

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: March 1, 2011

| | | | | | |
|--------------------|----------|------------------------|---------------|----|---------------------|
| A. | 02/11/11 | Warrant Register | 95579 - 95708 | \$ | 1,038,785.18 |
| B. | 02/18/11 | Warrant Register | 95709 - 95831 | \$ | 633,307.91 |
| C. | | Other Payroll Services | | \$ | 1,766.30 |
| Total Disbursement | | | | \$ | <u>1,673,859.39</u> |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|-----------|
| 02/11/11 095579 | A C S FIREHOUSE SOLUTIONS | 228419 | SUPPORT RENEWAL | 100-220-5212-150 | 1,795.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,795.00 |
| 02/11/11 095580 | AMI PIPE & SUPPLY, INC | 228501 | MATERIALS | 600-310-5212-165 | 52.39 |
| | | 228502 | MATERIALS | 600-310-5212-165 | 46.53 |
| | | 228503 | MATERIALS | 600-310-5212-165 | 108.03 |
| | | 228504 | MATERIALS | 600-310-5212-165 | 135.66 |
| ** TOTAL CHECK AMOUNT ** | | | | | 342.61 |
| 02/11/11 095581 | A S C E / MEMBERSHIP | 228586 | SWPP TRAINING REGISTRATION | 114-310-5226-217 | 375.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 375.00 |
| 02/11/11 095582 | AT&T | 228594 | UTILITIES | 100-130-5216-120 | 641.91 |
| | | 228595 | UTILITIES | 100-130-5216-104 | 1.05 |
| ** TOTAL CHECK AMOUNT ** | | | | | 642.96 |
| 02/11/11 095583 | AECOM USA INC. | 228536 | PR RECLYCLED WATER MASTER PLAN & FINANCIAL PLAN | 600-910-5235-686 | 270.00 |
| | | 228542 | 10PW144: PASO SEWER MAIN REHAB CONSTRUCTION MGMT | 601-910-5235-686 | 270.00 |
| | | 228543 | 10PW152: PASO MECH BAR SCREENS | 601-910-5452-365 | 7,112.79 |
| | | | | 601-310-5452-164 | 2,820.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 10,472.79 |
| 02/11/11 095584 | AIR CLEANING SYSTEMS | 228414 | MATERIALS | 100-220-5221-150 | 1,347.46 |
| | | 228415 | MATERIALS | 100-220-5221-150 | 383.95 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,731.41 |
| 02/11/11 095585 | ALLIANCE TOWING, INC. | 228523 | TOWING SERVICES | 100-210-5212-136 | 100.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 100.00 |
| 02/11/11 095586 | AMERICAN GENERAL MEDIA | 228558 | ADV PLAN JANUARY | 600-310-5210-383 | 1,050.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,050.00 |
| 02/11/11 095587 | AMERICAN MARBORG CENTRAL CO | 228534 | RESTROOM DELIVERY & SERVICES | 100-310-5212-187 | 114.99 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 114.99 |
| 02/11/11 095588 | AMERIPRIDE UNIFORM SERVICES | 228552 | SERVICES | 600-310-5212-165 | 79.54 |
| | | 228553 | SERVICES | 600-310-5212-165 | 79.54 |
| | | 228554 | SERVICES | 600-310-5212-165 | 93.04 |
| | | 228555 | SERVICES | 600-310-5212-165 | 91.54 |
| | | | | ** TOTAL CHECK AMOUNT ** | 343.66 |
| 02/11/11 095589 | ANTHEM BLUE CROSS | 228574 | MEDICAL PREMIUMS | 100-000-2106-000 | 176,879.26 |
| | | | | 100-210-5106-140 | 1,309.88 |
| | | | | 100-000-2106-006 | 7,713.35 |
| | | | | 404-000-1400-000 | 13,813.10 |
| | | | | ** TOTAL CHECK AMOUNT ** | 199,715.59 |
| 02/11/11 095590 | AVERY ASSOCIATES | 228520 | LABOR RELATION SERVICES FEBRUARY 2011 | 100-130-5224-116 | 1,100.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,100.00 |
| 02/11/11 095591 | B W S DISTRIBUTORS, INC | 228406 | MATERIALS | 100-220-5212-150 | 246.81 |
| | | | | ** TOTAL CHECK AMOUNT ** | 246.81 |
| 02/11/11 095592 | BAKER & TAYLOR, INC | 228477 | MATERIALS | 100-411-5212-200 | 26.17 |
| | | 228478 | MATERIALS | 100-411-5212-200 | 17.56 |
| | | 228479 | MATERIALS | 100-411-5212-200 | 112.96 |
| | | 228480 | MATERIALS | 100-411-5212-200 | 65.28 |
| | | 228481 | MATERIALS | 100-411-5212-200 | 43.42 |
| | | 228482 | MATERIALS | 100-411-5212-200 | 91.65 |
| | | 228483 | MATERIALS | 100-411-5212-200 | 48.27 |
| | | | | ** TOTAL CHECK AMOUNT ** | 405.31 |
| 02/11/11 095593 | BANK OF SACRAMENTO CORPORAT | 228540 | MGE UNDERGROUND, INC ESCROW # 6804-009 PROGRESS PYMT #8 - RETENTION | 100-820-5452-260 | 4,025.08 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,025.08 |
| 02/11/11 095594 | BAUER COMPRESSORS | 228391 | MATERIALS | 100-220-5212-150 | 553.45 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------------------|---------------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 553.45 |
| 02/11/11 095595 | BEACON GEOTECHNICAL, INC | 228499 | GRADING OBSERVATION & TESTING | 227-910-5452-430 | 1,110.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,110.00 |
| 02/11/11 095596 | MARY BECKER | 228562 | LANDSCAPE REBATE PROGRAM REBATE #2010-169 | 600-310-5235-383 | 236.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 236.00 |
| 02/11/11 095597 | BERNAN | 228486 | NATIONAL ZIP CODE DIRECTORY 2011 | 100-411-5212-201 | 50.10 |
| | | | | ** TOTAL CHECK AMOUNT ** | 50.10 |
| 02/11/11 095598 | BEST SELF STORAGE ORRIN COC | 228566 | REFUND REMAINING BALANCE TE PD 04-012 (HALLE PROPERTIES, LLC) | 406-000-2304-209 100-000-4704-000 | 1,112.52 -563.25 |
| | | | | ** TOTAL CHECK AMOUNT ** | 549.27 |
| 02/11/11 095599 | BLAKE'S, INC | 228508 | HARDWARE | 600-310-5212-165 | 135.38 |
| | | | | ** TOTAL CHECK AMOUNT ** | 135.38 |
| 02/11/11 095600 | THE BLUEPRINTER | 228490 | CITY COUNCIL AGENDAS | 100-130-5212-121 | 240.82 |
| | | | | 100-411-5212-200 | 7.60 |
| | | | | 100-411-5212-201 | 5.07 |
| | | 228498 | COPIES | 213-910-5452-787 | 19.48 |
| | | 228538 | UPTOWN ADDENDUM | 700-810-5235-240 | 324.75 |
| | | 228592 | COPIES | 213-910-5452-787 | 690.38 |
| | | 228593 | COPIES | 206-910-5452-295 | 116.52 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,404.62 |
| 02/11/11 095601 | BOUND TREE MEDICAL, LLC | 228407 | BATTERY | 100-220-5212-150 | 40.69 |
| | | 228408 | TEST STRIPS | 100-220-5212-150 | 162.38 |
| | | 228409 | GLOVES | 100-220-5212-150 | 411.35 |
| | | | | ** TOTAL CHECK AMOUNT ** | 614.42 |
| 02/11/11 095603 | C&N TRACTORS | 228438 | FUEL CAP | 100-220-5212-150 | 7.47 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 7.47 |
| 02/11/11 095604 | CDW GOVERNMENT, INC | 228440 | PARTS | 100-411-5222-183 | 138.25 |
| | | 228441 | CREDIT | 100-411-5222-183 | -138.25 |
| | | 228442 | PARTS | 100-411-5222-183 | 327.84 |
| | | 228443 | PARTS | 100-130-5222-120 | 141.81 |
| | | 228444 | PARTS | 100-140-5212-125 | 62.52 |
| | | | | 600-310-5212-165 | 208.97 |
| | | | | ** TOTAL CHECK AMOUNT ** | 741.14 |
| 02/11/11 095605 | CSAC EXCESS INS AUTHORITY | 228572 | POLICY #H-31640-7 LIFE AND LTD INSURANCE | 100-000-2109-000 | 2,421.36 |
| | | | | 100-000-2119-000 | 1,925.81 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,347.17 |
| 02/11/11 095606 | C3 CONSTRUCTION & DEVELOPME | 228447 | 11PW016: RIVERSIDE AVE SIDEWALK PROGRESS PYMT #4 | 221-910-5452-577 | 11,341.82 |
| | | | | 227-910-5452-430 | 73,765.62 |
| | | | | ** TOTAL CHECK AMOUNT ** | 85,107.44 |
| 02/11/11 095607 | ADRANA CALDERON | 228445 | REFUND REMAINING BALANCE CUOP 10-008 (TIRE STORE/CALDERON) | 406-000-2304-209 | 1,200.00 |
| | | | | 100-000-4704-000 | -138.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,062.00 |
| 02/11/11 095614 | BUTCH CANTALUPO | 228494 | MEDICAL RETIREE REIMBURSEMENT FEBRUARY | 404-000-1400-000 | 400.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 400.00 |
