

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: December 6, 2011

A.	11/10/11	Warrant Register	100332 - 100425	\$	489,753.04
B.	11/18/11	Warrant Register	100426 - 100516	\$	313,818.77
C.	11/23/11	Warrant Register	100517 - 100628	\$	256,074.45
D.		Other Payroll Services		\$	1,436.90
Total Disbursement				\$	<u>1,061,083.16</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/10/11 100332	AMERICAN GENERAL MEDIA	235620	RADIO ADS	600-310-5210-383	300.00
		235621	RADIO ADS	600-310-5210-383	300.00
		235622	RADIO ADS	600-310-5210-383	450.00
** TOTAL CHECK AMOUNT **					1,050.00
11/10/11 100333	AT&T	235693	UTILITIES	100-130-5216-103	16.04
				100-130-5216-116	16.06
				100-130-5216-120	62.59
				100-140-5216-125	16.20
				600-140-5216-127	16.20
				100-140-5216-134	63.18
				206-140-5216-130	11.83
				100-210-5216-135	14.53
				100-210-5216-136	67.82
				100-210-5216-137	19.38
				100-210-5216-138	19.38
				100-210-5216-139	48.44
				100-210-5216-140	72.66
				100-210-5212-136	41.73
				100-220-5216-150	84.12
				100-310-5216-290	10.47
				100-310-5216-175	10.37
				100-310-5216-191	10.69
				100-310-5216-290	52.16
				601-310-5216-164	41.92
				600-310-5216-165	83.71
				100-411-5216-184	26.26
				100-411-5216-180	26.26
				100-411-5216-181	26.26
				100-411-5216-186	26.26
				100-411-5216-171	41.89
				100-411-5216-185	43.91
				100-411-5216-189	10.69
				100-310-5216-283	20.86
				100-411-5216-182	42.68
				100-310-5216-175	10.43
				100-310-5216-196	20.99
				100-411-5216-185	32.64
				100-310-5216-187	41.73
				100-310-5216-120	10.43
				100-310-5216-191	31.29
				602-310-5216-166	73.51
				100-411-5216-199	10.53
				100-411-5216-200	10.53
				100-411-5216-201	10.53
				100-411-5216-202	10.53
				100-411-5216-203	10.53
				100-411-5216-198	21.27
				100-710-5216-209	10.43
				100-310-5216-280	31.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-187	10.43
				100-411-5216-197	10.53
** TOTAL CHECK AMOUNT **					1,402.17
11/10/11 100334	AECOM USA INC.	235661	PR RECYCLED WATER MASTER & FINANCIAL PLANS	600-910-5235-686	4,014.77
				601-910-5235-686	4,014.77
		235662	11PW140: TANK REHABILITATIONS	600-910-5452-697	3,229.00
				600-910-5452-387	807.60
** TOTAL CHECK AMOUNT **					12,066.14
11/10/11 100335	ANTHEM BLUE CROSS	235556	MEDICAL PREMIUMS	100-000-2106-000	202,245.79
				100-000-2106-006	12,752.13
				404-000-1400-000	16,850.00
** TOTAL CHECK AMOUNT **					231,847.92
11/10/11 100336	AQUA ENGINEERING	235664	WELL #9 REPAIRS	600-310-5221-165	8,504.46
** TOTAL CHECK AMOUNT **					8,504.46
11/10/11 100337	CHRISTY ARNETTE	235610	ADULT VOLLEYBALL LEAGUE REFUND	100-000-4713-180	306.00
** TOTAL CHECK AMOUNT **					306.00
11/10/11 100338	KAREN BEENE	235678	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	51.52
				601-000-4803-000	26.38
** TOTAL CHECK AMOUNT **					77.90
11/10/11 100339	BLAKE'S, INC	235586	HARDWARE	600-310-5212-165	69.00
		235587	HARDWARE	600-310-5212-165	151.87
		235628	HARDWARE	601-310-5212-163	5.26
		235629	HARDWARE	601-310-5212-164	31.12
		235630	HARDWARE	601-310-5212-163	39.27
** TOTAL CHECK AMOUNT **					296.52
11/10/11 100340	THE BLUEPRINTER	235580	SCANS	601-310-5212-163	16.09
		235619	COPIES	601-910-5452-375	707.85
** TOTAL CHECK AMOUNT **					723.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/10/11 100341	MARIA BLUTE	235676	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	28.83
** TOTAL CHECK AMOUNT **					28.83
11/10/11 100342	BOUND TREE MEDICAL, LLC	235564	SUPPLIES	100-220-5212-150	1,114.38
** TOTAL CHECK AMOUNT **					1,114.38
11/10/11 100343	CCC-ICC C/O BRIAN COWNE, VI	235607	CPC & CMC TRAINING REGISTRATION FEES FOR: CYLDE GANES, BILL WITTMAYER	114-310-5226-217	120.00
** TOTAL CHECK AMOUNT **					120.00
11/10/11 100344	CSAC EXCESS INS AUTHORITY	235557	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000 100-000-2119-000 100-000-2114-000	2,258.07 1,845.43 391.36
** TOTAL CHECK AMOUNT **					4,494.86
11/10/11 100345	CSG SYSTEMS, INC.	235692	WATER BILL MAILING SERVICES	600-140-5212-127	2,320.94
** TOTAL CHECK AMOUNT **					2,320.94
11/10/11 100346	STATE OF CALIFORNIA ACCOUNT	235657	2011 REQUIRED FEE FOR CALIF UNIFORM HAZARDOUS WASTE MANIFEST GENERATED DURING THE	100-310-5212-191	210.50
** TOTAL CHECK AMOUNT **					210.50
11/10/11 100347	CALIFORNIA CODE CHECK, INC	235561	PLAN REVIEW - PO# 12PWB002	602-910-5452-694	416.00
		235562	PLAN REVIEW	100-310-5235-217	6,127.50
		235563	PLAN REVIEW	100-310-5235-217	816.00
		235576	PLAN REVIEW	100-310-5235-217	1,064.00
		235576	PLAN REVIEW	100-310-5235-217	2,112.00
		235670	PLAN REVIEW	100-310-5235-217	1,464.00
		235671	PLAN REVIEW	100-310-5235-217	3,912.00
** TOTAL CHECK AMOUNT **					15,911.50
11/10/11 100348	BUTCH CANTALUPO	235653	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	400.00
11/10/11 100349	JON CARTER	235677	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	15.44
				** TOTAL CHECK AMOUNT **	15.44
11/10/11 100350	CENTRAL COAST RECORD STORAG	235574	SERVICES	227-710-5212-211	2.70
		235575	SERVICES	100-710-5212-209	28.80
		235578	SERVICES	601-310-5212-164	213.00
		235617	SERVICES	100-310-5212-217	120.55
		235665	SERVICES	100-140-5212-125	313.80
		235666	SERVICES	600-140-5212-127	48.60
				** TOTAL CHECK AMOUNT **	727.45
11/10/11 100351	CLEAR, INC. - CENTRAL COAS	235611	MEMBERSHIP DUES FOR: KRIS TOGNAZZINI, ANDREA FLETES, &	100-210-5212-139	150.00
				** TOTAL CHECK AMOUNT **	150.00
11/10/11 100352	COATES & COATES ATTN: GREG	235613	RESEARCHING LEGISLATIVE HISTORY, RE: CAMP CLAIM	100-310-5212-161	545.00
				** TOTAL CHECK AMOUNT **	545.00
11/10/11 100353	COLORCRAFT PRINTING	235585	BROCHURES	100-310-5210-179	101.54
		235598	WATERWISE LANDSCAPE PLANT GUIDE	600-310-5210-383	1,004.36
				** TOTAL CHECK AMOUNT **	1,105.90
11/10/11 100354	KIM CONTI	235681	REFUND CREDIT BALANCE ON CLSOED WATER ACCOUNT	601-000-4803-000	5.28
				** TOTAL CHECK AMOUNT **	5.28
11/10/11 100355	JOSE DANIEL CONTRERAS	235682	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	18.52
				** TOTAL CHECK AMOUNT **	18.52
11/10/11 100356	COREA LIVING TRUST	235686	REFUND CREDIT BALANCE ON	601-000-4803-000	14.09
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

CLOSED WATER ACCOUNT					

				** TOTAL CHECK AMOUNT **	14.09

11/10/11 100357	DARREN CORPUZ	235687	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	40.78 43.86
				** TOTAL CHECK AMOUNT **	84.64

11/10/11 100358	COUNTRY ROSE PLANT & FLOWER	235606	PLANT MAINTENANCE - PD	100-210-5212-135 100-220-5212-150	45.00 30.00
				** TOTAL CHECK AMOUNT **	75.00

11/10/11 100359	THE CREDIT BUREAU OF SAN LU	235602	CREDIT CHECK	100-210-5224-136	60.00
				** TOTAL CHECK AMOUNT **	60.00

11/10/11 100360	CRYSTAL SPRINGS WATER CO	235643	WATER & SUPPLIES	601-310-5212-163 601-310-5212-164 601-310-5214-164	38.22 57.32 14.90
				** TOTAL CHECK AMOUNT **	110.44

