

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: October 4, 2011

A.	09/16/11	Warrant Register	99388 - 99524	\$	575,044.61
B.	09/23/11	Warrant Register	99525 - 99674	\$	276,262.04
C.		Other Payroll Services		\$	1,563.09
Total Disbursement				\$	<u>852,869.74</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/16/11 099388	AMERICAN GENERAL MEDIA	234228	ADS	600-310-5210-383	300.00
		234229	ADS	600-310-5210-383	300.00
		234230	ADS	600-310-5210-383	450.00
** TOTAL CHECK AMOUNT **					1,050.00
09/16/11 099389	A J CONTRACTOR'S SUPPLY, IN	234208	SHOVEL	600-310-5212-165	21.75
** TOTAL CHECK AMOUNT **					21.75
09/16/11 099390	A T & T	234198	UTILITIES	100-110-5216-101	91.52
** TOTAL CHECK AMOUNT **					91.52
09/16/11 099391	A-JAY EXCAVATING, INC	234174	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT WATER HYDRANT	600-000-4803-000	522.08
** TOTAL CHECK AMOUNT **					522.08
09/16/11 099392	ADAPTIVE DRIVING SYSTEMS S.	234110	REPAIRS	100-310-5212-191	65.00
** TOTAL CHECK AMOUNT **					65.00
09/16/11 099393	AECOM USA INC.	234199	11PW081: PASO ROBLES RECYCLED WAER MASTER PLAN & FINANCIAL PLAN	600-910-5235-686 601-910-5235-686	2,589.00 2,590.75
** TOTAL CHECK AMOUNT **					5,179.75
09/16/11 099394	AQUA-METRIC SALES CO	234207	MATERIALS	600-310-5212-165	460.10
** TOTAL CHECK AMOUNT **					460.10
09/16/11 099395	AUDIOGO	234295	REPLACEMENT EXTERNAL CD	100-411-5212-200	56.00
** TOTAL CHECK AMOUNT **					56.00
09/16/11 099396	BC PUMP SALES & SERVICE INC	234120	AIR COMPRESSOR	100-310-5212-191	1,475.25
		234121	OIL	100-310-5212-191	506.43
** TOTAL CHECK AMOUNT **					1,981.68
09/16/11 099397	JOCELYN BAER	234321	INSTRUCTOR PAYMENT	100-411-5224-184	866.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	866.95
09/16/11 099398	BAKER & TAYLOR, INC	234289	MATERIALS	100-411-5212-200	67.18
		234290	MATERIALS	100-411-5212-200	156.71
		234291	MATERIALS	100-411-5212-200	49.14
		234292	MATERIALS	100-411-5212-200	49.77
		234293	MATERIALS	100-411-5212-200	19.47
				** TOTAL CHECK AMOUNT **	342.27
09/16/11 099399	FAYE BAKER	234254	INSTRUCTOR PAYMENT	100-411-5224-184	679.00
				** TOTAL CHECK AMOUNT **	679.00
09/16/11 099400	BELL'S PLUMBING REPAIR, INC	234255	SERVICE CALL	100-310-5221-175	95.00
		234256	REPAIRS	100-310-5221-174	124.00
		234257	SERVICE CALL	100-310-5221-280	264.00
				** TOTAL CHECK AMOUNT **	483.00
09/16/11 099401	NELSON NEWELL DBA BIOMEDICA	234168	SEMI ANNUAL PREVENTIVE MAINTENACE & ELECTRICAL SAFETY INSPECTION - AUG 2011	100-220-5212-151	400.00
				** TOTAL CHECK AMOUNT **	400.00
09/16/11 099402	BLAKE'S, INC	234087	HARDWARE	601-310-5212-164	7.44
				601-310-5212-163	69.67
		234227	HARDWARE	600-310-5212-165	49.30
				** TOTAL CHECK AMOUNT **	126.41
09/16/11 099403	THE BLUEPRINTER	234083	COPIES	602-910-5452-692	85.80
		234211	COPIES	602-910-5452-694	36.46
		234262	COPIES	216-910-5452-695	11.80
		234283	COPIES	213-910-5452-787	294.21
				** TOTAL CHECK AMOUNT **	428.27
09/16/11 099404	BOUND TREE MEDICAL, LLC	234166	DEFIBRILLATION PADS	100-220-5212-150	80.28
		234167	MATERIALS	100-220-5212-150	465.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	545.72
09/16/11 099405	BURTON'S FIRE, INC.	234100	MATERIALS	100-310-5212-191	130.81
		234107	REPAIR KIT	100-310-5212-191	241.40
		234159	SUPPLIES	100-220-5223-150	69.09
				** TOTAL CHECK AMOUNT **	441.30
09/16/11 099406	RANDALL E CLAGG DBA C & C T	234237	SERVICES	100-310-5212-290	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/16/11 099407	CDW GOVERNMENT, INC	234099	PANASONIC TOUGHBOOK	600-310-5235-165	4,065.92
		234130	APC REPLACEMENT BATT CARTRIDGE	100-310-5212-291	5.83
				100-210-5222-135	139.50
		234316	SUPPLIES	100-310-5212-291	104.03
				** TOTAL CHECK AMOUNT **	4,315.28
09/16/11 099408	CSG SYSTEMS, INC.	234086	WATER BILL MAILING SERVICES 12AS004: AUGUST	600-140-5212-127	5,055.29
				** TOTAL CHECK AMOUNT **	5,055.29
09/16/11 099409	STATE OF CALIFORNIA EMPLOYM	234194	UNEMPLOYEMENT COST FOR PERIOD ENDING: 6/30/11	100-000-2110-000	2,240.00
				** TOTAL CHECK AMOUNT **	2,240.00
09/16/11 099410	CALIF STATE DEPARTMENT OF T	234201	SIGNALS & LIGHTING BILLING MAY 2011- JUNE 2011	100-310-5212-293	902.29
				** TOTAL CHECK AMOUNT **	902.29
09/16/11 099411	CAHOOTS CATERING	234274	LUNCH MEETING	601-310-5212-164	85.00
				** TOTAL CHECK AMOUNT **	85.00
09/16/11 099412	CAL-COAST MACHINERY, INC	234243	MATERIALS	100-310-5221-284	392.28
				** TOTAL CHECK AMOUNT **	392.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/16/11 099413	CALIFORNIA CODE CHECK, INC	234133	PLAN REVIEW	100-310-5235-217	1,464.00
** TOTAL CHECK AMOUNT **					1,464.00
09/16/11 099414	CANNON ASSOCIATES	234268	11PW145: 21ST ST IMPROVEMENTS	700-810-5452-688	31,992.42
** TOTAL CHECK AMOUNT **					31,992.42
09/16/11 099415	CARQUEST AUTOPART	234082	PARTS	100-310-5212-191	704.41
** TOTAL CHECK AMOUNT **					704.41
09/16/11 099416	DENNIS CASSIDY	234191	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	90.92
** TOTAL CHECK AMOUNT **					90.92
09/16/11 099417	CENTRAL COAST RECORD STORAG	234128	SERVICES	100-140-5212-125	361.80
		234129	SERVICES	600-140-5212-127	48.60
** TOTAL CHECK AMOUNT **					410.40
09/16/11 099418	JAMIE CLEMENTS	234181	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	32.18
** TOTAL CHECK AMOUNT **					32.18
09/16/11 099419	*COAST TO COAST SOLUTIONS	234155	KID TATTOOS - EMERGENCY SERVICES	100-220-5212-148	188.28
				100-220-5212-148	12.62
				100-000-2508-000	-12.62
		234156	JR FIREFIGHTER BADGE STICKERS	100-220-5212-148	171.00
				100-220-5212-148	13.20
				100-000-2508-000	-13.20
** TOTAL CHECK AMOUNT **					359.28
09/16/11 099420	COLLINGS & ASSOCIATES	234157	PLAN REVIEW	100-220-5224-148	175.00
** TOTAL CHECK AMOUNT **					175.00
09/16/11 099421	COOKS PAGING, INC. PAYMENT	234089	NUMERIC MESSAGING	601-310-5212-164	7.21
** TOTAL CHECK AMOUNT **					7.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/16/11 099422	CRYSTAL SPRINGS WATER CO	234097	WATER & SUPPLIES	601-310-5212-163	51.30
				601-310-5212-164	76.95
				601-310-5214-164	7.45
** TOTAL CHECK AMOUNT **					135.70
09/16/11 099423	D & D MECHANICAL, INC	234144	FIELD INSPECTION	100-220-5224-148	355.00
		234145	FIELD INSPECTION	100-220-5224-148	125.00
		234146	FIELD INSPECTION	100-220-5224-148	222.00
		234147	FIELD INSPECTION	100-220-5224-148	360.00
		234148	FIELD INSPECTION	100-220-5224-148	222.00
		234149	FIELD INSPECTION	100-220-5224-148	515.00
		234150	FIELD INSPECTION	100-220-5224-148	235.00
		234151	PLAN CHECK	100-220-5224-148	355.00
		234152	PLAN CHECK	100-220-5224-148	300.00
		234153	PLAN CHECK	100-220-5224-148	75.00
		234154	FIELD INSPECTION	100-220-5224-148	75.00
** TOTAL CHECK AMOUNT **					2,839.00
09/16/11 099424	STEVE DOSHIER	234203	SERVICES	600-310-5212-165	270.00