| 02/11/11 095615 | CASE PASO, LLC | 228564 | REFUND REMAINING BALANCE PD 09-002 & CUP 09-004 (CASE PASO, LLC) | 406-000-2304-209 | 5,393.63 |
| | | | | 100-000-4704-000 | -2,803.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,590.63 |
| 02/11/11 095616 | CENTRAL COAST RECORD STORAG | 228398 | SERVICES | 601-310-5212-163 | 241.42 |
| | | 228399 | SERVICES | 227-710-5212-211 | 2.70 |
| | | 228400 | SERVICES | 100-710-5212-209 | 28.80 |
| | | 228487 | SERVICES | 100-130-5212-121 | 45.45 |
| | | 228515 | SERVICES | 100-140-5212-125 | 316.75 |
| | | 228516 | SERVICES | 600-140-5212-127 | 70.70 |
| | | 228535 | SERVICES | 100-310-5212-217 | 140.55 |

| Check# | Vendor Name | Claim# | General Description | Feb 22, 2011 GL Account | 10:06am Amounts |
|-----------------|-----------------------------|--------|---|--|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 846.37 |
| 02/11/11 095617 | CHIEF | 228530 | MATERIALS | 100-210-5212-136 | 89.31 |
| | | | | ** TOTAL CHECK AMOUNT ** | 89.31 |
| 02/11/11 095618 | COLLINGS & ASSOCIATES | 228423 | PLAN REVIEW | 100-220-5224-148 | 400.00 |
| | | 228424 | PLAN REVIEW | 100-220-5224-148 | 325.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 725.00 |
| 02/11/11 095619 | COLONIAL LIFE & ACCIDENT IN | 228573 | MONTHLY PREMIUMS | 100-000-2114-000 | 165.79 |
| | | | | ** TOTAL CHECK AMOUNT ** | 165.79 |
| 02/11/11 095620 | COLORCRAFT PRINTING | 228559 | WASTE INSPECTION REPORT | 100-310-5212-370 | 79.94 |
| | | 228560 | STORM WATER PREVENTION BROCHURE | 100-310-5210-179 | 121.28 |
| | | | | ** TOTAL CHECK AMOUNT ** | 201.22 |
| 02/11/11 095621 | COMPRESSED AIR SPECIALTIES, | 228413 | MATERIALS | 100-220-5212-150 | 58.15 |
| | | | | ** TOTAL CHECK AMOUNT ** | 58.15 |
| 02/11/11 095622 | COMPUCOM | 228546 | MICROSOFT ENTERPRISE LICENSES ELECTRONIC DELIVERY 11CM022 | 100-130-5212-120 206-140-5212-230 227-710-5212-211 600-140-5212-127 600-310-5212-165 602-310-5212-166 601-310-5212-163 | 27,370.17 129.78 129.78 3,136.96 1,383.99 129.78 1,297.80 |
| | | | | ** TOTAL CHECK AMOUNT ** | 33,578.26 |
| 02/11/11 095623 | COUNTRY ROSE PLANT & FLOWER | 228526 | PLANT MAINTENANCE | 100-210-5212-135 100-220-5212-150 | 45.00 30.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 75.00 |
| 02/11/11 095624 | JO COWLEY | 228448 | REFUND DIGITAL PHOTOGRAPHY CLASS | 100-000-4713-184 | 37.00 |

| Check# | Vendor Name | Claim# | General Description | Feb 22, 2011 GL Account | 10:06am Amounts |
|-----------------|-----------------------------|--------|---|----------------------------|--------------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 37.00 |
| 02/11/11 095625 | CULLIGAN WATER SERVICE | 228403 | RENTAL & SUPPLIES ACCT: SM-01-495325 | 100-310-5221-171 | 26.05 |
| | | 228404 | RENTAL & SUPPLIES ACCT: SM-01-372854 | 100-310-5221-284 | 36.39 |
| | | | | 100-310-5212-291 | 35.64 |
| | | | | ** TOTAL CHECK AMOUNT ** | 98.08 |
| 02/11/11 095626 | CUSTOM DISPLAY DESIGN, INC. | 228533 | RETIREMENT BOX W/ ENGRAVING | 100-210-5212-136 | 175.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 175.00 |
| 02/11/11 095627 | D & D MECHANICAL, INC | 228425 | PLAN CHECK | 100-220-5224-148 | 75.00 |
| | | 228426 | PLAN CHECK | 100-220-5224-148 | 125.00 |
| | | 228427 | PLAN REVIEW & INSPECTION | 100-220-5224-148 | 425.00 |
| | | 228428 | PLAN CHECK & INSPECTIONS | 100-220-5224-148 | 615.00 |
| | | 228429 | PLAN CHECK | 100-220-5224-148 | 75.00 |
| | | 228430 | INSPECTION | 100-220-5224-148 | 130.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,445.00 |
| 02/11/11 095628 | D L T SOLUTIONS, INC ATTN: | 228568 | RENEWAL - RED HAT ENTERPRISE LINUX | 100-140-5212-125 | 682.07 |
| | | | | ** TOTAL CHECK AMOUNT ** | 682.07 |
| 02/11/11 095629 | DAVIS WATER CONDITIONING | 228488 | MONTHLY RENT | 100-130-5212-121 | 6.64 |
| | | | | 100-130-5212-116 | 6.64 |
| | | | | 100-710-5212-209 | 6.64 |
| | | | | 100-710-5212-212 | 6.64 |
| | | | | 100-310-5212-175 | 25.00 |
| | | | | 100-130-5212-103 | 6.64 |
| | | | | 100-310-5212-161 | 20.16 |
| | | | | 227-710-5212-211 | 6.64 |
| | | | | 100-310-5212-217 | 28.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 113.00 |
| 02/11/11 095630 | DEMSEY, FILLINGER & ASSOC., | 228545 | ACTUARIAL & CONSULTING SERVICES JAN - FEB 2011 | 100-140-5224-125 | 5,000.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 5,000.00 |

| Check# | Vendor Name | Claim# | General Description | Feb 22, 2011 GL Account | 10:06am Amounts |
|--------------------------|-----------------------------|--------|---|----------------------------|--------------------|
| 02/11/11 095631 | DLT SOLUTIONS, INC | 228547 | SUBSCRIPTION RENEWAL | 100-130-5212-120 | 142.51 |
| | | | | 600-310-5212-165 | 142.51 |
| | | | | 601-310-5212-163 | 142.51 |
| | | | | 100-710-5212-212 | 427.51 |
| ** TOTAL CHECK AMOUNT ** | | | | | 855.04 |
| 02/11/11 095632 | DRIVERS LICENSE GUIDE COMPA | 228528 | 2011 ID CHECKING GUIDE ONE YEAR SUBSCRIPTION | 100-210-5212-136 | 31.62 |
| ** TOTAL CHECK AMOUNT ** | | | | | 31.62 |
| 02/11/11 095633 | ELEMENTS | 228401 | MONTHLY HOSTING & APPLICAITON SVC | 100-130-5224-104 | 150.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 150.00 |
| 02/11/11 095634 | EPIC AVIATION | 228454 | REFUND: OVERPAYMENT OF AIRPORT FUEL FLOWAGE FEES | 602-000-4741-000 | 198.90 |
| ** TOTAL CHECK AMOUNT ** | | | | | 198.90 |
| 02/11/11 095635 | EPPICO INDUSTRIAL SUPPLY | 228561 | MATERIALS | 600-310-5212-165 | 635.88 |
| ** TOTAL CHECK AMOUNT ** | | | | | 635.88 |
| 02/11/11 095636 | STEVE FLEURY C/O BEST BIKE | 228587 | AMGEN TOUR PACKAGE | 100-210-5212-020 | 300.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 300.00 |
| 02/11/11 095637 | GALE | 228484 | MATERIALS | 100-411-5212-200 | 33.12 |
| ** TOTAL CHECK AMOUNT ** | | | | | 33.12 |
| 02/11/11 095638 | THE GAS COMPANY | 228511 | UTILITIES | 100-310-5216-174 | 2,474.15 |
| | | | | 100-220-5216-150 | 220.34 |
| | | | | 100-310-5216-185 | 252.26 |
| | | | | 100-310-5216-196 | 242.29 |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,189.04 |
| 02/11/11 095639 | GREEN LIGHT, INC | 228453 | CONSULTANT SERVICES/BLOCK GRANT | 119-310-5221-175 | 2,341.25 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--|-----------------------------|
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 2,341.25 |
| 02/11/11 095640 | HALLE PROPERTIES, LLC | 228565 | REFUND REMAINING BALANCE CUP 10-004 (HALLE PROPERTIES, LLC) | 406-000-2304-209 100-000-4704-000 | 2,512.52 -1,877.25 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 635.27 |
| 02/11/11 095641 | HASTINGS ENTERPRISES | 228489 | EVALUATION | 602-310-5224-166 | 1,100.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,100.00 |
| 02/11/11 095642 | CHRISTINA HATCH | 228492 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 500.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 500.00 |
| 02/11/11 095643 | HELPING HAND HEALTH EDUCATI | 228417 | SAFETY TRAINING | 100-220-5212-150 | 30.00 |
| | | 228418 | SAFETY TRAINING | 100-220-5212-150 | 30.00 |
| | | 228432 | SAFETY TRAINING | 100-220-5212-150 | 40.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 100.00 |
