Accounts Payable
12/13/2010

# M E M O R A N D U M

To: Mayor and Members of the City Council

From: Jim Throop, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: December 21, 2010

| | | | | | |
|---|---|---|---|---|---|
| A. | 12/01/10 | Warrant Register | 94388 - 94389 | $ | 985.24 |
| B. | 12/03/10 | Warrant Register | 94390 - 94536 | $ | 673,070.58 |
| C. | 12/10/10 | Warrant Register | 94537 - 94647 | $ | 1,200,915.18 |
| D. | | Other Payroll Services | | $ | 1,412.82 |
| | | | Total Disbursement | $ | 1,876,383.82 |

JT/kg
Warrant Register

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| 12/01/10 094388 | FIRST BANKCARD CENTER | 226570 | VISA - CHARLES LORENZEN | 100-310-5221-175 | 71.09 |
| | | | | ** TOTAL CHECK AMOUNT ** | 71.09 |
| 12/01/10 094389 | FIRST BANKCARD CENTER | 226571 | VISA - PARKS | 100-310-5212-172 | 163.98 |
| | | | | 100-310-5212-290 | 17.20 |
| | | | | 100-310-5221-171 | 700.59 |
| | | | | 100-310-5221-171 | 32.38 |
| | | | | ** TOTAL CHECK AMOUNT ** | 914.15 |
| 12/03/10 094390 | A M I PIPE & SUPPLY, INC | 226610 | MATERIALS | 100-310-5212-290 | 52.52 |
| | | 226619 | MATERIALS | 100-310-5221-171 | 42.60 |
| | | 226649 | MATERIALS | 100-310-5212-292 | 111.38 |
| | | 226679 | MATERIALS | 600-310-5212-165 | 363.27 |
| | | 226680 | MATERIALS | 600-310-5212-165 | 594.82 |
| | | 226681 | MATERIALS | 600-310-5212-165 | 153.22 |
| | | 226682 | MATERIALS | 600-310-5212-165 | 108.94 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,426.75 |
| 12/03/10 094391 | AFLAC ATTN: REMITTANCE PRO | 226723 | ADMIN FEES - NOV 2010 | 100-000-2118-000 | 105.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 105.00 |
| 12/03/10 094392 | AIRFLOW FILTER SERVICE,INC | 226772 | DRAINED USED OIL FILTERS | 100-310-5212-191 | 65.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 65.00 |
| 12/03/10 094393 | ALEXANDER'S CONTRACT SERVIC | 226782 | WATER METERS READING SEVICES 11/22/10 - 11/29/10 | 600-140-5224-127 | 11,139.48 |
| | | | | ** TOTAL CHECK AMOUNT ** | 11,139.48 |
| 12/03/10 094394 | AMERICAN ASSN OF AIRPORT EX | 226696 | MEMBERSHIP DUES 12/1/10 - 11/30/11 | 602-310-5224-166 | 275.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 275.00 |
| 12/03/10 094395 | FRED ANDERTON | 226710 | MEDICAL RETIREE REIMBURSEMENT DECEMBER | 404-000-1400-000 | 150.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 150.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| 12/03/10 094396 | BANK OF SACRAMENTO CORPORAT | 226771 | MGE UNDERGROUND<br>ESCROW #6804-009<br>PROGRESS PYMT #6 - RENTENTION | 100-820-5452-260 | 28,901.47 |
| | | | | ** TOTAL CHECK AMOUNT ** | 28,901.47 |
| 12/03/10 094397 | BASIC CHEMICAL SOLUTIONS, L | 226624 | HYDROCHLORIC ACID | 100-310-5221-172 | 317.44 |
| | | 226638 | HYDROCHLORIC ACID | 100-310-5221-173 | 503.81 |
| | | 226687 | CHEMICALS | 600-310-5212-165 | 703.13 |
| | | 226688 | CHEMICALS | 600-310-5212-165 | 441.36 |
| | | 226689 | CHEMICALS | 600-310-5212-165 | 273.07 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,238.81 |
| 12/03/10 094398 | BELL'S PLUMBING REPAIR, INC | 226600 | REPLACE WATER HEATER FOR<br>UPSTAIRS EMERGENCY CENTER | 100-310-5221-176 | 6,500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 6,500.00 |
| 12/03/10 094399 | BIG CREEK LUMBER | 226651 | MATERIALS | 100-310-5212-293 | 18.09 |
| | | 226683 | MATERIALS | 600-310-5212-165 | 61.92 |
| | | 226684 | MATERIALS | 600-310-5212-165 | 38.45 |
| | | | | ** TOTAL CHECK AMOUNT ** | 118.46 |
| 12/03/10 094400 | BARBARA BITTICK | 226742 | TOILET REBATE PROGRAM<br>REBATE #2010-143 | 600-310-5235-383 | 98.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 98.00 |
| 12/03/10 094401 | BLAKE'S, INC | 226773 | HARDWARE | 601-310-5212-164 | 74.57 |
| | | | | 601-310-5212-163 | 34.62 |
| | | | | ** TOTAL CHECK AMOUNT ** | 109.19 |
| 12/03/10 094402 | THE BLUEPRINTER | 226698 | COPIES | 100-210-5212-138 | 259.80 |
| | | | | ** TOTAL CHECK AMOUNT ** | 259.80 |
| 12/03/10 094403 | CY BOZNER | 226709 | MEDICAL RETIREE REIMBURSEMENT<br>DECEMBER | 404-000-1400-000 | 500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| 12/03/10 094405 | ADAM BROTMAN | 226761 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8099-06 | 600-000-4803-000 | 82.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 82.00 |
| 12/03/10 094406 | GAYLE BRUCE | 226588 | CONTRACTOR TIME SHEET 11/15/10 - 11/22/10 | 100-411-5224-180 | 72.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 72.00 |
| 12/03/10 094407 | RANDALL E CLAGG DBA C & C T | 226617 | SERVICES | 206-140-5221-230 | 1,200.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,200.00 |
| 12/03/10 094408 | C D W GOVERNMENT, INC | 226722 | PARTS | 100-130-5222-120 | 100.00 |
| | | 226727 | SUPPLIES | 100-220-5222-151 | 153.02 |
| | | | | 100-210-5212-136 | 139.86 |
| | | 226728 | SUPPLIES | 600-310-5212-165 | 104.73 |
| | | | | ** TOTAL CHECK AMOUNT ** | 497.61 |
| 12/03/10 094409 | C3 CONSTRUCTION & DEVELOPME | 226596 | RIVERSIDE AVE SIDEWALK, PHASE 1 | 220-910-5452-322 | 82,035.92 |
| | | | | ** TOTAL CHECK AMOUNT ** | 82,035.92 |
| 12/03/10 094410 | CAL-COAST MACHINERY, INC | 226635 | SUPPLIES | 100-310-5221-171 | 22.51 |
| | | | | ** TOTAL CHECK AMOUNT ** | 22.51 |
| 12/03/10 094416 | CALPORTLAND CONSTRUCTION | 226612 | MATERIALS | 100-310-5212-291 | 573.53 |
| | | 226613 | MATERIALS | 100-310-5212-291 | 1,414.24 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,987.77 |
| 12/03/10 094417 | CANNON ASSOCIATES | 226779 | BEVERLY/BONITA BACKYARD EASEMENT SEWER REPLACEMENT | 601-910-5452-365 | 2,821.25 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,821.25 |
| 12/03/10 094418 | CARQUEST AUTOPART | 226768 | PARTS | 100-310-5212-191 | 172.47 |
| | | | | ** TOTAL CHECK AMOUNT ** | 172.47 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| 12/03/10 094419 | DENNIS CASSIDY | 226708 | MEDICAL RETIREE REIMBURSEMENT OCT, NOV, & DEC | 404-000-1400-000 | 75.84 |
| | | | | ** TOTAL CHECK AMOUNT ** | 75.84 |
| 12/03/10 094420 | CHARTER COMMUNICATIONS | 226715 | TV SERVICES ACCT: 8245 10 095 0020673 | 100-411-5212-189 | 71.35 |
| | | 226716 | INTERNET SERVICES ACCT: 8245 10 095 0180683 | 100-411-5212-185 | 59.99 |
| | | | | ** TOTAL CHECK AMOUNT ** | 131.34 |
| 12/03/10 094421 | CINTAS FIRST AID & SAFETY | 226616 | FIRST AID SUPPLIES | 100-310-5221-176 | 61.18 |
| | | 226621 | FIRST AID SUPPLIES | 100-310-5212-176 | 286.27 |
| | | | | ** TOTAL CHECK AMOUNT ** | 347.45 |
| 12/03/10 094422 | CLINICAL LABORATORY OF SAN | 226678 | LAB SERVICES | 600-310-5224-165 | 1,087.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,087.00 |