11/10/11 100361	D & D MECHANICAL, INC	235565	FIELD INSPECTION	100-220-5224-148	1,600.00
		235566	FIELD INSPECTION	100-220-5224-148	400.00
		235567	FIELD INSPECTION	100-220-5224-148	160.00
		235568	FIELD INSPECTION	100-220-5224-148	222.00
		235569	FIELD INSPECTION	100-220-5224-148	160.00
		235570	FIELD INSPECTION	100-220-5224-148	160.00
		235571	FIELD INSPECTION	100-220-5224-148	222.00
				** TOTAL CHECK AMOUNT **	2,924.00

11/10/11 100362	TAYLOR DEIBEL	235691	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	25.05
				** TOTAL CHECK AMOUNT **	25.05

11/10/11 100363	DELTA LIQUID ENERGY	235627	PROPANE	601-310-5218-163	511.97
				** TOTAL CHECK AMOUNT **	511.97

11/10/11 100364	DRIVE CUSTOMS	235608	TROUBLE SHOOT COMPUTER &	100-210-5223-136	247.71
				CC AGENDA WARRANT LIST	
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				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
----- RADIO PROBLEMS -----					
				** TOTAL CHECK AMOUNT **	247.71
11/10/11 100365	JAIME ESPINOZA	235683	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	49.20
				** TOTAL CHECK AMOUNT **	49.20
11/10/11 100366	FAILSAFE TESTING	235559	SERVICES	100-220-5212-150	1,021.85
				** TOTAL CHECK AMOUNT **	1,021.85
11/10/11 100367	FARMER BROS CO	235603	COFFEE & SUPPLIES	100-210-5212-135	6.62
				100-210-5212-136	48.54
				100-210-5212-137	6.62
				100-210-5212-138	22.06
				100-210-5212-139	11.03
				100-210-5212-140	15.45
				100-220-5212-151	76.95
				** TOTAL CHECK AMOUNT **	187.27
11/10/11 100368	FEDERAL EXPRESS	235558	DELIVERIES	120-910-5452-696	21.24
				** TOTAL CHECK AMOUNT **	21.24
11/10/11 100369	FIRE ENGINEERING	235560	SUBSCRIPTION RENEWAL ACCT: 267285 MIKE OBERNDORFER	100-220-5212-150	29.00
				** TOTAL CHECK AMOUNT **	29.00
11/10/11 100370	THE GAS COMPANY	235659	UTILITIES	100-310-5216-174	574.75
				100-220-5216-150	85.21
				100-310-5216-185	167.27
				100-310-5216-196	62.29
				** TOTAL CHECK AMOUNT **	889.52
11/10/11 100371	SUZY GERSHMAN	235685	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	23.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	23.25
11/10/11 100372	ANDREW HALVERSON	235675	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	46.50
				** TOTAL CHECK AMOUNT **	46.50
11/10/11 100373	RICK & GAIL HAROLD	235684	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	27.59
				** TOTAL CHECK AMOUNT **	27.59
11/10/11 100374	DARYL HARTMAN	235650	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	328.77
				** TOTAL CHECK AMOUNT **	328.77
11/10/11 100375	HEALTH PLUS PHARMACY	235572	SUPPLIES	100-220-5212-150	76.45
				** TOTAL CHECK AMOUNT **	76.45
11/10/11 100376	EDUARDO & REFUGO HERNANDEZ	235688	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	26.83
				** TOTAL CHECK AMOUNT **	26.83
11/10/11 100377	RON HODEL	235656	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/10/11 100378	HUMANA SPECIALTY BENEFITS	235555	VOLUNTARY INSURANCE BENEFITS CBE #7209915000	100-000-2114-000	7,057.51
				** TOTAL CHECK AMOUNT **	7,057.51
11/10/11 100379	INDEPENDENT ELECTRIC SUPPLY	235582	MATERIALS	600-310-5212-165	15.94
				** TOTAL CHECK AMOUNT **	15.94
11/10/11 100380	JOSE BENITEZ dba J BENITEZ	235648	SHELTER & BENCH WASHING/CLEANING	206-140-5224-123 206-140-5224-131	123.00 369.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	492.00
11/10/11 100381	K P R L	235646	RADIO ADS	600-310-5210-383	288.00
				** TOTAL CHECK AMOUNT **	288.00
11/10/11 100382	FRANCOIS KLEYNHANS	235674	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	4.20
				** TOTAL CHECK AMOUNT **	4.20
11/10/11 100383	MICHAEL LARSEN	235652	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	304.66
				** TOTAL CHECK AMOUNT **	304.66
11/10/11 100384	JOE LEONARD	235612	REIMBURSEMENT FOR DAMAGED UNIFORM, CASE #11-2832	100-210-5212-136	35.19
				** TOTAL CHECK AMOUNT **	35.19
11/10/11 100385	MGE UNDERGROUND	235618	SEWER RECONSTRUCTION BEVERLY/BONITA/30TH PROGRESS PYMNT #2	601-910-5452-365	112,009.50
				** TOTAL CHECK AMOUNT **	112,009.50
11/10/11 100386	MARTINELLI LANDSCAPE CONSTR	235649	EXTRA IRRIGATION REPAIR - OCT 2011	308-310-5221-168	4,205.69
				** TOTAL CHECK AMOUNT **	4,205.69
11/10/11 100387	MC MASTER-CARR SUPPLY CO	235623	METER	601-310-5212-163	71.21
				** TOTAL CHECK AMOUNT **	71.21
11/10/11 100388	MENTAL MARKETING, LLC	235667	TRAVEL PASO ROBLES ALLIANCE SVC	410-140-5224-105	28,923.43
				** TOTAL CHECK AMOUNT **	28,923.43
11/10/11 100389	MID-STATE CONCRETE PRODUCTS	235599	RAILS	600-310-5212-165	2,262.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,262.75
11/10/11 100390	TERRY MINSHULL	235655	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00	
					** TOTAL CHECK AMOUNT **	150.00
11/10/11 100391	DOLORES M. MORA	235651	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
11/10/11 100392	MOSS, LEVY & HARTZHEIM LLP	235614	AUDIT TO DATE	100-140-5224-125	3,000.00	
					** TOTAL CHECK AMOUNT **	3,000.00
11/10/11 100393	JAMES O'MALLEY	235680	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000 600-000-4803-000	63.66 41.23	
					** TOTAL CHECK AMOUNT **	104.89
11/10/11 100394	OLIN CORPORATION	235663	SODIUM HYPOCHLORITE	601-310-5215-164	4,690.59	
					** TOTAL CHECK AMOUNT **	4,690.59
11/10/11 100395	BARBARA PARTRIDGE	235654	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
11/10/11 100396	PASO ROBLES CHAMBER OF COMM	235553	CONTRACT FOR VISITOR CENTER 12CM03	100-110-5224-101	5,000.00	
					** TOTAL CHECK AMOUNT **	5,000.00
11/10/11 100397	PASO ROBLES MAIN STREET INC	235554	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES PO# 12CM02	100-110-5224-101	5,839.83	
					** TOTAL CHECK AMOUNT **	5,839.83
11/10/11 100398	ELIZABETH S. PATTON	235673	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	63.66	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	63.66
11/10/11 100399	QUINN RENTAL SERVICES	235588	EQUIPMENT RENTAL	600-310-5212-165	189.56
				** TOTAL CHECK AMOUNT **	189.56
11/10/11 100400	R H F, INC	235609	REPAIRS / RECERTIFICATION	100-210-5212-136	130.00
				** TOTAL CHECK AMOUNT **	130.00
11/10/11 100401	RICK ENGINEERING COMPANY	235577	PROF SERVICES	111-910-5452-380	645.00
		235579	PROF SERVICES	100-310-5224-161	2,094.78
		235597	PROF SERVICES	227-910-5452-386	5,380.01
				** TOTAL CHECK AMOUNT **	8,119.79
11/10/11 100402	SHANNA ROWLAND	235679	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	6.60
				** TOTAL CHECK AMOUNT **	6.60
11/10/11 100403	SPEAKWRITE LLC	235604	VOICE-TO-DOCUMENT SERVICE	100-210-5224-135	343.24
				100-210-5224-136	755.32
				** TOTAL CHECK AMOUNT **	1,098.56
11/10/11 100404	STAPLES ADVANTAGE	235669	SUPPLIES	601-310-5212-164	61.42
				600-310-5212-383	7.52
				100-310-5212-217	28.97
				600-310-5212-165	69.93
				** TOTAL CHECK AMOUNT **	167.84
11/10/11 100405	STATE WATER RESOURCES CONTR	235644	WATER RIGHT FEES ACCT: WR EF 094-002403	600-310-5212-165	379.50
		235645	WATER RIGHT FEES ACCT: WR EF 094-016140	600-310-5212-165	150.00
				** TOTAL CHECK AMOUNT **	529.50
11/10/11 100406	LINDA STEPHENSON	235690	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	16.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	16.08
11/10/11 100407	STERLING COMMUNICATIONS	235605	SERVICES	100-210-5224-136	86.00
				** TOTAL CHECK AMOUNT **	86.00
11/10/11 100408	SUPERIOR CRANE & TRANSPORT	235583	SERVICES	600-310-5212-165	264.00
		235584	SERVICES	600-310-5212-165	264.00
				** TOTAL CHECK AMOUNT **	528.00
11/10/11 100409	T J CROSS ENGINEERS, INC	235601	PROF SERVICES	601-910-5224-683	750.00
		235615	WATER USER RATE SUPPORT	600-310-5224-165	1,425.00
		235616	WASTEWATER RATE & FEE STUDY	601-910-5224-683	820.73
				** TOTAL CHECK AMOUNT **	2,995.73
11/10/11 100410	TERRENCE & CHRISTINE TANNER	235689	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	5.52
				** TOTAL CHECK AMOUNT **	5.52
11/10/11 100411	THOMSON REUTERS/BARCLAYS	235660	SUBSCRIPTIOIN RENEWAL #2664878 MARLAINE SANDERS	100-130-5212-116	375.00
				** TOTAL CHECK AMOUNT **	375.00
11/10/11 100412	TRANS UNION LLC	235668	CREDIT BUREAU SERVICES	600-140-5212-127	93.60
				** TOTAL CHECK AMOUNT **	93.60
11/10/11 100413	KREGG TUTTLE	235672	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	11.83
				** TOTAL CHECK AMOUNT **	11.83
11/10/11 100414	UNION BANK OF CALIFORNIA	235647	SERVICES FOR SEPT 2011	100-140-5224-126	315.00
				** TOTAL CHECK AMOUNT **	315.00
11/10/11 100415	UNIVAR USA INC	235595	CHEMICALS	600-310-5212-165	350.44
		235596	CHEMICALS	600-310-5212-165	470.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	821.02
11/10/11 100416	HD SUPPLY FACILITIES MAINT	235626	MATERIALS	601-310-5214-164	48.68
				** TOTAL CHECK AMOUNT **	48.68
11/10/11 100417	ERNIE VALENZUELA	235552	CPRS MAINTENANCE SCHOOL PER DIEM	601-310-5226-163	112.00
				** TOTAL CHECK AMOUNT **	112.00
11/10/11 100418	WILLDAN FINANCIAL SERVICES	235573	COMMUNITY FACILITIES DIST ADMINSTRATION #5 OF 12	310-710-5224-221	354.19
				** TOTAL CHECK AMOUNT **	354.19
11/10/11 100419	AMI PIPE & SUPPLY, INC	235581	MATERIALS	600-310-5221-165	1,024.90
		235589	MATERIALS	600-310-5212-165	45.58
		235590	MATERIALS	600-310-5212-165	371.52
		235591	MATERIALS	600-310-5212-165	261.12
		235592	MATERIALS	600-310-5212-165	21.14
		235593	MATERIALS	600-310-5212-165	177.76
		235594	MATERIALS	600-310-5212-165	307.89
		235631	MATERIALS	601-310-5212-163	49.22
		235632	MATERIALS	601-310-5212-163	186.91
				** TOTAL CHECK AMOUNT **	2,446.04
11/10/11 100420	CONSOLIDATED ELECTRICAL DIS	235624	MATERIALS	601-310-5212-164	38.07
				** TOTAL CHECK AMOUNT **	38.07
11/10/11 100421	F G L ENVIRONMENTAL	235633	ANALYSIS	601-310-5214-164	90.00
		235634	ANALYSIS	601-310-5214-164	30.00
		235635	ANALYSIS	601-310-5214-164	90.00
		235636	ANALYSIS	601-310-5214-164	90.00
		235637	ANALYSIS	601-310-5214-164	90.00
		235638	ANALYSIS	601-310-5214-164	30.00
		235639	ANALYSIS	601-310-5214-164	588.00
		235640	ANALYSIS	601-310-5214-164	350.00
		235641	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	1,448.00