| 02/11/11 095644 | I A F C | 228393 | MEMBERSHIP RENEWAL | 100-220-5212-151 | 249.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 249.00 |
| 02/11/11 095645 | J. B. DEWAR, INC | 228472 | FUEL | 100-310-5212-191 | 12,449.63 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 12,449.63 |
| 02/11/11 095646 | JODA PROMOTIONS INC | 228402 | BANNER | 100-411-5212-181 | 77.94 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 77.94 |
| 02/11/11 095647 | K P R L | 228519 | CITY COUNCIL MEETING | 100-130-5224-116 | 320.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 320.00 |
| 02/11/11 095648 | KARL BEEMAN INC | 228390 | INSTALL & CALIBRATE KNIGHT PUMP TO CODE | 100-220-5212-150 100-220-5212-150 100-000-2508-000 | 1,445.00 94.05 -94.05 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 1,445.00 |
| 02/11/11 095649 | KATHY KROPP | 228569 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 175.70 |
| | | | | ** TOTAL CHECK AMOUNT ** | 175.70 |
| 02/11/11 095650 | L. N. CURTIS & SONS FILE 31 | 228411 | MATERIALS | 100-220-5212-150 | 72.78 |
| | | 228431 | MATERIALS | 100-220-5212-150 | 36.15 |
| | | | | ** TOTAL CHECK AMOUNT ** | 108.93 |
| 02/11/11 095651 | LEHR AUTO ELECTRIC | 228525 | PARTS | 117-210-5454-136 | 1,295.94 |
| | | 228570 | PARTS | 117-210-5212-136 | 800.70 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,096.64 |
| 02/11/11 095652 | MGE UNDERGROUND | 228541 | 10PW129: PARKING LOT REMEDIATION & REPAIR, DPW 04-12A PROGRESS PYMT #8 | 100-820-5452-260 | 36,225.74 |
| | | | | ** TOTAL CHECK AMOUNT ** | 36,225.74 |
| 02/11/11 095653 | MANAGED HEALTH NETWORK FILE | 228575 | PREMIUMS | 100-000-2106-005 | 1,303.90 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,303.90 |
| 02/11/11 095654 | MED+STOP URGENT CARE | 228433 | VACCINATIONS | 100-220-5235-150 | 250.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 250.00 |
| 02/11/11 095655 | MENTAL MARKETING, LLC | 228544 | TRAVEL PASO ROBLES ALLIANCE SERVICES | 410-140-5224-105 | 42,607.68 |
| | | | | ** TOTAL CHECK AMOUNT ** | 42,607.68 |
| 02/11/11 095656 | TERRY MINSHULL | 228493 | MEDICAL RETIREE REIMBURSEMENT FEBRUARY | 404-000-1400-000 | 150.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 150.00 |
| 02/11/11 095657 | DOLORES M. MORA | 228495 | MEDICAL RETIREE REIMBURSEMENT FEBRUARY | 404-000-1400-000 | 397.44 |

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|-----------------|-----------------------------|--------|---|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 397.44 |
| 02/11/11 095658 | MOSS, LEVY & HARTZHEIM LLP | 228517 | AUDIT TO DATE | 700-810-5224-240 | 1,340.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,340.00 |
| 02/11/11 095659 | SAN LUIS AUTO PARTS | 228437 | PARTS | 100-220-5212-150 | 62.77 |
| | | | | ** TOTAL CHECK AMOUNT ** | 62.77 |
| 02/11/11 095661 | JOHN NELSON | 228497 | MEDICAL RETIREE REIMBURSEMENT | 404-000-1400-000 | 50.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 50.00 |
| 02/11/11 095662 | NEWMAR | 228410 | METER COMBO PACK | 100-220-5223-150 | 1,821.56 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,821.56 |
| 02/11/11 095663 | PMC | 228537 | PR CIRCULATION ELEMENT UPDATE EIR | 213-910-5452-545 | 24,590.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 24,590.00 |
| 02/11/11 095664 | PACIFIC GAS & ELECTRIC | 228518 | INSTALL & PROVIDE POWER SOURCE FOR NEW TRAFFIC SIGNAL AT HWY 46 & NEW THEATER DRIVE | 213-910-5452-788 | 15,110.12 |
| | | | | ** TOTAL CHECK AMOUNT ** | 15,110.12 |
| 02/11/11 095665 | PHYLLIS PASCALE | 228496 | MEDICAL RETIREE REIMBURSEMENT FEBRUARY | 404-000-1400-000 | 22.73 |
| | | | | ** TOTAL CHECK AMOUNT ** | 22.73 |
| 02/11/11 095666 | PASO PRINTERS | 228421 | BUSINESS CARDS | 100-220-5212-150 | 53.04 |
| | | 228550 | BUSINESS CARDS | 100-310-5212-217 | 63.87 |
| | | | | ** TOTAL CHECK AMOUNT ** | 116.91 |
| 02/11/11 095667 | PASO ROBLES BEARING & HYDRA | 228394 | BEARING | 601-310-5222-164 | 35.33 |
| | | 228456 | MATERIALS | 601-310-5212-163 | 49.87 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 85.20 |
| 02/11/11 095668 | PASO ROBLES PROFESSIONAL FI | 228585 | UNION DUES | 100-000-2112-150 | 1,465.42 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,465.42 |
| 02/11/11 095669 | PASO ROBLES NEWSPAPERS, INC | 228422 | NOTICE | 100-220-5212-151 | 115.00 |
| | | 228434 | SUBSCRIPTION RENEWAL ACCOUNT: 317 | 100-220-5212-150 | 39.00 |
| | | 228491 | SUBSCRIPTION RENEWAL ACCT: 1842 | 100-130-5212-103 | 39.00 |
| | | 228532 | SUBSCRIPTION RENEWAL ACCT: 516 | 100-210-5212-135 | 39.00 |
| | | 228556 | PASO ROBLES WINTER ACTIVITY GUIDE | 600-310-5210-383 | 340.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 572.00 |
| 02/11/11 095670 | PASO ROBLES NONPROFIT HOUSI | 228471 | FOURTH OF 4 ANNUAL PAYMENTS AGAINST THE PRINCIPAL SUM OF \$1.2 MILLION HELP LOAN FROM | 701-810-5235-442 | 300,000.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 300,000.00 |
| 02/11/11 095671 | PASO ROBLES ROLL-OFF INC | 228395 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 228457 | DISPOSAL FEE | 100-310-5212-193 | 198.78 |
| | | 228458 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 228459 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 228460 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 228461 | DISPOSAL FEE | 100-310-5212-193 | 198.78 |
| | | 228462 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 228463 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 228464 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 228465 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 228466 | DISPOSAL FEE | 100-310-5212-193 | 198.88 |
| | | 228467 | DISPOSAL FEE | 100-310-5221-284 | 198.78 |
| | | 228468 | DISPOSAL FEE | 100-310-5221-284 | 198.88 |
| | | 228469 | DISPOSAL FEE | 100-310-5221-284 | 198.88 |
| | | 228470 | DISPOSAL FEE | 100-310-5221-284 | 198.88 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,982.90 |
| 02/11/11 095672 | PASO ROBLES WASTE DISPOSAL | 228514 | 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 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|-----------|
| | | | | 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 |
| 02/11/11 095673 | POOR RICHARDS PRESS | 228396 | BOOKS: ANNUAL FINANCIAL REPORT PRINTING | 100-140-5212-125 | 569.23 |
| | | | | ** TOTAL CHECK AMOUNT ** | 569.23 |
| 02/11/11 095674 | POOR RICHARDS PRESS | 228397 | PARTIAL REFUND FOR CLOSED OUT BUSINESS LICENSE | 100-000-4302-000 | 450.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 450.00 |
| 02/11/11 095675 | PRAXAIR | 228505 | MATERIALS | 600-310-5212-165 | 113.81 |
| | | 228506 | MATERIALS | 600-310-5212-165 | 33.10 |
| | | 228507 | MATERIALS | 600-310-5212-165 | 179.23 |
| | | 228589 | MATERIALS | 600-310-5212-165 | 87.28 |
| | | 228590 | MATERIALS | 600-310-5212-165 | 134.17 |
| | | | | ** TOTAL CHECK AMOUNT ** | 547.59 |
| 02/11/11 095676 | PREFERRED BENEFIT INSURANCE | 228571 | VSP PREMIUMS | 100-000-2108-000 | 3,417.71 |
| | | | | 100-000-2106-006 | 79.06 |
| | | | | 404-000-1400-000 | 39.53 |
