HALL | 100-820-5452-260 | 5,450.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 5,450.00 |
| 09/17/10 093064 | K P R L | 224518 | ADS | 206-140-5224-124 | 231.40 |
| | | | | 206-140-5224-129 | 222.13 |
| | | | | 206-140-5224-130 | 222.13 |
| | | | | 206-140-5224-131 | 157.34 |
| | | 224575 | COUNCIL MEETINGS | 100-110-5212-101 | 320.00 |
| | | | | | CC AGENDA WARRANT LIST |
| | | | | | Sep 27, 2010 10:36am Page 8 |
| | | | | | ===== |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 1,153.00 |
| 09/17/10 093065 | KNORR SYSTEMS INC | 224512 | MATERIALS | 100-310-5221-173 | 652.89 |
| | | | | ** TOTAL CHECK AMOUNT ** | 652.89 |
| 09/17/10 093066 | L3 COMMUNICATIONS-MOBILE-VI | 224454 | REPAIRS | 100-310-5212-191 | 177.16 |
| | | 224455 | REPAIRS | 100-310-5212-191 | 186.97 |
| | | 224456 | REPAIRS | 100-310-5212-191 | 170.73 |
| | | | | ** TOTAL CHECK AMOUNT ** | 534.86 |
| 09/17/10 093067 | LAWSON PRODUCTS INC | 224538 | MATERIALS | 100-310-5212-191 | 269.65 |
| | | | | ** TOTAL CHECK AMOUNT ** | 269.65 |
| 09/17/10 093068 | LOUIS E. SCHMITZ PLUMBING B | 224442 | REPAIR & RE-TEST BACKFLOW DEVICES | 600-310-5222-165 | 50.00 |
| | | 224462 | TESTING BACKFLOW DEVICES | 600-310-5222-165 | 464.03 |
| | | 224580 | TESTING BACKFLOW DEVICES | 601-310-5222-164 | 552.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,066.03 |
| 09/17/10 093069 | MARK SWITZER EXCAVATING | 224511 | HAULING SERVICES | 100-310-5212-187 | 270.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 270.00 |
| 09/17/10 093070 | MARTINELLI LANDSCAPE CONSTR | 224487 | 11PW012: LANDSCAPE & LIGHTING FOR AUGUST 2010 | 308-310-5221-168 | 66,622.64 |
| | | | | ** TOTAL CHECK AMOUNT ** | 66,622.64 |
| 09/17/10 093071 | MC CLOSKEY HEATING & AIR AL | 224490 | REPAIRS | 601-310-5221-164 | 206.06 |
| | | 224491 | CONTRACT SERVICE | 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 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|------------------|--|--------------------------------------|--------------------------|
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,553.56 |
| 09/17/10 093072 | DONNA MC ROY | 224520 | INSTRUCTOR PAYMENT CAMP - WATER POLO, SWIM, & DIVE | 100-411-5224-184 | 372.40 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 372.40 |
| 09/17/10 093073 | CRUZ MENDOZA | 224460 | TOOL REIMBURSEMENT | 100-310-5212-191 | 400.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 400.00 |
| 09/17/10 093074 | MENTAL MARKETING, LLC | 224451 | TRAVEL PASO ROBLES ALLIANCE SERVICES | 410-140-5224-105 | 55,342.23 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 55,342.23 |
| 09/17/10 093075 | CASSANDRA MERRILL | 224461 | REFUND DESPOSIT 928 AUSTIN CT | 600-000-4803-000 | 82.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 82.00 |
| 09/17/10 093076 | METROPOLIS TECHNOLOGIES, IN | 224567 | ACCOUNTING SUPPORT SUBSCRIPTION | 100-140-5212-134 | 745.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 745.00 |
| 09/17/10 093077 | MID COAST MOWER & SAW RICK | 224472 224473 | BACK PACK BLOWER MATERIALS | 600-310-5222-165 600-310-5222-165 | 385.80 49.33 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 435.13 |
| 09/17/10 093078 | MODESTO SANTANDER dba MODES | 224403 | CLEANING FEE FOR TOURNAMENT ON SEPT 4-5 | 100-000-4715-171 | 80.00 |
| | | 224405 | CLEANING FEE FOR O'CAMPO QUINCENERA ON 9/4/10 | 100-000-4503-183 | 200.00 |
| | | 224406 | CLEANING FEE FOR BEAT THE HEAT ADULT SOFTBALL TOURAMENT | 100-000-4715-171 | 80.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 360.00 |
| 09/17/10 093079 | ARACELI OCAMPO | 224404 | REFUND OF INSURANCE FEE DUE TO OVERCHARGE | 406-000-2304-000 | 97.21 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|---------------------------------|---------|
| | | | | ** TOTAL CHECK AMOUNT ** | 97.21 |
| 09/17/10 093080 | ONTRAC | 224605 | DELIVERY | 100-310-5212-161 | 5.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 5.00 |
| 09/17/10 093081 | *PR DIAMOND PRODUCTS, INC. | 224399 | SUPPLIES | 600-310-5221-165 | 389.00 |
| | | | | 600-310-5221-165 | 31.02 |
| | | | | 600-000-2508-000 | -31.02 |
| | | | | ** TOTAL CHECK AMOUNT ** | 389.00 |
| 09/17/10 093082 | PSC INDUSTRIAL OUTSOURCING, | 224505 | MATERIALS | 100-310-5212-191 | 76.56 |
| | | | | 224614 PICK UP ANTIFREEZE DRUMS | 320.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 396.56 |
| 09/17/10 093083 | BARBARA PARTRIDGE | 224565 | MEDICAL RETIREE REIMBURSEMENT FOR SEPTEMBER | 404-000-1400-000 | 64.97 |
| | | | | ** TOTAL CHECK AMOUNT ** | 64.97 |
| 09/17/10 093084 | PHYLLIS PASCALE | 224566 | MEDICAL RETIREE REIMBURSEMENT FOR SEPTEMBER | 404-000-1400-000 | 64.97 |
| | | | | ** TOTAL CHECK AMOUNT ** | 64.97 |
| 09/17/10 093085 | PASO PAINTS | 224493 | MATERIALS | 100-310-5221-290 | 16.16 |
| | | | | ** TOTAL CHECK AMOUNT ** | 16.16 |
| 09/17/10 093086 | PASO PRINTERS | 224598 | BUSINESS CARDS | 600-310-5212-165 | 85.52 |
| | | | | ** TOTAL CHECK AMOUNT ** | 85.52 |
| 09/17/10 093087 | PASO ROBLES CHEVROLET-CADIL | 224528 | REPAIRS | 100-310-5212-191 | 249.80 |
| | | | | 224539 REPAIRS | 164.85 |
| | | | | ** TOTAL CHECK AMOUNT ** | 414.65 |
| 09/17/10 093088 | PASO ROBLES COMPOST | 224486 | GREENWASTE DROP | 100-310-5221-280 | 115.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------------------|-----------------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 115.00 |
| 09/17/10 093089 | PASO ROBLES FORD | 224457 | PARTS | 100-310-5212-191 | 73.05 |
| | | 224502 | PARTS | 100-310-5212-191 | 33.82 |
| | | 224503 | PARTS | 100-310-5212-191 | 0.02 |
| | | 224504 | PARTS | 100-310-5212-191 | 116.39 |
| | | 224534 | REPAIRS | 100-310-5212-191 | 100.81 |
| | | 224606 | PARTS | 100-310-5212-191 | 71.43 |
| | | 224610 | AUTO REPAIRS | 100-310-5212-191 | 3,545.67 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,941.19 |
| 09/17/10 093090 | PASO ROBLES HEATING & AIR C | 224494 | REPLACE FAN MOTOR | 100-310-5221-175 | 343.25 |
| | | | | ** TOTAL CHECK AMOUNT ** | 343.25 |
| 09/17/10 093091 | PASO ROBLES JOINT UNIFIED S | 224617 | REFUND SEWER CHARGES ON LANDSCAPE METER ACCT 484 AS ATTACHED | 600-000-4720-000 601-000-4730-000 | -5,317.58 7,972.76 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,655.18 |
| 09/17/10 093092 | PASO ROBLES NEWSPAPERS, INC | 224425 | FALL '10 ACTIVITY GUIDE PRP | 600-310-5210-383 | 340.00 |
| | | 224516 | ACTIVITY GUIDE PRINTING 10LR004 | 100-411-5212-184 | 7,000.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 7,340.00 |
| 09/17/10 093093 | PASO ROBLES PUBLIC SCHOOLS | 224550 | COOKIES FOR MEETINGS | 100-130-5212-116 100-110-5212-101 | 22.50 62.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 85.00 |
| 09/17/10 093094 | PASO ROBLES RADIATOR | 224529 | REPAIR | 100-310-5212-191 | 45.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 45.00 |
| 09/17/10 093095 | PASO ROBLES ROLL-OFF INC | 224513 | DISPOSAL FEES | 100-310-5212-193 | 194.22 |
| | | 224514 | DISPOSAL FEE | 100-310-5221-284 | 194.22 |
| | | 224515 | DISPOSAL FEE | 100-310-5212-193 | 194.22 |
| | | 224587 | DISPOSAL FEE | 601-310-5216-164 | 194.22 |
| | | 224588 | DISPOSAL FEE | 601-310-5216-164 | 194.22 |
| | | 224589 | DISPOSAL FEE | 601-310-5216-164 | 194.22 |
| | | 224590 | DISPOSAL FEE | 601-310-5216-164 | 194.22 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,359.54 |
| 09/17/10 093096 | PASO ROBLES SAFE AND LOCK | 224468 | SERVICE CALL | 600-310-5212-165 | 90.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 90.00 |
| 09/17/10 093097 | PASO ROBLES TRUCK CENTER | 224530 | REPAIRS | 100-310-5212-191 | 249.87 | |
| | | 224531 | REPAIRS | 100-310-5212-191 | 1,132.49 | |
| | | 224532 | REPAIRS | 100-310-5212-191 | 1,994.54 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 3,376.90 |
| 09/17/10 093098 | POOR RICHARDS PRESS | 224616 | YLO DOOR HANGERS/TERMINATION NOTICES (REPLACES INV #214453) | 600-140-5212-127 | 90.82 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 90.82 |
| 09/17/10 093099 | POWER AND COMMUNICATIONS EN | 224524 | TRANSIT CENTER PARKING LOT LIGHTING ADDITIONS PROGRESS BILLING | 206-910-5452-295 | 1,200.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,200.00 |
| 09/17/10 093100 | PRAXAIR | 224441 | MATERIALS | 600-310-5212-165 | 102.67 | |
| | | 224471 | MATERIALS | 600-310-5212-165 | 85.53 | |
| | | 224496 | MATERIALS | 100-310-5221-173 | 593.79 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 781.99 |
| 09/17/10 093101 | PROTECTION DESIGN & CONSULT | 224448 | REGISTRATION FEE FOR TRAINING COURSE IN ATASCADERO RESIDENTIAL FIRE SPRINKLERS | 114-310-5226-217 | 225.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 225.00 |