Check#	Vendor Name	Claim#	General Description	Nov 28, 2011 GL Account	04:12pm Amounts
11/10/11 100422	F G L ENVIRONMENTAL	235642	ANALYSIS	601-310-5214-164	50.00
** TOTAL CHECK AMOUNT **					50.00
11/10/11 100423	FERGUSON ENTERPRISES, INC	235625	MATERIALS	601-310-5217-163	573.79
** TOTAL CHECK AMOUNT **					573.79
11/10/11 100424	PASO ROBLES WASTE & RECYCLE	235658	DISPOSAL FEE	100-210-5216-135	40.00
				100-210-5216-136	159.98
				100-210-5216-137	60.00
				100-210-5216-138	60.00
				100-210-5216-139	40.00
				100-210-5216-140	40.00
				100-220-5216-150	215.37
				100-220-5216-150	97.13
				602-310-5216-166	147.29
				100-310-5216-174	250.23
				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 **					2,453.93
11/10/11 100425	SAN LUIS O CO. NEWSPAPERS	235600	ADS	602-310-5212-166	260.90
				600-310-5212-165	157.56
				601-310-5212-164	77.18
** TOTAL CHECK AMOUNT **					495.64
11/18/11 100426	ABOVE GRADE ENGINEERING, IN	235769	PROFESSIONAL SERVICES PO#11PW061	227-910-5452-548	695.00
** TOTAL CHECK AMOUNT **					695.00
11/18/11 100427	CHERI ADAMS	235834	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
11/18/11 100428	ALTHOUSE & MEADE, INC.	235704	7PW131: S. RIVER ROAD BIKE PATH	111-910-5452-380	390.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	390.00
11/18/11 100429	APPLIED TELECOM TECHNOLOGY	235749	CHANGE LOCATIONS OF SEVERAL PHONES	100-411-5222-185	163.65
				** TOTAL CHECK AMOUNT **	163.65
11/18/11 100430	BMI GENERAL LICENSING	235827	LICENSE FEE	100-411-5212-203	154.50
				100-411-5212-187	154.50
				** TOTAL CHECK AMOUNT **	309.00
11/18/11 100431	BAKER & TAYLOR, INC	235760	MATERIALS	100-411-5212-200	91.43
		235762	MATERIALS	100-411-5212-200	95.48
				** TOTAL CHECK AMOUNT **	186.91
11/18/11 100432	FREDA BERMAN	235745	MILEAGE REIMBURSEMENT	100-310-5212-193	4.30
				** TOTAL CHECK AMOUNT **	4.30
11/18/11 100433	BLAKE'S, INC	235700	HARDWARE	601-310-5212-163	8.55
				601-310-5212-164	49.67
		235818	HARDWARE	601-310-5222-164	42.94
				** TOTAL CHECK AMOUNT **	101.16
11/18/11 100434	BLAKE'S, INC	235830	HARDWARE	100-310-5212-290	18.38
				100-310-5221-173	17.67
				100-310-5221-175	104.97
				100-310-5221-185	22.22
				100-310-5221-284	27.47
				100-310-5221-173	11.54
				** TOTAL CHECK AMOUNT **	202.25
11/18/11 100435	THE BLUEPRINTER	235697	COPIES	100-210-5212-138	193.05
				** TOTAL CHECK AMOUNT **	193.05
11/18/11 100436	BURTON'S FIRE, INC.	235798	SUPPLIES	100-310-5212-191	11.71
		235799	MAINTENANCE	100-310-5212-191	2,498.21
		235807	REFUND FREIGHT CHARGES	100-310-5212-191	-23.79
		235810	REPAIRS & PARTS	100-310-5212-191	2,646.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

			PO#12PW051		

** TOTAL CHECK AMOUNT **					5,132.24

11/18/11 100437	CDW GOVERNMENT, INC	235752	MINI DOCK PLUS SERIES 3	100-140-5212-126	214.49

** TOTAL CHECK AMOUNT **					214.49

11/18/11 100438	C P S HUMAN RESOURCE SERVIC	235832	BILINGUAL EXAM SUPPLIES	206-140-5212-131	42.35
				100-310-5212-171	42.35
				100-310-5212-282	42.35
				600-310-5212-165	42.35
				100-220-5212-150	42.35
				100-210-5212-136	42.35
				100-210-5212-139	42.35
				100-411-5212-202	42.35
				100-411-5212-183	42.35
				600-140-5212-127	42.35
		235833	LAW ENFORCEMENT EXAM SUPPLIES	100-210-5212-136	1,586.50

** TOTAL CHECK AMOUNT **					2,010.00

11/18/11 100439	CSG SYSTEMS, INC.	235703	WATER BILL MAILING SERVICES PO# 12AS004	600-140-5212-127	5,128.77

** TOTAL CHECK AMOUNT **					5,128.77

11/18/11 100440	CALIF STATE DEPT OF JUSTICE	235732	LIVESCAN MONTHLY BILLING	406-000-2304-139	1,042.00
				100-210-5212-136	264.00
				100-210-5212-138	64.00