| | | | | 100-210-5106-140 | 24.57 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,560.87 |
| 02/11/11 095677 | R3 CONSULTING GROUP | 228451 | 11PW037: PROF SERVICES | 100-310-5224-432 | 5,780.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 5,780.00 |
| 02/11/11 095678 | R. BAKER, INC. | 228446 | 11PW054: WATERLINE UPGRADE PROGRESS PYMT #2 | 600-910-5452-437 | 77,901.75 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|---|------------------|--------------------------|-----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 77,901.75 |
| 02/11/11 095679 | RICK ENGINEERING COMPANY | 228452 | 7PW131: PROF SERVICES | 111-910-5452-380 | 6,257.85 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 6,257.85 |
| 02/11/11 095680 | KENN ROTH | 228512 | REIMBURSEMENT FOR WORKBOOTS | 600-310-5212-165 | 159.95 | |
| | | 228513 | REIMBURSEMENT FOR WATER TREATMENT EXAM FEE | 600-310-5212-165 | 50.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 209.95 |
| 02/11/11 095681 | SAN LUIS OBISPO COUNTY AUDI | 228539 | REVENUE DISTRIBUTION FOR DECEMBER 2010 | 100-210-5212-139 | 202.50 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 202.50 |
| 02/11/11 095682 | SAN LUIS OBISPO COUNTY CLER | 228563 | NOTICE OF EXEMPTION FILING PD 10-002 (DERBY WINE ESTATES) | 406-000-2304-209 | 50.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 50.00 |
| 02/11/11 095683 | SAN LUIS OBISPO COUNTY ENVI | 228449 | HEALTH DEPT FEES | 100-411-5212-171 | 200.00 | |
| | | 228450 | HEALTH DEPT FEES | 100-411-5212-171 | 200.00 | |
| | | 228500 | HEALTH DEPT FEES | 600-310-5212-165 | 254.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 654.00 |
| 02/11/11 095684 | SAN LUIS O CO. NEWSPAPERS | 228588 | ADS | 206-910-5452-295 | 307.26 | |
| | | | | 119-310-5221-175 | 379.37 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 686.63 |
| 02/11/11 095685 | SAN LUIS OBISPO COUNTY PUBL | 228435 | TESTING | 100-220-5224-150 | 42.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 42.00 |
| 02/11/11 095686 | SAN LUIS OBISPO CO. SHERIFF | 228524 | CLET MESSAGE SWITCH ANNUAL SUPPORT & CAD INTERFACE TO CLETS | 100-210-5224-140 | 4,528.89 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 4,528.89 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|------------------------------|------------------|-----------|
| 02/11/11 095687 | MICHAEL DI MILO DBA SCIENCE | 228557 | WATER CONSERVATION EDUCATION | 600-310-5210-383 | 838.64 |
| ** TOTAL CHECK AMOUNT ** | | | | | 838.64 |
| 02/11/11 095688 | LOCAL 620, SEIU, AFL-CIO,CL | 228584 | SEIU UNION DUES | 100-000-2113-000 | 1,825.96 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,825.96 |
| 02/11/11 095689 | SHIPSEY & SEITZ, INC | 228521 | ATTORNEY FEES | 100-210-5225-136 | 1,397.77 |
| | | | | 100-310-5225-217 | 1,713.93 |
| | | | | 100-120-5239-102 | -3,111.70 |
| | | | | 100-120-5224-102 | 3,111.70 |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,111.70 |
| 02/11/11 095690 | SPEAKWRITE LLC | 228531 | VOICE-TO-DOCUMENT SERVICE | 100-210-5224-135 | 31.83 |
| | | | | 100-210-5224-136 | 992.08 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,023.91 |
| 02/11/11 095691 | STAPLES ADVANTAGE | 228548 | SUPPLIES | 601-310-5212-164 | 22.69 |
| | | | | 600-310-5212-165 | 35.49 |
| | | | | 100-310-5212-217 | 25.57 |
| | | 228549 | SUPPLIES | 100-710-5212-209 | 120.96 |
| ** TOTAL CHECK AMOUNT ** | | | | | 204.71 |
| 02/11/11 095692 | STAPLES CREDIT PLAN DEPT 00 | 228412 | SUPPLIES | 100-220-5212-151 | 196.99 |
| | | 228416 | SUPPLIES | 100-220-5212-151 | 444.39 |
| ** TOTAL CHECK AMOUNT ** | | | | | 641.38 |
| 02/11/11 095693 | STERLING COMMUNICATIONS | 228591 | SUPPLIES | 600-310-5212-165 | 950.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 950.00 |
| 02/11/11 095694 | STEVEN ENTERPRISES, INC | 228596 | TONER | 100-310-5212-161 | 35.54 |
| | | | | 100-710-5212-209 | 35.55 |
| | | | | 227-710-5212-211 | 35.55 |
| | | | | 100-710-5212-212 | 35.55 |
| | | | | 100-310-5212-217 | 35.55 |
| ** TOTAL CHECK AMOUNT ** | | | | | 177.74 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|----------|
| 02/11/11 095695 | SUN BADGE CO | 228529 | BADGES | 100-210-5212-136 | 79.20 |
| | | | | 100-210-5212-137 | 79.19 |
| ** TOTAL CHECK AMOUNT ** | | | | | 158.39 |
| 02/11/11 095696 | T J CROSS ENGINEERS, INC | 228551 | LANDFILL AUDIT & MRF SUPPORT | 100-310-5224-432 | 300.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 300.00 |
| 02/11/11 095697 | TEXTRON FINANCIAL | 228567 | REFUND REMAINING BALANCE TE PD 01-025 (SPE LO HOLDINGS, LLC) | 406-000-2304-209 | 1,095.35 |
| | | | | 100-000-4704-000 | -568.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 526.85 |
| 02/11/11 095698 | *TRACE ANALYTICS, INC. | 228420 | SAMPLING MEDIA FOR LAB ANALYSIS | 100-220-5212-150 | 346.00 |
| | | | | 100-220-5212-150 | 28.05 |
| | | | | 100-000-2508-000 | -28.05 |
| ** TOTAL CHECK AMOUNT ** | | | | | 346.00 |
| 02/11/11 095699 | TRANS UNION LLC | 228522 | CREDIT BUREAU SERVICES | 600-140-5212-127 | 77.60 |
| ** TOTAL CHECK AMOUNT ** | | | | | 77.60 |
| 02/11/11 095700 | THE TRIBUNE PAYMENT PROCESS | 228436 | SUBSCRIPTION RENEWAL ACCT: 2703651 | 100-220-5212-151 | 183.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 183.00 |
| 02/11/11 095701 | UNIQUE MANAGEMENT SERVICES, | 228485 | PLACEMENTS | 100-411-5212-199 | 259.55 |
| ** TOTAL CHECK AMOUNT ** | | | | | 259.55 |
| 02/11/11 095702 | USA BLUE BOOK | 228509 | MATERIALS | 600-310-5221-165 | 239.90 |
| | | 228510 | MATERIALS | 600-310-5221-165 | 542.82 |
| ** TOTAL CHECK AMOUNT ** | | | | | 782.72 |
| 02/11/11 095703 | VERIZON WIRELESS | 228439 | UTILITIES | 100-130-5216-103 | 74.76 |
| | | | | 100-130-5216-104 | 0.13 |
| | | | | 100-130-5216-116 | 59.91 |
| | | | | 100-130-5216-120 | 184.65 |
| | | | | 100-210-5216-135 | 659.59 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|----------------------------|--------|---|--------------------------|----------|
| | | | | 100-210-5216-136 | 128.75 |
| | | | | 100-210-5216-137 | 43.86 |
| | | | | 100-220-5216-150 | 376.66 |
| | | | | 100-310-5216-161 | 89.82 |
| | | | | 100-310-5216-171 | 278.05 |
| | | | | 100-310-5216-172 | 0.13 |
| | | | | 100-310-5216-174 | 24.72 |
| | | | | 100-310-5216-175 | 41.73 |
| | | | | 100-310-5216-176 | 44.37 |
| | | | | 100-310-5216-177 | 36.46 |
| | | | | 100-310-5216-185 | 0.13 |
| | | | | 100-310-5216-191 | 85.87 |
| | | | | 100-310-5216-193 | 49.35 |
| | | | | 100-310-5216-217 | 107.54 |
| | | | | 100-310-5216-282 | 36.42 |
| | | | | 100-310-5216-283 | 6.70 |
| | | | | 100-310-5216-284 | 100.04 |
| | | | | 100-310-5216-290 | 73.11 |
| | | | | 100-310-5216-291 | 118.45 |
| | | | | 100-310-5216-293 | 2.02 |
| | | | | 100-411-5216-182 | 0.13 |
| | | | | 100-411-5216-183 | 83.59 |
| | | | | 100-411-5216-185 | 56.16 |
| | | | | 100-411-5216-187 | 0.13 |
| | | | | 100-411-5216-189 | 150.67 |
| | | | | 100-411-5216-202 | 59.93 |
| | | | | 100-411-5216-203 | 61.35 |
| | | | | 100-411-5216-285 | 0.13 |
| | | | | 100-710-5216-209 | 59.91 |
| | | | | 100-710-5216-212 | 0.13 |
| | | | | 600-140-5216-127 | 41.51 |
| | | | | 600-310-5216-165 | 428.08 |
| | | | | 600-310-5216-364 | 8.57 |