| 09/17/10 093102 | QUINN RENTAL SERVICES | 224426 | SKIPLOADER RENTAL | 600-310-5212-165 | 246.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 246.00 |
| 09/17/10 093103 | RHINO LININGS OF PASO ROBLE | 224525 | TRUCK BED LINING | 100-310-5212-191 | 482.91 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--|--|
| | | | | ** TOTAL CHECK AMOUNT ** | 482.91 |
| 09/17/10 093104 | ROCKMOUNT RESEARCH & ALLOYS | 224424 | SUPPLIES | 600-310-5212-165 | 1,470.64 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,470.64 |
| 09/17/10 093105 | JESUS ROMERO | 224618 | BOOT REIMBURSEMENT | 100-310-5221-171 | 151.49 |
| | | | | ** TOTAL CHECK AMOUNT ** | 151.49 |
| 09/17/10 093106 | JOE ROMERO | 224523 | CONTRACTOR TIME SHEET 8/25/10 | 100-411-5224-180 | 66.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 66.00 |
| 09/17/10 093107 | RON TURLEY ASSOCIATES, INC. | 224612 | ANNUAL MAINTENANCE AGREEMENT SOFTWARE UPDATES | 100-310-5212-191 | 950.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 950.00 |
| 09/17/10 093108 | SAFETY-KLEEN CORP | 224592 | MATERIALS | 601-310-5212-164 | 262.25 |
| | | | | ** TOTAL CHECK AMOUNT ** | 262.25 |
| 09/17/10 093109 | SAN LUIS O CO. NEWSPAPERS | 224542 | ADS | 119-310-5221-175 601-910-5452-365 600-910-5452-437 | 745.09 497.84 263.47 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,506.40 |
| 09/17/10 093110 | SLO REGIONAL TRANSIT AUTHOR | 224450 | PASS THROUGH FUNDS FTA 5307 GRANT #CA-90-7626 | 406-000-2304-000 | 13,916.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 13,916.00 |
| 09/17/10 093111 | SAN LUIS OBISPO VISITOR CON | 224449 | CONTRACT FOR VISTOR PROMOTIONS 11CM007 | 100-130-5224-104 100-130-5224-104 100-130-5224-104 410-140-5224-105 410-140-5224-105 410-140-5224-105 | 833.34 833.34 833.34 1,581.16 1,581.16 1,581.16 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|---|--|--|----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 7,243.50 |
| 09/17/10 093112 | STEFFI SAUL-KETZLER dba BAB | 224521 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 403.90 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 403.90 |
| 09/17/10 093113 | SENSATIONS APPAREL | 224570 | T-SHIRTS | 100-411-5212-180 | 380.87 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 380.87 |
| 09/17/10 093114 | SLO COUNTY SIGNS | 224414 | SIGNS | 100-310-5210-179 | 2,144.43 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 2,144.43 |
| 09/17/10 093115 | RICHARD A SMITH | 224571 | CONTRACTOR TIME SHEET 9/2/10 - 9/9/10 | 100-411-5224-180 | 118.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 118.00 |
| 09/17/10 093116 | SOCIETY FOR HUMAN RESOURCE | 224552 | SHRM MEMBERSHIP MARLAINE SANDERS | 100-130-5212-116 | 160.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 160.00 |
| 09/17/10 093117 | SOFTWARE SOLUTIONS TEAM | 224501 | ACCESS DATABASE DEV. SERVICES | 308-310-5224-168 | 1,200.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,200.00 |
| 09/17/10 093118 | STAPLES ADVANTAGE | 224604 | OFFICE SUPPLIES | 602-310-5212-166 601-310-5212-164 600-310-5212-383 100-140-5212-134 600-310-5212-165 100-310-5212-217 | 20.91 36.77 23.97 170.82 0.43 85.93 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 338.83 |
| 09/17/10 093119 | STATE WATER RESOURCES CONTR | 224422 | DPW 04-12A (PARKING LOT REMEDICATION & REPAIR) APPLICATION FEE FOR WDID | 100-820-5452-260 | 200.00 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 200.00 |
| 09/17/10 093120 | T J CROSS ENGINEERS, INC | 224415 | RECYCLED WATER RFP PHASE SVC | 600-310-5224-165 | 105.69 |
| | | 224416 | ASST. W/ NACIMIENTO WATER USER RATE STUDY | 601-310-5224-164 | 105.69 |
| | | 224417 | LANDFILL AUDIT & MRF SUPPORT | 600-310-5224-165 | 641.38 |
| | | 224418 | LANDFILL AUDIT & MRF SUPPORT | 100-310-5224-432 | 1,870.00 |
| | | 224419 | LANDFILL AUDIT & MRF SUPPORT | 100-310-5224-432 | 530.00 |
| | | 224420 | OUTREACH SVCS WASTEWATER RATE SUPPORT | 601-310-5224-164 | 1,774.00 |
| | | 224420 | OUTREACH SRV WASTEWATER RATE SUPPORT | 601-310-5224-164 | 1,567.50 |
| | | 224558 | LANDFILL AUDIT & MRF SUPPORT | 100-310-5224-432 | 1,420.00 |
| | | 224559 | OUTREACH SERVICES WASTEWATER RATE SUPPORT | 601-310-5224-164 | 1,260.50 |
| | | 224560 | ASST. W/ NACIMIENTO WATER USER RATE STUDY | 600-310-5224-165 | 770.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 10,044.76 |
| 09/17/10 093121 | TAPS TRUCK AND AUTO ACCESSO | 224526 | AUTO ACCESSORY & INSTALLATION | 100-310-5212-191 | 1,974.57 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,974.57 |
| 09/17/10 093122 | THOMSON REUTERS/BARCLAYS | 224551 | SUBSCRIPTION RENEWAL #2486309 MARLAINE SANDERS | 100-130-5212-116 | 538.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 538.00 |
| 09/17/10 093123 | UPS FREIGHT | 224484 | SHIPPING FESS (SUBMERIBLE MOTOR) | 600-310-5221-165 | 1,153.10 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,153.10 |
| 09/17/10 093124 | UNITED PARCEL SERVICE | 224517 | DELIVERIES | 100-210-5212-136 | 40.32 |
| | | | | ** TOTAL CHECK AMOUNT ** | 40.32 |
| 09/17/10 093125 | UNITED PUBLISHERS NETWORK | 224548 | SUBSCRIPTION RENEWAL | 602-310-5212-166 | 52.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 52.00 |
| 09/17/10 093126 | USA BLUE BOOK | 224479 | MATERIALS | 600-310-5221-165 | 756.41 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--|---------------------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 756.41 |
| 09/17/10 093127 | VIBORG SAND & GRAVEL, INC | 224401 | 10PW196: GAHAN PL DEMO FINAL RETENTION PYMT | 213-910-5452-788 | 1,275.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,275.00 |
| 09/17/10 093128 | RENEE VINSON | 224402 | PHOTO CLASS CANCELLED | 100-000-4713-184 | 37.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 37.00 |
| 09/17/10 093129 | *WATER ENVIRONMENT FEDERATI | 224585 | BROCHURES | 601-310-5210-164 601-310-5210-164 601-000-2508-000 | 210.00 17.33 -17.33 |
| | | | | ** TOTAL CHECK AMOUNT ** | 210.00 |
| 09/17/10 093130 | WESTERN JANITOR SUPPLY, INC | 224510 | SUPPLIES | 602-310-5221-166 | 81.53 |
| | | | | ** TOTAL CHECK AMOUNT ** | 81.53 |
| 09/24/10 093131 | 1723 GINA CT LLC | 224919 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10931-01 | 601-000-4803-000 | 47.89 |
| | | | | ** TOTAL CHECK AMOUNT ** | 47.89 |
| 09/24/10 093132 | A M I PIPE & SUPPLY, INC | 224823 | MATERIALS | 601-310-5212-163 | 3.55 |
| | | 224824 | MATERIALS | 601-310-5212-163 | 3.55 |
| | | 224954 | MATERIALS | 600-310-5212-165 | 167.83 |
| | | 224955 | MATERIALS | 600-310-5212-165 | 315.71 |
| | | 224956 | MATERIALS | 600-310-5212-165 | 27.22 |
| | | 224957 | MATERIALS | 600-310-5212-165 | 215.42 |
| | | 224958 | MATERIALS | 600-310-5221-165 | 179.82 |
| | | 224959 | MATERIALS | 600-310-5212-165 | 92.01 |
| | | 224960 | MATERIALS | 600-310-5212-165 | 40.38 |
| | | 224961 | MATERIALS | 600-310-5212-165 | 19.78 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,065.27 |
| 09/24/10 093133 | A T & T | 224708 | UTILITIES | 100-110-5216-101 | 90.88 |
| | | | | ** TOTAL CHECK AMOUNT ** | 90.88 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-------------|--------|---------------------|--------------------------|---------|
| 09/24/10 093134 | AT&T | 224622 | UTILITIES | 100-130-5216-120 | 39.64 |
| | | 224623 | UTILITIES | 100-130-5216-104 | 2.07 |
| | | | | ** TOTAL CHECK AMOUNT ** | 41.71 |
| 09/24/10 093135 | AT&T | 224834 | UTILITIES | 100-130-5216-103 | 18.21 |
| | | | | 100-130-5216-116 | 18.18 |
| | | | | 100-130-5216-120 | 68.76 |
| | | | | 100-140-5212-125 | 17.77 |
| | | | | 600-140-5216-127 | 17.77 |
| | | | | 100-140-5216-134 | 69.86 |
| | | | | 206-140-5216-130 | 15.72 |
| | | | | 100-210-5216-135 | 16.06 |
| | | | | 100-210-5216-136 | 74.93 |
| | | | | 100-210-5216-137 | 21.41 |
| | | | | 100-210-5216-138 | 21.41 |
| | | | | 100-210-5216-139 | 53.52 |
| | | | | 100-210-5216-140 | 80.29 |
| | | | | 100-220-5216-150 | 104.46 |
| | | | | 100-310-5216-290 | 11.52 |
| | | | | 100-310-5216-175 | 11.41 |
| | | | | 100-310-5216-191 | 11.76 |
| | | | | 100-310-5216-290 | 57.22 |
| | | | | 601-310-5216-164 | 45.86 |
| | | | | 600-310-5216-165 | 91.67 |
| | | | | 100-411-5216-184 | 28.88 |
| | | | | 100-411-5216-180 | 28.88 |
| | | | | 100-411-5216-181 | 28.88 |
| | | | | 100-411-5216-186 | 28.88 |
| | | | | 100-411-5216-171 | 46.07 |
| | | | | 100-411-5216-185 | 42.12 |
| | | | | 100-411-5216-189 | 37.38 |
| | | | | 100-310-5216-283 | 22.89 |
| | | | | 100-411-5216-182 | 47.86 |
| | | | | 100-310-5216-175 | 11.44 |
| | | | | 100-310-5216-196 | 23.02 |
| | | | | 100-411-5216-185 | 35.37 |
| | | | | 100-310-5216-187 | 45.77 |
| | | | | 100-310-5216-120 | 11.44 |
| | | | | 100-310-5216-191 | 34.33 |