| 12/03/10 094423 | COMMUNITY ACTION PTP OF SLO | 226712 | 2010 CDBG - FUNDED SENIOR HEALTH SCREENING PROGRAM | 227-710-5235-211 | 2,300.00 |
| | | 226713 | 2010 CDBG - FUNDED TEEN ACADEMIC PARENTING PROGRAM | 227-710-5235-211 | 1,600.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,900.00 |
| 12/03/10 094424 | MIKE COMPTON | 226707 | MEDICAL RETIREE REIMBURSEMENT DECEMBER | 404-000-1400-000 | 500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 12/03/10 094425 | CONSOLIDATED ELECTRICAL DIS | 226774 | MATERIALS | 600-310-5212-165 | 49.17 |
| | | 226775 | MATERIALS | 600-310-5212-165 | 46.09 |
| | | 226776 | MATERIALS | 600-310-5212-165 | 128.07 |
| | | | | ** TOTAL CHECK AMOUNT ** | 223.33 |
| 12/03/10 094426 | COREA LIVING TRUST | 226746 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8947-11 | 601-000-4803-000 | 49.14 |
| | | | | ** TOTAL CHECK AMOUNT ** | 49.14 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| 12/03/10 094427 | COURIER SYSTEMS | 226781 | DELIVERY | 600-910-5452-437 | 9.88 |
| | | | | ** TOTAL CHECK AMOUNT ** | 9.88 |
| 12/03/10 094428 | CRYSTAL SPRINGS WATER CO | 226654 | WATER & SUPPLIES | 601-310-5212-163 | 45.04 |
| | | | | 601-310-5212-164 | 67.57 |
| | | | | 601-310-5214-164 | 14.90 |
| | | | | ** TOTAL CHECK AMOUNT ** | 127.51 |
| 12/03/10 094429 | CULLIGAN WATER SERVICE | 226606 | RENTAL & SUPPLIES ACCT: SM-01-495325 | 100-310-5221-171 | 36.29 |
| | | 226611 | RENTAL & SUPPLIES ACCT: SM-01-371070 | 100-310-5221-171 | 52.52 |
| | | 226644 | RENTAL & SUPPLIES ACCT: SM-01-372854 | 100-310-5212-290 | 49.54 |
| | | | | ** TOTAL CHECK AMOUNT ** | 138.35 |
| 12/03/10 094430 | VEEDA CUMMING | 226705 | MEDICAL RETIREE REIMBURSEMENT DECEMBER | 404-000-1400-000 | 305.13 |
| | | | | ** TOTAL CHECK AMOUNT ** | 305.13 |
| 12/03/10 094431 | JULIE DAHLEN | 226726 | PROP 84 GRANT WORKSHOP ADVANCE | 100-411-5226-183 | 61.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 61.00 |
| 12/03/10 094432 | JODY DAUTH | 226706 | MEDICAL RETIREE REIMBURSEMENT DECEMBER | 404-000-1400-000 | 500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 12/03/10 094433 | SHERRY DAVIS | 226759 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9664-03 | 600-000-4803-000 | 43.44 |
| | | | | ** TOTAL CHECK AMOUNT ** | 43.44 |
| 12/03/10 094434 | ANA DE SUES C/O LAURA CANTU | 226758 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2170-03 | 600-000-4803-000 | 34.89 |
| | | | | ** TOTAL CHECK AMOUNT ** | 34.89 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| 12/03/10 094435 | DOLORES DELA ROSA | 226763 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10233-07 | 600-000-4803-000 | 48.88 |
| | | | | 601-000-4803-000 | 27.70 |
| | | | | ** TOTAL CHECK AMOUNT ** | 76.58 |
| 12/03/10 094436 | KELLY DUNHAM | 226677 | WATER TREATMENT CERTIFICATE REIMBURSEMENT | 600-310-5212-165 | 90.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 90.00 |
| 12/03/10 094437 | EMS PERSONNEL FUND CALIFORN | 226765 | EMT - PARAMEDIC LICENSE RENEWAL JONATHAN STORNETTA | 100-220-5212-150 | 165.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 165.00 |
| 12/03/10 094438 | ELEMENTS | 226767 | MONTHLY HOSTING & APPLICATION SERVICE | 100-130-5224-104 | 150.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 150.00 |
| 12/03/10 094439 | LOUIS ERMIGARAT | 226594 | RECREATION REFUND: SOFTBALL | 100-000-4713-180 | 63.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 63.00 |
| 12/03/10 094440 | MANUEL ESPINOZA | 226741 | TOILET REBATE PROGRAM REBATE #2010-142 | 600-310-5235-383 | 118.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 118.00 |
| 12/03/10 094441 | F G L ENVIRONMENTAL | 226656 | ANALYSIS | 601-310-5214-164 | 568.00 |
| | | 226657 | ANALYSIS | 601-310-5214-164 | 1,290.00 |
| | | 226658 | ANALYSIS | 601-310-5214-164 | 50.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,908.00 |
| 12/03/10 094442 | FARM SUPPLY CO | 226647 | MATERIALS | 100-310-5221-171 | 56.27 |
| | | 226648 | MATERIALS | 100-310-5221-171 | 47.86 |
| | | 226663 | MATERIALS | 601-310-5212-164 | 2.70 |
| | | | | ** TOTAL CHECK AMOUNT ** | 106.83 |
| 12/03/10 094443 | FARMER BROS CO | 226622 | CREAMER | 100-310-5212-191 | 14.51 |
| | | 226699 | COFFEE & SUPPLIES | 100-210-5212-135 | 7.95 |
| | | | | 100-210-5212-136 | 58.32 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | 100-210-5212-137 | 7.95 |
| | | | | 100-210-5212-138 | 26.51 |
| | | | | 100-210-5212-139 | 13.26 |
| | | | | 100-210-5212-140 | 18.56 |
| | | | | 100-220-5212-151 | 85.34 |
| | | | | ** TOTAL CHECK AMOUNT ** | 232.40 |
| 12/03/10 094444 | FAS-ASH UTILITIES, LLC | 226750 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6845-14 | 601-000-4803-000 | 60.03 |
| | | | | ** TOTAL CHECK AMOUNT ** | 60.03 |
| 12/03/10 094445 | FENCE FACTORY | 226575 | TEMPORARY FENCE RENTAL | 100-820-5452-260 | 288.28 |
| | | | | ** TOTAL CHECK AMOUNT ** | 288.28 |
| 12/03/10 094446 | FERGUSON ENTERPRISES,INC | 226778 | MATERIALS | 600-310-5221-165 | 110.10 |
| | | | | ** TOTAL CHECK AMOUNT ** | 110.10 |
| 12/03/10 094447 | FERRAVANTI GRADING & PAVING | 226607 | EQUIPMENT RENTAL | 100-310-5212-291 | 2,000.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,000.00 |
| 12/03/10 094448 | FIELD ASSET SERVICES | 226747 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1216-12 928 AUSTIN CT | 601-000-4803-000 | 45.18 |
| | | | | 600-000-4803-000 | 17.81 |
| | | | | ** TOTAL CHECK AMOUNT ** | 62.99 |
| 12/03/10 094449 | FISHNET SECURITY, INC. | 226731 | CHECK POINT - ENTERPRISE SOFTWARE SUBSCRIPTION | 100-130-5212-120 | 1,800.00 |
| | | | | 100-210-5212-135 | 1,248.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,048.00 |
| 12/03/10 094450 | FOOD BANK COALITION OF SLO | 226597 | 2010 CDBG - FUNDED SENIOR BROWN BAG PROGRAM | 227-710-5235-211 | 2,300.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,300.00 |
| 12/03/10 094451 | GLENN'S REPAIR & RENTAL JOH | 226639 | CYCLE OIL | 100-310-5221-171 | 57.48 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 57.48 |
| 12/03/10 094452 | BERNARD GRZYBICKI | 226669 | TOILET REBATE PROGRAM REBATE #2010-140 | 600-310-5235-383 | 250.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 250.00 |
| 12/03/10 094453 | HARVEYS HONEYHUTS JENNIFER | 226603 | RENTAL, SERVICE & SUPPLIES | 100-310-5212-176 | 115.09 |
| | | 226604 | RENTAL, SERVICE & SUPPLIES | 100-310-5221-280 | 150.09 |
| | | | | ** TOTAL CHECK AMOUNT ** | 265.18 |
| 12/03/10 094454 | HEADSETS PLUS | 226720 | SUPPLIES | 100-210-5212-140 | 832.72 |
| | | | | ** TOTAL CHECK AMOUNT ** | 832.72 |
| 12/03/10 094455 | CRAIG HEATON | 226590 | RECREATION REFUND: SOFTBALL | 100-000-4713-180 | 63.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 63.00 |