** TOTAL CHECK AMOUNT **					270.00
09/16/11 099425	CANDY EGAN	234178	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	23.28
				601-000-4803-000	-18.96
** TOTAL CHECK AMOUNT **					4.32
09/16/11 099426	ELEMENTS	234098	MONTHLY HOSTING & APP SERVICES	100-130-5224-104	150.00
** TOTAL CHECK AMOUNT **					150.00
09/16/11 099427	EPPICO INDUSTRIAL SUPPLY	234197	TOOLS	600-310-5212-165	451.66
** TOTAL CHECK AMOUNT **					451.66
09/16/11 099428	FARM SUPPLY CO	234209	MATERIALS	600-310-5212-165	49.32
		234233	MATERIALS	100-310-5221-284	21.01
		234234	MATERIALS	100-310-5221-171	36.44
		234235	MATERIALS	100-310-5221-171	23.83
** TOTAL CHECK AMOUNT **					130.60
09/16/11 099429	FUGRO WEST, INC	234231	PROF SERVICES: WWTP	601-310-5224-164	1,182.50

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				** TOTAL CHECK AMOUNT **	1,182.50
09/16/11 099430	GALE	234286	MATERIALS	100-411-5212-200	78.02
		234287	MATERIALS	100-411-5212-200	65.63
		234288	MATERIALS	100-411-5212-200	41.18
				** TOTAL CHECK AMOUNT **	184.83
09/16/11 099431	GLENN'S REPAIR & RENTAL JOH	234244	MATERIALS	100-310-5221-171	24.97
				** TOTAL CHECK AMOUNT **	24.97
09/16/11 099432	GOLDEN HILL CAR WASH DIANE	234116	50 CAR WASH TOKENS	100-310-5212-191	300.00
				** TOTAL CHECK AMOUNT **	300.00
09/16/11 099433	DARYL HARTMAN	234190	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	328.77
				** TOTAL CHECK AMOUNT **	328.77
09/16/11 099434	HINDERLITER deLAMAS & ASSOC	234131	CONTRACT SERVICES PROPERTY TAX JULY - SEPT 2011	100-140-5225-125	1,500.00
				** TOTAL CHECK AMOUNT **	1,500.00
09/16/11 099435	HEADSETS PLUS	234158	BATTERY	100-220-5212-151	42.51
				** TOTAL CHECK AMOUNT **	42.51
09/16/11 099436	HERITAGE OAKS BANK	234202	REISSUE CK# 99311 REFUND UNUSED BALANCE A/R E885 - PD 04-013	100-000-2400-212	6,336.11
				** TOTAL CHECK AMOUNT **	6,336.11
09/16/11 099437	HI-TECH EMERGENCY VEHICLE S	234109	HURST SERVICE/MAINTENANCE	100-310-5212-191	1,622.38
				** TOTAL CHECK AMOUNT **	1,622.38
09/16/11 099438	LAWRENCE HOLGATE	234192	LANDSCAPE REBATE PROGRAM #2011-021	600-310-5235-383	310.00

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				** TOTAL CHECK AMOUNT **	310.00
09/16/11 099439	HUMANA SPECIALTY BENEFITS	234266	VOLUNTARY INSURANCE BENEFITS JULY, AUG, SEPT 2011	100-000-2114-000	21,172.53
				** TOTAL CHECK AMOUNT **	21,172.53
09/16/11 099440	LASHWN INGRAHAM	234180	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	66.20
				** TOTAL CHECK AMOUNT **	66.20
09/16/11 099441	INTERNATIONAL CODE COUNCIL	234143	MEMBERSHIP RENEWAL #8015946	100-220-5212-151	125.00
				** TOTAL CHECK AMOUNT **	125.00
09/16/11 099442	INTERSTATE BATTERIES	234112	BATTERIES	100-310-5212-191	88.98
		234113	BATTERIES	100-310-5212-191	111.15
				** TOTAL CHECK AMOUNT **	200.13
09/16/11 099443	J. B. DEWAR, INC	234101	FUEL	100-310-5212-191	3,463.90
		234124	12PW006: FUEL	100-310-5212-191	11,001.72
		234125	FUEL	100-310-5212-191	-151.06
				** TOTAL CHECK AMOUNT **	14,314.56
09/16/11 099444	JOEL JACKSON	234183	CWEA TRI-STATE SEMINAR PER DIEM	601-310-5226-163	213.00
				** TOTAL CHECK AMOUNT **	213.00
09/16/11 099445	NICK KAMP	234182	CWEA TRI-STATE SEMINAR PER DIEM	601-310-5226-164	213.00
				** TOTAL CHECK AMOUNT **	213.00
09/16/11 099446	KELLY-MOORE PAINTS COMPANY,	234299	MATERIALS	100-310-5221-174	29.82
		234300	MATERIALS	100-310-5221-174	274.96
		234303	MATERIALS	100-310-5221-174	625.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	930.46
09/16/11 099447	KERN RIVER POWER EQUIPMENT,	234232	GEARBOX	601-310-5222-164	233.79
				** TOTAL CHECK AMOUNT **	233.79
09/16/11 099448	KEY TERMITE & PEST CONTROL	234312	PEST CONTROL	100-310-5221-174	238.00
				602-310-5221-166	70.00
				100-310-5221-185	70.00
				100-310-5221-196	70.00
				206-140-5221-230	58.00
				100-310-5221-175	85.00
				100-310-5221-176	135.00
				** TOTAL CHECK AMOUNT **	726.00
09/16/11 099449	KEN KNOTT	234189	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	247.00
				** TOTAL CHECK AMOUNT **	247.00
09/16/11 099450	KARA KRIDER	234176	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	21.52
				** TOTAL CHECK AMOUNT **	21.52
09/16/11 099451	LAHR ELECTRIC MOTORS	234296	REPAIRS	600-310-5221-165	5,124.43
				** TOTAL CHECK AMOUNT **	5,124.43
09/16/11 099452	KRISTEN LANE	234173	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	24.80
				** TOTAL CHECK AMOUNT **	24.80
09/16/11 099453	JANICE LITTLEJOHN	234294	REFUND LOST BOOK FEES	100-000-4406-000	35.00
				** TOTAL CHECK AMOUNT **	35.00
09/16/11 099454	LOUIS E. SCHMITZ PLUMBING B	234090	TESTING BACKFLOW DEVICES	601-310-5222-163	507.75
		234204	TESTING BACKFLOW DEVICES	601-310-5222-164	169.25
				600-310-5222-165	357.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,034.00
09/16/11 099455	MARTINELLI LANDSCAPE CONSTR	234132	IRRIGATION REPAIRS	308-310-5221-168	6,346.87
				** TOTAL CHECK AMOUNT **	6,346.87
09/16/11 099456	MED+STOP URGENT CARE	234165	PHYSICAL EXAMS	100-220-5235-150	1,070.00
				** TOTAL CHECK AMOUNT **	1,070.00
09/16/11 099457	MENTAL MARKETING, LLC	234314	TRAVEL PASO ROBLES ALLIANCE SERVICES	410-140-5224-105	33,995.19
				** TOTAL CHECK AMOUNT **	33,995.19
09/16/11 099458	MID COAST MOWER & SAW, INC	234261	MATERIALS	100-310-5212-290	93.31
				** TOTAL CHECK AMOUNT **	93.31
09/16/11 099459	ERNIE MILLER	234319	LANDSCAPE REBATE PROGRAM #2011-024	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/16/11 099460	NARTEC, INC	234135	SUPPLIES	100-210-5212-136	143.40
				** TOTAL CHECK AMOUNT **	143.40
09/16/11 099461	CHRISTIE NELSON	234179	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000 600-000-4803-000	57.06 52.43
				** TOTAL CHECK AMOUNT **	109.49
09/16/11 099462	NOLO PRESS, INC	234284 234285	MATERIALS MATERIALS	100-411-5212-200 100-411-5212-200	40.16 40.16
				** TOTAL CHECK AMOUNT **	80.32
09/16/11 099463	OFFICE DEPOT	234160 234161 234162 234163	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	100-220-5212-151 100-220-5212-151 100-220-5212-151 100-220-5212-151	89.97 63.75 27.63 23.08

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				** TOTAL CHECK AMOUNT **	204.43
09/16/11 099464	OLIN CORPORATION	234138	SODIUM HYPOCHLORITE	601-310-5215-164	4,744.51
				** TOTAL CHECK AMOUNT **	4,744.51
09/16/11 099465	PRW STEEL SUPPLY, INC	234225	MATERIALS	600-310-5212-165	523.64
		234226	MATERIALS	600-310-5212-165	12.83
				** TOTAL CHECK AMOUNT **	536.47
09/16/11 099466	PSC INDUSTRIAL OUTSOURCING,	234126	WASTE TRANSPORTATION	100-310-5212-191	118.75
				** TOTAL CHECK AMOUNT **	118.75
09/16/11 099467	PACIFIC GAS & ELECTRIC COMP	234140	UTILITIES	206-140-5216-230	1,304.92
				100-140-5216-231	40.76
				121-140-5216-125	1,339.65