| | | | | 601-310-5216-163 | 334.53 |
| | | | | 601-310-5216-164 | 184.56 |
| | | | | 602-310-5216-166 | 98.31 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,190.91 |
| 02/11/11 095704 | WEEDEN'S PARCEL SERVICE | 228392 | SHIPPING SERVICES | 100-220-5212-150 | 10.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 10.50 |
| 02/11/11 095705 | WILLDAN FINANCIAL SERVICES | 228455 | COMMUNITY FACILITIES DIST | 310-710-5224-221 | 358.52 |
| | | | | ** TOTAL CHECK AMOUNT ** | 358.52 |
| 02/11/11 095706 | WITMER-TYSON IMPORTS | 228527 | MONTHLY K-9 MAINTENANCE TRAINING JANUARY | 100-210-5212-136 | 500.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|-------------------------------|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 02/11/11 095707 | WONDRIES FLEET GROUP | 228473 | 2011 FORD CROWN VICT 115714 | 112-210-5454-136 | 23,975.30 |
| | | 228474 | 2011 FORD CROWN VICT - 115715 | 112-210-5454-136 | 23,975.30 |
| | | 228475 | 2011 FORD CROWN VICT - 115716 | 112-210-5454-136 | 24,294.64 |
| | | | W/ PUSH BUMPER | | |
| | | 228476 | 2011 FORD CROWN VICT - 115717 | 112-210-5454-136 | 24,294.64 |
| | | | W/ PUSH BUMPER | | |
| | | | 11PW074 | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 96,539.88 |
| 02/11/11 095708 | ZOLL MEDICAL CORPORATION GP | 228405 | BATTERY | 100-220-5212-150 | 515.35 |
| | | | | ** TOTAL CHECK AMOUNT ** | 515.35 |
| 02/18/11 095709 | AMI PIPE & SUPPLY, INC | 228648 | MATERIALS | 601-310-5212-163 | 77.94 |
| | | 228649 | MATERIALS | 601-310-5212-163 | 62.12 |
| | | 228717 | MATERIALS | 600-310-5212-165 | 6.33 |
| | | 228718 | MATERIALS | 600-310-5212-165 | 4.04 |
| | | 228719 | MATERIALS | 600-310-5212-165 | 244.65 |
| | | 228720 | MATERIALS | 600-310-5221-165 | 165.52 |
| | | 228721 | MATERIALS | 600-310-5221-165 | 206.97 |
| | | 228722 | MATERIALS | 600-310-5221-165 | 150.73 |
| | | 228723 | MATERIALS | 600-310-5212-165 | 239.22 |
| | | 228724 | MATERIALS | 600-310-5212-165 | 31.86 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,189.38 |
| 02/18/11 095710 | A T & T | 228634 | UTILITIES | 100-110-5216-101 | 92.94 |
| | | | | ** TOTAL CHECK AMOUNT ** | 92.94 |
| 02/18/11 095711 | ACCURATE AIR ENGINEERING | 228705 | OVERHALL KIT | 601-310-5222-164 | 437.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 437.40 |
| 02/18/11 095712 | ACCURATE MAILING SERVICE | 228745 | PRINTING & MAILING SERVICES | 700-810-5235-240 | 1,494.80 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,494.80 |
| 02/18/11 095713 | AECOM USA INC. | 228654 | PASO WTP PRE-DESIGN | 229-910-5452-544 | 378.00 |
| | | 228714 | PASO GENERAL ENGINEERING SVCS | 601-310-5224-163 | 3,212.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---------------------|------------------|--------------------------|
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 3,590.00 |
| 02/18/11 095714 | AFLAC ATTN: REMITTANCE PRO | 228684 | PREMIUMS | 100-000-2114-000 | 4,526.83 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 4,526.83 |
| 02/18/11 095715 | AIRFLOW FILTER SERVICE, INC | 228619 | MATERIALS | 100-310-5212-191 | 166.67 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 166.67 |
| 02/18/11 095716 | AMERIPRIDE UNIFORM SERVICES | 228597 | SERVICES | 601-310-5212-163 | 24.79 |
| | | 228598 | SERVICES | 601-310-5212-164 | 37.19 |
| | | 228599 | SERVICES | 601-310-5212-163 | 27.59 |
| | | 228600 | SERVICES | 601-310-5212-164 | 41.39 |
| | | 228601 | SERVICES | 601-310-5212-163 | 29.59 |
| | | | | 601-310-5212-164 | 44.38 |
| | | | | 601-310-5212-163 | 23.39 |
| | | | | 601-310-5212-164 | 35.09 |
| | | | | 601-310-5212-163 | 36.59 |
| | | | | 601-310-5212-164 | 54.89 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 354.89 |
| 02/18/11 095717 | AQUA ENGINEERING | 228630 | SERVICES | 100-310-5221-171 | 3,096.93 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 3,096.93 |
| 02/18/11 095718 | JUAN MANUEL AYALA | 228781 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 798.92 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 798.92 |
| 02/18/11 095719 | BASIC CHEMICAL SOLUTIONS, L | 228709 | CHEMICALS | 600-310-5212-165 | 665.73 |
| | | 228710 | CHEMICALS | 600-310-5212-165 | 916.29 |
| | | 228711 | CHEMICALS | 600-310-5212-165 | 263.73 |
| | | 228712 | CHEMICALS | 600-310-5212-165 | 501.19 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 2,346.94 |
| 02/18/11 095720 | BELL'S PLUMBING REPAIR, INC | 228609 | REPAIRS | 100-310-5221-174 | 733.50 |
| | | 228610 | REPAIRS | 100-310-5221-174 | 322.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,055.50 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|----------------------------|--------|---|------------------|------------|
| 02/18/11 095721 | BLACK & VEATCH | 228737 | 10PW100: FINAL DESIGN WASTEWATER TREATMENT PLANT UPGRADE | 601-910-5224-683 | 114,939.86 |
| ** TOTAL CHECK AMOUNT ** | | | | | 114,939.86 |
| 02/18/11 095722 | BLAKE'S, INC | 228659 | HARDWARE | 601-310-5212-164 | 8.11 |
| | | 228698 | HARDWARE | 601-310-5212-164 | 41.19 |
| ** TOTAL CHECK AMOUNT ** | | | | | 49.30 |
| 02/18/11 095723 | BLAKE'S, INC | 228697 | HARDWARE | 601-310-5212-163 | 25.80 |
| ** TOTAL CHECK AMOUNT ** | | | | | 25.80 |
| 02/18/11 095724 | THE BLUEPRINTER | 228642 | COPIES | 206-910-5452-295 | 6.49 |
| | | 228643 | COPIES | 111-910-5452-380 | 29.77 |
| | | 228729 | COPIES | 213-910-5452-787 | 6.49 |
| | | 228734 | PRINTING SVCS - 218 NOTICES | 600-140-5212-127 | 4,923.25 |
| | | 228742 | CITY COUNCIL AGENDAS | 100-130-5212-121 | 250.47 |
| | | | | 100-411-5212-200 | 7.91 |
| | | | | 100-411-5212-201 | 5.27 |
| ** TOTAL CHECK AMOUNT ** | | | | | 5,229.65 |
| 02/18/11 095725 | BUBBLE & SQUEAK | 228739 | CAR WASH TOKENS | 100-310-5212-191 | 250.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 250.00 |
| 02/18/11 095726 | BURTON'S FIRE, INC. | 228629 | MATERIALS | 100-310-5212-191 | 691.38 |
| | | 228740 | REPLACE WATER TEMP GAUGE 11PW093 | 100-310-5212-191 | 10,616.51 |
| ** TOTAL CHECK AMOUNT ** | | | | | 11,307.89 |
| 02/18/11 095727 | KEVIN BUSH | 228744 | LANDSCAPE REBATE PROGRAM REBATE #2010-171 | 600-310-5235-383 | 500.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 500.00 |
| 02/18/11 095728 | THE BUTTONWILLOW WAREHOUSE | 228657 | MATERIALS | 601-310-5221-164 | 529.21 |
| ** TOTAL CHECK AMOUNT ** | | | | | 529.21 |
| 02/18/11 095729 | C & D TOWING, INC | 228618 | TOWING SERVICES | 100-310-5212-191 | 250.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--------------------------------|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 250.00 |
| 02/18/11 095730 | CDW GOVERNMENT, INC | 228779 | BATTERY | 100-210-5222-136 | 384.80 |
| | | 228780 | PRINTER | 100-220-5212-150 | 158.73 |
| | | | | ** TOTAL CHECK AMOUNT ** | 543.53 |
| 02/18/11 095731 | C P R S DISTRICT VIII ATTN: | 228683 | AWARDS BANQUET CPRS DISTRICT 8 | 100-411-5212-189 | 30.00 |
| | | | | 100-411-5212-183 | 30.00 |
| | | | | 100-411-5212-181 | 30.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 90.00 |
| 02/18/11 095732 | CALIF STATE DEPT OF JUSTICE | 228741 | FINGERPRINT APPS | 100-220-5212-150 | 370.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 370.00 |