| 12/03/10 094456 | HEWLETT PACKARD ATTN: JANIC | 226717 | LASERJET PRINTER | 112-220-5212-151 | 483.07 |
| | | 226718 | SUPPLIES | 100-130-5222-120 | 951.73 |
| | | | | 112-140-5212-125 | 239.31 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,674.11 |
| 12/03/10 094457 | HOLLISTER GENERAL ENGINEERI | 226744 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6255-10 WATER HYDRANT | 600-000-4803-000 | 185.53 |
| | | | | ** TOTAL CHECK AMOUNT ** | 185.53 |
| 12/03/10 094458 | GARY HUFF | 226704 | MEDICAL RETIREE REIMBURSEMENT JAN - DEC 2010 | 404-000-1400-000 | 600.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 600.00 |
| 12/03/10 094459 | INDEPENDENT ELECTRIC SUPPLY | 226664 | MATERIALS | 601-310-5212-164 | 92.63 |
| | | | | ** TOTAL CHECK AMOUNT ** | 92.63 |
| 12/03/10 094460 | INTERNATIONAL CODE COUNCIL | 226666 | '10 CA COMPLETE COLLECTION | 100-411-5212-201 | 1,132.50 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 1,132.50 |
| 12/03/10 094461 | IWATER, INC. | 226676 | MOBILE GIS INFRAMAP SOFTWARE REMAINING 10% BALANCE | 601-310-5224-163 | 2,220.93 |
| | | | | 600-310-5224-165 | 1,543.37 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,764.30 |
| 12/03/10 094462 | J. B. DEWAR, INC | 226653 | SUPPLIES | 100-310-5212-191 | 617.73 |
| | | 226661 | OIL | 601-310-5212-164 | 118.81 |
| | | 226769 | 11PW047: FUEL | 100-310-5212-191 | 13,268.53 |
| | | | | ** TOTAL CHECK AMOUNT ** | 14,005.07 |
| 12/03/10 094463 | JOHN DEERE LANDSCAPES | 226620 | SUPPLIES | 100-310-5221-171 | 205.91 |
| | | | | ** TOTAL CHECK AMOUNT ** | 205.91 |
| 12/03/10 094464 | CHRIS JOHNSON | 226668 | TOILET REBATE PROGRAM REBATE #2010-141 | 600-310-5235-383 | 125.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 125.00 |
| 12/03/10 094465 | KENNEDY/JENKS CONSULTANTS A | 226580 | 09PW244: WW RATE | 601-910-5224-683 | 9,244.25 |
| | | 226675 | 11PW026: PROF SERVICES WATER RATE STUDY | 600-310-5224-165 | 1,537.28 |
| | | | | ** TOTAL CHECK AMOUNT ** | 10,781.53 |
| 12/03/10 094466 | KNORR SYSTEMS INC | 226599 | MATERIALS | 100-310-5221-172 | 3,275.59 |
| | | | | 100-310-5221-173 | 3,275.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 6,551.19 |
| 12/03/10 094467 | TINA KOHLER | 226591 | RECREATION REFUND: SOFTBALL | 100-000-4713-180 | 63.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 63.00 |
| 12/03/10 094468 | LIFESTYLES RECOVERY CENTER, | 226766 | 2010 CDBG - FUNDED DRUG & ALCOHOL COUNSELING PROGRAM | 227-710-5235-211 | 4,100.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,100.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| 12/03/10 094469 | LOUIS E. SCHMITZ PLUMBING B | 226780 | INSULATED COVER FOR 6" FIRE LINE | 602-310-5212-166 | 771.66 |
| | | | | ** TOTAL CHECK AMOUNT ** | 771.66 |
| 12/03/10 094470 | MGE UNDERGROUND | 226578 | SEWER MAIN REHAB PROGRESS PAYMENT #5 10PW145 | 601-910-5452-365 | 82,452.45 |
| | | 226770 | 10PW129: PARKING LOT REMEDIATION & REPAIR | 100-820-5452-260 | 257,217.31 |
| | | | | 601-310-5235-163 | 1,447.98 |
| | | | | 600-310-5235-165 | 1,447.97 |
| | | | | ** TOTAL CHECK AMOUNT ** | 342,565.71 |
| 12/03/10 094471 | MANZANITA PROPERTY MANAGEME | 226752 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 531-17 1139 SAMANTHA DR | 601-000-4803-000 | 81.87 |
| | | | | ** TOTAL CHECK AMOUNT ** | 81.87 |
| 12/03/10 094472 | DAVID MC MULLEN | 226753 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11216-00 | 601-000-4803-000 | 72.90 |
| | | | | ** TOTAL CHECK AMOUNT ** | 72.90 |
| 12/03/10 094473 | ELAINE MICHAEL | 226745 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7763-11 | 600-000-4803-000 | 12.02 |
| | | | | ** TOTAL CHECK AMOUNT ** | 12.02 |
| 12/03/10 094474 | MODESTO SANTANDER dba MODES | 226615 | JANITORIAL SERVICES | 206-140-5221-230 | 527.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 527.00 |
| 12/03/10 094475 | ROSARIO MORA | 226743 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1445-09 | 600-000-4803-000 | 28.33 |
| | | | | ** TOTAL CHECK AMOUNT ** | 28.33 |
| 12/03/10 094476 | MORE OFFICE SOLUTIONS | 226733 | MAINTENANCE CONTRACT | 100-130-5212-120 | 24.86 |
| | | | | 100-140-5212-125 | 182.97 |
| | | | | 100-140-5212-134 | 1,070.04 |
| | | | | 100-411-5212-183 | 801.04 |
| | | | | 206-140-5212-131 | 91.48 |
| | | | | 600-140-5212-127 | 182.97 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| 12/03/10 094476 | MORE OFFICE SOLUTIONS | 226735 | SUPPLIES | 100-411-5212-185 | 73.18 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,426.54 |
| 12/03/10 094477 | MOULE & POLYZOIDES | 226739 | 11CD004: UPTOWN & TOWN CENTER SPECIFIC PLAN | 700-810-5235-240 | 11,180.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 11,180.00 |
| 12/03/10 094478 | N C I AFFILIATES, INC | 226587 | SERVICES | 206-140-5221-130 | 910.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 910.00 |
| 12/03/10 094480 | NORTH COAST ENGINEERING | 226714 | PROF SERVICES: SEWER MAIN UPGRADE | 221-910-5452-373 | 780.00 |
| | | | | 601-910-5452-685 | 1,169.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,949.00 |
| 12/03/10 094481 | NORTH COUNTY SEPTIC SERVICE | 226652 | SERVICE CALL AND REPAIRS | 100-310-5212-158 | 680.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 680.00 |
| 12/03/10 094482 | MIKE O'NEILL | 226756 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8294-02 | 600-000-4803-000 | 65.89 |
| | | | | ** TOTAL CHECK AMOUNT ** | 65.89 |
| 12/03/10 094483 | OAK SHORES REALTY | 226757 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1878-03 | 601-000-4803-000 | 5.42 |
| | | | | ** TOTAL CHECK AMOUNT ** | 5.42 |
| 12/03/10 094484 | OLIN CORPORATION | 226672 | SODIUM HYPOCHLORITE | 601-310-5215-164 | 4,860.66 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,860.66 |
| 12/03/10 094485 | PRW STEEL SUPPLY, INC | 226777 | MATERIALS | 600-310-5212-165 | 419.79 |
| | | | | ** TOTAL CHECK AMOUNT ** | 419.79 |
| 12/03/10 094486 | PSC INDUSTRIAL OUTSOURCING, | 226623 | SERVICES | 100-310-5212-191 | 76.56 |
| | | 226697 | WASTE SERVICES | 602-310-5224-166 | 87.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 163.56 |
| 12/03/10 094487 | PARTNERSHIP FOR THE CHILDRE | 226711 | 2010 CDBG - FUNDED CHILDREN'S DENISTRY PROGRAM | 227-710-5235-211 | 2,300.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,300.00 |
| 12/03/10 094488 | PASO PAINTS | 226650 | PAINT & SUPPLIES | 100-310-5212-293 | 26.17 |
| | | | | ** TOTAL CHECK AMOUNT ** | 26.17 |
| 12/03/10 094489 | PASO ROBLES CHAMBER OF COMM | 226573 | CONTRACT FOR VISITOR CENTER | 100-130-5224-104 | 6,666.67 |