				100-130-5216-104	90.90
				100-310-5216-293	27,591.40
				100-310-5216-175	28.65
				100-310-5216-174	4,463.62
				100-220-5216-150	155.88
				100-310-5216-175	9,255.71
				100-310-5216-191	203.23
				100-310-5216-284	12.43
				100-310-5216-174	4.14
				100-310-5216-175	4.14
				100-310-5216-176	4.14
				602-310-5216-166	2,511.23
				308-310-5216-168	1,013.27
				100-310-5216-173	2,792.74
				100-310-5216-281	882.14
				100-310-5216-282	119.13
				100-310-5216-284	60.18
				100-310-5216-290	72.29
				600-310-5216-165	74,830.29
				601-310-5216-163	4,198.46
				601-310-5216-164	13,519.68
				100-310-5216-280	512.38
				100-310-5216-293	63.68
				** TOTAL CHECK AMOUNT **	145,075.04
09/16/11 099468	PACIFIC SOLUTIONS CONSTRUCT	234267	SLUDGE HAULING	601-310-5212-164	3,050.09

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				** TOTAL CHECK AMOUNT **	3,050.09
09/16/11 099469	PACIFIC TELEMAGEMENT SERV	234196	PAY PHONE SERVICES	100-210-5216-136	70.50
				602-310-5216-166	75.00
				206-140-5216-130	1.75
				206-140-5216-131	1.75
				100-411-5216-182	75.00
				100-411-5216-199	33.56
				100-411-5216-200	33.57
				100-411-5216-201	33.57
				100-411-5216-202	33.57
				100-411-5216-203	33.57
				** TOTAL CHECK AMOUNT **	391.84
09/16/11 099470	PASO ROBLES CHAMBER OF COMM	234186	CONTRACT FOR VISITOR CENTER	100-110-5224-101	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
09/16/11 099471	PASO ROBLES HEATING & AIR C	234252	REPLACED BEARINGS	100-310-5221-175	1,035.00
		234253	REPLACE SPECIAL ORDER CIRCUIT BOARD	100-310-5221-158	313.07
		234309	REPAIRS	100-310-5221-175	489.00
				** TOTAL CHECK AMOUNT **	1,837.07
09/16/11 099472	PASO ROBLES MAIN STREET INC	234187	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES 12CM02	100-110-5224-101	5,839.83
				** TOTAL CHECK AMOUNT **	5,839.83
09/16/11 099473	DUANE PICANCO	234185	2011 ANNUAL CONFERENCE PER DIEM & MILEAGE	100-110-5226-101	213.00
				100-110-5226-101	227.55
				** TOTAL CHECK AMOUNT **	440.55
09/16/11 099474	PITNEY BOWES RESERVE ACCOUN	234142	REFILL POSTAGE MACHINE-CITY HALL ACCT #18140889	100-130-5212-103	5.24
				100-130-5212-116	72.92
				100-130-5212-120	4.16
				100-140-5212-125	1,592.84
				600-140-5212-127	189.12
				100-210-5212-135	29.07
				100-210-5212-136	495.82
				100-210-5212-138	84.48
				100-210-5212-139	0.44
				CC AGENDA WARRANT LIST	
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				100-220-5212-148	106.91
				100-220-5212-150	46.62
				100-310-5212-161	264.06
				601-310-5212-164	23.09
				600-310-5212-165	28.86
				602-310-5212-166	1.68
				100-310-5212-187	9.52
				100-310-5212-191	14.08
				100-411-5212-199	23.17
				100-411-5212-200	92.48
				100-411-5212-204	19.64
				100-710-5212-209	55.12
				227-710-5212-211	2.84
				100-710-5212-212	12.12
				100-310-5212-217	70.91
				100-310-5212-179	12.70
				206-140-5212-129	15.12
				600-310-5212-383	38.92
				110-411-5212-689	45.88
** TOTAL CHECK AMOUNT **					3,357.81
09/16/11 099475	*POLYDYNE, INC	234265	CLARIFLOC	601-310-5215-164	2,599.00
				601-310-5215-164	188.43
				601-000-2508-000	-188.43
** TOTAL CHECK AMOUNT **					2,599.00
09/16/11 099476	ELSIE POWERS	234177	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	47.82
** TOTAL CHECK AMOUNT **					47.82
09/16/11 099477	SAMER F. QIRREH	234195	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	16.88
** TOTAL CHECK AMOUNT **					16.88
09/16/11 099478	QUINN RENTAL SERVICES	234223	EQUIPMENT RENTAL	600-310-5212-165	288.64
		234277	LASER LVL	600-310-5212-165	1,503.86
** TOTAL CHECK AMOUNT **					1,792.50
09/16/11 099479	R3 CONSULTING GROUP	234281	PROF SERVICES	100-310-5224-432	133.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	133.06
09/16/11 099480	R. BURKE CORPORATION	234282	11PW043: THEATRE DR REALIGNMENT	213-910-5452-788	121,159.20
				** TOTAL CHECK AMOUNT **	121,159.20
09/16/11 099481	R H F, INC	234134	REPLACE CABLE	100-210-5212-136	160.30
				** TOTAL CHECK AMOUNT **	160.30
09/16/11 099482	ANTHONY J RANDAZZO	234318	TOILET REBATE PROGRAM #2011-023	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
09/16/11 099483	RENTAL DEPOT, INC.	234088	EQUIPMENT RENTAL	601-310-5212-163	386.09
				** TOTAL CHECK AMOUNT **	386.09
09/16/11 099484	REPUBLIC ELEVATOR CO.	234241	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	225.25
		234249	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	128.51
		234250	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-280	124.00
		234251	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	97.90
				** TOTAL CHECK AMOUNT **	575.66
09/16/11 099485	REPUBLIC ITS	234238	12PW008: ROUTINE / MAINTENANCE	100-310-5212-293	6,301.44
		234310	SERVICES	100-310-5212-293	2,434.37
				** TOTAL CHECK AMOUNT **	8,735.81
09/16/11 099486	MICHAEL RICKERD	234188	CELL PHONE REIMBURSEMENT AUG/SEPT 2011	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
09/16/11 099487	ROADLINE PRODUCTS, INC	234080	MATERIALS	100-310-5212-293	3,248.58
				** TOTAL CHECK AMOUNT **	3,248.58
09/16/11 099488	RON TURLEY ASSOCIATES, INC.	234236	ANNUAL MAINTENANCE AGREEMENT	100-310-5212-191	950.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	950.00
09/16/11 099489	SAFETY-KLEEN CORP	234102	MATERIALS	100-310-5212-191	386.69
				** TOTAL CHECK AMOUNT **	386.69
09/16/11 099490	SAFETY-KLEEN CORP	234081	REISSUE LOST CK# 98538 7/22/11 (MATERIALS)	601-310-5221-164	322.47
				** TOTAL CHECK AMOUNT **	322.47
09/16/11 099491	SAN LUIS OBISPO COUNTY OFFI	234085	UTILITIES @ 1ST 5 EARLY EDUCATION CENTER 2010-11 SCHOOL YR	100-411-5212-198	2,441.68
				** TOTAL CHECK AMOUNT **	2,441.68
09/16/11 099492	SAN LUIS OBISPO COUNTY PUBL	234164	LABORATORY INVOICE	100-220-5224-150	140.00
				** TOTAL CHECK AMOUNT **	140.00
09/16/11 099493	THE SHERWIN-WILLIAMS CO., I	234239	SUPPLIES	100-310-5212-293	58.97
		234240	SUPPLIES	100-310-5212-293	47.99
		234246	SUPPLIES	100-310-5221-171	189.96
		234260	SUPPLIES	100-310-5221-171	308.69
		234311	SUPPLIES	100-310-5221-171	356.18
				** TOTAL CHECK AMOUNT **	961.79
09/16/11 099494	SM TIRE, INC.	234103	REPAIRS	100-310-5212-191	1,545.40
		234122	REPAIRS	100-310-5212-191	400.49
		234123	REPAIRS	100-310-5212-191	561.99
				** TOTAL CHECK AMOUNT **	2,507.88
09/16/11 099495	STAPLES CREDIT PLAN DEPT 00	234169	SUPPLIES	100-220-5212-151	56.29
				** TOTAL CHECK AMOUNT **	56.29
09/16/11 099496	STERLING COMMUNICATIONS	234170	REPAIRS	100-220-5212-150	291.65
		234171	REPAIRS	100-220-5212-150	284.00
		234172	REPAIRS	100-220-5212-150	255.87

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	831.52
09/16/11 099497	STEVE SCHMIDT TOPSOIL, INC.	234095	MATERIALS	601-310-5221-164	186.62
		234096	MATERIALS	601-310-5221-164	167.31
