

ACCOUNTS PAYABLE

11/24/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: DECEMBER 2, 2008

A.	11/14/08	WARRANT REGISTER	81001-81063	\$	251,759.39
B.	11/21/08	WARRANT REGISTER	81064-81222	\$	762,285.81
C.		OTHER PAYROLL SERVICES		\$	19,123.73

TOTAL DISBURSEMENT	<u>\$ 1,033,168.93</u>
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JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/14/08 081001	A J CONTRACTOR'S SUPPLY, IN	205561	MATERIALS	600-310-5212-165	163.32
** TOTAL CHECK AMOUNT **					163.32
11/14/08 081002	A M I PIPE & SUPPLY, INC	205552	MATERIALS	600-310-5221-165	57.38
		205558	MATERIALS	600-310-5212-165	156.59
		205559	MATERIALS	600-310-5212-165	30.57
		205560	MATERIALS	600-310-5212-165	22.47
** TOTAL CHECK AMOUNT **					267.01
11/14/08 081003	AFLAC ATTN: REMITTANCE PRO	205548	PREMIUM FOR NOV 2008	100-000-2114-000	3,906.46
** TOTAL CHECK AMOUNT **					3,906.46
11/14/08 081004	ANDRITZ SEPARATION, INC. DE	205554	9PW104: QUICK REPAIR FOR TOUCH PANEL SCREEN - WWTP	601-310-5221-164	3,925.27
** TOTAL CHECK AMOUNT **					3,925.27
11/14/08 081005	ARCHITECTURAL RESOURCES GRO	205589	PROF SERVICES	100-820-5452-261	1,001.00
** TOTAL CHECK AMOUNT **					1,001.00
11/14/08 081006	LYNN M. AZEVEDO LMA PLANNIN	205566	PROF SERVICES	406-000-2304-209	1,152.90
** TOTAL CHECK AMOUNT **					1,152.90
11/14/08 081007	HARRY BALSON	205586	SCHEDULING SERVICES OCT 6 - NOV 24	100-411-5224-180	230.00
** TOTAL CHECK AMOUNT **					230.00
11/14/08 081008	BLAKE'S, INC	205557	HARDWARE	600-310-5212-165	79.62
** TOTAL CHECK AMOUNT **					79.62
11/14/08 081009	THE BLUEPRINTER	205567	COPIES	111-910-5452-540	288.72
** TOTAL CHECK AMOUNT **					288.72
11/14/08 081010	GAYLE BRUCE	205545	CONTRACTOR TIME SHEET - VB 11/3/08	100-411-5224-180	51.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	51.00
11/14/08 081011	STATE OF CALIFORNIA EMPLOYM	205565	UNEMPLOYMENT COST FOR PERIOD ENDING 9/30/08 ACCT #944-0428-2	100-000-2110-000	4,820.00
				** TOTAL CHECK AMOUNT **	4,820.00
11/14/08 081012	CALIF STATE DEPT OF PUBLIC	205556	DISTRIBUTION CERTIFICATION GRADE 1 EXAMINATION FEE ABARCA, JOSE ANGEL JR.	600-310-5226-165	50.00
				** TOTAL CHECK AMOUNT **	50.00
11/14/08 081013	CALIFORNIA WATER ENVIRONMEN	205555	APPLICATION FOR TECHNICAL CERTIFICATION FOR JARED SAMUEL PICKENS	601-310-5226-163	130.00
				** TOTAL CHECK AMOUNT **	130.00
11/14/08 081014	CENTRAL COAST RECORD STORAG	205594	SERVICES	100-310-5212-161	121.25
				** TOTAL CHECK AMOUNT **	121.25
11/14/08 081015	CLASS ACT ENTERPRISES DANIE	205573	PENCILS W/ GOLD LETTERING	206-140-5235-131	265.86
				** TOTAL CHECK AMOUNT **	265.86
11/14/08 081016	COLONIAL LIFE & ACCIDENT IN	205551	PREMIUM FOR NOV 2008	100-000-2114-000	165.79
				** TOTAL CHECK AMOUNT **	165.79
11/14/08 081017	THE CROOKED KILT	205574	REFUND REMAINING BALANCE CONDITIONAL USE PERMIT 08-006 (CROOKED KILT)	406-000-2304-209 100-000-4704-000	1,129.86 -927.29
				** TOTAL CHECK AMOUNT **	202.57
11/14/08 081018	STEVE DOSHIER	205562	MATERIALS	600-310-5212-165	682.00
				** TOTAL CHECK AMOUNT **	682.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/14/08 081019	EMS PERSONNEL FUND CALIFORN	205569	EMT-PARAMEDIC LICENSE RENEWAL (ROGER COLOMBO)	100-220-5212-150	130.00