| 02/18/11 095733 | CALIFORNIA CODE CHECK, INC | 228673 | PLAN REVIEW | 100-310-5235-217 | 966.00 |
| | | 228674 | PLAN REVIEW | 100-310-5235-217 | 1,200.00 |
| | | 228675 | PLAN REVIEW | 100-310-5235-217 | 345.00 |
| | | 228706 | PLAN REVIEW | 601-310-5224-164 | 11,995.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 14,506.20 |
| 02/18/11 095734 | CALIFORNIA STORMWATER QUALI | 228671 | 2011 ANNUAL MEMBERSHIP DUES | 100-310-5212-179 | 550.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 550.00 |
| 02/18/11 095735 | CENTRAL VALLEY TOXICOLOGY | 228686 | DRUG SCREENING | 100-210-5224-136 | 178.00 |
| | | 228687 | DRUG SCREENING | 100-210-5224-136 | 198.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 376.00 |
| 02/18/11 095736 | CENTRAL WHOLESALE ELECT DIS | 228693 | MATERIALS | 601-310-5212-164 | 192.19 |
| | | | | ** TOTAL CHECK AMOUNT ** | 192.19 |
| 02/18/11 095737 | CHEMSEARCH | 228655 | MATERIALS | 601-310-5211-164 | 363.63 |
| | | | | ** TOTAL CHECK AMOUNT ** | 363.63 |
| 02/18/11 095738 | CLINICAL LABORATORY OF SAN | 228708 | LAB SERVICES | 600-310-5224-165 | 526.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 526.00 |
| 02/18/11 095739 | CONSOLIDATED ELECTRICAL DIS | 228620 | MATERIALS | 100-310-5212-174 | 28.87 |
| | | 228621 | MATERIALS | 100-310-5212-175 | 106.00 |
| | | 228725 | MATERIALS | 600-310-5221-165 | 438.03 |
| | | | | ** TOTAL CHECK AMOUNT ** | 572.90 |
| 02/18/11 095740 | CONTROLCO AUTOMATION DISTRI | 228696 | MATERIALS | 601-310-5222-164 | 218.04 |
| | | | | ** TOTAL CHECK AMOUNT ** | 218.04 |
| 02/18/11 095741 | COOKS PAGING, INC. PAYMENT | 228695 | NUMERIC MESSAGING | 601-310-5212-164 | 7.21 |
| | | | | ** TOTAL CHECK AMOUNT ** | 7.21 |
| 02/18/11 095742 | COUNTRY ROSE PLANT & FLOWER | 228623 | PLANT MAINTENANCE | 100-130-5212-103 | 212.58 |
| | | | | 100-130-5212-120 | 40.00 |
| | | | | 100-130-5212-104 | 30.00 |
| | | 228624 | PLANT MAINTENANCE | 602-310-5212-166 | 45.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 327.58 |
| 02/18/11 095743 | COURIER SYSTEMS | 228633 | DELIVERIES | 227-910-5452-548 | 10.50 |
| | | | | 100-310-5212-191 | 10.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 21.00 |
| 02/18/11 095744 | CROP PRODUCTION SERVICES | 228611 | MATERIALS - 11PW065 | 100-310-5212-292 | 6,953.55 |
| | | | | ** TOTAL CHECK AMOUNT ** | 6,953.55 |
| 02/18/11 095745 | CRYSTAL SPRINGS WATER CO | 228662 | WATER & SUPPLIES | 601-310-5212-163 | 27.98 |
| | | | | 601-310-5212-164 | 41.98 |
| | | | | 601-310-5214-164 | 29.80 |
| | | | | ** TOTAL CHECK AMOUNT ** | 99.76 |
| 02/18/11 095746 | TERI DAVIS | 228602 | REFUND SKI/SNOWBOARD TRIP DUE TO LOW ENROLLMENT | 100-000-4713-186 | 258.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|-----------------------------------|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 258.00 |
| 02/18/11 095747 | DOWNEY BRAND ATTORNEYS LLP | 228778 | ATTORNEY FEES | 100-130-5225-052 | 79.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 79.00 |
| 02/18/11 095748 | F G L ENVIRONMENTAL | 228666 | ANALYSIS | 601-310-5214-164 | 90.00 |
| | | 228667 | ANALYSIS | 601-310-5214-164 | 1,340.00 |
| | | 228668 | ANALYSIS | 601-310-5214-164 | 90.00 |
| | | 228669 | ANALYSIS | 601-310-5214-164 | 90.00 |
| | | 228670 | ANALYSIS | 601-310-5214-164 | 90.00 |
| | | 228699 | ANALYSIS | 601-310-5214-164 | 90.00 |
| | | 228700 | ANALYSIS | 601-310-5214-164 | 90.00 |
| | | 228701 | ANALYSIS | 601-310-5214-164 | 634.00 |
| | | 228702 | ANALYSIS | 601-310-5214-164 | 85.00 |
| | | 228703 | ANALYSIS | 601-310-5214-164 | 488.00 |
| | | 228704 | ANALYSIS | 601-310-5214-164 | 382.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,469.00 |
| 02/18/11 095749 | FARM SUPPLY CO | 228627 | MATERIALS | 100-310-5221-171 | 56.30 |
| | | 228650 | MATERIALS | 600-310-5212-165 | 23.80 |
| | | 228651 | MATERIALS | 600-310-5212-165 | 3.67 |
| | | 228652 | MATERIALS | 600-310-5212-165 | 4.85 |
| | | 228653 | MATERIALS | 600-310-5212-165 | 16.97 |
| | | | | ** TOTAL CHECK AMOUNT ** | 105.59 |
| 02/18/11 095750 | FARMER BROS CO | 228743 | SUPPLIES | 100-130-5212-120 | 49.57 |
| | | | | 100-110-5212-101 | 49.57 |
| | | | | 100-710-5212-209 | 49.57 |
| | | | | 100-130-5212-116 | 49.57 |
| | | | | 100-130-5212-103 | 49.56 |
| | | | | ** TOTAL CHECK AMOUNT ** | 247.84 |
| 02/18/11 095751 | FISHER SCIENTIFIC ACCT# 024 | 228732 | MATERIALS | 100-220-5212-150 | 1,851.71 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,851.71 |
| 02/18/11 095752 | GEI CONSULTANTS, INC. | 228726 | 11PW077: PR GROUNDWATER MGMT PLAN | 600-310-5224-458 | 10,982.38 |
| | | 228727 | PR GROUNDWATER MGMT PLAN | 600-310-5224-458 | 10,134.68 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|-----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 21,117.06 |
| 02/18/11 095753 | GENERAL SERVICES AGENCY - I | 228690 | DATA LINE & ENTERPRISE SERVICES | 100-210-5224-140 | 568.54 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 568.54 |
| 02/18/11 095754 | GRAINGER INC | 228656 | FUSE | 601-310-5222-164 | 132.17 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 132.17 |
| 02/18/11 095755 | HACH CO | 228694 | MATERIALS | 601-310-5214-164 | 131.30 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 131.30 |
| 02/18/11 095756 | HARRIS COMPUTER SYSTEMS | 228685 | EDOCS LICENSE - 50% DUE ON SIGNING | 600-140-5212-127 | 1,749.50 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,749.50 |
| 02/18/11 095757 | HINDERLITER deLAMAS & ASSOC | 228641 | CONTRACT SERVICES | 100-140-5224-125 | 1,166.20 | |
| | | 228776 | CONTRACT SERVICES PROPERTY TAX JAN - MAR 2011 | 100-140-5224-125 | 1,500.00 | |
| | | 228777 | CONTRACT SERVICES PROPERTY TAX JAN-MAR 2011 | 700-810-5224-240 | 1,620.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 4,286.20 |
| 02/18/11 095758 | RON HODEL | 228679 | MEDICAL RETIREE REIMBURSEMENT FEBRUARY | 404-000-1400-000 | 500.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 02/18/11 095759 | INTEGRATED PROCESS TECHNOLO | 228716 | REPLACE ACTUATOR | 601-310-5222-164 | 6,822.86 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 6,822.86 |
| 02/18/11 095760 | INTEGRITY SECURITY & INTEGR | 228691 | REPLACE BAD DOOR STRIKE | 100-310-5221-176 | 340.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 340.00 |
| 02/18/11 095761 | J. B. DEWAR, INC | 228615 | FUEL - 11PW047 & 11PW072 | 100-310-5212-191 | 13,032.03 | |

| Check# | Vendor Name | Claim# | General Description | Feb 22, 2011 GL Account | Page 24 Amounts |
|-----------------|-----------------------------|--------|---|----------------------------|--------------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 13,032.03 |
| 02/18/11 095762 | KEMIRA WATER SOLUTIONS, INC | 228713 | 11PW036: FERRIC CHLORIDE | 601-310-5215-164 | 6,094.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 6,094.60 |
| 02/18/11 095763 | KENNEDY/JENKS CONSULTANTS A | 228645 | 11PW026: PASO WATER RATE STUDY | 600-310-5224-165 | 7,195.84 |
| | | 228646 | WASTEWATER RATE & FACILITY CHARGE STUDY | 601-910-5224-683 | 2,378.22 |
| | | | | ** TOTAL CHECK AMOUNT ** | 9,574.06 |