| | | | | 602-310-5216-166 | 103.35 |
| | | | | 100-411-5216-199 | 14.00 |
| | | | | 100-411-5216-200 | 14.00 |
| | | | | 100-411-5216-201 | 14.00 |
| | | | | 100-411-5216-202 | 14.00 |
| | | | | 100-411-5216-203 | 14.00 |
| | | | | 100-411-5216-198 | 23.15 |
| | | | | 100-710-5216-209 | 11.44 |
| | | | | 100-310-5216-280 | 34.43 |
| | | | | 100-310-5216-187 | 11.44 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|------------------|----------|
| | | | ** TOTAL CHECK AMOUNT ** | | 1,554.81 |
| 09/24/10 093136 | ATD INC. | 224715 | REMOVE LETTERING & GRAPHICS | 100-310-5212-191 | 225.00 |
| | | 224764 | REMOVE TINT & DECALS | 100-310-5212-191 | 145.00 |
| | | | ** TOTAL CHECK AMOUNT ** | | 370.00 |
| 09/24/10 093137 | ACE TOWING | 224730 | TOWING SERVICES | 100-310-5212-191 | 50.00 |
| | | | ** TOTAL CHECK AMOUNT ** | | 50.00 |
| 09/24/10 093138 | AECOM USA INC. | 224628 | 10FW170: PROF SRVICES | 600-310-5224-165 | 5,422.95 |
| | | | ** TOTAL CHECK AMOUNT ** | | 5,422.95 |
| 09/24/10 093139 | TERRY AFANA | 224768 | REIMBURSEMENT FOR CELL PHONE | 100-210-5216-137 | 35.00 |
| | | | ** TOTAL CHECK AMOUNT ** | | 35.00 |
| 09/24/10 093140 | TERRY AFANA | 224947 | RESPONSE INITIATIVES TO MISSING & EXPLOITED CHILDREN PER DIEM | 100-210-5226-136 | 244.00 |
| | | | ** TOTAL CHECK AMOUNT ** | | 244.00 |
| 09/24/10 093141 | AIRFLOW FILTER SERVICE, INC | 224716 | SUPPLIES | 602-310-5212-166 | 45.00 |
| | | 224763 | SUPPLIES | 100-310-5212-191 | 34.93 |
| | | | ** TOTAL CHECK AMOUNT ** | | 79.93 |
| 09/24/10 093142 | ALLIANCE TOWING, INC. | 224774 | TOWING SERVICES | 100-210-5212-136 | 100.00 |
| | | | ** TOTAL CHECK AMOUNT ** | | 100.00 |
| 09/24/10 093143 | ALPHA ELECTRICAL SERVICES K | 224827 | SERVICE CALL | 601-310-5218-163 | 170.00 |
| | | | ** TOTAL CHECK AMOUNT ** | | 170.00 |
| 09/24/10 093144 | AMERICAN GENERAL MEDIA | 224629 | ADVERTISING | 600-310-5210-383 | 980.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 980.00 |
| 09/24/10 093145 | AMERIPRIDE UNIFORM SERVICES | 224783 | SERVICES | 100-310-5212-171 | 82.07 |
| | | | | 100-310-5212-174 | 82.07 |
| | | | | 100-310-5212-280 | 82.07 |
| | | | | 100-310-5212-282 | 82.07 |
| | | | | 100-310-5212-284 | 82.10 |
| | | | | 100-310-5212-175 | 173.46 |
| | | | | 100-310-5212-176 | 43.80 |
| | | | | 100-310-5212-191 | 209.40 |
| | | | | 100-310-5212-290 | 306.62 |
| | | | | 100-310-5221-120 | 59.22 |
| | | | | 100-310-5221-174 | 308.08 |
| | | | | 100-310-5221-175 | 61.70 |
| | | | | 100-310-5221-185 | 316.12 |
| | | | | 100-310-5221-185 | 83.74 |
| | | | | 602-310-5212-166 | 69.88 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,042.40 |
| 09/24/10 093146 | MARY ANDERSON | 224858 | REFUND LOST BOOK FEE LESS OVERDUE CHARGES | 100-000-4406-000 | 27.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 27.00 |
| 09/24/10 093147 | MARIA ANGUIANO | 224937 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 36-10 | 600-000-4803-000 | 23.99 |
| | | | | ** TOTAL CHECK AMOUNT ** | 23.99 |
| 09/24/10 093148 | APPLIED TELECOM TECHNOLOGY | 224647 | REPLACE PHONE | 100-411-5212-185 | 133.62 |
| | | | | ** TOTAL CHECK AMOUNT ** | 133.62 |
| 09/24/10 093149 | CITY OF ATASCADERO | 224709 | NCS PASSENGER REVENUES AUGUST 2010 | 206-000-4743-000 | 902.55 |
| | | | | ** TOTAL CHECK AMOUNT ** | 902.55 |
| 09/24/10 093150 | BAKER & TAYLOR, INC | 224870 | MATERIALS | 100-411-5212-200 | 45.71 |
| | | 224871 | MATERIALS | 100-411-5212-200 | 37.35 |
| | | 224872 | MATERIALS | 100-411-5212-200 | 82.87 |
| | | 224873 | MATERIALS | 100-411-5212-200 | 33.92 |
| | | 224874 | MATERIALS | 100-411-5212-200 | 99.77 |
| | | 224875 | MATERIALS | 100-411-5212-200 | 48.94 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|----------|
| 09/24/10 093150 | BAKER & TAYLOR, INC | 224876 | MATERIALS | 100-411-5212-200 | 15.70 |
| | | 224877 | MATERIALS | 100-411-5212-200 | 37.31 |
| | | 224878 | MATERIALS | 100-411-5212-200 | 16.34 |
| ** TOTAL CHECK AMOUNT ** | | | | | 417.91 |
| 09/24/10 093151 | BARBARA BARANEK | 224636 | LANDSCAPE REBATE PROGRAM #2010-091 | 600-310-5235-383 | 250.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 250.00 |
| 09/24/10 093152 | BASIC CHEMICAL SOLUTIONS, L | 224963 | SODIUM HYPOCHLORITE | 600-310-5212-165 | 503.06 |
| | | 224964 | SODIUM HYPOCHLORITE | 600-310-5212-165 | 286.16 |
| | | 224965 | SODIUM HYPOCHLORITE | 600-310-5212-165 | 273.07 |
| | | 224966 | SODIUM HYPOCHLORITE | 600-310-5212-165 | 450.71 |
| | | 224967 | SODIUM HYPOCHLORITE | 600-310-5212-165 | 160.89 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,673.89 |
| 09/24/10 093153 | TRACY BAUMBERGER | 224926 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11089-03 | 600-000-4803-000 | 22.51 |
| ** TOTAL CHECK AMOUNT ** | | | | | 22.51 |
| 09/24/10 093154 | MARY BECKER | 224634 | TOILET REBATE PROGRAM #2010-095 | 600-310-5235-383 | 201.60 |
| ** TOTAL CHECK AMOUNT ** | | | | | 201.60 |
| 09/24/10 093155 | CAROLOYN BELL | 224805 | TOILET REBATE PROGRAM #2010-0102 | 600-310-5235-383 | 125.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 125.00 |
| 09/24/10 093156 | KRIS BELL | 224860 | MILEAGE REIMBURSEMENT FOR BLACK GOLD MTGS | 100-411-5226-203 | 59.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 59.00 |
| 09/24/10 093157 | MONICA BENTON | 224932 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5830-05 | 600-000-4803-000 | 3.95 |
| ** TOTAL CHECK AMOUNT ** | | | | | 3.95 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------|--------|--|------------------|---------|
| 09/24/10 093158 | DOROTHY BICE | 224631 | TOILET REBATE PROGRAM #2010-097 | 600-310-5235-383 | 90.39 |
| ** TOTAL CHECK AMOUNT ** | | | | | 90.39 |
| 09/24/10 093159 | BLAKE'S, INC | 224822 | HARDWARE | 601-310-5222-164 | 50.27 |
| ** TOTAL CHECK AMOUNT ** | | | | | 50.27 |
| 09/24/10 093160 | BLAKE'S, INC | 224832 | HARDWARE | 100-310-5212-185 | 44.89 |
| | | | | 100-310-5212-290 | 23.91 |
| | | | | 100-310-5212-291 | 33.09 |
| | | | | 100-310-5212-293 | 239.17 |
| ** TOTAL CHECK AMOUNT ** | | | | | 341.06 |
| 09/24/10 093161 | BLAKE'S, INC | 224833 | HARDWARE | 100-310-5221-284 | 80.08 |
| | | | | 100-310-5221-171 | 11.44 |
| | | | | 100-310-5221-281 | 27.87 |
| ** TOTAL CHECK AMOUNT ** | | | | | 119.39 |
| 09/24/10 093162 | THE BLUEPRINTER | 224711 | COPIES | 227-910-5452-430 | 149.38 |
| | | 224762 | COPIES / SPEC BOOKS | 100-820-5452-260 | 408.10 |
| | | 224818 | CITY COUNCIL AGENDA | 100-130-5212-121 | 239.45 |
| | | | | 100-411-5212-200 | 7.57 |
| | | | | 100-411-5212-201 | 5.04 |
| | | 224849 | FINANCING AUTHORITY REVENUE BONDS - SCANNING SREVICES | 601-910-5452-683 | 58.46 |
| ** TOTAL CHECK AMOUNT ** | | | | | 868.00 |
| 09/24/10 093163 | BOOK WHOLESALERS, INC | 224853 | MATERIALS | 100-411-5212-203 | 32.16 |
| | | 224854 | MATERIALS | 100-411-5212-203 | 104.23 |
| | | 224855 | MATERIALS | 100-411-5212-203 | 41.52 |
| | | 224856 | MATERIALS | 100-411-5212-203 | 11.68 |
| | | 224857 | MATERIALS | 100-411-5212-203 | 11.03 |
| ** TOTAL CHECK AMOUNT ** | | | | | 200.62 |
| 09/24/10 093165 | TERESA BROWN | 224941 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8411-12 | 600-000-4803-000 | 26.24 |
| ** TOTAL CHECK AMOUNT ** | | | | | 26.24 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|------------------------------|
| 09/24/10 093166 | GAYLE BRUCE | 224650 | CONTRACTOR TIME SHEET 9/13/10 | 100-411-5224-180 | 72.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 72.00 |
| 09/24/10 093167 | C & D TOWING, INC | 224717 | TOWING SERVICES | 100-310-5212-191 | 150.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 150.00 |
| 09/24/10 093168 | C D W GOVERNMENT, INC | 224981 | CLEANING CART | 100-130-5222-120 | 68.27 |
| | | 224982 | LABTOP COMPUTERS FOR MOBILE GIS SYSTEM | 600-310-5235-165 | 4,115.52 |
| | | | | 600-310-5235-165 | 263.22 |
| | | | | 601-310-5212-163 | 263.21 |
| ** TOTAL CHECK AMOUNT ** | | | | | 4,710.22 |
| 09/24/10 093169 | STATE OF CALIFORNIA EMPLOYM | 224808 | UNEMPLOYMETN COST FOR PERIOD ENDING 6/30/10 ACCT: 944-0428-2 | 100-000-2110-000 | 16,162.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 16,162.00 |
| 09/24/10 093170 | CALIF STATE DEPT OF JUSTICE | 224780 | FINGERPRINT APPS | 406-000-2304-139 | 1,446.00 |
| | | | | 100-210-5212-138 | 96.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,542.00 |
| 09/24/10 093171 | THE CAD-SCAN CONNECTION | 224801 | SCANNING SERVICES | 111-910-5451-443 | 275.05 |
| ** TOTAL CHECK AMOUNT ** | | | | | 275.05 |
| 09/24/10 093176 | CALIFORNIA CODE CHECK, INC | 224948 | PAID INVOICE #PR10-044 WITH CHECK #93028 9/17/10, RECEIVED REVISED INVOICE PR10-044 9/22/10 | 100-310-5235-217 | -2,112.00 |