| | | | | ** TOTAL CHECK AMOUNT ** | 6,666.67 |
| 12/03/10 094490 | PASO ROBLES PROFESSIONAL FI | 226725 | UNION DUES | 100-000-2112-150 | 1,465.42 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,465.42 |
| 12/03/10 094491 | PASO ROBLES HEATING & AIR C | 226618 | LEAK SEARCH & REPAIR | 100-310-5212-185 | 531.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 531.00 |
| 12/03/10 094492 | PASO ROBLES MAIN STREET INC | 226572 | CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES | 100-130-5224-104 | 7,533.89 |
| | | | | ** TOTAL CHECK AMOUNT ** | 7,533.89 |
| 12/03/10 094493 | PASO ROBLES ROLL-OFF INC | 226625 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 226626 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 226627 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 226628 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 226629 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 226630 | DISPOSAL FEE | 100-310-5221-284 | 198.88 |
| | | 226631 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 226632 | DISPOSAL FEE | 100-310-5221-284 | 198.88 |
| | | 226633 | DISPOSAL FEE | 100-310-5221-171 | 218.77 |
| | | 226659 | DISPOSAL FEE | 601-310-5216-164 | 198.88 |
| | | 226660 | DISPOSAL FEE | 601-310-5216-164 | 198.88 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,207.57 |
| 12/03/10 094494 | PASO ROBLES SAFE AND LOCK | 226608 | LOCK | 100-310-5212-175 | 323.67 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 323.67 |
| 12/03/10 094495 | PASO ROBLES WASTE DISPOSAL | 226609 | BIN RENT | 100-310-5221-176 | 92.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 92.00 |
| 12/03/10 094496 | PAYMENT RESOURCE INT'L, LLC | 226581 | CREDIT CARD PROCESSING FEES OCT 2010 - ONLINE | 600-140-5212-127 | 918.61 |
| | | 226582 | CREDIT CARD PROCESSSING FEES OCT 2010 - PD | 100-210-5212-139 | 73.14 |
| | | 226583 | CREDIT CARD PROCESSSING FEES OCT 10 - LIBRARY | 100-411-5212-199 | 56.05 |
| | | 226584 | CREDIT CARD PROCESSSING FEES OCT 10 - CITY HALL | 100-310-5212-217 | 13.26 |
| | | | | 100-710-5212-209 | 13.27 |
| | | 226585 | CREDIT CARD PROCESSSING FEES OCT 10 - CASHIER 2 | 600-140-5212-127 | 121.65 |
| | | 226586 | CREDIT CARD PROCESSSING FEES OCT 10 - CASHIER | 600-140-5212-127 | 906.62 |
| | | 226667 | CHARGEBACK FEE | 600-140-5212-127 | 15.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,117.60 |
| 12/03/10 094497 | JAMES PERANO | 226671 | TOILET REBATE PROGRAM REBATE #2010-138 | 600-310-5235-383 | 250.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 250.00 |
| 12/03/10 094498 | TRINA PEROTTI | 226751 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3365-15 | 600-000-4803-000 | 54.79 |
| | | | | ** TOTAL CHECK AMOUNT ** | 54.79 |
| 12/03/10 094499 | KATHLEEN PHILLIPS | 226592 | RECREATION REFUND: SOFTBALL | 100-000-4713-180 | 63.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 63.00 |
| 12/03/10 094500 | PHOENIX GROUP INFORMATION S | 226700 | SERVICES | 100-210-5212-139 | 100.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 100.00 |
| 12/03/10 094501 | PLATINUM REO SALES CORP | 226760 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10100-04 686 THE ESPLANADE | 601-000-4803-000 | 84.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 84.00 |
| 12/03/10 094502 | QUINN RENTAL SERVICES | 226685 | MINI EXCAVATOR RENTAL | 600-310-5212-165 | 222.44 |
| | | 226686 | BLACK MARKING PAINT | 600-310-5212-165 | 6.71 |
| | | | | ** TOTAL CHECK AMOUNT ** | 229.15 |
| 12/03/10 094503 | RECOGNITION WORKS | 226595 | SOFTBALL PLAQUES | 100-411-5212-180 | 32.48 |
| | | | | ** TOTAL CHECK AMOUNT ** | 32.48 |
| 12/03/10 094504 | REPUBLIC ITS | 226601 | TRAFFIC SIGNAL MAINTENANCE OCTOBER 2010 11PW009 | 100-310-5212-293 | 6,301.44 |
| | | 226602 | RESPONSE CALL OUTS - OCT 2010 | 100-310-5212-293 | 1,116.00 |
| | | 226636 | RESPONSE CALL OUTS | 100-310-5212-293 | 1,131.34 |
| | | 226637 | ROUTINE MAINTENANCE: SEPT 10 | 100-310-5212-293 | 6,301.44 |
| | | | | ** TOTAL CHECK AMOUNT ** | 14,850.22 |
| 12/03/10 094505 | S C S ENGINEERS | 226693 | 11PW032: PROF SERVICES PASO ROBLES LANDFILL | 100-310-5235-167 | 15,462.87 |
| | | | | ** TOTAL CHECK AMOUNT ** | 15,462.87 |
| 12/03/10 094506 | SAFARILAND | 226701 | SUPPLIES | 100-210-5212-137 | 43.66 |
| | | | | ** TOTAL CHECK AMOUNT ** | 43.66 |
| 12/03/10 094508 | SAN LUIS OBISPO CO. SHERIFF | 226702 | CRIME LAB SERVICES | 100-210-5224-136 | 172.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 172.00 |
| 12/03/10 094509 | SLO REGIONAL TRANSIT AUTHOR | 226577 | RTA PASS SALE REVENUES OCTOBER 2010 | 206-000-4745-000 | 1,875.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,875.00 |
| 12/03/10 094510 | SAN LUIS OBISPO VISITOR CON | 226574 | CONTRACT FOR VISITOR PROMOTIONS | 410-140-5224-105 | 1,581.17 |
| | | | | 100-130-5224-104 | 833.33 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 2,414.50 |
| 12/03/10 094511 | MAUREEN SCHRYER | 226748 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3769-12 | 600-000-4803-000 | 3.34 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3.34 |
| 12/03/10 094512 | LOCAL 620, SEIU, AFL-CIO,CL | 226724 | UNION DUES | 100-000-2113-000 | 1,895.35 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,895.35 |
| 12/03/10 094513 | SENSATIONS APPAREL | 226598 | T-SHIRTS FOR TURKEY SHOOT | 100-411-5212-180 | 754.90 |
| | | | | ** TOTAL CHECK AMOUNT ** | 754.90 |
| 12/03/10 094514 | THE SHERWIN-WILLIAMS CO., I | 226634 | PAINT | 100-310-5221-171 | 332.76 |
| | | 226640 | SUPPLIES | 100-310-5221-171 | 19.03 |
| | | 226641 | PAINT | 100-310-5221-171 | 332.76 |
| | | 226642 | PAINT | 100-310-5221-171 | 332.76 |
| | | 226643 | PAIT & SUPPLIES | 100-310-5221-171 | 421.12 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,438.43 |
| 12/03/10 094515 | SLO COUNTY SIGNS | 226614 | STREET SIGNS | 100-310-5212-293 | 69.28 |
| | | | | ** TOTAL CHECK AMOUNT ** | 69.28 |
| 12/03/10 094516 | SMITH & LOVELESS.INC | 226673 | 11PW057: REPAIR & REPLACE LIFT STATION #12 PUMPS | 601-310-5221-163 | 8,571.49 |
| | | | | ** TOTAL CHECK AMOUNT ** | 8,571.49 |
| 12/03/10 094517 | DESIREE SPANN | 226754 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9341-01 | 601-000-4803-000 | 140.84 |
| | | | | ** TOTAL CHECK AMOUNT ** | 140.84 |
| 12/03/10 094518 | STATE WATER RESOURCES CONTR | 226665 | ANNUAL PERMIT FEE | 601-310-5212-163 | 1,226.00 |
| | | 226690 | ANNUAL PERMIT FEES | 600-310-5212-165 | 1,452.00 |
| | | 226691 | ANNUAL PERMIT FEE | 601-310-5212-164 | 11,692.00 |
| | | 226692 | ANNUAL PERMIT FEE | 100-310-5212-179 | 9,000.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 23,370.00 |