| 02/18/11 095764 | KEY TERMITE & PEST CONTROL | 228604 | MONTHLY PEST CONTROL | 100-310-5221-174 | 119.00 |
| | | 228605 | BI-MONTHLY PEST CONTROL | 100-310-5221-176 | 135.00 |
| | | 228606 | QUARTERLY PEST CONTROL | 100-310-5221-185 | 70.00 |
| | | 228607 | QUARTERLY PEST CONTROL | 602-310-5221-166 | 70.00 |
| | | 228608 | QUARTERLY PEST CONTROL | 602-310-5221-166 | 70.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 464.00 |
| 02/18/11 095765 | KAREN KINSELL | 228707 | TOILET REBATE PROGRAM REBATE #2010-170 | 600-310-5235-383 | 250.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 250.00 |
| 02/18/11 095766 | KNORR SYSTEMS INC | 228730 | 11PW066: MATERIALS | 100-310-5221-173 | 13,832.38 |
| | | | | ** TOTAL CHECK AMOUNT ** | 13,832.38 |
| 02/18/11 095767 | PABLO MARLEN | 228635 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 717.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 717.00 |
| 02/18/11 095768 | MC CLOSKEY HEATING & AIR AL | 228735 | REPLACE GAS VALVE | 602-310-5222-166 | 300.32 |
| | | | | ** TOTAL CHECK AMOUNT ** | 300.32 |
| 02/18/11 095769 | MED+STOP URGENT CARE | 228672 | DMV PHYSICAL | 100-310-5212-291 | 172.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 172.00 |
| 02/18/11 095770 | MIKE ROACH ELECTRIC, INC | 228614 | REPAIRS | 100-310-5212-158 | 163.55 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|----------|
| 02/18/11 095770 | MIKE ROACH ELECTRIC, INC | 228626 | REPAIR SCOREOBARD LIGHTS | 100-310-5212-174 | 130.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 293.55 |
| 02/18/11 095771 | NAFFA INTERNATIONAL | 228676 | PLAN REVIEW SERVICES | 100-310-5235-217 | 624.00 |
| | | 228677 | PLAN REVIEW SERVICES | 100-310-5235-217 | 432.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,056.00 |
| 02/18/11 095772 | SAN LUIS AUTO PARTS | 228658 | PARTS | 601-310-5212-163 | 6.13 |
| ** TOTAL CHECK AMOUNT ** | | | | | 6.13 |
| 02/18/11 095773 | NEVCO | 228682 | SERVICE REPAIR | 100-411-5212-181 | 277.89 |
| ** TOTAL CHECK AMOUNT ** | | | | | 277.89 |
| 02/18/11 095774 | OLIN CORPORATION | 228736 | SODIUM HYPOCHLORITE | 601-310-5215-164 | 4,909.25 |
| ** TOTAL CHECK AMOUNT ** | | | | | 4,909.25 |
| 02/18/11 095775 | GARLAND ORR | 228617 | WORKBOOT REIMBURSMENT | 100-310-5212-291 | 151.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 151.50 |
| 02/18/11 095776 | PRW STEEL SUPPLY, INC | 228612 | MATERIALS | 100-310-5212-293 | 21.61 |
| | | 228613 | MATERIALS | 100-310-5212-293 | 42.74 |
| ** TOTAL CHECK AMOUNT ** | | | | | 64.35 |
| 02/18/11 095777 | PASO ROBLES FELLOWSHIP DEVE | 228644 | 11CD003: 2010 CDBG FUNDED HOMELESS SERVICES PROGRAM | 227-710-5235-211 | 5,400.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 5,400.00 |
| 02/18/11 095778 | PASO ROBLES HEATING & AIR C | 228628 | REPLACE CURB FLASHING | 100-310-5212-185 | 2,675.25 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,675.25 |
| 02/18/11 095779 | PASO ROBLES PUBLIC SCHOOLS | 228622 | FOOD FOR TRAINING WORKSHOP | 100-130-5212-116 | 229.09 |
| | | 228625 | COOKIES FOR COUNCIL MEETING | 100-110-5212-101 | 47.50 |

| Check# | Vendor Name | Claim# | General Description | Feb 22, 2011 GL Account | Page 26 Amounts |
|-----------------|-----------------------------|--------|--|----------------------------|--------------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 276.59 |
| 02/18/11 095780 | PASO ROBLES ROLL-OFF INC | 228647 | DISPOSAL FEE | 601-310-5216-164 | 198.88 |
| | | | | ** TOTAL CHECK AMOUNT ** | 198.88 |
| 02/18/11 095781 | PASO ROBLES TRUCK CENTER | 228733 | REPAIR AUXILIARY TRANSMISSION | 100-220-5223-150 | 640.15 |
| | | | | ** TOTAL CHECK AMOUNT ** | 640.15 |
| 02/18/11 095782 | BRENT R. PAULL | 228681 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 79.80 |
| | | | | ** TOTAL CHECK AMOUNT ** | 79.80 |
| 02/18/11 095783 | PREFERRED BENEFIT INSURANCE | 228640 | PREMIUMS | 100-000-2107-000 | 15,436.77 |
| | | | | 100-000-2106-006 | 1,388.39 |
| | | | | 404-000-1400-000 | 829.71 |
| | | | | 100-210-5106-140 | 100.55 |
| | | | | ** TOTAL CHECK AMOUNT ** | 17,755.42 |
| 02/18/11 095784 | PRINCIPAL LIFE DEPT 900 | 228692 | PREMIUMS | 100-000-2107-000 | 270.99 |
| | | | | ** TOTAL CHECK AMOUNT ** | 270.99 |
| 02/18/11 095785 | R3 CONSULTING GROUP | 228731 | 11PW078: PROF SERVICES | 100-310-5224-432 | 16,239.49 |
| | | | | ** TOTAL CHECK AMOUNT ** | 16,239.49 |
| 02/18/11 095786 | R. BURKE CORPORATION | 228728 | 11PW-043: THEATRE DR REALIGNMENT | 213-910-5452-788 | 275,253.30 |
| | | | | ** TOTAL CHECK AMOUNT ** | 275,253.30 |
| 02/18/11 095787 | DONALD FRANSEN JR DBA RELIA | 228688 | REPAIRS | 100-210-5212-136 | 85.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 85.00 |
| 02/18/11 095788 | RIVER OAKS II, LLC | 228680 | REFUNDING REMAINING BALANCE LLA PRAL 10-0050 (WILLHOIT) | 406-000-2304-209 | 1,119.00 |
| | | | | 100-000-4704-000 | -720.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|----------------------------|--------|---|-------------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 399.00 |
| 02/18/11 095789 | ROBOTRONICS, INC | 228616 | SPARKY THE FIRE DOG ANIMATED COSTUME | 100-220-5212-148 | 4,078.00 |
| | | | | 100-220-5212-148 | 327.36 |
| | | | | 100-000-2508-000 | -327.36 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,078.00 |
| 02/18/11 095790 | SAFETY-KLEEN CORP | 228738 | MATERIALS | 100-310-5212-191 | 367.19 |
| | | | | ** TOTAL CHECK AMOUNT ** | 367.19 |
| 02/18/11 095791 | SOUL SOUND MOBILE DJ IRLAN | 228603 | MIDDLE MAINIA FOR 12/10/10 | 100-411-5212-188 | 350.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 350.00 |
| 02/18/11 095792 | SUN BADGE CO | 228689 | BADGE REPAIR | 100-210-5212-136 | 43.64 |
| | | | | ** TOTAL CHECK AMOUNT ** | 43.64 |
| 02/18/11 095793 | JOSYLN SUNBANK | 228678 | PERMIT WAS WITHDRAWN BY TENANT, REFUNDING 80% OF BUILDING FEE | 100-000-4303-000 | 387.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 387.20 |
| 02/18/11 095794 | TODD ENGINEERS | 228715 | 10PW153: PASO ROBLES 2010 UWMP | 600-310-5224-165 | 17,447.75 |
| | | | | ** TOTAL CHECK AMOUNT ** | 17,447.75 |
| 02/18/11 095795 | USA BLUE BOOK | 228663 | MATERIALS | 601-310-5214-164 | 54.28 |
| | | | | 228664 MATERIALS | 46.01 |
| | | | | 228665 MATERIALS | 84.79 |
| | | | | ** TOTAL CHECK AMOUNT ** | 185.08 |
| 02/18/11 095796 | VIBORG SAND & GRAVEL, INC | 228660 | RECYCLED CLASS II BASE | 601-310-5212-163 | 469.51 |
| | | | | 228661 RECYCLED CLASS II BASE | 453.68 |
| | | | | ** TOTAL CHECK AMOUNT ** | 923.19 |
| 02/18/11 095797 | YMCA OF SAN LUIS OBISPO | 228631 | 3RD QTR INVOICE - PASO YMCA | 100-411-5224-197 | 4,700.00 |
| | | | | CC AGENDA WARRANT LIST | |
| | | | | Feb 22, 2011 10:06am | Page 27 |
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| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|--------------------------|--------|---|------------------|----------|
| 02/18/11 095797 | YMCA OF SAN LUIS OBISPO | 228632 | TEEN X-TREME LESS STAND RENT PROGRAM SUPPLIES PASO TEEN X-TREME - JAN 2011 | 100-411-5224-197 | 420.74 |
| | | 228636 | GYMNASTIC FEES - JAN 11 | 100-411-5224-184 | 1,637.65 |