| | | 224949 | REVISED INVOICE #PR10-044 PLAN CHECKING SERVICES | 100-310-5235-217 | 1,248.00 |
| | | 224950 | PLAN CHECKING SERVICES (PART OF REVISED INVOICE #PR10-044) | 100-310-5235-217 | 800.00 |
| | | 224951 | PLAN CHECK | 100-310-5235-217 | 792.00 |
| | | 224952 | PLAN CHECK | 100-310-5235-217 | 672.00 |
| | | 224953 | PLAN REVIEW | 100-310-5235-217 | 3,243.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 4,643.00 |
| 09/24/10 093177 | CALPORTLAND CONSTRUCTION | 224845 | 10PW050: AIRPORT TAXIWAY "A" | 602-910-5452-591 | 294,205.06 |
| | | | | | CC AGENDA WARRANT LIST |
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| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|------------|
| 09/24/10 093177 | CALPORTLAND CONSTRUCTION | 224972 | EXTENSION - PROGRESS PYMT #4 AIRPORT TAXIWAY "A" EXTENSION FINAL RETENTION PAYMENT | 602-910-5452-591 | 71,136.26 |
| | | | | ** TOTAL CHECK AMOUNT ** | 365,341.32 |
| 09/24/10 093178 | CANNON ASSOCIATES | 224765 | 10PW005: ASHWOOD PL CULVERT DESIGN | 110-910-5452-441 | 2,619.78 |
| | | 224973 | 10PW113: 32ND/PARK/RIVERSIDE SEWER REPLACEMENT | 601-910-5452-365 | 3,811.35 |
| | | 224974 | 8PW195: 13TH ST SEWER MAIN UPGRADES | 601-910-5452-375 | 6,440.33 |
| | | | | ** TOTAL CHECK AMOUNT ** | 12,871.46 |
| 09/24/10 093179 | CARQUEST AUTOPART | 224746 | PARTS | 100-310-5212-191 | 252.80 |
| | | | | ** TOTAL CHECK AMOUNT ** | 252.80 |
| 09/24/10 093180 | CENTRAL COAST CASUALTY REST | 224779 | BIO CLEAN UP SERVICES | 100-210-5224-136 | 380.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 380.00 |
| 09/24/10 093181 | CENTRAL VALLEY TOXICOLOGY | 224767 | SERVICES | 100-210-5224-136 | 364.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 364.00 |
| 09/24/10 093182 | GENE CHANG | 224799 | TOILET REBATE PROGRAM #2010-099 | 600-310-5235-383 | 196.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 196.00 |
| 09/24/10 093183 | CHARTER COMMUNICATIONS | 224620 | CHARTER INTERNET SERVICE & INSTALLATION | 100-411-5212-198 | 94.99 |
| | | | | ** TOTAL CHECK AMOUNT ** | 94.99 |
| 09/24/10 093184 | ELIZABETH CHESSON | 224804 | MEAL ADVANCE FOR PERISHABLE SKILLS TRINING IN SANTA MARIA 10 ATTEENDEES | 100-210-5226-136 | 100.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 100.00 |
| 09/24/10 093185 | CHEVRON & TEXACO BUSINESS C | 224759 | FUEL | 100-411-5212-183 | 50.02 |
| | | | | 100-310-5223-191 | 122.19 |
| | | | | CC AGENDA WARRANT LIST | |
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| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|----------|
| | | | | 601-310-5223-164 | 61.19 |
| | | | | ** TOTAL CHECK AMOUNT ** | 233.40 |
| 09/24/10 093186 | CINTAS FIRST AID & SAFETY | 224648 | FIRST AID SUPPLIES | 100-411-5212-185 | 207.46 |
| | | 224745 | FIRST AID SUPPLIES | 100-310-5212-175 | 152.87 |
| | | | | ** TOTAL CHECK AMOUNT ** | 360.33 |
| 09/24/10 093187 | COLORCRAFT PRINTING | 224714 | TREATMENT PLANT UPGRADE FLIERS | 601-310-5210-164 | 194.31 |
| | | | | ** TOTAL CHECK AMOUNT ** | 194.31 |
| 09/24/10 093188 | COMPLETE PAPERLESS SOLUTION | 224846 | LASERFICHE SUPPORT 8/2/10 - 8/1/11 | 100-210-5224-139 | 5,315.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 5,315.00 |
| 09/24/10 093189 | DAVE CONDEZ | 224651 | REFUND FOR VALLEYBALL CLASS | 100-000-4713-184 | 22.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 22.00 |
| 09/24/10 093190 | CONSOLIDATED ELECTRICAL DIS | 224660 | MATERIALS | 100-310-5221-196 | 3.14 |
| | | 224661 | MATERIALS | 100-310-5221-185 | 44.00 |
| | | 224748 | MATERIALS | 600-310-5221-165 | 355.68 |
| | | 224749 | MATERIALS | 600-310-5221-165 | 63.69 |
| | | 224829 | MATERIALS | 601-310-5212-164 | 74.78 |
| | | | | ** TOTAL CHECK AMOUNT ** | 541.29 |
| 09/24/10 093191 | COREA LIVING TRUST | 224939 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8945-10 1016 EXPERIMENTAL STATION | 601-000-4803-000 | 23.72 |
| | | | | ** TOTAL CHECK AMOUNT ** | 23.72 |
| 09/24/10 093192 | PAUL & ADY CORSO | 224637 | LANDSCAPE REBATE PROGRAM #2010-091 | 600-310-5235-383 | 120.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 120.00 |
| 09/24/10 093193 | CREATIVE BUS SALES | 224733 | MAIN BOARD | 100-310-5212-191 | 370.50 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 370.50 |
| 09/24/10 093194 | CROP PRODUCTION SERVICES | 224701 | SUPPLIES | 100-310-5221-171 | 155.85 |
| | | 224787 | SUPPLIES | 100-310-5221-171 | 520.43 |
| | | | | ** TOTAL CHECK AMOUNT ** | 676.28 |
| 09/24/10 093195 | DLT&V SYSTEMS ENGINEERING I | 224807 | 10PW158: PR SCADA UPGRADES | 600-910-5454-435 | 20,546.51 |
| | | | | ** TOTAL CHECK AMOUNT ** | 20,546.51 |
| 09/24/10 093196 | DOWNEY BRAND ATTORNEYS LLP | 224852 | ATTORNEY SERVICES | 100-130-5225-103 | 37.50 |
| | | | | 600-310-5225-165 | 2,887.50 |
| | | | | 100-120-5224-102 | 2,925.00 |
| | | | | 100-120-5239-102 | -2,925.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,925.00 |
| 09/24/10 093197 | STEPHANIE DWYER | 224943 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2898-17 | 600-000-4803-000 | 42.29 |
| | | | | ** TOTAL CHECK AMOUNT ** | 42.29 |
| 09/24/10 093198 | MARILU ELDER | 224635 | TOILET REBATE PROGRAM #2010-093 | 600-310-5235-383 | 88.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 88.00 |
| 09/24/10 093199 | ELEMENTS | 224980 | MONTHLY HOSTING & APPLICATION SVC | 100-130-5212-104 | 150.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 150.00 |
| 09/24/10 093200 | ENERGY & WATER MANAGEMENT, | 224794 | PUMP TEST 8/23/10 | 600-310-5212-165 | 600.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 600.00 |
| 09/24/10 093201 | F G L ENVIRONMENTAL | 224825 | LAB SERVICES | 601-310-5214-164 | 152.50 |
| | | 224826 | LAB SERVICES | 601-310-5214-164 | 152.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 305.00 |
| 09/24/10 093202 | FARM SUPPLY CO | 224703 | MATERIALS | 100-310-5221-284 | 25.54 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|----------------------------|--------|--|--------------------------|-----------|
| 09/24/10 093202 | FARM SUPPLY CO | 224796 | MATERIALS | 600-310-5212-165 | 14.71 |
| | | 224797 | MATERIALS | 600-310-5212-165 | 11.53 |
| | | 224798 | MATERIALS | 600-310-5212-165 | 55.88 |
| | | | | ** TOTAL CHECK AMOUNT ** | 107.66 |
| 09/24/10 093203 | FARMER BROS CO | 224710 | COFFEES | 100-130-5212-120 | 45.90 |
| | | | | 100-110-5212-101 | 45.90 |
| | | | | 100-710-5212-209 | 45.90 |
| | | | | 100-130-5212-116 | 45.89 |
| | | | | 100-130-5212-103 | 45.89 |
| | | 224736 | COFFEES | 100-310-5212-191 | 59.76 |
| | | | | ** TOTAL CHECK AMOUNT ** | 289.24 |
| 09/24/10 093204 | FENCE FACTORY | 224704 | MATERIALS | 100-310-5212-290 | 53.04 |
| | | | | ** TOTAL CHECK AMOUNT ** | 53.04 |
| 09/24/10 093205 | FERGUSON ENTERPRISES, INC | 224642 | MATERIALS | 600-310-5212-165 | 238.15 |
| | | 224750 | MATERIALS | 600-310-5212-165 | 124.49 |
| | | 224795 | MATERIALS | 600-310-5221-165 | 548.83 |
| | | | | ** TOTAL CHECK AMOUNT ** | 911.47 |
| 09/24/10 093206 | SAMANTHA FILLMORE | 224942 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5579-15 | 600-000-4803-000 | 30.43 |
| | | | | ** TOTAL CHECK AMOUNT ** | 30.43 |
| 09/24/10 093207 | FIRST TRANSIT INC. | 224758 | PASO ROBLES TRANSIT - AUG 2010 | 206-140-5224-124 | 7,502.56 |
| | | | | 206-140-5224-129 | 9,810.28 |
| | | | | 206-140-5224-130 | 8,318.58 |
| | | | | 206-140-5224-131 | 22,600.45 |
| | | | | 206-140-5224-230 | 3,128.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 51,359.87 |
| 09/24/10 093208 | FOOD BANK COALITION OF SLO | 224811 | FOOD | 100-411-5212-189 | 93.85 |
| | | | | ** TOTAL CHECK AMOUNT ** | 93.85 |
| 09/24/10 093209 | GEI CONSULTANTS, INC. | 224644 | PR GROUND WATER MGMT PLAN | 600-310-5224-458 | 4,092.50 |
| | | 224645 | 09PW187: PR GROUNDWATER MGMT PLAN | 600-310-5224-458 | 6,685.59 |
| | | 224646 | 09PW187: PR GROUNDWATER | 600-310-5224-458 | 16,925.43 |
| | | | | CC AGENDA WARRANT LIST | |
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| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|-----------|
| ----- | | | | | |
| MGMT PLAN | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 27,703.52 |
| ----- | | | | | |
| 09/24/10 093210 | GALE | 224864 | MATERIALS | 100-411-5212-200 | 51.95 |
| | | 224865 | MATERIALS | 100-411-5212-200 | 41.58 |
| | | 224866 | MATERIALS | 100-411-5212-200 | 66.25 |
| | | 224867 | MATERIALS | 100-411-5212-200 | 42.22 |
| | | 224868 | MATERIALS | 100-411-5212-200 | 105.52 |
| | | 224869 | MATERIALS | 100-411-5212-200 | 33.12 |
| ** TOTAL CHECK AMOUNT ** | | | | | 340.64 |
| ----- | | | | | |
| 09/24/10 093211 | MARCOS GARCIA | 224938 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4221-10 | 600-000-4803-000 | 30.43 |