| 12/03/10 094519 | STERLING COMMUNICATIONS | 226719 | SERVICES | 100-210-5222-140 | 380.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 380.00 |
| 12/03/10 094520 | STEVE CAMINITI LANDSCAPE AR | 226579 | PROF SERVICES: FLAMSON PROJECT | 110-910-5452-541 | 212.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 212.50 |
| 12/03/10 094521 | FRED STRONG | 226576 | CHANNEL COUNTIES DIVISION | 100-110-5226-101 | 25.00 |
| | | | SWEARING IN CEREMONY | 100-110-5226-101 | 161.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 186.00 |
| 12/03/10 094522 | TCSN.NET THE COMPUTER SHOP | 226721 | HOST WEBSITE | 100-130-5224-120 | 200.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 200.00 |
| 12/03/10 094523 | T J CROSS ENGINEERS, INC | 226694 | LANDFILL AUDIT & MRF SUPPORT | 100-310-5224-432 | 420.00 |
| | | 226695 | WASTEWATER RATE & FEE STUDY | 601-910-5224-683 | 920.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,340.00 |
| 12/03/10 094524 | TEMPLETON UNIFORMS | 226703 | VEST | 100-210-5212-136 | 1,764.48 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,764.48 |
| 12/03/10 094525 | MEGAN TEUBNER | 226764 | REFUND CREDIT BALANCE ON | 600-000-4803-000 | 56.96 |
| | | | CLOSED WATER ACCT: 3052-21 | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 56.96 |
| 12/03/10 094526 | TITAN INDUSTRIAL & SAFETY S | 226662 | SUPPLIES | 601-310-5212-163 | 226.79 |
| | | | | ** TOTAL CHECK AMOUNT ** | 226.79 |
| 12/03/10 094527 | CHARLES TREATCH | 226589 | RECREATION REFUND: SOFTBALL | 100-000-4713-180 | 63.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 63.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| 12/03/10 094528 | NANCY TURNER | 226762 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9307-06 | 600-000-4803-000 | 41.92 |
| | | | | ** TOTAL CHECK AMOUNT ** | 41.92 |
| 12/03/10 094529 | USA BLUE BOOK | 226655 | 50' SUSPENDED SPST FLOAT | 601-310-5212-164 | 81.69 |
| | | | | ** TOTAL CHECK AMOUNT ** | 81.69 |
| 12/03/10 094530 | JENNICA VARELA | 226755 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4446-02 | 600-000-4803-000 | 63.98 |
| | | | | ** TOTAL CHECK AMOUNT ** | 63.98 |
| 12/03/10 094531 | VIBORG SAND & GRAVEL, INC | 226674 | MATERIALS | 601-310-5212-164 | 1,627.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,627.20 |
| 12/03/10 094532 | LISA VONDERHEIDE | 226670 | TOILET REBATE PROGRAM REBATE #2010-139 | 600-310-5235-383 | 250.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 250.00 |
| 12/03/10 094533 | WESTERN JANITOR SUPPLY, INC | 226605 | MATERIALS | 100-310-5212-176 | 94.84 |
| | | | | ** TOTAL CHECK AMOUNT ** | 94.84 |
| 12/03/10 094534 | TINA WHITMAN | 226593 | RECREATION REFUND: SOFTBALL | 100-000-4713-180 | 63.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 63.00 |
| 12/03/10 094535 | CLAUDIA ZARATE | 226749 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3972-13 | 600-000-4803-000 | 30.04 |
| | | | | ** TOTAL CHECK AMOUNT ** | 30.04 |
| 12/03/10 094536 | ZUMAR INDUSTRIES | 226645 | MATERIALS | 100-310-5212-293 | 470.89 |
| | | 226646 | MATERIALS | 100-310-5212-293 | 216.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 687.39 |
| 12/10/10 094537 | A & T ABORISTS AND VEGETATI | 226899 | REMOVE DYING OAK TREE CRESTON & RIVER RD | 100-310-5212-290 | 3,650.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 3,650.00 |
| 12/10/10 094538 | AGA - CENTRAL COAST CHAPTER | 226819 | TAX SEMINAR | 100-140-5226-125 | 92.50 |
| | | | REGISTRATION: MARTHA COWAN | 600-140-5226-127 | 92.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 185.00 |
| 12/10/10 094539 | A M I PIPE & SUPPLY, INC | 226803 | MATERIALS | 600-310-5221-165 | 44.86 |
| | | | | ** TOTAL CHECK AMOUNT ** | 44.86 |
| 12/10/10 094540 | AT&T | 226790 | UTILITIES | 100-310-5216-290 | 17.80 |
| | | | | 100-310-5216-291 | 17.80 |
| | | | | 100-310-5216-175 | 43.43 |
| | | | | 100-210-5216-135 | 24.63 |
| | | | | 100-210-5216-136 | 114.94 |
| | | | | 100-210-5216-137 | 32.84 |
| | | | | 100-210-5216-138 | 32.84 |
| | | | | 100-210-5216-139 | 82.10 |
| | | | | 100-210-5216-140 | 123.15 |
| | | | | 100-220-5216-150 | 205.22 |
| | | | | 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 |
| | | | | 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 | 0.90 |
| | | | | 100-140-5216-134 | 922.94 |
| | | | | 206-140-5216-130 | 88.45 |
| | | | | 100-210-5216-139 | 19.83 |
| | | | | 100-220-5216-151 | 177.96 |
| | | | | 601-310-5216-164 | 182.15 |
| | | | | 601-310-5216-163 | 193.41 |
| | | | | 600-310-5216-165 | 244.26 |
| | | | | 100-411-5216-180 | 274.94 |
| | | | | 100-411-5216-181 | 274.94 |
| | | | | 100-411-5216-183 | 274.94 |
| | | | | 100-411-5216-184 | 274.94 |
| | | | | 100-411-5216-183 | 177.96 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | 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 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,394.31 |
| 12/10/10 094541 | GARY OLSON dba ACCURATE LEA | 226816 | VGB UPGRADES - POOLS | 100-310-5221-172 | 384.00 |
| | | | | 100-310-5221-173 | 394.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 778.00 |
| 12/10/10 094542 | ALLIANCE TOWING, INC. | 226833 | TOWING SERVICES | 100-210-5226-136 | 50.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 50.00 |
| 12/10/10 094543 | AUDRA ANDREWS | 226866 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 189.70 |
| | | | | ** TOTAL CHECK AMOUNT ** | 189.70 |
| 12/10/10 094544 | ANTHEM BLUE CROSS | 226860 | MEDICAL PREMIUMS | 100-000-2106-006 | 6,549.18 |
| | | | | 404-000-1400-000 | 12,663.10 |
| | | | | 100-000-2106-000 | 183,297.75 |
| | | | | 100-210-5106-140 | 1,309.88 |
| | | | | ** TOTAL CHECK AMOUNT ** | 203,819.91 |
| 12/10/10 094545 | JUAN MANUEL AYALA | 226867 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 732.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 732.20 |
| 12/10/10 094546 | JOCELYN BAER | 226868 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 907.90 |
| | | | | ** TOTAL CHECK AMOUNT ** | 907.90 |
| 12/10/10 094547 | ROBERT BAEZA | 226869 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 208.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 208.50 |
| 12/10/10 094548 | FAYE BAKER | 226870 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 403.90 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 403.90 |
| 12/10/10 094549 | CARMEN C BARNETT | 226871 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 70.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 70.00 |
| 12/10/10 094550 | KAREN BATTAGLIA | 226872 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 120.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 120.40 |