				** TOTAL CHECK AMOUNT **	353.93
09/16/11 099498	FRED STRONG	234184	2011 ANNUAL CONFERENCE PER DIEM & MILEAGE	100-110-5226-101	284.00
				100-110-5226-101	227.55
				** TOTAL CHECK AMOUNT **	511.55
09/16/11 099499	SUBURBAN PROPANE	234258	BULK ACCOUNT MAINTENANCE	100-310-5221-171	25.00
				** TOTAL CHECK AMOUNT **	25.00
09/16/11 099500	ANNETTE SUTTER	234193	TOILET REBATE PROGRAM #2011-022	600-310-5235-383	118.10
				** TOTAL CHECK AMOUNT **	118.10
09/16/11 099501	T J CROSS ENGINEERS, INC	234137	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	825.00
		234280	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	900.00
				** TOTAL CHECK AMOUNT **	1,725.00
09/16/11 099502	UNION BANK CORPORATE TRUST	234141	REDEVELOPMENT AGENCY 2009A TAX ALLOCATION REFUNDING BONDS	702-810-5342-240	2,413.00
				** TOTAL CHECK AMOUNT **	2,413.00
09/16/11 099503	UNIVAR USA INC	234212	CHEMICALS	600-310-5212-165	774.87
		234213	CHEMICALS	600-310-5212-165	961.85
		234214	CHEMICALS	600-310-5212-165	522.45
		234215	CHEMICALS	600-310-5212-165	241.98
		234216	CHEMICALS	600-310-5212-165	522.45
		234217	CHEMICALS	600-310-5212-165	952.51
		234218	CHEMICALS	600-310-5212-165	213.93
		234219	CHEMICALS	600-310-5212-165	475.71
		234220	CHEMICALS	600-310-5212-165	316.77
		234221	CHEMICALS	600-310-5212-165	363.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/16/11 099503	UNIVAR USA INC	234222	CHEMICALS	600-310-5212-165	279.38
		234259	CHEMICALS	100-310-5221-173	452.11
				** TOTAL CHECK AMOUNT **	6,077.53
09/16/11 099504	VERIZON WIRELESS	234315	UTILITIES ACCT: 572201439-00001	100-220-5216-150	167.19
				** TOTAL CHECK AMOUNT **	167.19
09/16/11 099505	WESTERN JANITOR SUPPLY, INC	234114	SUPPLIES	100-310-5212-191	93.05
		234297	MATERIALS	100-310-5221-175	77.44
		234298	SUPPLIES	100-310-5221-158	176.98
				** TOTAL CHECK AMOUNT **	347.47
09/16/11 099506	WITMER-TYSON IMPORTS	234136	MONTHLY K-9 MAINTENANCE TRAINING AUGUST	100-210-5212-136	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/16/11 099507	ANTHONY YOUNT	234175	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	67.58
				600-000-4803-000	60.52
				** TOTAL CHECK AMOUNT **	128.10
09/16/11 099508	AMI PIPE & SUPPLY, INC	234245	MATERIALS	100-310-5221-171	49.87
		234247	MATERIALS	100-310-5221-171	10.09
		234269	MATERIALS	600-310-5212-165	10.25
		234270	MATERIALS	600-310-5212-165	43.11
		234271	MATERIALS	600-310-5212-165	276.33
		234272	MATERIALS	600-310-5212-165	67.57
		234273	MATERIALS	600-310-5212-165	10.40
		234275	MATERIALS	600-310-5221-165	2,167.43
		234276	MATERIALS	600-310-5221-165	2,300.51
				** TOTAL CHECK AMOUNT **	4,935.56
09/16/11 099509	AMERIPRIDE UNIFORM SERVICES	234127	SERVICES	100-310-5212-171	96.93
				100-310-5212-174	96.93
				100-310-5212-280	96.93
				100-310-5212-282	96.93
				100-310-5212-284	96.94
				100-310-5212-175	136.40
				100-310-5212-176	45.62
				100-310-5212-191	171.44
				CC AGENDA WARRANT LIST	
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				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-290	365.24
				100-310-5221-120	59.22
				100-310-5221-174	308.04
				100-310-5221-175	49.75
				100-310-5221-185	334.12
				100-310-5221-196	97.80
				602-310-5212-166	87.35
** TOTAL CHECK AMOUNT **					2,139.64
09/16/11 099510	BADGER METER, INC	234279	WATER METERS	600-310-5221-165	2,598.67
** TOTAL CHECK AMOUNT **					2,598.67
09/16/11 099511	BEST BEST & KRIEGER LLP	234320	ATTORNEY SERVICES	100-130-5225-103	7,474.98
				100-130-5225-116	1,783.60
				100-140-5225-125	1,012.44
				206-140-5225-131	1,146.08
				100-210-5225-135	1,788.62
				100-310-5225-161	5,302.36
				601-310-5225-164	2,784.60
				600-310-5225-165	23,345.60
				100-310-5225-167	509.08
				100-710-5225-209	2,950.48
				700-810-5225-240	2,301.00
				700-810-5225-296	122.72
				215-910-5452-738	124.80
				100-120-5224-102	50,646.36
				100-120-5239-102	-50,646.36
** TOTAL CHECK AMOUNT **					50,646.36
09/16/11 099512	CALPORTLAND CONSTRUCTION	234304	MATERIALS	100-310-5212-291	462.03
		234308	MATERIALS	600-310-5212-165	1,168.84
** TOTAL CHECK AMOUNT **					1,630.87
09/16/11 099513	CONSOLIDATED ELECTRICAL DIS	234317	MATERIALS	601-310-5212-163	38.50
** TOTAL CHECK AMOUNT **					38.50
09/16/11 099514	F G L ENVIRONMENTAL	234091	ANALYSIS	601-310-5214-164	90.00
		234092	ANALYSIS	601-310-5214-164	90.00
		234093	ANALYSIS	601-310-5214-164	125.00
		234094	ANALYSIS	601-310-5214-164	587.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	892.00
09/16/11 099515	FERGUSON ENTERPRISES, INC	234206	MATERIALS	600-310-5221-165	1,232.85
		234210	MATERIALS	600-310-5212-165	571.11
		234224	MATERIALS	600-310-5212-165	617.03
		234278	MATERIALS	600-310-5212-165	2,016.93
				** TOTAL CHECK AMOUNT **	4,437.92
09/16/11 099516	KNORR SYSTEMS INC	234248	MATERIALS	100-310-5221-173	1,071.91
		234302	MATERIALS	100-310-5221-173	104.93
				** TOTAL CHECK AMOUNT **	1,176.84
09/16/11 099517	MORE OFFICE SOLUTIONS	234263	CONTRACT BASE RATE CHARGE	100-130-5212-120	46.11
				100-140-5212-134	46.11
				100-411-5212-171	46.11
				100-411-5212-189	46.11
				100-411-5212-199	46.11
				600-310-5212-165	46.11
				** TOTAL CHECK AMOUNT **	276.66
09/16/11 099518	PASO ROBLES CHEVROLET-CADIL	234106	REPAIRS	100-310-5212-191	13.00
				** TOTAL CHECK AMOUNT **	13.00
09/16/11 099519	PASO ROBLES FORD	234104	REPAIRS	100-310-5212-191	1,082.91
		234105	REPAIRS	100-310-5212-191	197.45
		234108	REPAIRS	100-310-5212-191	636.62
		234117	REPAIRS	100-310-5212-191	64.70
		234118	REPAIRS	100-310-5212-191	131.71
		234119	REPAIRS	100-310-5212-191	923.81
				** TOTAL CHECK AMOUNT **	3,037.20
09/16/11 099520	PASO ROBLES NEWSPAPERS, INC	234084	ADS	213-910-5452-788	1,512.00
		234139	ADS	600-310-5210-383	1,475.00
				** TOTAL CHECK AMOUNT **	2,987.00
09/16/11 099521	PASO ROBLES ROLL-OFF INC	234200	DISPOSAL FEE	602-310-5212-166	198.88
		234305	DISPOSAL FEE	100-310-5221-280	198.88
		234306	DISPOSAL FEE	100-310-5221-171	218.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/16/11 099521	PASO ROBLES ROLL-OFF INC	234307	DISPOSAL FEE	100-310-5221-171	218.77
** TOTAL CHECK AMOUNT **					835.30
09/16/11 099522	PASO ROBLES TRUCK CENTER	234111	REPAIRS	100-310-5212-191	1,034.21
		234115	REPAIRS	100-310-5212-191	94.14
** TOTAL CHECK AMOUNT **					1,128.35
09/16/11 099523	POOR RICHARDS PRESS	234322	2YR OPERATING & MAINTENANCE BUDGET - COPIES	100-140-5212-125	1,107.95
** TOTAL CHECK AMOUNT **					1,107.95
09/16/11 099524	PRAXAIR	234205	MATERIALS	600-310-5212-165	203.10
		234242	MATERIALS	100-310-5221-173	561.93
		234301	MATERIALS	100-310-5221-173	360.79
		234313	MATERIALS	100-310-5212-291	35.38
** TOTAL CHECK AMOUNT **					1,161.20
09/23/11 099525	A & T ABORISTS AND VEGETATI	234493	REMOVE ASH TREE	100-310-5212-290	731.25