| ** TOTAL CHECK AMOUNT ** | | | | | 30.43 |
| ----- | | | | | |
| 09/24/10 093212 | THE GAS COMPANY | 224803 | UTILITIES | 100-310-5216-175 | 33.01 |
| | | | | 100-310-5216-191 | 15.47 |
| | | | | 100-310-5216-284 | 7.73 |
| | | | | 100-310-5216-175 | 7.73 |
| | | | | 100-310-5216-173 | 626.35 |
| | | | | 100-310-5216-176 | 672.01 |
| | | | | 100-310-5216-290 | 6.47 |
| | | | | 100-310-5216-291 | 6.47 |
| | | | | 100-310-5216-292 | 6.47 |
| | | | | 100-310-5216-293 | 6.47 |
| | | | | 206-140-5216-230 | 17.81 |
| | | | | 601-310-5216-164 | 2,482.70 |
| | | | | 600-310-5216-165 | 18.83 |
| | | | | 100-310-5216-175 | 622.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 4,529.52 |
| ----- | | | | | |
| 09/24/10 093213 | GENERAL SERVICES AGENCY - I | 224773 | DATA LINE - JULY 2010 ENTERPRISE SERVICES | 100-210-5224-140 | 523.38 |
| ** TOTAL CHECK AMOUNT ** | | | | | 523.38 |
| ----- | | | | | |
| 09/24/10 093214 | GOLDEN HILL CAR WASH DIANE | 224729 | CAR WASH COUPONS | 100-310-5212-191 | 300.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 300.00 |
| ----- | | | | | |
| 09/24/10 093215 | STEVE & LORI GOLDMAN | 224633 | TOILET REBATE PROGRAM #2010-094 | 600-310-5235-383 | 125.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 125.00 |
| 09/24/10 093216 | NEIL GOW | 224935 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10395-07 | 600-000-4803-000 | 23.67 |
| | | | | ** TOTAL CHECK AMOUNT ** | 23.67 |
| 09/24/10 093217 | HACH CO | 224821 | MATERIALS | 601-310-5214-164 | 450.95 |
| | | | | ** TOTAL CHECK AMOUNT ** | 450.95 |
| 09/24/10 093218 | EAMON HALPHIN | 224920 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10268-02 | 600-000-4803-000 | 27.13 |
| | | | | ** TOTAL CHECK AMOUNT ** | 27.13 |
| 09/24/10 093219 | HARRIS & ASSOCIATES | 224624 | PROF SERVICES: PR WTP COST | 600-310-5224-165 | 1,750.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,750.00 |
| 09/24/10 093220 | TRISH HUNTER | 224931 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5314-05 | 601-000-4803-000 | 44.48 |
| | | | | ** TOTAL CHECK AMOUNT ** | 44.48 |
| 09/24/10 093221 | INDEPENDENT ELECTRIC SUPPLY | 224656 | MATERIALS | 100-310-5221-176 | 30.86 |
| | | | | ** TOTAL CHECK AMOUNT ** | 30.86 |
| 09/24/10 093222 | INTEGRITY SECURITY & INTEGR | 224772 | REPLACE TRANSFORMER POWER SUPPLY | 100-310-5221-176 | 330.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 330.00 |
| 09/24/10 093223 | J. B. DEWAR, INC | 224788 | SUPPLIES | 100-310-5212-191 | 256.64 |
| | | | | ** TOTAL CHECK AMOUNT ** | 256.64 |
| 09/24/10 093224 | TOBIN JAMES | 224933 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4126-06 | 601-000-4803-000 | 317.03 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------------------|----------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 317.03 |
| 09/24/10 093225 | CLINT JONES | 224934 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6162-06 | 600-000-4803-000 | 26.78 |
| | | | | ** TOTAL CHECK AMOUNT ** | 26.78 |
| 09/24/10 093226 | RICHARD JUST | 224929 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10300-04 | 600-000-4803-000 | 6.46 |
| | | | | ** TOTAL CHECK AMOUNT ** | 6.46 |
| 09/24/10 093227 | K&M PROPERTY MANAGEMENT | 224927 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7074-04 945 ST ANN DR | 601-000-4803-000 | 2.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2.00 |
| 09/24/10 093228 | KEY TERMITE & PEST CONTROL | 224658 | ROACH CLEAN OUT SERVICE | 100-310-5221-177 | 115.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 115.00 |
| 09/24/10 093229 | JOHN B. KLASSEN | 224632 | TOILET REBATE PROGRAM #2010-096 | 600-310-5235-383 | 250.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 250.00 |
| 09/24/10 093230 | L3 COMMUNICATIONS-MOBILE-VI | 224756 | SUPPLIES | 100-310-5212-191 | 679.81 |
| | | | | ** TOTAL CHECK AMOUNT ** | 679.81 |
| 09/24/10 093231 | LANGUAGE LINE SERVICES | 224775 | OVER-THE-PHONE INTERPRETATION | 100-210-5224-136 100-210-5224-140 | 28.67 28.67 |
| | | | | ** TOTAL CHECK AMOUNT ** | 57.34 |
| 09/24/10 093232 | JANICE LITTLEJOHN | 224859 | REFUND LOST BOOK FEE | 100-000-4406-000 | 15.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 15.00 |
| 09/24/10 093233 | LYONS AUTO REPAIR | 224725 | REPAIRS | 100-310-5212-191 | 130.05 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------------------|---------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 130.05 |
| 09/24/10 093234 | DINA MANDE | 224921 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10742-02 | 600-000-4803-000 | 30.76 |
| | | | | ** TOTAL CHECK AMOUNT ** | 30.76 |
| 09/24/10 093235 | MARTINELLI LANDSCAPE CONSTR | 224653 | 12 TREE REPLACED | 308-310-5221-168 | 1,080.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,080.00 |
| 09/24/10 093236 | PATRICIA McCULLOH | 224630 | LANDSCAPE REBATE PROGRAM #2010-098 | 600-310-5235-383 | 415.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 415.00 |
| 09/24/10 093237 | CAROLYN MC NAIRN | 224922 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 267-03 830 BOLEN DR | 600-000-4803-000 601-000-4803-000 | 30.88 0.35 |
| | | | | ** TOTAL CHECK AMOUNT ** | 31.23 |
| 09/24/10 093238 | FRANK MECHAM | 224800 | LANDSCAPE REBATE PROGRAM #2010-100 | 600-310-5235-383 | 500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 09/24/10 093239 | MED+STOP URGENT CARE | 224971 | DMV PHYSICAL | 601-310-5212-163 | 86.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 86.00 |
| 09/24/10 093240 | MID COAST MOWER & SAW RICK | 224705 | MATERIALS | 100-310-5212-291 | 177.70 |
| | | 224706 | SUPPLIES | 100-310-5221-171 | 36.69 |
| | | 224707 | SHARPEN HEDGE TRIMMER | 100-310-5221-284 | 45.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 259.39 |
| 09/24/10 093241 | MID STATE REALTY | 224936 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8749-08 | 600-000-4803-000 601-000-4803-000 | 53.20 2.11 |
| | | | | ** TOTAL CHECK AMOUNT ** | 55.31 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|----------|
| 09/24/10 093242 | MODESTO SANTANDER dba MODES | 224652 | CLEANING FEE FOR SENIOR SLOW PITCH TOURNAMENT | 100-000-4715-171 | 80.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 80.00 |
| 09/24/10 093243 | MORE OFFICE SOLUTIONS | 224979 | 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 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,493.62 |
| 09/24/10 093244 | MOULE & POLYZOIDES | 224747 | UPTOWN & TOWN CENTER SPECIFIC PLAN | 700-810-5235-240 | 1,000.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,000.00 |
| 09/24/10 093245 | MUNICIPAL MAINTENANCE EQUIP | 224828 | MATERIALS | 601-310-5222-163 | 340.53 |
| ** TOTAL CHECK AMOUNT ** | | | | | 340.53 |
| 09/24/10 093246 | MURPHY SANTA MARIA 1, LLC | 224850 | CITY HALL ANNEX RENT & CAM 821 PINE ST. #A | 121-140-5212-125 | 6,339.55 |
| | | | | 121-140-5212-125 | 1,631.63 |
| ** TOTAL CHECK AMOUNT ** | | | | | 7,971.18 |
| 09/24/10 093247 | LEONARD MYERS ARTIST'S IMAG | 224712 | NAMETAGS | 100-000-4713-184 | 5.78 |
| | | 224809 | NAMETAGS | 100-411-5212-185 | 48.94 |
| ** TOTAL CHECK AMOUNT ** | | | | | 54.72 |
| 09/24/10 093248 | N C I AFFILIATES, INC | 224737 | AUGUST 2010 BILLING FOR TRANSIT DEPT SERVICES | 206-140-5221-130 | 910.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|------------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 910.00 |
| 09/24/10 093249 | SAN LUIS AUTO PARTS | 224789 | PARTS | 100-310-5212-191 | 675.77 |
| | | | | ** TOTAL CHECK AMOUNT ** | 675.77 |
| 09/24/10 093250 | NASHVILLE-McLINTOCK TRANSCR | 224778 | TRANSCRIPTION SERVICES | 100-210-5224-136 | 752.58 |
| | | | | ** TOTAL CHECK AMOUNT ** | 752.58 |
| 09/24/10 093252 | NOLO PRESS, INC | 224861 | MATERIALS | 100-411-5212-200 | 32.93 |
| | | | | ** TOTAL CHECK AMOUNT ** | 32.93 |
| 09/24/10 093253 | NORTH COUNTY ANIMAL HOSPITA | 224770 | VETERINARY SERVICES FOR DAR ACCT #98 | 100-210-5224-136 | 155.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 155.00 |
| 09/24/10 093254 | OLIN CORPORATION | 224643 | SODIUM HYPOCHLORITE | 601-310-5215-164 | 4,848.99 |
| | | 224976 | SODIUM HYPOCHLORITE | 601-310-5215-164 | 4,858.71 |
| | | | | ** TOTAL CHECK AMOUNT ** | 9,707.70 |
| 09/24/10 093255 | ONTRAC | 224769 | DELIVERY SERVICES | 100-210-5212-137 | 13.44 |
| | | | | ** TOTAL CHECK AMOUNT ** | 13.44 |
| 09/24/10 093256 | PRW STEEL SUPPLY, INC | 224830 | MATERIALS | 600-310-5212-165 | 72.74 |
| | | | | ** TOTAL CHECK AMOUNT ** | 72.74 |
| 09/24/10 093257 | PACIFIC GAS & ELECTRIC COMP | 224621 | UTILITIES | 308-310-5216-168 | 4.29 |
| | | 224835 | UTILITIES | 100-140-5216-231 | 54.06 |
| | | | | 121-140-5216-125 | 1,585.01 |
| | | | | 100-130-5216-104 | 91.30 |