** TOTAL CHECK AMOUNT **					1,370.00

11/18/11 100441	CAL-COAST MACHINERY, INC	235804	REPAIRS	100-310-5212-191	208.00

** TOTAL CHECK AMOUNT **					208.00

11/18/11 100442	CANNON ASSOCIATES	235705	11PW145: 21ST STREET IMPROVEMENTS	700-810-5452-688	19,535.38
		235706	12PW048: 21ST STREET SEWER CAPACIT	601-310-5224-163	3,879.40
		235770	PROFESSIONAL SVS THROUGH 10/31/11 PO#10PW113	601-910-5452-365	742.50
		235771	PROFESSIONAL SVS THROUGH 10/31/11 PO#08PW195	601-910-5452-375	420.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	24,577.41
11/18/11 100443	LAURE CARLISLE	235825	3RD PLACE GALAXY AWARD	100-411-5212-202	200.00
				** TOTAL CHECK AMOUNT **	200.00
11/18/11 100444	CHARTER COMMUNICATIONS	235829	CHARTER TV SERVICE	100-220-5212-151	80.77
				** TOTAL CHECK AMOUNT **	80.77
11/18/11 100445	CHEVRON & TEXACO BUSINESS C	235738	FUEL	100-210-5226-136	59.56
				** TOTAL CHECK AMOUNT **	59.56
11/18/11 100446	CHIEF	235735	WOOL HUMANITARIAN	100-210-5212-136	120.89
				** TOTAL CHECK AMOUNT **	120.89
11/18/11 100447	AMY & ROCCO COLETTA	235740	LANDSCAPE REBATE PROGRAM #2011-039	600-310-5235-383	152.00
				** TOTAL CHECK AMOUNT **	152.00
11/18/11 100448	COOKS PAGING, INC. PAYMENT	235756	NUMERIC MESSAGING	601-310-5212-164	7.25
				** TOTAL CHECK AMOUNT **	7.25
11/18/11 100449	COPWARE	235736	CPO LEGAL SOURCEBOOK & 2012 CALIF PENAL/VEHICLE CODES	100-210-5212-136	700.00
				** TOTAL CHECK AMOUNT **	700.00
11/18/11 100450	COURIER SYSTEMS	235696	DELIVERIES	213-910-5452-788	10.85
				** TOTAL CHECK AMOUNT **	10.85
11/18/11 100451	CULLIGAN WATER SERVICE	235806	RENTAL & SUPPLIES	100-310-5212-191	32.03
				** TOTAL CHECK AMOUNT **	32.03
11/18/11 100452	DAVE SPURR EXCAVATING, INC	235754	REFUND BALANCE OF ENCROACHMENT	406-000-2304-000	1,000.00
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			DEPOSIT FOR E11-0012	100-000-4702-000	-554.12
			LESS INSPECTION FEES	114-000-4762-000	-5.92
				122-000-4762-000	-30.78
				123-000-4762-000	-1.18
				** TOTAL CHECK AMOUNT **	408.00
11/18/11 100453	JEFFREY DEPETRO	235837	FIELD TRAINING OFFICER COURSE PER DIEM	100-210-5226-136	390.50
				** TOTAL CHECK AMOUNT **	390.50
11/18/11 100454	EAGLE DOOR & HARDWARE	235777	MATERIALS - LOCKSMITHING	602-310-5221-166	42.37
				** TOTAL CHECK AMOUNT **	42.37
11/18/11 100455	EBSCO SUBSCRIPTION SERVICE	235826	SUBSCRIPTIONS	100-411-5212-201	3,322.86
				** TOTAL CHECK AMOUNT **	3,322.86
11/18/11 100456	ELEMENTS	235750	MONTHLY HOSTING & APPLICATION SVC	100-130-5224-104	150.00
				** TOTAL CHECK AMOUNT **	150.00
11/18/11 100457	FEDERAL SIGNAL CORP	235802	MAINTENANCE	100-310-5212-191	283.79
		235803	SUPPLIES	100-310-5212-191	234.36
				** TOTAL CHECK AMOUNT **	518.15
11/18/11 100458	FIRST AMERICAN TITLE CO	235824	SUBDIVISION MAP GUARANTEE & COPY OF MAP	213-910-5452-788	350.00
				** TOTAL CHECK AMOUNT **	350.00
11/18/11 100459	CENTRAL COAST CASUALTY REST	235737	BIO CLEAN UP	100-210-5224-136	200.00
				** TOTAL CHECK AMOUNT **	200.00
11/18/11 100460	FIRST TRANSIT INC.	235748	PASO ROBLES TRANSIT SERVICES OCTOBER 2011 PO#12AS0006	206-140-5224-123	10,464.45
				206-140-5224-130	4,731.57
				206-140-5224-131	25,149.84
				100-000-4749-000	-300.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	40,045.86
11/18/11 100461	FM CONTROLS	235817	SERVICES	601-310-5222-164	490.00
				** TOTAL CHECK AMOUNT **	490.00
11/18/11 100462	GALE	235761	MATERIALS	100-411-5212-200	43.10
				** TOTAL CHECK AMOUNT **	43.10
11/18/11 100463	JILL & RICHARD GOLDBACH	235742	LANDSCAPE REBATE PROGRAM #2011-038	600-310-5235-383	158.50
				** TOTAL CHECK AMOUNT **	158.50
11/18/11 100464	GOLDEN HILL CAR WASH DIANE	235809	50 CAR WASH TOKENS	100-310-5212-191	300.00
				** TOTAL CHECK AMOUNT **	300.00
11/18/11 100465	CHERYL GORMAN	235743	LANDSCAPE REBATE PROGRAM #2011-037	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/18/11 100466	GREAT WESTERN ALARM & COMM	235793	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
				100-310-5221-175	20.00
				100-310-5221-175	21.00
				100-310-5221-175	56.00
				100-310-5221-175	29.00
				100-310-5221-176	40.00
				100-310-5221-185	50.00
				206-140-5221-230	28.00
				601-310-5216-164	48.00
				601-310-5221-164	32.00
				602-310-5221-166	21.00
				602-310-5221-166	28.00
				** TOTAL CHECK AMOUNT **	488.00
11/18/11 100467	GSA - INFORMATION TECHNOLOG	235733	DATA LINE & ENTERPRISE SVCS	100-210-5224-140	404.17
				** TOTAL CHECK AMOUNT **	404.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/18/11 100468	HEADSETS PLUS	235751	WIRELESS HEADSET	100-310-5212-217	419.63
** TOTAL CHECK AMOUNT **					419.63
11/18/11 100469	HINDERLITER DE LLAMAS & ASS	235816	CONTRACT SERVICES	100-140-5224-125	2,005.53
** TOTAL CHECK AMOUNT **					2,005.53
11/18/11 100470	JERRY HUNTER	235753	MEDICAL RETIREE REIMBURSEMENT FOR NOV 2011	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
11/18/11 100471	J. B. DEWAR, INC	235795	FUEL PO#12PW042	100-310-5212-191	88.55
		235814	FUEL PO#12PW042	100-310-5212-191	10,436.61
		235815	FUEL PO#12PW042	100-310-5212-191	3,903.81
** TOTAL CHECK AMOUNT **					14,428.97
11/18/11 100472	LANGUAGE LINE SERVICES	235730	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136	23.50
				100-210-5224-140	23.50
** TOTAL CHECK AMOUNT **					47.00
11/18/11 100473	LAWSON PRODUCTS INC	235805	MATERIALS	100-310-5212-191	8.96
** TOTAL CHECK AMOUNT **					8.96
11/18/11 100474	RICKY LEHR	235840	FIELD TRAINING OFFICER COURSE PER DIEM	100-210-5226-136	390.50
** TOTAL CHECK AMOUNT **					390.50
11/18/11 100475	JOE LEONARD	235843	FIELD TRAINING OFFICER COURSE PER DIEM	100-210-5226-136	390.50
** TOTAL CHECK AMOUNT **					390.50
11/18/11 100476	MODESTO SANTANDER dba MODES	235811	JANITORIAL SERVICES	206-140-5221-230	527.00
		235812	JANITORIAL SERVICES	206-140-5221-230	527.00
		235813	LOCK CITY PARKS	100-310-5221-284	558.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,612.00
11/18/11 100477	MUNICIPAL MAINTENANCE EQUIP	235757	MAINTENANCE VAC-CON	601-310-5222-163	642.71
				** TOTAL CHECK AMOUNT **	642.71
11/18/11 100478	LLOYD NELSON	235741	LANDSCAPE REBATE PROGRAM #2011-036	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/18/11 100479	OLIN CORPORATION	235768	SODIUM HYPOCHLORITE	601-310-5215-164	4,752.22
				** TOTAL CHECK AMOUNT **	4,752.22
11/18/11 100480	PACIFIC GAS & ELECTRIC COMP	235698	UTILITIES ACCT: 8454809524-3	100-310-5216-293	96.59
				** TOTAL CHECK AMOUNT **	96.59
11/18/11 100481	PACIFIC GAS & ELECTRIC COMP	235699	UTILITIES ACCT: 4719850690-0	213-910-5452-788	10.28
				** TOTAL CHECK AMOUNT **	10.28
11/18/11 100482	PREFERRED BENEFIT INSURANCE	235694	INSURANCE PREMIUMS	100-000-2107-000	14,429.27
				100-000-2106-000	2,380.58
				404-000-1400-000	201.10
				** TOTAL CHECK AMOUNT **	17,010.95
11/18/11 100483	PREFERRED BENEFIT INSURANCE	235695	VISION PREMIUMS	100-000-2108-000	3,199.75
				100-000-2106-006	212.61
				404-000-1400-000	14.96
				** TOTAL CHECK AMOUNT **	3,427.32
11/18/11 100484	RABOBANK N.A. LEASE PROCESS	235744	EQUIPMENT LEASE ACCT# 360480	600-000-2502-000	3,240.87
				600-310-5341-165	444.61
				601-000-2502-000	28,979.91
				601-310-5341-163	3,975.68