** TOTAL CHECK AMOUNT **					731.25
09/23/11 099526	A J CONTRACTOR'S SUPPLY, IN	234436	REBAR	100-310-5221-280	7.99
** TOTAL CHECK AMOUNT **					7.99
09/23/11 099527	AIR RITE REFRIGERATION A/C	234336	REPAIRS	601-310-5217-163	204.26
** TOTAL CHECK AMOUNT **					204.26
09/23/11 099528	AIRFLOW FILTER SERVICE, INC	234459	SERVICES	100-310-5212-191	34.50
		234460	SERVICES	100-310-5212-191	91.93
** TOTAL CHECK AMOUNT **					126.43
09/23/11 099529	ALTHOUSE & MEADE, INC.	234503	7PW131: REVIEW & REVISE BIOLOGICAL ADDENDUM	111-910-5452-380	147.20
** TOTAL CHECK AMOUNT **					147.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/23/11 099530	AMERICAN ASSN OF AIRPORT EX	234378	RENEW AAAE AFFILIATE MEMBERSHIP DUES 12/1/11 - 11/30/12	602-310-5224-166	275.00
** TOTAL CHECK AMOUNT **					275.00
09/23/11 099531	JAMES BACHMAN	234375	INSTRUCTOR PAYMENT	100-411-5224-184	168.00
** TOTAL CHECK AMOUNT **					168.00
09/23/11 099532	JOCELYN BAER	234374	INSTRUCTOR PAYMENT REMAINING AMOUNT DUE FOR AUGUST	100-411-5224-184	199.15
** TOTAL CHECK AMOUNT **					199.15
09/23/11 099533	BELL'S PLUMBING REPAIR, INC	234485	REPAIRS - MUNICIPAL POOL SHOWER	100-310-5221-173	267.00
		234486	REPAIRS SHERWOOD PARK BATHROOM	100-310-5221-282	196.00
** TOTAL CHECK AMOUNT **					463.00
09/23/11 099534	BIG CREEK LUMBER	234397	MATERIALS	600-310-5212-165	6.90
		234491	MATERIALS	100-310-5221-171	516.95
		234533	CREDIT	100-310-5212-293	-21.65
** TOTAL CHECK AMOUNT **					502.20
09/23/11 099535	BLACK & VEATCH	234331	10PW100: FINAL DESIGN WASTEWATER TREATMENT PLANT UPGRADE	601-910-5224-683	22,788.10
** TOTAL CHECK AMOUNT **					22,788.10
09/23/11 099536	BLACK GOLD COOP LIBRARY	234371	ONLINE REFERENCE SERVICES & ATS CONTRIBUTION	100-411-5212-199	12,617.25
** TOTAL CHECK AMOUNT **					12,617.25
09/23/11 099537	BLAKE'S, INC	234405	HARDWARE	100-310-5212-191	18.79
				100-310-5212-290	24.94
				100-310-5212-291	65.99
				100-310-5212-292	12.86
				100-310-5212-293	26.69
** TOTAL CHECK AMOUNT **					149.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/23/11 099538	BLAKE'S, INC	234406	HARDWARE	100-310-5221-171	77.77
				100-310-5221-175	23.03
				** TOTAL CHECK AMOUNT **	100.80
09/23/11 099539	THE BLUEPRINTER	234382	NO PARKING SIGNS	100-210-5212-138	214.50
				** TOTAL CHECK AMOUNT **	214.50
09/23/11 099540	BOUND TREE MEDICAL, LLC	234402		100-220-5212-150	103.82
		234510	MATERIALS	100-220-5212-150	772.10
				** TOTAL CHECK AMOUNT **	875.92
09/23/11 099541	C P S HUMAN RESOURCE SERVIC	234515	EXAM SUPPLIES	100-210-5212-140	899.30
				** TOTAL CHECK AMOUNT **	899.30
09/23/11 099542	CALIF STATE DEPT OF JUSTICE	234387	LIVESCAN MONTHLY BILLING	406-000-2304-139	1,230.00
				100-210-5212-138	64.00
				** TOTAL CHECK AMOUNT **	1,294.00
09/23/11 099543	CA DEPT OF JUSTICE FIREARMS	234325	FOUR YEAR RESERVE OFFICER CCW RENEWAL FOR J TAYLOR	100-210-5216-137	96.00
				** TOTAL CHECK AMOUNT **	96.00
09/23/11 099544	CALIF STATE, DEPT OF HIGHWA	234372	ANNUAL CHP BUS INSPECTION	206-140-5212-130	100.00
				** TOTAL CHECK AMOUNT **	100.00
09/23/11 099545	CAL-COAST MACHINERY, INC	234446	PARTS	100-310-5221-171	17.42
		234447	PARTS	100-310-5221-284	45.41
				** TOTAL CHECK AMOUNT **	62.83
09/23/11 099552	CANNON ASSOCIATES	234399	PROF SERVICES	213-910-5452-787	3,319.54
		234400	11PW044: CONSTRUCTION MGMT	213-910-5452-788	25,713.10
		234504	PROF SERVICES: BEVERLY/BONITA BACKYARD EASEMENT SEWER REPLACEMENT	601-910-5452-365	1,487.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	30,520.39
09/23/11 099553	CARQUEST AUTOPART	234407	PARTS	100-310-5212-191	663.31
				** TOTAL CHECK AMOUNT **	663.31
09/23/11 099554	CHAPPY'S PEST CONTROL	234393	SERVICES	600-310-5212-165	125.00
				** TOTAL CHECK AMOUNT **	125.00
09/23/11 099555	CHARTER COMMUNICATIONS	234324	TV SERVICES	100-220-5212-151	80.83
				** TOTAL CHECK AMOUNT **	80.83
09/23/11 099556	CINTAS FIRST AID & SAFETY	234488	FIRST AID SUPPLIES	100-310-5221-191	164.16
				** TOTAL CHECK AMOUNT **	164.16
09/23/11 099557	CLINICAL LABORATORY OF SAN	234392	LAB SERVICES	600-310-5224-165	1,236.00
				** TOTAL CHECK AMOUNT **	1,236.00
09/23/11 099558	RACHEL CROSS	234528	LANDSCAPE REBATE PROGRAM #2011-025	600-310-5235-383	358.00
				** TOTAL CHECK AMOUNT **	358.00
09/23/11 099559	CULLIGAN WATER SERVICE	234423	RENTAL & SUPPLIES ACCT: SM-01-410084	100-411-5212-182	165.14
		234439	RENTAL & SUPPLIES ACCT: SM-01-398271	100-310-5212-191	44.53
		234440	RENTAL & SUPPLIES ACCT: SM-01-371070	100-310-5221-171	54.37
		234441	RENTAL & SUPPLIES ACCT: SM-01-495325	100-310-5221-284	38.28
		234502	RENTAL & SUPPLIES	100-310-5212-292	66.28
				** TOTAL CHECK AMOUNT **	368.60
09/23/11 099560	D & D MECHANICAL, INC	234365	FIELD INSPECTION	100-220-5224-148	130.00
		234514	PLAN CHECK	100-220-5224-148	91.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	221.00
09/23/11 099561	DAVIS WATER CONDITIONING	234494	MONTHLY RENT	100-310-5221-120	44.00
		234495	MONTHLY RENT	100-310-5221-176	302.00
				** TOTAL CHECK AMOUNT **	346.00
09/23/11 099562	DEPENDABLE FIRE PROTECTION	234463	FIRE EXTINGUISHER SERVICE	100-310-5221-171	72.58
		234464	FIRE EXTINGUISHER SERVICES	100-310-5212-292	132.54
		234465	FIRE EXTINGUISHER SERVICES	100-310-5221-174	150.33
		234466	FIRE EXTINGUISHER SERVICES	100-310-5221-196	61.45
		234467	FIRE EXTINGUISHER SERVICES	100-310-5221-159	65.61
		234468	FIRE EXTINGUISHER SERVICES	100-310-5221-158	123.69
		234469	FIRE EXTINGUISHER SERVICES	100-310-5221-185	71.41
		234470	FIRE EXTINGUISHER SERVICES	100-310-5221-175	90.78
		234471	FIRE EXTINGUISHER SERVICES	100-310-5221-176	102.53
		234472	FIRE EXTINGUISHER SERVICES	100-310-5221-120	22.14
		234473	FIRE EXTINGUISHER SERVICES	100-310-5221-159	6.45
		234474	FIRE EXTINGUISHER SERVICES	100-310-5221-176	63.18
		234475	FIRE EXTINGUISHER SERVICES	206-140-5221-230	33.43
		234476	FIRE EXTINGUISHER SERVICES	100-310-5221-191	413.37
		234477	FIRE EXTINGUISHER SERVICES	600-310-5212-165	133.35
		234478	FIRE EXTINGUISHER SERVICES	601-310-5211-164	269.45
				** TOTAL CHECK AMOUNT **	1,812.29
09/23/11 099563	MEGAN EMRICH	234327	REFUND PERMIT CHARGES BARNEY SCHWARTZ PARK	100-000-4503-183	66.00
				** TOTAL CHECK AMOUNT **	66.00
09/23/11 099564	FARM SUPPLY CO	234449	MATERIALS	100-310-5221-284	108.22
		234450	MATERIALS	100-310-5221-171	447.70
		234496	MATERIALS	206-140-5221-230	33.41
		234497	MATERIALS	100-310-5221-284	182.63
		234498	MATERIALS	100-310-5221-171	69.43
		234499	MATERIALS	100-310-5221-280	57.82
		234500	MATERIALS	100-310-5212-290	39.46
		234501	MATERIALS	100-310-5212-290	148.81
				** TOTAL CHECK AMOUNT **	1,087.48
09/23/11 099565	FARMER BROS CO	234461	COFFEE & SUPPLIES	100-310-5212-191	45.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	45.55