| | | | | 100-310-5216-293 | 27,670.05 |
| | | | | 206-140-5216-230 | 1,333.60 |
| | | | | 100-310-5216-175 | 380.56 |
| | | | | 100-310-5216-174 | 6,322.60 |
| | | | | 100-220-5216-150 | 174.00 |
| | | | | 100-310-5216-175 | 10,887.12 |
| | | | | 100-310-5216-191 | 278.01 |
| | | | | CC AGENDA WARRANT LIST | |
| | | | | Sep 27, 2010 10:36am Page 33 | ===== |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-------------|-----------------------------|------------------------------|------------------|------------|
| | | | | 100-310-5216-284 | 18.00 |
| | | | | 100-310-5216-174 | 6.00 |
| | | | | 100-310-5216-175 | 6.00 |
| | | | | 100-310-5216-176 | 6.00 |
| | | | | 602-310-5216-166 | 2,622.20 |
| | | | | 308-310-5216-168 | 1,097.04 |
| | | | | 100-310-5216-173 | 2,959.88 |
| | | | | 100-310-5216-281 | 797.31 |
| | | | | 100-310-5216-282 | 152.87 |
| | | | | 100-310-5216-284 | 60.83 |
| | | | | 100-310-5216-290 | 74.23 |
| | | | | 600-310-5216-165 | 86,271.14 |
| | | | | 601-310-5216-163 | 5,016.75 |
| | | | | 601-310-5216-164 | 15,382.32 |
| | | | | 100-310-5216-280 | 707.90 |
| ** TOTAL CHECK AMOUNT ** | | | | | 163,959.07 |
| 09/24/10 | 093258 | PACIFIC GAS & ELECTRIC COMP | 224761 UTILITIES | 600-310-5216-165 | 5,371.54 |
| ** TOTAL CHECK AMOUNT ** | | | | | 5,371.54 |
| 09/24/10 | 093259 | PACIFIC TELEMAGEMENT SERV | 224812 PAY PHONES - AUG 2010 | 100-411-5216-199 | 23.57 |
| | | | | 100-411-5216-200 | 23.57 |
| | | | | 100-411-5216-201 | 23.56 |
| | | | | 100-411-5216-202 | 23.56 |
| | | | | 100-411-5216-203 | 23.56 |
| | | | | 206-140-5216-130 | -2.00 |
| | | | | 206-140-5216-131 | -2.00 |
| | | | | 100-411-5216-182 | 75.00 |
| | | | | 602-310-5216-166 | 74.00 |
| | | | | 100-210-5216-136 | 69.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 332.32 |
| 09/24/10 | 093260 | PASO PAINTS | 224657 PAINT | 100-310-5221-290 | 108.24 |
| | | | 224662 PAINT | 100-310-5221-290 | 216.48 |
| ** TOTAL CHECK AMOUNT ** | | | | | 324.72 |
| 09/24/10 | 093261 | PASO ROBLES ELECTRIC | 224666 MATERIALS | 100-310-5221-175 | 39.70 |
| ** TOTAL CHECK AMOUNT ** | | | | | 39.70 |
| 09/24/10 | 093262 | PASO ROBLES PROFESSIONAL FI | 224887 UNION DUES | 100-000-2112-150 | 1,465.42 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|-------------------------|------------------|--------------------------|
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,465.42 |
| 09/24/10 093263 | PASO ROBLES FORD | 224719 | PARTS | 100-310-5212-191 | 22.69 |
| | | 224720 | REPAIRS | 100-310-5212-191 | 946.89 |
| | | 224721 | PARTS | 100-310-5212-191 | 142.73 |
| | | 224722 | REPAIRS | 100-310-5212-191 | 311.36 |
| | | 224723 | REPAIRS | 100-310-5212-191 | 562.65 |
| | | 224724 | PARTS | 100-310-5212-191 | 128.51 |
| | | 224732 | REPAIRS | 100-310-5212-191 | 2,533.62 |
| | | 224784 | REPAIRS | 100-310-5212-191 | 605.48 |
| | | 224983 | CREDIT FOR CORE RETURNS | 100-310-5212-191 | -129.90 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 5,124.03 |
| 09/24/10 093264 | PASO ROBLES HEATING & AIR C | 224654 | SERVICE CALL | 100-310-5221-175 | 89.00 |
| | | 224702 | SERVICE CALL | 100-310-5221-176 | 882.44 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 971.44 |
| 09/24/10 093265 | PASO ROBLES MAGAZINE | 224791 | CREEK DAY AD - OCT 10 | 100-310-5210-179 | 426.38 |
| | | 224792 | OCT 10 AD | 601-310-5210-164 | 558.50 |
| | | 224848 | FULL PAGE AD - OCT 2010 | 100-411-5212-188 | 204.72 |
| | | | | 100-411-5212-185 | 204.71 |
| | | | | 100-411-5212-187 | 204.71 |
| | | | | 100-411-5212-181 | 204.71 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,803.73 |
| 09/24/10 093266 | PASO ROBLES POLICE OFFICERS | 224888 | UNION DUES | 100-000-2112-000 | 1,440.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,440.00 |
| 09/24/10 093267 | PASO ROBLES PUBLIC SCHOOLS | 224969 | COOKIES | 100-130-5212-116 | 14.00 |
| | | 224970 | TRAINING LUNCH | 100-130-5212-116 | 115.10 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 129.10 |
| 09/24/10 093268 | PASO ROBLES ROLL-OFF INC | 224738 | DISPOSAL FEE | 100-310-5212-284 | 194.22 |
| | | 224739 | DIPOSAL FEE | 100-310-5212-284 | 194.22 |
| | | 224740 | DISPOSAL FEE | 100-310-5212-284 | 194.22 |
| | | 224741 | DISPOSAL FEE | 100-310-5212-284 | 194.22 |
| | | 224742 | DISPOSAL FEE | 100-310-5212-193 | 194.22 |
| | | 224743 | DISPOSAL FEE | 100-310-5212-193 | 194.22 |
| | | 224744 | DISPOSAL FEE | 100-310-5212-193 | 194.22 |
| | | 224753 | DISPOSAL FEE | 100-310-5212-193 | 194.22 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | | |
|------------------|-----------------------------|--------|---|--------------------------|---|--------------------------|---|
| 09/24/10 093268 | PASO ROBLES ROLL-OFF INC | 224754 | DISPOSAL FEE | 100-310-5212-193 | 194.22 | | |
| | | 224755 | DISPOSAL FEE | 100-310-5212-193 | 194.22 | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,942.20 | | |
| 09/24/10 093269 | PASO ROBLES TRUCK CENTER | 224785 | REPAIRS | 100-310-5212-191 | 1,248.67 | | |
| | | | | | | ** TOTAL CHECK AMOUNT ** | 1,248.67 |
| 09/24/10 093270 | PASO ROBLES WASTE DISPOSAL | 224751 | BIN RENTAL | 100-310-5212-176 | 48.40 | | |
| | | 224752 | JULY RENT | 100-310-5212-176 | 49.37 | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 97.77 | | |
| 09/24/10 093271 | PASO ROBLES WASTE DISPOSAL | 224760 | DISPOSAL SERVICES | 100-210-5216-135 | 61.53 | | |
| | | | | 100-210-5216-136 | 246.14 | | |
| | | | | 100-210-5216-137 | 92.30 | | |
| | | | | 100-210-5216-138 | 92.30 | | |
| | | | | 100-210-5216-139 | 61.54 | | |
| | | | | 100-210-5216-140 | 61.54 | | |
| | | | | 100-220-5216-150 | 97.13 | | |
| | | | | 602-310-5216-166 | 147.29 | | |
| | | | | 100-310-5216-177 | 147.29 | | |
| | | | | 100-310-5216-174 | 662.74 | | |
| | | | | 100-310-5216-175 | 353.42 | | |
| | | | | 121-140-5216-125 | 59.96 | | |
| | | | | 206-140-5216-230 | 135.26 | | |
| | | | | 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 ** | 3,013.73 | | |
| 09/24/10 093272 | PAYMENT RESOURCE INT'L, LLC | 224839 | CREDIT CARD PROCESSING FEES CASHIER - AUG 10 | 600-140-5212-127 | 764.69 | | |
| | | | | 224840 | CREDIT CARD PROCESSING FEES CASHIER 2 - AUG 10 | 600-140-5212-127 | 153.72 |
| | | | | | | 224841 | CREDIT CARD PROCESSING FEES CITY HALL - AUG 10 |
| | | | | 100-710-5212-209 | 19.07 | | |
| | | | | 224842 | CREDIT CARD PROCESSING FEES LIBRARY - AUG 10 | 100-411-5212-199 | 53.05 |
| | | | | | | 224843 | CREDIT CARD PROCESSING FEES PD - AUG 10 |
| | | | | 224844 | CREDIT CARD PROCESSING FEES ONLINE - AUG 10 | | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|--------------------------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 1,958.16 |
| 09/24/10 093273 | PERFORMANCE METER, INC | 224793 | RESIDENTIAL FIRE SERVICE METERS | 600-310-5221-165 | 355.18 |
| | | | | ** TOTAL CHECK AMOUNT ** | 355.18 |
| 09/24/10 093274 | PETTY CASH | 224781 | REIMBURSEMENT - POLICE DEPT | 100-210-5212-135 | 40.60 |
| | | | | 100-210-5212-136 | 89.93 |
| | | | | 100-210-5226-137 | 20.00 |
| | | | | 100-210-5226-136 | 80.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 230.53 |
| 09/24/10 093275 | PHOENIX GROUP INFORMATION S | 224776 | SERVICES | 100-210-5212-139 | 132.33 |
| | | | | ** TOTAL CHECK AMOUNT ** | 132.33 |
| 09/24/10 093276 | PITNEY BOWES | 224837 | TERM RENTAL - CITY HALL | 100-140-5212-134 | 882.00 |
| | | | | 224847 | TERM RENTAL - RECREATION DEPT |
| | | | | 100-411-5222-183 | 111.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 993.00 |
| 09/24/10 093277 | PITNEY BOWES INC | 224838 | INK & TAPE FOR POSTAGE METER | 100-140-5212-134 | 390.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 390.40 |
| 09/24/10 093278 | CODY PITTS | 224649 | CONTRACTOR TIME SHEET 8/5/10-9/9/10 | 100-411-5224-180 | 367.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 367.00 |
| 09/24/10 093279 | FLOWBOY LANDSCAPES, INC | 224819 | MAINTENANCE SERVICES - JUNE 2010 | 225-910-5452-412 | 798.65 |
| | | | | 224820 | MAINTENANCE SERVICES - JULY 10 |
| | | | | 225-910-5452-412 | 798.64 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,597.29 |
| 09/24/10 093280 | POOR RICHARDS PRESS | 224718 | MONTHLY WATER DOOR HANGERS | 600-140-5212-127 | 157.82 |
| | | | | 224735 | NO PARKING SIGNS |
| | | | | 224968 | LABELS |
| | | | | 100-310-5212-291 | 108.78 |
| | | | | 601-910-5210-683 | 309.14 |
| | | | | ** TOTAL CHECK AMOUNT ** | 575.74 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|----------|
| 09/24/10 093281 | JAMES A POWELL | 224946 | 50% DEPOSIT FOR OAK TREE DISPLAY TPRA | 410-140-5224-105 | 2,750.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,750.00 |