				602-000-2502-000	1,080.29
				602-310-5341-166	148.20
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				125-310-5340-171	2,912.08
				125-310-5341-171	399.50
				125-310-5340-193	10,755.91
				125-310-5341-193	1,475.57
** TOTAL CHECK AMOUNT **					53,412.62
11/18/11 100485	RADISSON HOTEL	235836	FIELD TRAINING OFFICER COURSE LODGING: JEFFREY DEPETRO	100-210-5226-136	462.21
** TOTAL CHECK AMOUNT **					462.21
11/18/11 100486	RADISSON HOTEL	235839	FIELD TRAINING OFFICER COURSE LODGING: RICKY LEHR	100-210-5226-136	462.21
** TOTAL CHECK AMOUNT **					462.21
11/18/11 100487	RADISSON HOTEL	235842	FIELD TRAINING OFFICER COURSE LODGING: JOSEPH LEONARD	100-210-5226-136	462.21
** TOTAL CHECK AMOUNT **					462.21
11/18/11 100488	RECORDED BOOKS, INC	235763	MATERIALS	100-411-5212-200	36.22
		235764	MATERIALS	100-411-5212-200	106.18
** TOTAL CHECK AMOUNT **					142.40
11/18/11 100489	MICHAEL RICKERD	235731	CELL PHONE REIMBURSEMENT OCT-NOV 2011	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
11/18/11 100490	RIO HONDO COMMUNITY COLLEGE	235835	FIELD TRAINING OFFICER COURSE REGISTRATION: JEFFREY DEPETRO	100-210-5226-136	38.00
** TOTAL CHECK AMOUNT **					38.00
11/18/11 100491	RIO HONDO COMMUNITY COLLEGE	235838	FIELD TRAINING OFFICER COURSE REGISTRATION: RICKY LEHR	100-210-5226-136	38.00
** TOTAL CHECK AMOUNT **					38.00
11/18/11 100492	RIO HONDO COMMUNITY COLLEGE	235841	FIELD TRAINING OFFICER COURSE REGISTRAION: JOSEPH LEONARD	100-210-5226-136	38.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	38.00
11/18/11 100493	S C S ENGINEERS	235727	11PW032: PROF SERVICES	100-310-5235-167	1,925.00
			REMAINING BALANCE DUE ON INVOICE		
		235728	PROF SERVICES	100-310-5235-167	23,934.22
				** TOTAL CHECK AMOUNT **	25,859.22
11/18/11 100494	SLO REGIONAL TRANSIT AUTHOR	235831	RTA PASS SALE REVENUES	206-000-4745-000	1,343.00
			OCTOBER 1-31, 2011		
				** TOTAL CHECK AMOUNT **	1,343.00
11/18/11 100495	THE SHERWIN-WILLIAMS CO., I	235772	SUPPLIES- GRAFFITI PAINT	100-310-5221-290	137.23
				** TOTAL CHECK AMOUNT **	137.23
11/18/11 100496	SM TIRE, INC.	235801	REPAIRS AND MAINTENANCE	100-310-5212-191	502.82
				** TOTAL CHECK AMOUNT **	502.82
11/18/11 100497	JODI SMITH	235739	TOILET REBATE PROGRAM #2011-040	600-310-5235-383	90.21
				** TOTAL CHECK AMOUNT **	90.21
11/18/11 100498	STAPLES ADVANTAGE	235725	SUPPLIES	600-310-5212-165	34.36
		235729	SUPPLIES	100-710-5212-209	111.83
				100-710-5212-212	51.28
				** TOTAL CHECK AMOUNT **	197.47
11/18/11 100499	TASC	235828	FLEX BENEFIT/PLAN CONTRIBUTIOINS	100-000-2114-000	2,580.48
			PAYROLL DATE: 11/18/11		
				** TOTAL CHECK AMOUNT **	2,580.48
11/18/11 100500	UNIVAR USA INC	235707	CHEMICALS	600-310-5212-165	675.76
				** TOTAL CHECK AMOUNT **	675.76
11/18/11 100501	HD SUPPLY FACILITIES MAINTENANCE	235821	MATERIALS	601-310-5214-164	202.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	202.79
11/18/11 100502	WESTAMERICA BANK FAIRFIELD	235747	LANDFILL LEASE NOTE#526-00860	100-310-5340-167 100-310-5341-167	45,407.12 23,891.89
				** TOTAL CHECK AMOUNT **	69,299.01
11/18/11 100503	WESTERN JANITOR SUPPLY, INC	235758	SUPPLIES	602-310-5212-166	78.94
		235778	SUPPLIES	100-310-5221-174	28.31
		235779	SUPPLIES	100-310-5221-120	63.13
		235780	SUPPLIES	100-310-5221-175	184.92
		235781	SUPPLIES	100-310-5221-280	27.22
		235782	SUPPLIES	100-310-5221-174	70.27
		235783	SUPPLIES	100-310-5221-280	70.27
		235784	SUPPLIES	100-310-5221-283	56.82
		235785	SUPPLIES	100-310-5221-282	111.99
		235786	SUPPLIES	100-310-5221-176	46.74
		235787	SUPPLIES	100-310-5221-290	27.22
		235788	SUPPLIES	100-310-5221-171	380.61
		235789	SUPPLIES	206-140-5221-230	395.48
		235790	SUPPLIES	100-310-5221-174	236.73
		235791	SUPPLIES	100-310-5221-175	459.38
		235792	SUPPLIES	100-310-5221-185	75.65
				** TOTAL CHECK AMOUNT **	2,313.68
11/18/11 100504	WITMER-TYSON IMPORTS	235734	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	500.00
				** TOTAL CHECK AMOUNT **	500.00
11/18/11 100505	AMI PIPE & SUPPLY, INC	235708	MATERIALS	600-310-5212-165	110.68
		235709	MATERIALS	600-310-5212-165	40.72
		235710	MATERIALS	600-310-5212-165	69.88
		235711	MATERIALS	600-310-5212-165	154.44
		235712	MATERIALS	600-310-5212-165	170.18
		235713	MATERIALS	600-310-5212-165	16.32
		235714	MATERIALS	600-310-5212-165	12.11
		235715	MATERIALS	600-310-5212-165	354.20
		235765	MATERIALS	600-310-5212-165	198.31
				** TOTAL CHECK AMOUNT **	1,126.84
11/18/11 100506	ALPHA ELECTRICAL SERVICES K	235819	SERVICE CALL	601-310-5218-163	170.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	170.00
11/18/11 100507	AMERIPRIDE UNIFORM SERVICES	235717	SERVICES	601-310-5212-163	29.01
				601-310-5212-164	43.51
		235718	SERVICES	601-310-5212-163	24.61
				601-310-5212-164	36.91
		235719	SERVICES	601-310-5212-163	31.96
				601-310-5212-164	47.94
		235720	SERVICES	601-310-5212-163	23.55
				601-310-5212-164	35.33
		235721	SERVICES	600-310-5212-165	146.49
		235722	SERVICES	600-310-5212-165	73.25
		235723	SERVICES	600-310-5212-165	114.81
		235724	SERVICES	600-310-5212-165	86.76
				** TOTAL CHECK AMOUNT **	694.13
11/18/11 100508	CONSOLIDATED ELECTRICAL DIS	235794	MATERIALS	100-310-5221-176	41.83
		235820	MATERIALS	601-310-5222-164	10.07
				** TOTAL CHECK AMOUNT **	51.90
11/18/11 100509	F G L ENVIRONMENTAL	235766	ANALYSIS	601-310-5214-164	30.00
		235767	ANALYSIS	601-310-5214-164	587.00
		235822	ANALYSIS	601-310-5214-164	30.00
		235823	ANALYSIS	601-310-5214-164	30.00
				** TOTAL CHECK AMOUNT **	677.00
11/18/11 100510	FERGUSON ENTERPRISES, INC	235716	MATERIALS	600-310-5221-165	2,274.77
				** TOTAL CHECK AMOUNT **	2,274.77
11/18/11 100511	PASO ROBLES CHEVROLET-CADIL	235796	REPAIRS	100-310-5212-191	-100.00
		235797	REPAIRS	100-310-5212-191	1,465.37
		235808	REPAIRS PO#12PW052	100-310-5212-191	2,633.83
				** TOTAL CHECK AMOUNT **	3,999.20
11/18/11 100512	PASO ROBLES FORD	235800	REPAIRS	100-310-5212-191	736.88
				** TOTAL CHECK AMOUNT **	736.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/18/11 100513	PASO ROBLES ROLL-OFF INC	235755	DISPOSAL FEE	601-310-5216-164	198.88
** TOTAL CHECK AMOUNT **					198.88
11/18/11 100514	POOR RICHARDS PRESS	235726	WATER DOOR HANGERS	600-140-5212-127	173.62
		235746	PASO EXPRESS MAP/SCHEDULE	206-140-5224-123	223.16
				206-140-5224-130	99.49
				206-140-5224-131	524.89
		235759	MAILING & COPIES	601-310-5212-164	4,873.19
** TOTAL CHECK AMOUNT **					5,894.35
11/18/11 100515	PRAXAIR	235773	MATERIALS	100-310-5221-173	361.79
		235774	MATERIALS	100-310-5221-173	550.22
		235775	MATERIALS	100-310-5221-173	361.79
		235776	MATERIALS	100-310-5221-172	361.79
** TOTAL CHECK AMOUNT **					1,635.59
11/18/11 100516	SAN LUIS O CO. NEWSPAPERS	235701	ADS	406-000-2304-209	137.27
				100-710-5212-209	137.19
		235702	ADS	227-710-5212-211	157.88
				100-710-5212-209	32.54
				216-910-5450-396	121.10
				406-000-2304-209	176.68
** TOTAL CHECK AMOUNT **					762.66
11/23/11 100517	MATTHEW P GAUGHAN DBA A-TOW	235888	REPAIRS	100-310-5221-175	704.11
** TOTAL CHECK AMOUNT **					704.11
11/23/11 100518	AVERY ASSOCIATES	235891	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