09/23/11 099566	JOHN FERGUSON	234524	REFUND REMAINING BALANCE PD 11-001/TR 3034 935 CRESTON	406-000-2304-209 100-000-4704-000	5,410.80 -2,660.30
				** TOTAL CHECK AMOUNT **	2,750.50
09/23/11 099567	FIRST TRANSIT INC.	234367	TRANSIT SERVICES - AUGUST	206-140-5224-123 206-140-5224-130 206-140-5224-131 100-000-4749-000	10,642.53 5,046.33 26,003.57 -300.00
				** TOTAL CHECK AMOUNT **	41,392.43
09/23/11 099568	ANDREAS LOIZU dba FIX PAINT	234377	REMAINING BALANCE DUE FOR EXTERIOR PAINTING AIRPORT	603-910-5452-693	3,110.00
				** TOTAL CHECK AMOUNT **	3,110.00
09/23/11 099569	THE GAS COMPANY	234424	UTILITIES	602-310-5216-166 100-310-5216-175 100-310-5216-191 100-310-5216-284 100-310-5216-175 100-310-5216-173 100-310-5216-176 100-310-5216-290 100-310-5216-291 100-310-5216-292 100-310-5216-293 206-140-5216-230 601-310-5216-164 600-310-5216-165	30.54 1,002.99 21.93 10.97 10.96 519.40 846.06 8.05 8.05 8.03 8.05 37.49 2,214.56 21.57
				** TOTAL CHECK AMOUNT **	4,748.65
09/23/11 099570	GREAT WESTERN ALARM & COMM	234517	MONTHLY ALARM MONITORING	100-310-5221-174 100-310-5221-175 100-310-5221-176 100-310-5221-185 206-140-5221-230 601-310-5216-164 601-310-5221-164 602-310-5221-166	115.00 124.00 40.00 50.00 28.00 48.00 32.00 48.00

Check#	Vendor Name	Claim#	General Description	Sep 26, 2011 GL Account	01:07pm Page 25 Amounts
				** TOTAL CHECK AMOUNT **	485.00
09/23/11 099571	GSA - INFORMATION TECHNOLOG	234384	DATA LINE & ENTERPRISE SERVICES	100-210-5224-140	687.76
				** TOTAL CHECK AMOUNT **	687.76
09/23/11 099572	JUAN PABLO GUTIERREZ	234531	BOOT REIMBURSEMENT	600-310-5212-165	164.05
				** TOTAL CHECK AMOUNT **	164.05
09/23/11 099573	DAN HACKETT	234521	REIMBURSEMENT FOR CELL PHONE AUGUST 2011	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
09/23/11 099574	HARVEYS HONEYHUTS JENNIFER	234481	RENTAL & SUPPLIES	100-310-5221-176	115.08
		234482	RENTAL & SUPPLIES	100-310-5221-280	125.07
				** TOTAL CHECK AMOUNT **	240.15
09/23/11 099575	JERRY HUNTER	234328	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/23/11 099576	HYDREX PEST CONTROL	234512	SERVICES	100-220-5221-151	70.00
				** TOTAL CHECK AMOUNT **	70.00
09/23/11 099577	INDEPENDENT ELECTRIC SUPPLY	234430	MATERIALS	600-310-5212-165	40.54
				** TOTAL CHECK AMOUNT **	40.54
09/23/11 099578	INTERSTATE BATTERIES	234462	BATTERIES	100-310-5212-191	218.02
		234479	BATTERIES	100-310-5212-191	88.98
				** TOTAL CHECK AMOUNT **	307.00
09/23/11 099579	J. B. DEWAR, INC	234455	FUEL	100-310-5212-191	726.29
		234456	FUEL	100-310-5212-191	4,664.06
		234457	12PW006: FUEL	100-310-5212-191	11,279.12
		234458	FUEL	100-310-5212-191	4,024.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	20,693.58
09/23/11 099580	KENNEDY/JENKS CONSULTANTS A	234329	PROF SERVICE: WASTER RATE STUDY	600-310-5224-165	2,397.33
		234330	11PW139 & 12PW015 PROF SERVICES WASTEWATER RATE	601-910-5224-683	12,182.33
				** TOTAL CHECK AMOUNT **	14,579.66
09/23/11 099581	L. N. CURTIS & SONS FILE 31	234401	MATERIALS	100-220-5212-150	3,680.82
				** TOTAL CHECK AMOUNT **	3,680.82
09/23/11 099582	LANGUAGE LINE SERVICES	234386	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136 100-210-5224-140	19.27 19.27
				** TOTAL CHECK AMOUNT **	38.54
09/23/11 099583	LAWSON PRODUCTS INC	234480	MATERIALS	100-310-5212-191	210.01
				** TOTAL CHECK AMOUNT **	210.01
09/23/11 099584	MGE UNDERGROUND	234519	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E11-0007 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -138.54 -1.48 -7.69 -0.29
				** TOTAL CHECK AMOUNT **	352.00
09/23/11 099585	MAASER, MIKE	234530	BOOT REIMBURSEMENT	600-310-5212-165	149.99
				** TOTAL CHECK AMOUNT **	149.99
09/23/11 099586	MC CLOSKEY HEATING & AIR AL	234366	REPAIRS	100-310-5221-196	132.33
				** TOTAL CHECK AMOUNT **	132.33
09/23/11 099587	METROPCS WIRELESS, INC.	234385	PEN REGISTERS	100-210-5224-136	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/23/11 099588	MODESTO SANTANDER dba MODES	234370	SERVICES @ SENIOR CENTER	100-411-5212-185	600.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/23/11 099588	MODESTO SANTANDER dba MODES	234425	CLEANING FEES FOR CENTRAL COAST SOFTBALL TOURNMENT 9/17 - 9/18	100-000-4715-171	80.00
		234426	CLEANING FEES FOR DARE 2 DREAM 9/3 - 9/4	100-000-4715-171	80.00
		234451	JANITORIAL SERVICES	206-140-5221-230	527.00
		234452	CLEAN RESTROOM OUTSIDE TRANSIT	206-140-5221-230	527.00
		234490	LOCK CITY PARKS	100-310-5221-284	558.00
** TOTAL CHECK AMOUNT **					2,372.00
09/23/11 099589	ALICIA MUELLER	234529	LANDSCAPE REBATE PROGRAM #2011-026	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00
09/23/11 099590	SAN LUIS AUTO PARTS	234408	PARTS	100-310-5212-191	1,463.58
** TOTAL CHECK AMOUNT **					1,463.58
09/23/11 099592	NORTH COUNTY CHRISTIAN FELL	234376	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT HYDRANT METER	600-000-4803-000	614.20
** TOTAL CHECK AMOUNT **					614.20
09/23/11 099593	OASIS LANDSCAPE	234390	CONTRACT LAND USE PLANNING	406-000-2304-209	2,778.79
** TOTAL CHECK AMOUNT **					2,778.79
09/23/11 099594	OFFICE DEPOT	234511	OFFICE SUPPLIES	100-220-5212-151	333.86
** TOTAL CHECK AMOUNT **					333.86
09/23/11 099595	ONTRAC	234383	DELIVERIES	100-210-5224-136	3.36
		234404	DELIVERIES	213-910-5452-787	5.00
** TOTAL CHECK AMOUNT **					8.36
09/23/11 099596	PACIFIC GAS & ELECTRIC COMP	234323	UTILITIES	308-310-5216-168	4.44
** TOTAL CHECK AMOUNT **					4.44
09/23/11 099597	PACIFIC TELEMAGEMENT SERV	234326	PAY PHONE SERVICES	100-210-5216-136	72.50
				602-310-5216-166	74.50
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5216-130	3.17
				206-140-5216-131	3.17
				100-411-5216-182	75.00
				100-411-5216-199	31.39
				100-411-5216-200	31.37
				100-411-5216-201	31.39
				100-411-5216-202	31.39
				100-411-5216-203	31.39
				** TOTAL CHECK AMOUNT **	385.27
09/23/11 099598	CITY OF PASO ROBLES REVOLVI	234532	REIMBURSE REVOLVING CASH FUND CK #1010 - KATHY KROOP DOG TRAINING - FUN-GILITY	100-411-5224-184	89.25
				** TOTAL CHECK AMOUNT **	89.25
09/23/11 099599	PASO ROBLES PROFESSIONAL FI	234413	UNION DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
09/23/11 099600	PASO ROBLES POLICE OFFICERS	234412	UNION DUES - SEPT 2011	100-000-2112-000	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00
09/23/11 099601	PASO ROBLES SAFE AND LOCK	234448	PARTS	100-310-5221-171	30.02
				** TOTAL CHECK AMOUNT **	30.02
09/23/11 099602	PIONEER MANUFACTURING CO	234431	SUPPLIES	100-310-5221-171	61.60
				** TOTAL CHECK AMOUNT **	61.60
09/23/11 099603	PITNEY BOWES	234379	TERM RENTAL CHARGES	100-140-5212-134	882.00
		234508	TERM RENTAL CHARGES	100-411-5222-183	111.00
				** TOTAL CHECK AMOUNT **	993.00