| 09/24/10 093282 | PRAXAIR | 224655 | MATERIALS | 100-310-5221-173 | 553.74 |
| | | 224659 | MATERIALS | 100-310-5221-173 | 325.80 |
| ** TOTAL CHECK AMOUNT ** | | | | | 879.54 |
| 09/24/10 093283 | PRECISION COLLISION, INC. | 224731 | REPAIRS | 100-310-5212-191 | 1,528.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,528.00 |
| 09/24/10 093284 | THE PROPERTY SHOP | 224944 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2694-20 | 601-000-4803-000 | 10.23 |
| ** TOTAL CHECK AMOUNT ** | | | | | 10.23 |
| 09/24/10 093285 | RECORDED BOOKS, INC | 224862 | MATERIALS | 100-411-5212-200 | 303.32 |
| | | 224863 | MATERIALS | 100-411-5212-200 | 388.84 |
| ** TOTAL CHECK AMOUNT ** | | | | | 692.16 |
| 09/24/10 093286 | JACK REED | 224940 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3894-11 | 600-000-4803-000 | 65.15 |
| ** TOTAL CHECK AMOUNT ** | | | | | 65.15 |
| 09/24/10 093287 | DONALD FRANSEN JR DBA RELIA | 224757 | PRINT CARTIRIDGES | 206-140-5221-230 | 257.64 |
| ** TOTAL CHECK AMOUNT ** | | | | | 257.64 |
| 09/24/10 093288 | REPUBLIC ELEVATOR CO. | 224663 | ELEVATOR MAINT SERVICES | 602-310-5221-166 | 216.17 |
| | | 224664 | ELEVATOR MAINTENANCE | 100-310-5221-176 | 123.69 |
| | | 224665 | ELEVATOR MAINTENANCE | 100-310-5221-175 | 93.95 |
| ** TOTAL CHECK AMOUNT ** | | | | | 433.81 |
| 09/24/10 093289 | KRISTA REYES | 224806 | LANDSCAPE REBATE PROGRAM #2010-101 | 600-310-5235-383 | 328.50 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 328.50 |
| 09/24/10 093290 | JOE ROMERO | 224810 | CONTRACTOR TIME SHEET 9/13/10-9/16/10 | 100-411-5224-180 | 88.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 88.00 |
| 09/24/10 093291 | PATTY ROSE | 224925 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9653-03 | 601-000-4803-000 | 58.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 58.00 |
| 09/24/10 093292 | GENE RUNKLE | 224638 | LANDSCAPE REBATE PROGRAM #2010-090 | 600-310-5235-383 | 385.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 385.00 |
| 09/24/10 093293 | S C S ENGINEERS | 224975 | 10PW046: MONITORING & ENGINEERING SERVICES FOR PR LANDFILL AUGUST 2010 | 100-310-5235-167 | 4,516.19 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,516.19 |
| 09/24/10 093294 | SAFARILAND | 224771 | GUN BOX | 100-210-5212-137 | 92.27 |
| | | | | ** TOTAL CHECK AMOUNT ** | 92.27 |
| 09/24/10 093295 | SAN LUIS OBISPO CO. SHERIFF | 224777 | LAB SERVICES | 100-210-5224-136 | 129.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 129.00 |
| 09/24/10 093296 | SLO REGIONAL TRANSIT AUTHOR | 224836 | RTA PASS SALE REVENUES AUGUST 2010 | 206-000-4745-000 | 1,570.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,570.00 |
| 09/24/10 093297 | LOCAL 620, SEIU, AFL-CIO,CL | 224886 | UNION DUES | 100-000-2113-000 | 1,921.14 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,921.14 |
| 09/24/10 093298 | SHELL OIL COMPANY ATTN: SPE | 224802 | FUEL | 100-210-5212-135 | 46.17 |
| | | | | 100-210-5212-137 | 47.99 |
| | | | | CC AGENDA WARRANT LIST | |
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| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 94.16 |
| 09/24/10 093299 | THE SHERWIN-WILLIAMS CO., I | 224734 | SUPPLIES | 100-310-5212-293 | 499.14 |
| | | | | ** TOTAL CHECK AMOUNT ** | 499.14 |
| 09/24/10 093300 | SHIPSEY & SEITZ, INC | 224851 | ATTORNEY FEES | 100-210-5225-136 | 1,597.41 |
| | | | | 100-710-5225-212 | 249.59 |
| | | | | 100-120-5239-102 | -1,847.00 |
| | | | | 100-120-5224-102 | 1,847.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,847.00 |
| 09/24/10 093301 | CHRIS SLATER | 224977 | BOOT REIMBURSEMENT | 601-310-5212-164 | 151.54 |
| | | | | ** TOTAL CHECK AMOUNT ** | 151.54 |
| 09/24/10 093302 | SLO COUNTY SIGNS | 224831 | SIGNS | 601-310-5212-163 | 62.66 |
| | | | | ** TOTAL CHECK AMOUNT ** | 62.66 |
| 09/24/10 093303 | DAVID STEARNS | 224924 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6968-03 | 601-000-4803-000 | 300.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 300.00 |
| 09/24/10 093304 | STERLING COMMUNICATIONS | 224727 | SUPPLIES | 100-310-5212-191 | 67.67 |
| | | 224728 | SUPPLIES | 100-310-5212-191 | 70.54 |
| | | | | ** TOTAL CHECK AMOUNT ** | 138.21 |
| 09/24/10 093305 | SUITE ONE PROPERTY MANAGEME | 224928 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9647-04 601 LARKFIELD | 601-000-4803-000 | 66.68 |
| | | | | ** TOTAL CHECK AMOUNT ** | 66.68 |
| 09/24/10 093306 | TCSN.NET THE COMPUTER SHOP | 224978 | HOST WEB SITE - OCT 2010 | 100-130-5224-120 | 200.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 200.00 |
| 09/24/10 093307 | T J CROSS ENGINEERS, INC | 224813 | OUTREACH SERVICES WASTEWATER | 601-310-5224-164 | 540.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|-----------|
| 09/24/10 093307 | T J CROSS ENGINEERS, INC | 224814 | RATE SUPPORT LANDFILL AUDIT & MRF SUPPORT | 100-310-5224-432 | 1,140.00 |
| | | 224815 | RECYCLED WATER RFP PHASE SRV | 600-310-5224-165 | 210.00 |
| | | | | 601-310-5224-164 | 210.00 |
| | | 224816 | WASTEWATER RATE & FEE STUDY | 601-910-5224-683 | 958.93 |
| | | 224817 | ASST. W/ NACIMIENTO WATER USER RATE STUDY | 600-310-5224-165 | 1,680.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 4,738.93 |
| ----- | | | | | |
| 09/24/10 093308 | TAPS TRUCK AND AUTO ACCESSO | 224726 | PARTS | 100-310-5212-191 | 398.25 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 398.25 |
| ----- | | | | | |
| 09/24/10 093309 | TODD ENGINEERS | 224625 | 11PW030: PROF SERVICES LOCAL WATER RESOURCE PLANNING DOC REVIEW | 600-310-5224-165 | 5,350.00 |
| | | 224626 | PROF SERVICES: PR GWMP | 600-310-5224-165 | 2,310.40 |
| | | 224627 | 10PW153: PROF SERVICES PR 2010 UWMP | 600-310-5224-165 | 7,469.51 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 15,129.91 |
| ----- | | | | | |
| 09/24/10 093310 | JANE UNGER | 224639 | LANDSCAPE REBATE PROGRAM #2010-089 | 600-310-5235-383 | 500.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 500.00 |
| ----- | | | | | |
| 09/24/10 093311 | UNIQUE MANAGEMENT SERVICES, | 224782 | PLACEMENTS | 100-411-5212-199 | 196.90 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 196.90 |
| ----- | | | | | |
| 09/24/10 093312 | UNITED WAY OF SLO COUNTY | 224885 | SEPTEMBER DONATIONS | 100-000-2121-000 | 360.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 360.00 |
| ----- | | | | | |
| 09/24/10 093313 | USA BLUE BOOK | 224962 | MATERIALS | 600-310-5221-165 | 1,242.91 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,242.91 |
| ----- | | | | | |
| 09/24/10 093314 | NONG VANG | 224918 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 95-01 | 600-000-4803-000 | 45.98 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 45.98 |
| 09/24/10 093315 | PETER & EVELYN VITARISI | 224945 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4256-34 | 601-000-4803-000 | 26.69 |
| | | | | ** TOTAL CHECK AMOUNT ** | 26.69 |
| 09/24/10 093316 | PAULA VOIGT | 224640 | LANDSCAPE REBATE PROGRAM #2010-088 | 600-310-5235-383 | 181.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 181.00 |
| 09/24/10 093317 | W&D PRUITT & SUSAN REICHARD | 224923 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1997-03 | 600-000-4803-000 | 20.65 |
| | | | | ** TOTAL CHECK AMOUNT ** | 20.65 |
| 09/24/10 093318 | MARTIN WAGNER | 224641 | LANDSCAPE REBATE PROGRAM #2010-087 | 600-310-5235-383 | 263.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 263.50 |
| 09/24/10 093319 | WAYNE'S TIRES, INC | 224790 | PARTS | 100-310-5212-191 | 4,835.45 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,835.45 |
| 09/24/10 093320 | WESTERN JANITOR SUPPLY, INC | 224667 | SUPPLIES | 206-140-5221-230 | 47.59 |
| | | 224668 | SUPPLIES | 100-310-5221-174 | 66.73 |
| | | 224669 | SUPPLIES | 100-310-5221-175 | 299.74 |
| | | 224670 | SUPPLIES | 100-310-5221-158 | 243.56 |
| | | 224671 | SUPPLIES | 601-310-5221-164 | 147.98 |
| | | 224672 | SUPPLIES | 100-310-5221-281 | 35.46 |
| | | 224673 | SUPPLIES | 100-310-5221-283 | 10.77 |
| | | 224674 | SUPPLIES | 100-310-5221-174 | 55.47 |
| | | 224675 | SUPPLIES | 100-310-5221-282 | 37.30 |
| | | 224676 | SUPPLIES | 100-310-5221-284 | 16.91 |
| | | 224677 | SUPPLIES | 100-310-5221-282 | 12.61 |
| | | 224678 | SUPPLIES | 100-310-5221-280 | 25.51 |
| | | 224679 | SUPPLIES | 206-140-5221-230 | 73.46 |
| | | 224680 | SUPPLIES | 100-310-5221-175 | 97.84 |
| | | 224681 | SUPPLIES | 100-310-5221-175 | 703.63 |
| | | 224682 | SUPPLIES | 601-310-5221-164 | 129.96 |
| | | 224683 | SUPPLIES | 600-310-5221-165 | 103.73 |
| | | 224684 | SUPPLIES | 100-310-5221-171 | 298.89 |
| | | 224685 | SUPPLIES | 100-310-5221-120 | 143.23 |

| Check# | Vendor Name | Claim# | General Description | Sep 27, 2010 GL Account | 10:36am Amounts |