** TOTAL CHECK AMOUNT **					1,100.00
11/23/11 100519	JUAN MANUEL AYALA	235846	INSTRUCTOR PAYMENT LESS ADJUSTMENT	100-411-5224-184	518.00
				100-000-2116-000	-129.50
** TOTAL CHECK AMOUNT **					388.50
11/23/11 100520	BELL'S PLUMBING REPAIR, INC	235858	CLEARED BREAK ROOM SINK DRAIN LINE STOPPAGE @ PUBLIC SAFETY CENTER	100-310-5221-176	190.00
		235905	SERVICE CALL	100-310-5221-174	95.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	285.00
11/23/11 100521	THE BLUEPRINTER	235894	CITY COUNCIL AGENDA	100-130-5212-121	193.71
				100-411-5212-200	6.11
				100-411-5212-201	4.08
		235895	CITY COUNCIL AGENDAS	100-130-5212-121	180.93
				100-411-5212-200	5.71
				100-411-5212-201	3.81
				** TOTAL CHECK AMOUNT **	394.35
11/23/11 100522	C S M F O C/O LEAGUE OF CAL	235847	CSMFO FY 11 CAFR AWARD APPLICATION	100-140-5212-125	50.00
				** TOTAL CHECK AMOUNT **	50.00
11/23/11 100523	CALIF STATE DEPARTMENT OF T	235911	SIGNALS & LIGHTING BILLING JULY 2011 - SEPT 2011	100-310-5212-293	2,571.05
				** TOTAL CHECK AMOUNT **	2,571.05
11/23/11 100529	CANNON ASSOCIATES	235874	12PW018: HWY 46 EAST	213-910-5452-787	25,453.21
		235875	11PW044: CONSTRUCTION MGMT SVCS THEATRE DR REALIGNMENT DPW 06-15A	213-910-5452-788	11,560.13
				** TOTAL CHECK AMOUNT **	37,013.34
11/23/11 100530	CENTRAL COAST RECORD STORAG	235893	SERVICES	100-130-5212-121	45.45
				** TOTAL CHECK AMOUNT **	45.45
11/23/11 100531	CENTRAL VALLEY TOXICOLOGY	235884	DRUG SCREENING	100-210-5224-136	142.00
				** TOTAL CHECK AMOUNT **	142.00
11/23/11 100532	CHEMSEARCH	235850	MATERIALS	600-310-5212-165	629.47
				** TOTAL CHECK AMOUNT **	629.47
11/23/11 100533	CLINICAL LABORATORY OF SAN	235849	LAB SERVICES	600-310-5224-165	832.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	832.00
11/23/11 100534	COUNTRY ROSE PLANT & FLOWER	235896	PLANT MAINTENANCE	602-310-5212-166	45.00
		235897	PLANT MAINTENANCE	100-130-5212-103	155.77
				100-130-5212-120	40.00
				100-130-5212-104	30.00
				** TOTAL CHECK AMOUNT **	270.77
11/23/11 100535	CULLIGAN WATER SERVICE	235903	RENTAL & SUPPLIES ACCT: SM-01-371070	100-310-5221-171	17.00
		235904	RENTAL & SUPPLIES ACCT: SM-01-495325	100-310-5221-284	54.18
				** TOTAL CHECK AMOUNT **	71.18
11/23/11 100536	DAVIS WATER CONDITIONING	235902	MONTHLY RENT	100-310-5221-176	302.00
				** TOTAL CHECK AMOUNT **	302.00
11/23/11 100537	FARM SUPPLY CO	235862	MATERIALS	100-310-5221-171	335.78
				** TOTAL CHECK AMOUNT **	335.78
11/23/11 100538	FINANCIAL CREDIT NETWORK	235877	BALANCE OWED FOR COLLECTION SERVICES: APR-OCT 2011 CLIENT NO.: CPRWTR 6	600-000-4809-000	190.85
				601-000-4809-000	102.76
				** TOTAL CHECK AMOUNT **	293.61
11/23/11 100539	FM CONTROLS	235851	SIEMMENS HYDRORNANGER 200 ULTRASONIC CONTROLLER, SIEMENS ST-H ULTRASONIC	601-310-5212-164	2,344.00
				** TOTAL CHECK AMOUNT **	2,344.00
11/23/11 100540	THE GAS COMPANY	235925	UTILITIES	121-140-5216-125	22.80
				602-310-5216-166	93.58
				100-310-5212-175	1,029.89
				100-310-5216-191	196.33
				100-310-5216-284	98.16
				100-310-5216-175	98.16
				100-310-5216-173	3,031.12
				100-310-5216-176	1,020.29
				CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-290	39.02
				100-310-5216-291	39.02
				100-310-5216-292	39.02
				100-310-5216-293	39.02
				206-140-5216-230	73.77
				601-310-5216-164	2,311.57
				600-310-5216-165	70.80
** TOTAL CHECK AMOUNT **					8,202.55
11/23/11 100541	GREGORY GRILLI	235929	TOILET REBATE PROGRAM #2011-041	600-310-5235-383	250.00
** TOTAL CHECK AMOUNT **					250.00
11/23/11 100542	HARVEYS HONEYHUTS JENNIFER	235857	RENTAL & SUPPLIES	100-310-5221-280	125.07
** TOTAL CHECK AMOUNT **					125.07
11/23/11 100543	HEADSETS PLUS	235887	EHS FOR AVAYA 5610	100-130-5222-120	81.90
** TOTAL CHECK AMOUNT **					81.90
11/23/11 100544	HYDREX PEST CONTROL	235898	PEST CONTROL	100-220-5221-151	70.00
** TOTAL CHECK AMOUNT **					70.00
11/23/11 100545	K P R L	235892	CITY COUNCIL MEETING	100-110-5212-101	320.00
** TOTAL CHECK AMOUNT **					320.00
11/23/11 100546	MARTINELLI LANDSCAPE CONSTR	235943	LANDSCAPING & LIGHTING - NOV 11	308-310-5221-168	63,599.02
** TOTAL CHECK AMOUNT **					63,599.02
11/23/11 100547	MC CLOSKEY HEATING & AIR AL	235853	REPLACE CERAMIC TILE ON INFRARED HEATER IN BOYS LOCKER ROOM	100-310-5221-173	138.77
		235889	REPAIRS	100-310-5221-120	84.18
** TOTAL CHECK AMOUNT **					222.95
11/23/11 100549	NORTH COUNTY ANIMAL HOSPITA	235883	VETERINARY SERVICES ACCOUNT # 98	100-210-5224-136	16.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	16.00
11/23/11 100550	OASIS LANDSCAPE	235873	CONTRACT LAND USE PLANNING	406-000-2304-209	1,671.25
				** TOTAL CHECK AMOUNT **	1,671.25
11/23/11 100551	OFFICE DEPOT	235899	SUPPLIES	100-210-5212-135	33.49
				100-210-5212-138	33.50
				100-220-5212-151	111.28
				** TOTAL CHECK AMOUNT **	178.27
11/23/11 100552	ONTRAC	235882	DELIVERIES	100-210-5224-136	8.25
				235942	DELIVERIES
				110-411-5212-689	11.36
				602-910-5452-692	5.30
				** TOTAL CHECK AMOUNT **	24.91
11/23/11 100553	PRW STEEL SUPPLY, INC	235845	MATERIALS	600-310-5212-165	45.05
				235848	MATERIALS
				600-310-5212-165	235.91
				** TOTAL CHECK AMOUNT **	280.96
11/23/11 100554	PACIFIC COAST CUTTING HORSE	235928	SPONSORSHIP REIMBURSED BY CHAMBER OF COMMERCE 11/17/11	406-000-2304-000	10,000.00
				** TOTAL CHECK AMOUNT **	10,000.00
11/23/11 100555	PACIFIC GAS & ELECTRIC COMP	235844	UTILITIES ACCT: 6479308740-0	308-310-5216-168	4.28
				235941	UTILITIES ACCT: 9345134571-9
				100-310-5216-290	6.77
				** TOTAL CHECK AMOUNT **	11.05
11/23/11 100556	PASO ROBLES PROFESSIONAL FI	235932	UNION DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
11/23/11 100557	PASO ROBLES HEATING & AIR C	235906	REPAIRS	206-140-5221-230	1,374.28
				235922	CLEAN HEAT EXCHANGER REPLACED GASKETS
				100-310-5221-175	1,045.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,419.28
11/23/11 100558	PASO ROBLES JOINT UNIFIED S	235881	PR WATER TREATMENT FIELD TRIP	601-310-5210-164	145.05
				** TOTAL CHECK AMOUNT **	145.05
11/23/11 100559	PASO ROBLES MAGAZINE	235945	AD FOR DEC 2011	100-411-5212-184 100-411-5212-185	562.30 220.40
				** TOTAL CHECK AMOUNT **	782.70
11/23/11 100560	PASO ROBLES POLICE OFFICERS	235931	UNION DUES	100-000-2112-000	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00
11/23/11 100561	PASO ROBLES PUBLIC SCHOOLS	235890	COOKIES FOR JOB FAIR	100-110-5212-101 100-130-5212-116	47.50 15.00
				** TOTAL CHECK AMOUNT **	62.50
11/23/11 100562	PASO ROBLES SAFE AND LOCK	235863 235901	PADLOCKS SUPPLIES	100-310-5221-171 100-310-5221-173	104.89 11.31
				** TOTAL CHECK AMOUNT **	116.20
11/23/11 100563	PENFIELD & SMITH ENGINEERS,	235876	11PW094: ADA REQUIREMENTS	702-910-5452-296	39,948.50
				** TOTAL CHECK AMOUNT **	39,948.50
11/23/11 100564	PETE JOHNSTON TOWING & TRAN	235885	TOWING SERVICES	100-210-5224-136	65.00
				** TOTAL CHECK AMOUNT **	65.00
11/23/11 100565	PITNEY BOWES RESERVE ACCOUN	235944	TERM RENTAL CHARGES	100-411-5222-183	111.00
				** TOTAL CHECK AMOUNT **	111.00
11/23/11 100566	QUINN RENTAL SERVICES	235852	EQUIPMENT RENTAL	600-310-5212-165	2,599.74
				** TOTAL CHECK AMOUNT **	2,599.74