| 12/10/10 094551 | BLACK & VEATCH | 226821 | 10PW100: FINAL DESIGN WASTEWATER TREATMENT PLANT UPGRADE | 601-910-5224-683 | 460,320.79 |
| | | | | ** TOTAL CHECK AMOUNT ** | 460,320.79 |
| 12/10/10 094552 | BLAKE'S, INC | 226792 | HARDWARE | 600-310-5212-165 | 203.58 |
| | | | | ** TOTAL CHECK AMOUNT ** | 203.58 |
| 12/10/10 094553 | THE BLUEPRINTER | 226900 | COPIES | 600-910-5452-437 | 53.04 |
| | | | | ** TOTAL CHECK AMOUNT ** | 53.04 |
| 12/10/10 094554 | BOYS & GIRLS CLUB OF SAN LU | 226828 | 2010 CDBG - FUNDED PROJECT LEARN PROGRAM | 227-710-5235-211 | 2,300.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,300.00 |
| 12/10/10 094555 | C D W GOVERNMENT, INC | 226840 | PRINTER | 112-220-5212-150 | 1,704.95 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,704.95 |
| 12/10/10 094556 | CALACT | 226785 | MEMBERSHIP RENEWAL | 206-140-5224-124 | 80.00 |
| | | | | 206-140-5224-129 | 80.00 |
| | | | | 206-140-5224-130 | 80.00 |
| | | | | 206-140-5224-131 | 80.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 320.00 |
| 12/10/10 094557 | CALPORTLAND CONSTRUCTION | 226802 | MATERIALS | 600-310-5212-165 | 2,257.33 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 2,257.33 |
| 12/10/10 094558 | BUTCH CANTALUPO | 226846 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 400.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 400.00 |
| 12/10/10 094559 | CENTRAL COAST RECORD STORAG | 226820 | SERVICES | 600-310-5212-165 | 209.85 |
| | | 226843 | SERVICES | 100-140-5212-125 | 317.20 |
| | | 226844 | SERVICES | 600-140-5212-127 | 70.70 |
| | | 226857 | SERVICES | 100-710-5212-209 | 28.80 |
| | | 226858 | SERVICES | 227-710-5212-211 | 2.70 |
| | | 226897 | SERVICES | 100-310-5212-217 | 130.05 |
| | | | | ** TOTAL CHECK AMOUNT ** | 759.30 |
| 12/10/10 094560 | CHARTER COMMUNICATIONS | 226791 | INTERNET SERVICES<br>ACCT: 8245 10 095 0261590 | 100-411-5212-198 | 49.99 |
| | | | | ** TOTAL CHECK AMOUNT ** | 49.99 |
| 12/10/10 094561 | CHEVRON & TEXACO BUSINESS C | 226841 | FUEL | 100-210-5226-135 | 143.97 |
| | | | | 100-210-5226-136 | 50.18 |
| | | | | ** TOTAL CHECK AMOUNT ** | 194.15 |
| 12/10/10 094562 | CINTAS FIRST AID & SAFETY | 226805 | FIRST AID SUPPLIES | 206-140-5221-230 | 80.78 |
| | | | | ** TOTAL CHECK AMOUNT ** | 80.78 |
| 12/10/10 094563 | COURTNEY COLEMAN | 226873 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 32.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 32.20 |
| 12/10/10 094564 | COLONIAL LIFE & ACCIDENT IN | 226893 | PREMIUMS | 100-000-2114-000 | 165.79 |
| | | | | ** TOTAL CHECK AMOUNT ** | 165.79 |
| 12/10/10 094565 | COUNTRY ROSE PLANT & FLOWER | 226837 | PLANT MAINTENANCE - NOV 2010 | 100-210-5212-135 | 45.00 |
| | | | | 100-220-5212-150 | 30.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 75.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| 12/10/10 094566 | MARTHA COWAN | 226818 | GOVERNMENT TAX SEMINAR | 100-140-5226-125 | 48.42 |
| | | | MILEAGE | 600-140-5226-127 | 48.43 |
| | | | | ** TOTAL CHECK AMOUNT ** | 96.85 |
| 12/10/10 094567 | DEAN M. CRAWFORD JR | 226874 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 117.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 117.60 |
| 12/10/10 094568 | DAN DAVIS | 226875 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 128.10 |
| | | | | ** TOTAL CHECK AMOUNT ** | 128.10 |
| 12/10/10 094569 | DOWNEY BRAND ATTORNEYS LLP | 226845 | ATTORNEY FEES | 100-130-5225-103 | 150.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 150.00 |
| 12/10/10 094570 | ECO CHEMICALS, INC | 226822 | NATURAL GRASS FIELD PAINT | 100-310-5221-171 | 725.00 |
| | | | | 100-310-5221-171 | 59.81 |
| | | | | 100-000-2508-000 | -59.81 |
| | | | | ** TOTAL CHECK AMOUNT ** | 725.00 |
| 12/10/10 094571 | BRUCE EDDY | 226787 | CONTRACTOR TIME SHEET 11/1/10 - 11/30/10 | 100-411-5224-180 | 247.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 247.00 |
| 12/10/10 094572 | FEDERAL EXPRESS | 226903 | DELIVERY | 100-310-5212-284 | 72.37 |
| | | | | ** TOTAL CHECK AMOUNT ** | 72.37 |
| 12/10/10 094573 | FERGUSON ENTERPRISES,INC | 226798 | MATERIALS | 600-310-5212-165 | 5.14 |
| | | | | ** TOTAL CHECK AMOUNT ** | 5.14 |
| 12/10/10 094574 | THE GAS COMPANY | 226809 | UTILITIES | 100-310-5216-174 | 1,333.60 |
| | | | | 100-220-5216-150 | 117.30 |
| | | | | 100-310-5216-185 | 164.58 |
| | | | | 100-310-5216-196 | 177.56 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,793.04 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| 12/10/10 094575 | DREW GEFTAKYS | 226815 | CONTRACTOR TIME SHEET 10/11/10 - 11/23/10 | 100-411-5224-180 | 440.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 440.00 |
| 12/10/10 094576 | GUS YATES, HYDROLOGIST | 226898 | GROUNDWATER REVIEW | 600-310-5224-165 | 2,852.26 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,852.26 |
| 12/10/10 094577 | BROOK GUTIERREZ | 226807 | LOST CD FOUND | 100-000-4406-000 | 10.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 10.00 |
| 12/10/10 094578 | JESSALYN HAWKES | 226876 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 46.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 46.20 |
| 12/10/10 094579 | HEADSETS PLUS | 226793 | BATTERY | 100-411-5222-183 | 41.87 |
| | | | | ** TOTAL CHECK AMOUNT ** | 41.87 |
| 12/10/10 094580 | RON HODEL | 226853 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 12/10/10 094581 | JOANN HOFFMANN | 226877 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 288.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 288.40 |
| 12/10/10 094582 | CARI HOGAN | 226878 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 204.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 204.40 |
| 12/10/10 094583 | INTEGRITY SECURITY & INTEGR | 226835 | REPLACE ACCESS CONTROL READER | 100-310-5221-176 | 55.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 55.00 |
| 12/10/10 094584 | J. B. DEWAR, INC | 226804 | DIESEL FUEL | 601-310-5212-164 | 1,601.27 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,601.27 |
| 12/10/10 094585 | J R W GROUP, INC | 226902 | REISSUE STALED DATED CK #88938 | 100-000-2400-212 | 3,518.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | (REFUND UNUSED BALANCE A/R E989 - TR 2839) | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,518.00 |
| 12/10/10 094586 | CAROL D. JANSSEN | 226879 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 640.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 640.50 |
| 12/10/10 094587 | JOHN MADONNA CONSTRUCTION C | 226901 | 10PW132: MECHANICAL UPGRADES LIFT STATION NO. 10 DPW 09-01A | 221-910-5452-577 | 126,385.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 126,385.20 |