09/23/11 099604	GREGORY NOTELY dba POWER AN	234409	CONTRACT BILLING TRANSIT CENTER PARKING LOT LIGHTING	206-910-5452-295	240.00
				** TOTAL CHECK AMOUNT **	240.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/23/11 099605	R. BURKE CORPORATION	234398	11PW043: THEATRE DR REALIGNMENT SOUTH VINE BIKE LANES PROGRESS PYMT #A-1	213-910-5452-788	4,696.62
** TOTAL CHECK AMOUNT **					4,696.62
09/23/11 099606	*R D J SPECIALTIES, INC	234513	REFLECTIVE SNAP BAND	100-220-5212-148	444.53
** TOTAL CHECK AMOUNT **					444.53
09/23/11 099607	RANCH & COAST PROPERTIES DB	234527	REFUND REMAINING BALANCE PRAL 11-0081 WISTERIA LANE	406-000-2304-209 100-000-4704-000	1,200.00 -903.00
** TOTAL CHECK AMOUNT **					297.00
09/23/11 099608	REPUBLIC ELEVATOR CO.	234505	CORRECTED NOTED ITEMS PER STATE PRELIMINARY ORDER	100-310-5221-175	2,862.00
** TOTAL CHECK AMOUNT **					2,862.00
09/23/11 099609	REPUBLIC ITS	234442 234443	SERVICES SERVICES	100-310-5212-293 100-310-5212-293	4,500.00 716.09
** TOTAL CHECK AMOUNT **					5,216.09
09/23/11 099610	RON & SHELLY ROBERSON	234526	REFUND REMAINING BALANCE CUP 11-003 1242 PARK ST	406-000-2304-209 100-000-4704-000	1,127.97 -916.20
** TOTAL CHECK AMOUNT **					211.77
09/23/11 099611	SAN LUIS OBISPO COUNTY CLER	234525	NOTICE OF DETERMINATION FILING - JUSTIN WINERY PD 11-005	406-000-2304-209	2,094.00
** TOTAL CHECK AMOUNT **					2,094.00
09/23/11 099613	SAN LUIS OBISPO CO. SHERIFF	234381	LAB SERVICES	100-210-5224-136	43.00
** TOTAL CHECK AMOUNT **					43.00
09/23/11 099614	SLO REGIONAL TRANSIT AUTHOR	234522	RTA PASS SALES REVENUES FOR AUGUST 2011	206-000-4745-000	1,288.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,288.00
09/23/11 099615	LOCAL 620, SEIU, AFL-CIO,CL	234414	SEIU UNION DUES	100-000-2113-000	1,591.84
				** TOTAL CHECK AMOUNT **	1,591.84
09/23/11 099616	THE SHERWIN-WILLIAMS CO., I	234339	SUPPLIES	100-310-5221-290	257.82
		234445	SUPPLIES	100-310-5221-171	393.05
				** TOTAL CHECK AMOUNT **	650.87
09/23/11 099617	SHIPSEY & SEITZ, INC	234506	ATTORNEY FEES	100-210-5225-136	813.52
				100-710-5225-209	1,593.14
				100-310-5225-217	2,999.84
				100-120-5239-102	-5,406.50
				100-120-5224-102	5,406.50
		234507	ATTORNEY FEES	100-210-5225-136	80.00
				100-310-5225-217	2,384.00
				100-120-5239-102	-2,464.00
				100-120-5224-102	2,464.00
				** TOTAL CHECK AMOUNT **	7,870.50
09/23/11 099618	SLO COUNTY SIGNS	234483	SIGNS	100-310-5212-293	274.56
		234484	ALLUMINUM SIGNS	100-310-5212-293	186.62
				** TOTAL CHECK AMOUNT **	461.18
09/23/11 099619	SOCIETY FOR HUMAN RESOURCE	234516	MEMBERSHIP RENEWAL	100-130-5212-116	180.00
				** TOTAL CHECK AMOUNT **	180.00
09/23/11 099620	FRED STRONG	234520	EXPENSE REIMBURSEMENT JULY 1 - AUGUST 1, 2011	100-110-5212-101	126.84
				** TOTAL CHECK AMOUNT **	126.84
09/23/11 099621	ANNETTE SUTTER	234523	TOILET REBATE PROGRAM #2011-022	600-310-5235-383	188.10
				** TOTAL CHECK AMOUNT **	188.10
09/23/11 099622	T J CROSS ENGINEERS, INC	234332	WASTEWATER RATE & FEE STUDY	601-910-5224-683	2,685.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/23/11 099622	T J CROSS ENGINEERS, INC	234333	WASTEWATER RATE & FEE STUDY	601-910-5224-683	1,650.00
		234334	WASTEWATER RATE & FEE STUDY	601-910-5224-683	3,225.00
		234335	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	600.00
				** TOTAL CHECK AMOUNT **	8,160.00
09/23/11 099623	TASC	234410	FLEX BENEFIT / PAYROLL CONTRIB	100-000-2114-000	2,580.48
			PAYROLL DATE 9-23-11		
				** TOTAL CHECK AMOUNT **	2,580.48
09/23/11 099624	TEMPLETON UNIFORMS	234380	VESTS	100-210-5212-136	2,622.26
				** TOTAL CHECK AMOUNT **	2,622.26
09/23/11 099625	TRANSFIRST HEALTH & GOVERNMENT	234388	CREDIT CARD PROCESSING FEES CASHIER 2	600-140-5212-127	151.11
		234389	CREDIT CARD PROCESSING FEES LIBRARY	100-411-5212-199	52.30
				** TOTAL CHECK AMOUNT **	203.41
09/23/11 099626	UNITED WAY OF SLO COUNTY	234411	PAYROLL DEDUCTION DONATIONS	100-000-2121-000	285.00
			FOR MONTH OF SEPT 2011		
				** TOTAL CHECK AMOUNT **	285.00
09/23/11 099627	UNIVAR USA INC	234427	CHEMICALS	600-310-5212-165	399.04
		234492	CHEMICALS	100-310-5221-173	629.79
				** TOTAL CHECK AMOUNT **	1,028.83
09/23/11 099628	WESTERN JANITOR SUPPLY, INC	234340	SUPPLIES	206-140-5221-230	76.60
		234341	SUPPLIES	100-310-5221-290	32.60
		234342	SUPPLIES	100-310-5221-175	391.64
		234343	SUPPLIES	100-310-5221-191	12.99
		234344	SUPPLIES	100-310-5221-173	117.10
		234345	SUPPLIES	100-310-5221-280	70.27
		234346	SUPPLIES	100-310-5221-281	70.27
		234347	SUPPLIES	100-310-5221-174	70.27
		234348	SUPPLIES	100-310-5221-282	70.27
		234349	SUPPLIES	100-310-5221-176	24.88
		234350	SUPPLIES	601-310-5221-164	403.47
		234351	SUPPLIES	100-310-5221-185	37.18
		234352	SUPPLIES	100-310-5221-290	114.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/23/11 099628	WESTERN JANITOR SUPPLY, INC	234353	SUPPLIES	100-310-5221-171	621.37
		234354	SUPPLIES	600-310-5221-165	45.49
		234355	SUPPLIES	206-140-5221-230	230.37
		234356	SUPPLIES	100-310-5221-174	123.43
		234357	SUPPLIES	100-310-5221-175	105.41
		234358	SUPPLIES	100-310-5221-284	13.61
		234359	SUPPLIES	100-310-5221-282	65.88
		234360	SUPPLIES	100-310-5221-174	259.56
		234361	SUPPLIES	100-310-5221-280	217.44
		234362	SUPPLIES	100-310-5221-281	40.21
		234363	SUPPLIES	100-310-5221-283	27.22
		234364	SUPPLIES	100-310-5221-185	236.12
		234433	SUPPLIES	100-310-5221-158	31.62
		234434	SUPPLIES	100-310-5221-176	367.86
		234435	SUPPLIES	100-310-5221-176	37.54
09/23/11 099629	ZUMAR INDUSTRIES	234444	STOP SIGN	100-310-5212-293	536.25
09/23/11 099630	AMI PIPE & SUPPLY, INC	234394	MATERIALS	600-310-5212-165	123.34
		234395	MATERIALS	600-310-5212-165	50.16
		234396	MATERIALS	600-310-5212-165	18.92
		234428	MATERIALS	600-310-5212-165	51.48
		234429	MATERIALS	600-310-5212-165	5.39
		234432	MATERIALS	100-310-5221-171	61.67
09/23/11 099631	AMERIPRIDE UNIFORM SERVICES	234373	SERVICES	600-310-5212-165	470.75
				601-310-5212-163	139.36
				601-310-5212-164	209.04
				100-310-5212-171	153.81
				100-310-5212-174	153.81
				100-310-5212-280	153.81
				100-310-5212-282	153.81
				100-310-5212-284	153.83
				100-310-5212-175	187.75
				100-310-5212-176	45.62
				100-310-5212-191	496.53
				100-310-5212-290	278.95
				100-310-5221-120	59.22
				100-310-5221-174	519.05
				100-310-5221-175	61.70
				100-310-5221-185	417.65
100-310-5221-196	146.70				
602-310-5212-166	69.88				
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				** TOTAL CHECK AMOUNT **	3,871.27
09/23/11 099632	CALPORTLAND CONSTRUCTION	234438	COLD MIX	100-310-5212-291	464.92
				** TOTAL CHECK AMOUNT **	464.92
09/23/11 099633	FERGUSON ENTERPRISES, INC	234337	MATERIALS	100-310-5221-176	15.70
		234338	MATERIALS	100-310-5221-175	47.89