|-----------------|-----------------------------|--------|---|--|-------------------------------------|
| 09/24/10 093320 | WESTERN JANITOR SUPPLY, INC | 224686 | SUPPLIES | 100-310-5221-175 | 202.90 |
| | | 224687 | SUPPLIES | 100-310-5221-283 | 35.46 |
| | | 224688 | SUPPLIES | 100-310-5221-281 | 103.35 |
| | | 224689 | SUPPLIES | 100-310-5221-174 | 114.12 |
| | | 224690 | SUPPLIES | 100-310-5221-280 | 116.50 |
| | | 224691 | SUPPLIES | 100-310-5221-282 | 70.93 |
| | | 224692 | SUPPLIES | 100-310-5221-282 | 104.95 |
| | | 224693 | SUPPLIES | 100-310-5221-280 | 70.93 |
| | | 224694 | SUPPLIES | 100-310-5221-284 | 35.46 |
| | | 224695 | SUPPLIES | 100-310-5221-171 | 273.76 |
| | | 224696 | SUPPLIES | 100-310-5221-171 | 596.76 |
| | | 224697 | SUPPLIES | 100-310-5221-280 | 29.39 |
| | | 224698 | SUPPLIES | 100-310-5221-176 | 83.80 |
| | | 224699 | SUPPLIES | 100-310-5221-280 | 266.11 |
| | | 224700 | SUPPLIES | 600-310-5221-165 | 18.94 |
| | | 224786 | SUPPLIES | 100-310-5212-176 | 54.77 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,728.50 |
| 09/24/10 093322 | YMCA OF SAN LUIS OBISPO | 224713 | PROGRAM SUPPLIES | 100-411-5212-197 | 100.00 |
| | | 224766 | PASO TEEN X-TREME AUG 2010 PASO YMCA TEEN X-TREME 1ST QUARTER LESS CONCESSION STAND RENT | 100-411-5224-197 | 4,700.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,800.00 |
| 09/24/10 093323 | TERESA & AARON ZAGALA | 224930 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 417-05 | 600-000-4803-000 | 17.23 |
| | | | | ** TOTAL CHECK AMOUNT ** | 17.23 |
| 09/24/10 093324 | FIRST BANKCARD CENTER | 224879 | VISA - ADMIN SERVICES | 600-140-5212-127 100-140-5212-125 206-140-5212-230 100-130-5212-120 | 308.36 421.40 140.70 18.13 |
| | | | | ** TOTAL CHECK AMOUNT ** | 888.59 |
| 09/24/10 093325 | FIRST BANKCARD CENTER | 224880 | VISA - AIRPORT | 602-310-5212-166 | 1,192.85 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,192.85 |
| 09/24/10 093326 | FIRST BANKCARD CENTER | 224881 | VISA - JIM APP | 100-130-5212-103 | 110.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------|--------|---------------------------|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 110.00 |
| 09/24/10 093327 | FIRST BANKCARD CENTER | 224882 | VISA - BUILDING MAINT 2 | 100-310-5221-175 | 79.79 |
| | | | | 100-310-5221-176 | 19.45 |
| | | | | 100-310-5221-280 | 17.30 |
| | | | | 100-310-5221-284 | 30.67 |
| | | | | ** TOTAL CHECK AMOUNT ** | 147.21 |
| 09/24/10 093328 | FIRST BANKCARD CENTER | 224883 | VISA - KAREN CHRISTIANSEN | 100-411-5212-200 | 616.18 |
| | | | | 100-411-5212-201 | 203.99 |
| | | | | ** TOTAL CHECK AMOUNT ** | 820.17 |
| 09/24/10 093329 | FIRST BANKCARD CENTER | 224884 | VISA - CITY MANAGER | 100-140-5212-134 | 229.66 |
| | | | | 100-130-5212-116 | 547.76 |
| | | | | 100-130-5212-103 | 168.75 |
| | | | | ** TOTAL CHECK AMOUNT ** | 946.17 |
| 09/24/10 093330 | FIRST BANKCARD CENTER | 224892 | VISA - CHAD DAWSON | 100-411-5212-286 | 256.08 |
| | | | | ** TOTAL CHECK AMOUNT ** | 256.08 |
| 09/24/10 093331 | FIRST BANKCARD CENTER | 224894 | VISA - DITA ESPERANZA | 100-310-5226-161 | 175.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 175.00 |
| 09/24/10 093332 | FIRST BANKCARD CENTER | 224897 | VISA - FLEET MAINTENANCE | 100-310-5212-191 | 2,508.88 |
| | | | | 100-130-5212-103 | 23.26 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,532.14 |
| 09/24/10 093333 | FIRST BANKCARD CENTER | 224898 | VISA - CHARLOTTE GORTON | 100-411-5212-182 | 543.65 |
| | | | | ** TOTAL CHECK AMOUNT ** | 543.65 |
| 09/24/10 093334 | FIRST BANKCARD CENTER | 224899 | VISA - LYNDA HOLT | 100-411-5212-185 | 1,292.07 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,292.07 |
| 09/24/10 093335 | FIRST BANKCARD CENTER | 224900 | VISA - SHONNA HOWENSTINE | 100-140-5212-134 | 5.39 |
| | | | | CC AGENDA WARRANT LIST | |
| | | | | Sep 27, 2010 10:36am | Page 44 |
| | | | | | ===== |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------|--------|---------------------------|--------------------------|----------|
| | | | | 100-130-5212-542 | 19.95 |
| | | | | ** TOTAL CHECK AMOUNT ** | 25.34 |
| 09/24/10 093336 | FIRST BANKCARD CENTER | 224901 | VISA - TY LEWIS | 100-210-5226-135 | 136.44 |
| | | | | ** TOTAL CHECK AMOUNT ** | 136.44 |
| 09/24/10 093337 | FIRST BANKCARD CENTER | 224902 | VISA - LRS AFTERSCHOOL | 100-411-5212-183 | 409.82 |
| | | | | 100-411-5212-184 | 26.20 |
| | | | | 100-411-5212-188 | 388.00 |
| | | | | 100-411-5212-189 | 1,672.88 |
| | | | | 100-411-5212-286 | 242.17 |
| | | | | 100-411-5212-171 | 187.00 |
| | | | | 100-411-5212-180 | 187.00 |
| | | | | 100-310-5212-174 | 187.00 |
| | | | | 100-411-5212-187 | 186.12 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,486.19 |
| 09/24/10 093338 | FIRST BANKCARD CENTER | 224903 | VISA - PARKS | 100-310-5212-172 | 163.98 |
| | | | | 100-310-5212-291 | 9.68 |
| | | | | 100-310-5221-171 | 536.39 |
| | | | | 206-140-5221-230 | 55.81 |
| | | | | ** TOTAL CHECK AMOUNT ** | 765.86 |
| 09/24/10 093339 | FIRST BANKCARD CENTER | 224904 | VISA - POLICE DEPT | 100-210-5212-135 | 312.39 |
| | | | | 100-210-5212-136 | 1,410.30 |
| | | | | 100-210-5212-137 | 941.73 |
| | | | | 100-210-5212-138 | 210.87 |
| | | | | 100-210-5212-139 | 26.32 |
| | | | | 100-210-5212-140 | 5.35 |
| | | | | 100-210-5212-135 | -7.32 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,899.64 |
| 09/24/10 093340 | FIRST BANKCARD CENTER | 224905 | VISA - PUBLIC WORKS ADMIN | 601-310-5212-164 | 116.37 |
| | | | | 600-310-5212-165 | 103.72 |
| | | | | 601-910-5212-683 | 46.24 |
| | | | | 600-310-5212-383 | 12.04 |
| | | | | 100-310-5212-217 | 61.00 |
| | | | | 100-310-5212-179 | 116.79 |
| | | | | 602-310-5212-166 | 15.34 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------|--------|------------------------------|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 471.50 |
| 09/24/10 093341 | FIRST BANKCARD CENTER | 224906 | VISA - PUBLICWORKS BUILD DIV | 100-310-5212-217 | 1,350.93 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,350.93 |
| 09/24/10 093342 | FIRST BANKCARD CENTER | 224907 | VISA - RECREATION DEPT | 100-411-5212-183 | 299.51 |
| | | | | 100-411-5212-182 | 162.20 |
| | | | | 100-411-5212-184 | 160.03 |
| | | | | 100-411-5212-202 | 30.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 651.74 |
| 09/24/10 093343 | FIRST BANKCARD CENTER | 224908 | VISA - SUZANNE ROBITAILLE | 100-411-5212-204 | 31.35 |
| | | | | 100-411-5212-204 | 22.36 |
| | | | | 100-411-5212-199 | 146.79 |
| | | | | 100-411-5212-201 | 227.66 |
| | | | | 100-411-5212-202 | 98.02 |
| | | | | ** TOTAL CHECK AMOUNT ** | 526.18 |
| 09/24/10 093344 | FIRST BANKCARD CENTER | 224909 | VISA - ANTONIO RUIZ | 100-210-5212-137 | 89.95 |
| | | | | ** TOTAL CHECK AMOUNT ** | 89.95 |
| 09/24/10 093345 | FIRST BANKCARD CENTER | 224910 | VISA - LISA SOLOMON | 100-210-5212-135 | 226.87 |
| | | | | ** TOTAL CHECK AMOUNT ** | 226.87 |
| 09/24/10 093346 | FIRST BANKCARD CENTER | 224911 | VISA - STREET MAINTENANCE | 100-310-5212-290 | 60.92 |
| | | | | 100-310-5212-291 | 54.74 |
| | | | | 100-310-5212-293 | 103.52 |
| | | | | ** TOTAL CHECK AMOUNT ** | 219.18 |
| 09/24/10 093347 | FIRST BANKCARD CENTER | 224912 | VISA - MATTHEW THOMPSON | 601-310-5212-164 | 82.00 |
| | | | | 601-910-5212-683 | 383.49 |
| | | | | ** TOTAL CHECK AMOUNT ** | 465.49 |
| 09/24/10 093348 | FIRST BANKCARD CENTER | 224913 | VISA - RON WHISENAND | 100-710-5226-209 | 19.75 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------|--------|-------------------------|--------------------------|--------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 19.75 |
| 09/24/10 093349 | FIRST BANKCARD CENTER | 224914 | VISA - WASTEWATER DIV | 601-310-5212-163 | 804.03 |
| | | | | 601-310-5226-163 | 172.00 |
| | | | | 601-310-5222-163 | 570.63 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,546.66 |
| 09/24/10 093350 | FIRST BANKCARD CENTER | 224915 | VISA - WASTEWATER DIV 1 | 601-310-5222-164 | 275.01 |
| | | | | 601-310-5212-164 | 368.99 |
| | | | | 601-310-5211-164 | 139.82 |
| | | | | 601-310-5221-164 | 73.49 |
| | | | | ** TOTAL CHECK AMOUNT ** | 857.31 |
| 09/24/10 093351 | FIRST BANKCARD CENTER | 224916 | VISA - WATER DIVISION 1 | 600-310-5212-165 | 1,809.35 |
| | | | | 600-310-5222-165 | 277.15 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,086.50 |
| 09/24/10 093352 | FIRST BANKCARD CENTER | 224917 | VISA - DAVE McCUE | 100-130-5212-120 | 84.75 |
| | | | | 100-210-5222-136 | 111.43 |
| | | | | 601-310-5212-163 | 61.83 |
| | | | | ** TOTAL CHECK AMOUNT ** | 258.01 |
| | | | | ****GRAND TOTAL***** | 1,186,430.37 |