| ** TOTAL CHECK AMOUNT ** | | | | | 6,758.39 |
| 02/18/11 095798 | CALPORTLAND CONSTRUCTION | 228638 | MATERIALS | 100-310-5212-291 | 337.12 |
| | | 228639 | MATERIALS | 100-310-5212-291 | 264.26 |
| ** TOTAL CHECK AMOUNT ** | | | | | 601.38 |
| 02/18/11 095799 | PRAXAIR | 228637 | MATERIALS | 600-310-5212-165 | 176.86 |
| ** TOTAL CHECK AMOUNT ** | | | | | 176.86 |
| 02/18/11 095802 | FIRST BANKCARD CENTER | 228750 | VISA - MICHAEL J COMPTON | 100-140-5226-126 | 227.28 |
| | | 228768 | VISA - FRED STRONG | 100-110-5226-101 | 409.46 |
| ** TOTAL CHECK AMOUNT ** | | | | | 636.74 |
| 02/18/11 095803 | FIRST BANKCARD CENTER | 228746 | VISA - JIM APP | 100-130-5212-103 | 189.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 189.00 |
| 02/18/11 095804 | FIRST BANKCARD CENTER | 228747 | VISA - CHRISTOPHER ALAKEL | 600-310-5212-165 | 20.84 |
| ** TOTAL CHECK AMOUNT ** | | | | | 20.84 |
| 02/18/11 095805 | FIRST BANKCARD CENTER | 228748 | VISA - ADMIN SERVICES | 600-140-5212-127 | 87.36 |
| | | | | 100-140-5212-125 | 179.90 |
| | | | | 206-140-5212-231 | 19.03 |
| | | | | 100-140-5212-134 | 284.29 |
| ** TOTAL CHECK AMOUNT ** | | | | | 570.58 |
| 02/18/11 095806 | FIRST BANKCARD CENTER | 228749 | VISA - FREDA BERMAN | 100-310-5212-187 | 45.44 |
| ** TOTAL CHECK AMOUNT ** | | | | | 45.44 |
| 02/18/11 095807 | FIRST BANKCARD CENTER | 228751 | VISA - DITAS ESPERANZA | 100-310-5226-161 | 10.80 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------|--------|--------------------------|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 10.80 |
| 02/18/11 095808 | FIRST BANKCARD CENTER | 228752 | VISA - FIRE DEPT | 100-220-5212-150 | 1,177.19 |
| | | | | 100-220-5212-151 | 102.87 |
| | | | | 100-220-5226-151 | 95.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,375.46 |
| 02/18/11 095809 | FIRST BANKCARD CENTER | 228753 | VISA - CHARLOTTE GORTON | 100-411-5212-180 | 68.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 68.20 |
| 02/18/11 095810 | FIRST BANKCARD CENTER | 228754 | VISA - LYNDA HOLT | 100-411-5212-181 | 470.97 |
| | | | | 100-411-5212-185 | 850.91 |
| | | | | 100-411-5212-187 | 190.64 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,512.52 |
| 02/18/11 095811 | FIRST BANKCARD CENTER | 228755 | VISA - SHONNA HOWENSTINE | 100-140-5212-134 | 27.55 |
| | | | | 100-130-5212-542 | 151.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 178.75 |
| 02/18/11 095812 | FIRST BANKCARD CENTER | 228756 | VISA - LRS AFTERSCHOOL | 100-411-5212-189 | 237.42 |
| | | | | 100-411-5212-194 | 199.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 436.42 |
| 02/18/11 095813 | FIRST BANKCARD CENTER | 228757 | VISA - LIBRARY | 100-411-5212-199 | 21.61 |
| | | | | 100-411-5212-203 | 423.07 |
| | | | | 100-411-5212-200 | 28.54 |
| | | | | ** TOTAL CHECK AMOUNT ** | 473.22 |
| 02/18/11 095814 | FIRST BANKCARD CENTER | 228758 | VISA - CHARLES LORENZEN | 100-310-5212-293 | 39.78 |
| | | | | 100-310-5221-284 | 10.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 49.78 |
| 02/18/11 095815 | FIRST BANKCARD CENTER | 228759 | VISA - TY LEWIS | 100-210-5222-137 | 457.84 |

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| | | | | ** TOTAL CHECK AMOUNT ** | 457.84 | |
| 02/18/11 095816 | FIRST BANKCARD CENTER | 228760 | VISA - DAVE MCCUE | 100-210-5212-136 | 37.88 | |
| | | | | 100-130-5212-120 | 100.01 | |
| | | | | 100-220-5212-150 | 29.97 | |
| | | | | 206-140-5212-131 | 119.93 | |
| | | | | 100-130-5212-116 | 16.95 | |
| | | | | 600-140-5212-127 | 16.95 | |
| | | | | 100-710-5212-209 | 16.95 | |
| | | | | 100-411-5212-183 | 30.82 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 369.46 | |
| 02/18/11 095817 | FIRST BANKCARD CENTER | 228761 | VISA - CITY MANAGER | 100-110-5212-101 | 34.15 | |
| | | | | 100-130-5212-103 | 150.34 | |
| | | | | 100-130-5212-116 | 218.14 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 402.63 | |
| 02/18/11 095818 | FIRST BANKCARD CENTER | 228762 | VISA - TIMOTHY MURPHY | 100-210-5222-137 | 24.95 | |
| | | | | 100-210-5212-136 | 10.81 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 35.76 | |
| 02/18/11 095819 | FIRST BANKCARD CENTER | 228763 | VISA - PLANNING DEPT | 100-710-5226-209 | 510.00 | |
| | | | | 100-710-5212-209 | 10.25 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 520.25 | |
| 02/18/11 095820 | FIRST BANKCARD CENTER | 228764 | VISA - PUBLICWORKS BUILD DIV | 100-310-5212-217 | 98.00 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 98.00 | |
| 02/18/11 095821 | FIRST BANKCARD CENTER | 228765 | VISA - PUBLIC WORKS ADMIN | 601-310-5212-164 | 385.02 | |
| | | | | 600-310-5212-165 | 190.61 | |
| | | | | 700-810-5226-296 | 375.00 | |
| | | | | 100-310-5212-217 | 66.67 | |
| | | | | 602-310-5212-166 | 11.15 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,028.45 | |
| 02/18/11 095822 | FIRST BANKCARD CENTER | 228766 | VISA - RECREATION DEPT | 100-411-5212-180 | 117.32 | |
| | | | | 100-411-5212-183 | 204.79 | |
| | | | | 100-411-5212-187 | 59.70 | |
| | | | | CC AGENDA WARRANT LIST | | |
| | | | | Feb 22, 2011 10:06am | Page 30 | |
| | | | | ===== | | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------|--------|----------------------------|--------------------------|---------|
| | | | | 100-411-5212-184 | 139.83 |
| | | | | ** TOTAL CHECK AMOUNT ** | 521.64 |
| 02/18/11 095823 | FIRST BANKCARD CENTER | 228767 | VISA - JENNIFER SORENSON | 600-140-5226-127 | 24.65 |
| | | | | 100-140-5226-125 | 24.66 |
| | | | | 100-140-5212-125 | 75.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 124.31 |
| 02/18/11 095824 | FIRST BANKCARD CENTER | 228769 | VISA - STORM WATER | 100-310-5212-179 | 100.42 |
| | | | | ** TOTAL CHECK AMOUNT ** | 100.42 |
| 02/18/11 095825 | FIRST BANKCARD CENTER | 228770 | VISA - MATTHEW THOMPSON | 601-310-5221-163 | 29.94 |
| | | | | ** TOTAL CHECK AMOUNT ** | 29.94 |
| 02/18/11 095826 | FIRST BANKCARD CENTER | 228771 | VISA - RON WHISENAND | 100-710-5226-209 | 786.21 |
| | | | | ** TOTAL CHECK AMOUNT ** | 786.21 |
| 02/18/11 095827 | FIRST BANKCARD CENTER | 228772 | VISA - MEG WILLIAMSON | 100-130-5212-103 | 32.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 32.00 |
| 02/18/11 095828 | FIRST BANKCARD CENTER | 228773 | VISA - WATER DIVISION | 600-310-5212-165 | 250.27 |
| | | | | 600-310-5222-165 | 21.68 |
| | | | | ** TOTAL CHECK AMOUNT ** | 271.95 |
| 02/18/11 095829 | FIRST BANKCARD CENTER | 228774 | VISA - WASTEWATER DIVISION | 601-310-5226-163 | 292.00 |
| | | | | 601-310-5212-163 | 261.92 |
| | | | | ** TOTAL CHECK AMOUNT ** | 553.92 |
| 02/18/11 095830 | FIRST BANKCARD CENTER | 228775 | VISA - WASTEWATER DIV | 601-310-5212-164 | 266.05 |
| | | | | 601-310-5211-164 | 16.66 |
| | | | | 601-310-5221-164 | 128.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 411.31 |
| 02/18/11 095831 | JUAN MANUEL AYALA | 228785 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 798.92 |

Check# Vendor Name Claim# General Description

LESS ADJUSTMENT

100-000-2116-000 -199.73

** TOTAL CHECK AMOUNT ** 599.19

GRAND TOTAL** 1,672,093.09
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