				** TOTAL CHECK AMOUNT **	63.59
09/23/11 099634	KNORR SYSTEMS INC	234453	MATERIALS	100-310-5221-173	4,489.73
		234454	MATERIALS	100-310-5221-173	4,337.96
		234487	ENERGYSAVER - POOL BLANKET	100-310-5221-173	588.34
				** TOTAL CHECK AMOUNT **	9,416.03
09/23/11 099635	PASO ROBLES NEWSPAPERS, INC	234518	PRINTING & DISTRIBUTION OF THE SEPT - DEC 2011 GUIDE	100-411-5212-184	7,000.00
				** TOTAL CHECK AMOUNT **	7,000.00
09/23/11 099636	PASO ROBLES ROLL-OFF INC	234368	DISPOSAL FEE	100-310-5221-284	198.88
		234369	DISPOSAL FEE	100-310-5221-280	198.88
				** TOTAL CHECK AMOUNT **	397.76
09/23/11 099637	PASO ROBLES WASTE & RECYCLE	234437	BIN RENTAL - REMAINING BALANCE	100-310-5221-176	2.04
				** TOTAL CHECK AMOUNT **	2.04
09/23/11 099638	POOR RICHARDS PRESS	234509	THANK YOU NOTE CARDS	100-220-5212-151	664.37
				** TOTAL CHECK AMOUNT **	664.37
09/23/11 099639	PRAXAIR	234489	MATERIALS	100-310-5221-173	654.53
				** TOTAL CHECK AMOUNT **	654.53
09/23/11 099640	SAN LUIS O CO. NEWSPAPERS	234391	ADS	100-210-5212-140	395.00
		234403	ADS	602-910-5452-692	410.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	805.28
09/23/11 099641	FIRST BANKCARD CENTER	234534	VISA - JIM APP	100-130-5212-103	105.00
				** TOTAL CHECK AMOUNT **	105.00
09/23/11 099642	FIRST BANKCARD CENTER	234535	VISA - ADMIN SERVICES	600-140-5212-127	267.71
				100-140-5212-125	879.38
				206-140-5212-231	12.10
				** TOTAL CHECK AMOUNT **	1,159.19
09/23/11 099643	FIRST BANKCARD CENTER	234536	VISA - AIRPORT ONE	602-310-5212-166	671.79
				** TOTAL CHECK AMOUNT **	671.79
09/23/11 099644	FIRST BANKCARD CENTER	234537	VISA - KAREN CHRISTIANSEN	100-411-5212-199	2.69
				100-411-5212-200	102.85
				** TOTAL CHECK AMOUNT **	105.54
09/23/11 099645	FIRST BANKCARD CENTER	234538	VISA - MICHAEL COMPTON	100-110-5226-101	128.36
				** TOTAL CHECK AMOUNT **	128.36
09/23/11 099646	FIRST BANKCARD CENTER	234539	VISA - DITAS ESPERANZA	213-910-5452-787	20.60
				213-910-5452-788	10.70
				** TOTAL CHECK AMOUNT **	31.30
09/23/11 099647	FIRST BANKCARD CENTER	234540	VISA - FLEET MAINTENANCE	100-310-5212-191	1,681.48
				100-310-5221-173	306.08
				** TOTAL CHECK AMOUNT **	1,987.56
09/23/11 099648	FIRST BANKCARD CENTER	234541	VISA - FIRE DEPT 1	100-220-5212-150	11.95
				100-220-5212-151	20.00
				** TOTAL CHECK AMOUNT **	31.95
09/23/11 099649	FIRST BANKCARD CENTER	234542	VISA - FIRE DEPT 2	100-220-5212-151	289.49
				100-220-5226-150	414.03

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	703.52
09/23/11 099650	FIRST BANKCARD CENTER	234543	VISA - FIRE DEPT 3	100-220-5212-150	502.68
				100-220-5223-150	4.17
				** TOTAL CHECK AMOUNT **	506.85
09/23/11 099651	FIRST BANKCARD CENTER	234544	VISA - FIRE DEPT 4	100-220-5212-150	394.82
				** TOTAL CHECK AMOUNT **	394.82
09/23/11 099652	FIRST BANKCARD CENTER	234545	VISA - LYNDA HOLT	100-411-5212-183	181.50
				100-411-5212-187	428.47
				** TOTAL CHECK AMOUNT **	609.97
09/23/11 099653	FIRST BANKCARD CENTER	234546	VISA - SHONNA HOWENSTINE	100-140-5212-134	10.48
				** TOTAL CHECK AMOUNT **	10.48
09/23/11 099654	FIRST BANKCARD CENTER	234547	VISA - TY LEWIS	100-210-5212-137	54.03
				100-210-5212-137	75.43
				** TOTAL CHECK AMOUNT **	129.46
09/23/11 099655	FIRST BANKCARD CENTER	234548	VISA - LIBRARY ONE	100-411-5212-199	383.49
				** TOTAL CHECK AMOUNT **	383.49
09/23/11 099656	FIRST BANKCARD CENTER	234549	VISA - KEITH LARSON	600-310-5212-383	24.42
				** TOTAL CHECK AMOUNT **	24.42
09/23/11 099657	FIRST BANKCARD CENTER	234550	VISA - BUILDING MAINT 2	100-310-5221-173	11.20
				100-310-5221-174	37.48
				100-310-5221-176	212.06
				100-310-5221-185	124.09
				100-310-5221-290	313.09
				** TOTAL CHECK AMOUNT **	697.92
09/23/11 099658	FIRST BANKCARD CENTER	234551	VISA - TRINE MARLEN	100-411-5212-184	126.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-185	818.26
				** TOTAL CHECK AMOUNT **	944.62
09/23/11 099659	FIRST BANKCARD CENTER	234552	VISA - DAVE MCCUE	206-140-5212-131	369.60
				100-130-5212-120	167.23
				100-130-5212-116	16.95
				600-140-5212-127	16.95
				100-710-5212-209	16.95
				** TOTAL CHECK AMOUNT **	587.68
09/23/11 099660	FIRST BANKCARD CENTER	234553	VISA - PARKS	100-310-5221-171	270.73
				** TOTAL CHECK AMOUNT **	270.73
09/23/11 099661	FIRST BANKCARD CENTER	234554	VISA - PLANNING DEPT	100-710-5226-209	25.86
				100-710-5212-209	6.21
				** TOTAL CHECK AMOUNT **	32.07
09/23/11 099662	FIRST BANKCARD CENTER	234555	VISA - POLICE DEPT 1	100-210-5212-135	4.27
				100-210-5212-136	436.19
				100-210-5212-137	176.58
				100-210-5212-138	26.15
				100-210-5212-139	213.42
				100-210-5212-140	157.40
				100-210-5226-136	1,103.50
				100-210-5212-136	-120.00
				** TOTAL CHECK AMOUNT **	1,997.51
09/23/11 099663	FIRST BANKCARD CENTER	234556	VISA - PUBLIC WORKS ADMIN	601-310-5212-164	15.50
				600-310-5212-165	15.50
				600-310-5226-165	250.00
				100-310-5212-179	364.11
				** TOTAL CHECK AMOUNT **	645.11
09/23/11 099664	FIRST BANKCARD CENTER	234557	VISA - PUBLICWORKS BUILD DIV 1	100-310-5212-217	152.90
				** TOTAL CHECK AMOUNT **	152.90
09/23/11 099665	FIRST BANKCARD CENTER	234558	VISA - RECREATION DEPT	100-411-5212-182	88.44
				100-411-5212-183	478.97

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	567.41
09/23/11 099666	FIRST BANKCARD CENTER	234559	VISA - LISA SOLOMON	100-210-5212-135	307.16
				100-210-5226-135	154.15
				** TOTAL CHECK AMOUNT **	461.31
09/23/11 099667	FIRST BANKCARD CENTER	234560	VISA - STORM WATER	100-310-5212-179	64.32
				100-310-5210-179	573.99
				601-310-5212-370	30.51
				** TOTAL CHECK AMOUNT **	668.82
09/23/11 099668	FIRST BANKCARD CENTER	234561	VISA - STREETS MAINTENANCE	100-310-5212-293	17.58
				100-310-5212-290	21.41
				** TOTAL CHECK AMOUNT **	38.99
09/23/11 099669	FIRST BANKCARD CENTER	234562	VISA - MATTHEW THOMPSON	601-310-5212-164	13.70
				** TOTAL CHECK AMOUNT **	13.70
09/23/11 099670	FIRST BANKCARD CENTER	234563	VISA - JIM THROOP	100-140-5212-125	12.99
				206-140-5212-131	49.14
				** TOTAL CHECK AMOUNT **	62.13
09/23/11 099671	FIRST BANKCARD CENTER	234564	VISA - WASTEWATER DIV	601-310-5226-163	144.77
				601-310-5212-164	1,089.06
				601-310-5226-164	315.43
				** TOTAL CHECK AMOUNT **	1,549.26
09/23/11 099672	FIRST BANKCARD CENTER	234565	VISA - WASTEWATER DIV	601-310-5212-163	501.70
				601-310-5226-163	505.10
				** TOTAL CHECK AMOUNT **	1,006.80
09/23/11 099673	FIRST BANKCARD CENTER	234566	VISA - WATER DIVISION	600-310-5212-165	1,759.08
				** TOTAL CHECK AMOUNT **	1,759.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/23/11 099674	FIRST BANKCARD CENTER	234567	VISA - GAIL WOLFF	100-210-5212-136	46.00
				100-210-5212-137	46.59
** TOTAL CHECK AMOUNT **					92.59
****GRAND TOTAL*****					851,306.65