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/23/11 100567	REPUBLIC ELEVATOR CO.	235907	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	128.51
		235908	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	225.25
		235909	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	124.00
		235910	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	97.90
** TOTAL CHECK AMOUNT **					575.66
11/23/11 100569	LOCAL 620, SEIU, AFL-CIO,CL	235933	SEIU UNION DUES	100-000-2113-000	1,601.21
** TOTAL CHECK AMOUNT **					1,601.21
11/23/11 100570	SHELL OIL COMPANY ATTN: SPE	235927	FUEL	100-210-5212-136	40.03
				100-210-5226-139	122.70
				100-210-5226-136	72.14
** TOTAL CHECK AMOUNT **					234.87
11/23/11 100571	SHELL OIL COMPANY ATTN: SPE	235926	FUEL	100-220-5212-150	94.80
** TOTAL CHECK AMOUNT **					94.80
11/23/11 100572	THE SHERWIN-WILLIAMS CO., I	235854	SUPPLIES	100-310-5221-171	347.67
		235855	SUPPLIES	100-310-5221-171	262.03
		235856	SUPPLIES	100-310-5221-171	360.30
** TOTAL CHECK AMOUNT **					970.00
11/23/11 100573	SHIPSEY & SEITZ, INC	235946	ATTORNEY FEES	100-210-5225-136	1,430.99
				100-310-5225-217	299.51
				100-120-5239-102	-1,730.50
				100-120-5224-102	1,730.50
** TOTAL CHECK AMOUNT **					1,730.50
11/23/11 100574	STATE WATER RESOURCES CONTR	235872	ANNUAL PERMIT FEE RM# 185787	100-310-5212-179	12,131.00
** TOTAL CHECK AMOUNT **					12,131.00
11/23/11 100575	T J CROSS ENGINEERS, INC	235867	12PW050: WASTEWATER RATE & FEE STUDY	601-910-5224-683	3,225.00
		235868	12PW030: WATER USER RATE SUPPORT	600-310-5224-165	375.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					3,600.00
11/23/11 100576	THOMPSON PUBLISHING GROUP, I	235866	SUBSCRIPTION RENEWAL ACCT: 5641723	100-130-5212-116	468.15
					** TOTAL CHECK AMOUNT **
					468.15
11/23/11 100577	TOWN & COUNTRY FENCING	235859	REPLACE CHAIN LINK GATE @ 28TH STREET POOL	100-310-5221-173	535.00
					** TOTAL CHECK AMOUNT **
					535.00
11/23/11 100578	UNION BANK CORPORATE TRUST	235886	2002 INSTALLMENT SALE REVENUE BONDS, ADMIN & OTHER FEES	601-310-5342-164	2,190.00
					** TOTAL CHECK AMOUNT **
					2,190.00
11/23/11 100579	UNITED WAY OF SLO COUNTY	235930	PAYROLL DEDUCTION DONATIONS FOR MONTH OF NOVEMBER 2011	100-000-2121-000	295.00
					** TOTAL CHECK AMOUNT **
					295.00
11/23/11 100580	UNIVAR USA INC	235953	CHEMICALS	600-310-5212-165	785.25
		235954	CHEMICALS	600-310-5212-165	436.73
		235955	CHEMICALS	600-310-5212-165	286.55
		235956	CHEMICALS	600-310-5212-165	392.49
					** TOTAL CHECK AMOUNT **
					1,901.02
11/23/11 100581	VIBORG SAND & GRAVEL, INC	235865	11PW-157: PROFESSIONAL SVCS SIDEWALK/HANDICAP RAMPS 34TH & OAK	227-910-5452-548	12,477.60
					** TOTAL CHECK AMOUNT **
					12,477.60
11/23/11 100582	WESTERN JANITOR SUPPLY, INC	235914	SUPPLIES	100-310-5221-158	103.35
					** TOTAL CHECK AMOUNT **
					103.35
11/23/11 100583	DAN WULFING DBA WULFING'S B	235923	PRE-EMPLOYMENT POLYGRAPH SCREENING	100-210-5224-136	250.00
		235924	PRE-EMPLOYMENT POLYGRAPH SCREENING	100-210-5224-136	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
11/23/11 100584	AMI PIPE & SUPPLY, INC	235860	MATERIALS	100-310-5212-293	1,416.21
		235861	MATERIALS	100-310-5212-291	24.02
		235864	MATERIALS	100-310-5221-171	92.12
		235947	MATERIALS	600-310-5212-165	31.10
		235948	MATERIALS	600-310-5212-165	65.60
		235949	MATERIALS	600-310-5212-165	14.64
		235950	MATERIALS	600-310-5212-165	18.79
		235951	MATERIALS	600-310-5212-165	455.81
		235952	MATERIALS	600-310-5212-165	63.65
				** TOTAL CHECK AMOUNT **	2,181.94
11/23/11 100585	BADGER METER, INC	235870	12PW053: WATER METERS	600-310-5221-165	2,637.55
				** TOTAL CHECK AMOUNT **	2,637.55
11/23/11 100586	CALPORTLAND CONSTRUCTION	235912	MATERIALS	100-310-5212-291	466.99
		235913	MATERIALS	100-310-5212-291	458.09
				** TOTAL CHECK AMOUNT **	925.08
11/23/11 100587	CONSOLIDATED ELECTRICAL DIS	235878	MATERIALS	600-310-5212-165	150.15
				** TOTAL CHECK AMOUNT **	150.15
11/23/11 100588	FERGUSON ENTERPRISES, INC	235869	12PW046: MAGNETIC METERS	600-310-5221-165	7,920.69
		235871	MATERIALS	600-310-5221-165	2,375.32
		235879	MATERIALS	600-310-5212-165	516.95
		235880	MATERIALS	600-310-5212-165	196.16
				** TOTAL CHECK AMOUNT **	11,009.12
11/23/11 100589	PASO ROBLES ROLL-OFF INC	235915	DISPOSAL FEE	100-310-5212-193	198.88
		235916	DISPOSAL FEE	100-310-5221-280	198.88
		235917	DISPOSAL FEE	100-310-5221-280	198.88
		235918	DISPOSAL FEE	100-310-5221-280	198.88
		235919	DISPOSAL FEE	100-310-5221-284	198.88
		235920	DISPOSAL FEE	100-310-5212-193	218.77
		235921	DISPOSAL FEE	100-310-5212-191	198.88
				** TOTAL CHECK AMOUNT **	1,412.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/23/11 100590	PASO ROBLES WASTE & RECYCLE	235900	DISPOSAL FEE	100-310-5221-176	63.24
** TOTAL CHECK AMOUNT **					63.24
11/23/11 100591	FIRST BANKCARD CENTER	235957	VISA - ADMIN SERVICES	600-140-5212-127	466.65
				100-140-5212-125	284.10
				206-140-5212-231	60.92
				100-310-5221-120	505.95
** TOTAL CHECK AMOUNT **					1,317.62
11/23/11 100592	FIRST BANKCARD CENTER	235958	VISA - CHRISTOPHER ALAKEL	600-310-5212-165	23.24
** TOTAL CHECK AMOUNT **					23.24
11/23/11 100593	FIRST BANKCARD CENTER	235959	VISA - KAREN CHRISTIANSEN	100-411-5212-199	88.81
				100-411-5212-200	79.04
** TOTAL CHECK AMOUNT **					167.85
11/23/11 100594	FIRST BANKCARD CENTER	235960	VISA - LYNDA HOLT	100-411-5212-183	51.10
				100-411-5212-184	453.85
** TOTAL CHECK AMOUNT **					504.95
11/23/11 100595	FIRST BANKCARD CENTER	235961	VISA - HUMAN RESOURCES	100-130-5212-103	22.79