| 12/10/10 094588 | THERESA KENDRICK | 226880 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 88.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 88.20 |
| 12/10/10 094589 | KEN KNOTT | 226848 | MEDICAL RETIREE REIMBURSEMENT DECEMBER | 404-000-1400-000 | 230.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 230.00 |
| 12/10/10 094590 | KATHY KROPP | 226881 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 285.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 285.60 |
| 12/10/10 094591 | SUE LARSON | 226882 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 227.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 227.50 |
| 12/10/10 094592 | THE LITERACY COUNCIL ATTN B | 226830 | 2010 CDBG - FUNDED LITERACY PROGRAM | 227-710-5235-211 | 1,600.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,600.00 |
| 12/10/10 094593 | LOAVES & FISHES | 226829 | 2010 CDBG - FUNDED FOOD PANTRY PROGRAM | 227-710-5235-211 | 2,300.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,300.00 |
| 12/10/10 094594 | MANAGED HEALTH NETWORK FILE | 226861 | PREMIUMS | 100-000-2106-005 | 1,342.25 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 1,342.25 |
| 12/10/10 094595 | TRINE MARLEN | 226814 | ATTEND DICKENS CHRISTMAS FAIR PER DIEM AND BUS PARKING | 100-411-5212-186 | 96.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 96.00 |
| 12/10/10 094596 | MARTINELLI LANDSCAPE CONSTR | 226855 | TREE REPLACEMENTS | 308-310-5221-168 | 360.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 360.00 |
| 12/10/10 094597 | TERRY MINSHULL | 226849 | MEDICAL RETIREE REIMBURSEMENT DECEMBER | 404-000-1400-000 | 150.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 150.00 |
| 12/10/10 094598 | DOLORES M. MORA | 226851 | MEDICAL RETIREE REIMBURSEMENT DECEMBER | 404-000-1400-000 | 403.23 |
| | | | | ** TOTAL CHECK AMOUNT ** | 403.23 |
| 12/10/10 094599 | PATTI MORGAN | 226863 | LANDSCAPE REBATE PROGRAM REBATE #2010-144 | 600-310-5235-383 | 498.75 |
| | | | | ** TOTAL CHECK AMOUNT ** | 498.75 |
| 12/10/10 094600 | ROBERT MORROW | 226806 | COMMERCIAL DRIVER LICENSE | 100-310-5212-291 | 66.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 66.00 |
| 12/10/10 094601 | MOSS, LEVY & HARTZHEIM LLP | 226859 | 11AS002: AUDIT TO DATE | 100-140-5224-125 | 10,000.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 10,000.00 |
| 12/10/10 094602 | JOHN NELSON | 226854 | MEDICAL RETIREE REIMBURSEMENT DECEMBER | 404-000-1400-000 | 50.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 50.00 |
| 12/10/10 094603 | NU-WAY CLEANERS & LAUNDRY A | 226838 | SERVICES | 100-210-5212-136 | 20.88 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 20.88 |
| 12/10/10 094604 | OMEGA INDUSTRIAL SUPPLY, IN | 226800 | SANI WIPE | 600-310-5212-364 | 417.74 |
| | | 226801 | MATERIALS | 100-310-5212-191 | 515.48 |
| | | | | ** TOTAL CHECK AMOUNT ** | 933.22 |
| 12/10/10 094605 | DAVID OPHEIM | 226836 | REIMBURSEMENT FOR CELL PHONE CHARGES FOR NOV 2010 | 100-210-5216-137 | 35.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 35.00 |
| 12/10/10 094606 | PACIFIC GAS & ELECTRIC COMP | 226789 | UTILITIES | 602-310-5216-166 | 18.24 |
| | | 226817 | UTILITIES | 100-310-5216-171 | 8,746.10 |
| | | | | 100-310-5216-176 | 8,769.46 |
| | | | | 100-310-5216-196 | 386.23 |
| | | | | 100-310-5216-293 | 285.85 |
| | | | | 100-310-5216-185 | 788.80 |
| | | | | 100-220-5216-150 | 563.66 |
| | | | | 602-310-5216-166 | 603.09 |
| | | | | 308-310-5216-168 | 194.56 |
| | | | | 100-310-5216-283 | 609.14 |
| | | | | 100-310-5216-282 | 86.69 |
| | | | | 100-310-5216-284 | 87.54 |
| | | | | 100-310-5216-290 | 8.87 |
| | | | | 600-310-5216-165 | 23,547.80 |
| | | | | 601-310-5216-163 | 943.52 |
| | | | | ** TOTAL CHECK AMOUNT ** | 45,639.55 |
| 12/10/10 094607 | SYLVIA R PALEO | 226883 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 364.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 364.00 |
| 12/10/10 094608 | ANDREA "ANDEE" PARKER | 226884 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 1,307.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,307.60 |
| 12/10/10 094609 | BARBARA PARTRIDGE | 226852 | MEDICAL RETIREE REIMBURSEMENT DECEMBER 2010 | 404-000-1400-000 | 25.28 |
| | | | | ** TOTAL CHECK AMOUNT ** | 25.28 |
| 12/10/10 094610 | PHYLLIS PASCALE | 226847 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 25.28 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | DECEMBER | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 25.28 |
| 12/10/10 094611 | PASO PAINTS | 226794 | MATERIALS | 600-310-5212-165 | 11.40 |
| | | 226795 | MATERIALS | 600-310-5212-165 | 5.13 |
| | | 226796 | MATERIALS | 600-310-5212-165 | 26.68 |
| | | 226797 | MATERIALS | 600-310-5212-165 | 62.04 |
| | | | | ** TOTAL CHECK AMOUNT ** | 105.25 |
| 12/10/10 094612 | PASO ROBLES JOINT UNIFIED S | 226812 | BUS TO RAVINE WATER PARK 8/25/10 | 100-411-5212-189 | 60.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 60.00 |
| 12/10/10 094613 | PASO ROBLES WASTE DISPOSAL | 226810 | DISPOSAL FEE | 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 |
| 12/10/10 094614 | PETTY CASH | 226811 | REIMBURSEMENT | 100-411-5212-180 | 8.65 |
| | | | | 100-411-5212-181 | 20.57 |
| | | | | 100-411-5212-183 | 37.08 |
| | | | | 100-411-5212-186 | 18.62 |
| | | | | 100-411-5212-187 | 14.55 |
| | | | | 100-411-5212-194 | 9.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 108.47 |
| 12/10/10 094615 | PITNEY BOWES | 226813 | INK | 100-411-5222-183 | 198.71 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 198.71 |
| 12/10/10 094616 | POOR RICHARDS PRESS | 226839 | ENVELOPES | 100-210-5212-135 | 9.18 |
| | | | | 100-210-5212-136 | 27.51 |
| | | | | 100-210-5212-137 | 27.51 |
| | | | | 100-210-5212-138 | 73.36 |
| | | | | 100-210-5212-139 | 36.68 |
| | | | | 100-210-5212-140 | 9.17 |
| | | | | ** TOTAL CHECK AMOUNT ** | 183.41 |
| 12/10/10 094617 | PRAXAIR | 226799 | MATERIALS | 600-310-5212-165 | 107.14 |
| | | | | ** TOTAL CHECK AMOUNT ** | 107.14 |
| 12/10/10 094618 | PRINCIPAL LIFE DEPT 900 | 226862 | PREMIUMS | 100-000-2107-000 | 14,955.05 |
| | | | | 100-000-2106-006 | 1,081.64 |
| | | | | 404-000-1400-000 | 779.52 |
| | | | | 100-210-5106-140 | 94.87 |
| | | | | 100-000-2109-000 | 2,765.45 |
| | | | | 100-000-2119-000 | 2,204.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 21,881.13 |
| 12/10/10 094619 | REEDS CONSTRUCTION DATA | 226891 | ESTIMATOR SOFTWARE | 100-310-5212-161 | 108.34 |
| | | | | ** TOTAL CHECK AMOUNT ** | 108.34 |