				100-130-5212-116	23.68
** TOTAL CHECK AMOUNT **					46.47
11/23/11 100596	FIRST BANKCARD CENTER	235962	VISA - LIBRARY ONE	100-411-5212-199	37.13
				100-310-5212-175	20.35
				100-411-5212-200	12.25
				100-411-5212-201	178.27
				100-411-5212-203	27.32
				100-411-5212-204	19.46
** TOTAL CHECK AMOUNT **					294.78
11/23/11 100597	FIRST BANKCARD CENTER	235963	VISA - TY LEWIS	100-210-5212-135	340.00
** TOTAL CHECK AMOUNT **					340.00
11/23/11 100598	FIRST BANKCARD CENTER	235964	VISA - TIMOTHY MURPHY	100-210-5212-136	198.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	198.00
11/23/11 100599	FIRST BANKCARD CENTER	235965	VISA - TRINE MARLEN	100-411-5212-184	28.89
				100-411-5212-185	473.96
				100-411-5212-185	-53.59
				** TOTAL CHECK AMOUNT **	449.26
11/23/11 100600	FIRST BANKCARD CENTER	235966	VISA - DOUG MONN	100-310-5226-167	44.68
				** TOTAL CHECK AMOUNT **	44.68
11/23/11 100601	FIRST BANKCARD CENTER	235967	VISA - POLICE DEPT 2	100-210-5212-136	17.41
				100-210-5212-138	14.10
				** TOTAL CHECK AMOUNT **	31.51
11/23/11 100602	FIRST BANKCARD CENTER	235968	VISA - POLICE DEPT 1	100-210-5212-135	49.77
				100-210-5212-136	173.60
				100-210-5212-137	63.15
				100-210-5212-138	23.83
				100-210-5212-139	330.67
				100-210-5212-140	2.19
				** TOTAL CHECK AMOUNT **	643.21
11/23/11 100603	FIRST BANKCARD CENTER	235969	VISA - PLANNING DEPT	227-710-5212-211	16.10
				100-710-5226-209	22.82
				** TOTAL CHECK AMOUNT **	38.92
11/23/11 100604	FIRST BANKCARD CENTER	235970	VISA - PUBLIC WORKS	601-310-5212-164	37.76
				600-310-5212-165	37.77
				100-310-5212-161	354.87
				** TOTAL CHECK AMOUNT **	430.40
11/23/11 100605	FIRST BANKCARD CENTER	235971	VISA - RECREATION DEPT	100-411-5212-183	93.36
				** TOTAL CHECK AMOUNT **	93.36
11/23/11 100606	FIRST BANKCARD CENTER	235972	VISA - STORM WATER	601-310-5212-370	193.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	193.00
11/23/11 100607	FIRST BANKCARD CENTER	235973	VISA - LISA SOLOMON	100-210-5212-135	30.00
				100-210-5226-135	143.87
				** TOTAL CHECK AMOUNT **	173.87
11/23/11 100608	FIRST BANKCARD CENTER	235974	VISA - MICHAEL SEDEN-HANSEN	206-140-5212-131	32.46
				** TOTAL CHECK AMOUNT **	32.46
11/23/11 100609	FIRST BANKCARD CENTER	235975	VISA - JAMES THROOP	206-140-5212-131	52.06
				600-140-5212-127	90.00
				100-140-5212-125	90.00
				** TOTAL CHECK AMOUNT **	232.06
11/23/11 100610	FIRST BANKCARD CENTER	235976	VISA - WASTEWATER DIV	601-310-5211-163	12.35
				601-310-5212-163	447.37
				601-310-5226-163	111.55
				601-310-5212-164	11.36
				** TOTAL CHECK AMOUNT **	582.63
11/23/11 100611	FIRST BANKCARD CENTER	235977	VISA - MATTHEW THOMPSON	601-310-5212-164	51.05
				601-310-5226-164	453.12
				** TOTAL CHECK AMOUNT **	504.17
11/23/11 100612	FIRST BANKCARD CENTER	235978	VISA - WASTEWATER DIV 1	601-310-5212-164	857.56
				601-310-5226-164	116.20
				** TOTAL CHECK AMOUNT **	973.76
11/23/11 100613	FIRST BANKCARD CENTER	235979	VISA - GAIL WOLFF	100-210-5212-135	50.63
				100-210-5212-136	16.76
				** TOTAL CHECK AMOUNT **	67.39
11/23/11 100614	FIRST BANKCARD CENTER	235980	VISA - WATER DIVISION 1	600-310-5212-165	1,730.67
				600-310-5222-165	297.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,027.88
11/23/11 100615	FIRST BANKCARD CENTER	235981	VISA - SUZANNE ROBITAILLE	100-411-5212-204	37.48
				** TOTAL CHECK AMOUNT **	37.48
11/23/11 100616	FIRST BANKCARD CENTER	235982	VISA - DAVE MCCUE	100-130-5212-120	332.00
				100-130-5212-116	16.95
				100-710-5212-209	16.95
				600-140-5212-127	341.95
				** TOTAL CHECK AMOUNT **	707.85
11/23/11 100617	FIRST BANKCARD CENTER	235983	VISA - JIM APP	100-130-5212-103	142.00
				** TOTAL CHECK AMOUNT **	142.00
11/23/11 100618	FIRST BANKCARD CENTER	235984	VISA - SHONNA HOWENSTINE	100-140-5212-134	11.98
				100-130-5212-104	47.78
				100-110-5212-101	52.89
				100-130-5212-103	25.45
				** TOTAL CHECK AMOUNT **	138.10
11/23/11 100619	FIRST BANKCARD CENTER	235985	VISA - FLEET MAINTENANCE	100-310-5212-191	3,504.64
				** TOTAL CHECK AMOUNT **	3,504.64
11/23/11 100620	FIRST BANKCARD CENTER	235986	VISA - BUILDING MAINTENANCE 2	100-310-5221-174	272.19
				100-310-5221-280	152.14
				100-310-5221-290	7.93
				** TOTAL CHECK AMOUNT **	432.26
11/23/11 100621	FIRST BANKCARD CENTER	235987	VISA - AIRPORT ONE	602-310-5212-166	393.24
				** TOTAL CHECK AMOUNT **	393.24
11/23/11 100622	FIRST BANKCARD CENTER	235988	VISA - CHARLES LORENZEN	100-310-5212-290	77.98
				** TOTAL CHECK AMOUNT **	77.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/23/11 100623	FIRST BANKCARD CENTER	235989	VISA - STREETS MAINTENANCE	100-310-5212-292	449.35
				100-310-5212-290	87.51
** TOTAL CHECK AMOUNT **					536.86
11/23/11 100624	FIRST BANKCARD CENTER	235990	VISA - PARKS ONE	100-310-5212-291	77.70
				100-310-5221-171	544.11
				100-310-5221-284	140.00
** TOTAL CHECK AMOUNT **					761.81
11/23/11 100625	FIRST BANKCARD CENTER	235991	VISA - FREDA BERMAN	100-310-5212-187	24.97
** TOTAL CHECK AMOUNT **					24.97
11/23/11 100626	FIRST BANKCARD CENTER	235992	VISA - FIRE DEPT 1	100-220-5212-150	11.95
				100-220-5212-151	107.54
** TOTAL CHECK AMOUNT **					119.49
11/23/11 100627	FIRST BANKCARD CENTER	235993	VISA - FIRE DEPT 2	100-220-5212-150	235.74
** TOTAL CHECK AMOUNT **					235.74
11/23/11 100628	FIRST BANKCARD CENTER	235994	VISA - FIRE DEPT 4	100-220-5212-150	21.34
** TOTAL CHECK AMOUNT **					21.34
GRAND TOTAL**					1,059,646.26
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