| 12/10/10 094620 | R. BURKE CORPORATION | 226895 | 11PW043: THEATRE DRIVE REALIGNMENT PROGRESS PYMT #1 06-15A | 213-910-5452-788 | 259,240.95 |
| | | | | ** TOTAL CHECK AMOUNT ** | 259,240.95 |
| 12/10/10 094621 | MICHELLE ROGERS | 226885 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 459.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 459.20 |
| 12/10/10 094622 | JOE ROMERO | 226788 | CONTRACTOR TIME SHEET 11/30/10 | 100-411-5224-180 | 66.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 66.00 |
| 12/10/10 094623 | SAFETY DRIVER'S ED, LLC ATT | 226889 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 37.10 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 37.10 |
| 12/10/10 094624 | SAN LUIS O CO. NEWSPAPERS | 226826 | ADS | 601-310-5212-164 | 204.24 |
| | | | | 206-910-5452-295 | 295.32 |
| | | 226856 | ADS | 100-710-5212-209 | 1,664.87 |
| | | | | 406-000-2304-209 | 192.13 |
| | | | | 700-810-5235-240 | 125.26 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,481.82 |
| 12/10/10 094625 | STEFFI SAUL-KETZLER dba BAB | 226886 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 1,992.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,992.20 |
| 12/10/10 094626 | MARILYN FAYE KOLLER SEIM DB | 226786 | CHRISTMAS PAINTING | 206-140-5224-129 | 74.16 |
| | | | | 206-140-5224-130 | 148.34 |
| | | | | 206-140-5224-131 | 148.34 |
| | | | | 206-140-5224-124 | 74.16 |
| | | | | ** TOTAL CHECK AMOUNT ** | 445.00 |
| 12/10/10 094627 | MARIE SHIELDS | 226850 | MEDICAL RETIREE REIMBURSEMENT DECEMBER | 404-000-1400-000 | 25.28 |
| | | | | ** TOTAL CHECK AMOUNT ** | 25.28 |
| 12/10/10 094628 | JOHN C. SIEMENS | 226887 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 93.80 |
| | | | | ** TOTAL CHECK AMOUNT ** | 93.80 |
| 12/10/10 094629 | SLO REGIONAL RIDESHARE | 226784 | ROUTE GRAPHIC DESIGN & LAYOUT | 206-140-5224-131 | 100.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 100.00 |
| 12/10/10 094630 | RICHARD SMITH | 226894 | CONTRACTOR TIME SHEET 11/15/10 - 12/1/10 | 100-411-5224-180 | 132.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 132.00 |
| 12/10/10 094631 | MARIA SOLTERO | 226865 | RECREATION REFUND - YBB | 100-000-4713-181 | 65.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 65.00 |
| 12/10/10 094632 | EVAN SWETTENAM | 226808 | VIDEO LOST & PAID FOR, THEN FOUND BY PATRON | 100-000-4406-000 | 17.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 17.00 |
| 12/10/10 094633 | LARNELL SYKES | 226783 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5040-04 | 600-000-4803-000 | 84.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 84.00 |
| 12/10/10 094634 | T J CROSS ENGINEERS, INC | 226823 | LANDFILL AUDIT AND MRF SUPPORT | 100-310-5224-432 | 634.43 |
| | | 226824 | WASTEWATER RATE & FEE STUDY | 601-910-5224-683 | 1,253.41 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,887.84 |
| 12/10/10 094635 | SUE TAYLOR | 226888 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 112.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 112.00 |
| 12/10/10 094636 | TESCO CONTROLS, INC | 226825 | PROGRAMMING & SCADA MODIFICATIONS | 221-910-5452-577 | 3,240.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,240.00 |
| 12/10/10 094637 | TRANS UNION LLC | 226842 | CREDIT BUREAU SERVICES | 600-140-5212-127 | 112.80 |
| | | | | ** TOTAL CHECK AMOUNT ** | 112.80 |
| 12/10/10 094638 | VERIZON WIRELESS | 226831 | UTILITIES | 100-130-5216-103 | 92.82 |
| | | | | 100-130-5216-104 | 6.46 |
| | | | | 100-130-5216-116 | 59.71 |
| | | | | 100-130-5216-120 | 181.62 |
| | | | | 100-210-5216-135 | 667.42 |
| | | | | 100-210-5216-136 | 142.31 |
| | | | | 100-210-5216-137 | 63.59 |
| | | | | 100-220-5216-150 | 386.23 |
| | | | | 100-310-5216-161 | 285.79 |
| | | | | 100-310-5216-171 | 296.94 |
| | | | | 100-310-5216-172 | 0.13 |
| | | | | 100-310-5216-174 | 16.40 |
| | | | | 100-310-5216-175 | 41.47 |
| | | | | 100-310-5216-176 | 41.26 |
| | | | | 100-310-5216-177 | 36.26 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | 100-310-5216-185 | 0.13 |
| | | | | 100-310-5216-191 | 86.35 |
| | | | | 100-310-5216-193 | 50.52 |
| | | | | 100-310-5216-217 | 105.72 |
| | | | | 100-310-5216-282 | 37.52 |
| | | | | 100-310-5216-283 | 7.04 |
| | | | | 100-310-5216-284 | 110.45 |
| | | | | 100-310-5216-290 | 75.44 |
| | | | | 100-310-5216-291 | 110.90 |
| | | | | 100-310-5216-293 | 1.26 |
| | | | | 100-411-5216-181 | 59.46 |
| | | | | 100-411-5216-182 | 0.13 |
| | | | | 100-411-5216-183 | 177.92 |
| | | | | 100-411-5216-185 | 5.70 |
| | | | | 100-411-5216-187 | 0.13 |
| | | | | 100-411-5216-189 | 114.04 |
| | | | | 100-411-5216-202 | 59.73 |
| | | | | 100-411-5216-203 | 60.23 |
| | | | | 100-411-5216-285 | 0.13 |
| | | | | 100-710-5216-209 | 254.62 |
| | | | | 100-710-5216-212 | 0.13 |
| | | | | 600-140-5216-127 | 39.78 |
| | | | | 600-310-5216-165 | 475.50 |
| | | | | 600-310-5216-364 | 12.30 |
| | | | | 601-310-5216-163 | 483.27 |
| | | | | 601-310-5216-164 | 201.07 |
| | | | | 602-310-5216-166 | 257.32 |
| | | | | ** TOTAL CHECK AMOUNT ** | 5,105.20 |
| 12/10/10 094639 | VISION SERVICE PLAN | 226892 | VISION PREMIUMS | 100-000-2108-000 | 3,824.15 |
| | | | | 100-000-2106-006 | 16.06 |
| | | | | 404-000-1400-000 | 58.85 |
| | | | | 100-210-5106-140 | 26.73 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,925.79 |
| 12/10/10 094640 | WESTERN JANITOR SUPPLY, INC | 226832 | SUPPLIES | 602-310-5212-166 | 237.37 |
| | | | | ** TOTAL CHECK AMOUNT ** | 237.37 |
| 12/10/10 094641 | WHITLOCK & WEINBERGER TRANS | 226896 | UNION/GOLDEN HILL ROUNDABOUT DESIGN | 213-910-5224-545 | 1,652.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,652.50 |
| 12/10/10 094642 | WILLDAN FINANCIAL SERVICES | 226827 | SERVICES | 310-710-5224-221 | 345.53 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|---|---|---|---|---|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 345.53 |
| 12/10/10 094643 | WITMER-TYSON IMPORTS | 226834 | MONTHLY K-9 MAINTENANCE TRAINING NOVEMBER 2010 | 100-210-5212-136 | 500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 12/10/10 094644 | ROBIN WOODJACK | 226890 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 1,225.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,225.50 |
| 12/10/10 094645 | MARILYN WRAY | 226864 | LANDSCAPE REBATE PROGRAM REBATE #2010-145 | 600-310-5235-383 | 452.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 452.00 |
| 12/10/10 094647 | STATE OF CALIFORNIA DEPARTM | 226905 | ELEVATOR INSPECTION #128742 | 602-310-5221-166 | 675.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 675.00 |
| | | | | ****GRAND TOTAL********** | 1,874,971.00 |