** TOTAL CHECK AMOUNT **					130.00

11/14/08 081020	EMS PERSONNEL FUND CALIFORN	205570	EMT-PARAMDIC LICENSE RENEWAL (JOEL PLATTER)	100-220-5212-150	130.00

** TOTAL CHECK AMOUNT **					130.00

11/14/08 081021	MERCEDITAS ESPERANZA	205538	ADA RULES & REG. UPDATES PER DIEM & PARKING	200-910-5226-776	152.00

** TOTAL CHECK AMOUNT **					152.00

11/14/08 081022	FACT AUTOMATED ENTRANCES	205598	MATERIALS	100-310-5221-175	533.91

** TOTAL CHECK AMOUNT **					533.91

11/14/08 081023	FARMER BROS CO	205582	SUPPLIES	100-210-5212-135	8.74
				100-210-5212-136	64.06
				100-210-5212-137	8.74
				100-210-5212-138	29.12
				100-210-5212-139	14.56
				100-210-5212-140	20.38
				100-220-5212-151	77.20

** TOTAL CHECK AMOUNT **					222.80

11/14/08 081024	FERGUSON ENTERPRISES, INC	205601	MATERIALS	100-310-5221-280	40.26
		205602	MATERIALS	100-310-5221-196	262.96

** TOTAL CHECK AMOUNT **					303.22

11/14/08 081025	MISSI GRAVES	205587	CONTRACTOR TIME SHEET 10/16/08-11/6/08	100-411-5224-180	204.00

** TOTAL CHECK AMOUNT **					204.00

11/14/08 081026	DOUG HAMP	205547	RETIREE MEDICAL REIMBURSEMENT NOV 08	404-000-1400-000	32.44

** TOTAL CHECK AMOUNT **					32.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/14/08 081027	JoANN B. HEAD	205549	MAP CHECK	100-000-2400-212	400.00
** TOTAL CHECK AMOUNT **					400.00
11/14/08 081028	DENNIS & ROBERTA HERDON AND	205608	REFUND FEES PAID UNDER B06-0572 FOR A 3/4" WATER METER & CONNECTION. OWNERS	600-000-4721-000 220-000-4718-000 226-000-4718-000 229-000-4718-000	179.00 4,989.86 4,259.44 822.45
** TOTAL CHECK AMOUNT **					10,250.75
11/14/08 081029	I C C, CENTRAL COAST CHAPTE	205576	PV SYSTEM & 07/08 NATIONAL ELECTRICAL CODE TRAINING REGISTRATION FOR	114-310-5226-217	45.00
** TOTAL CHECK AMOUNT **					45.00
11/14/08 081030	I C C, CENTRAL COAST CHAPTE	205577	MASTERING ADA & TITLE 24 ACCESSIBILITY REQUIREMENTS REGISTRATION: CYLDE GANES	114-310-5226-217	125.00
** TOTAL CHECK AMOUNT **					125.00
11/14/08 081031	INDEPENDENT ELECTRIC SUPPLY	205595	MATERIALS	100-310-5221-176	29.54
** TOTAL CHECK AMOUNT **					29.54
11/14/08 081032	K P R L	205590	NEWS SPONSORS	206-140-5224-131 206-140-5224-129 206-140-5224-130	627.00 627.00 120.00
** TOTAL CHECK AMOUNT **					1,374.00
11/14/08 081033	LAWSON PRODUCTS INC	205544 205599 205600	MATERIALS MATERIALS MATERIALS	601-310-5212-164 100-310-5212-191 100-310-5212-191	237.51 1,417.33 334.57
** TOTAL CHECK AMOUNT **					1,989.41
11/14/08 081034	BRIAN LEWIS C/O EMERGENCY S	205568	REIMBURSEMENT FOR MUSCLE CLAMP FOR GYM EQUIPMENT	100-220-5212-150	73.84
** TOTAL CHECK AMOUNT **					73.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/14/08 081035	M G E UNDERGROUND	205579	9PW022: TRUCK DECANT STATION CHANGE ORDER #2	601-310-5235-164	4,901.40

					** TOTAL CHECK AMOUNT ** 4,901.40

11/14/08 081036	TERRY MINSHULL	205546	RETIREE MEDICAL REIMBURSEMENT NOV 08	404-000-1400-000	150.00

					** TOTAL CHECK AMOUNT ** 150.00

11/14/08 081037	MOSS, LEVY & HARTZHEIM LLP	205606	STATE CONTROLLER'S REPORT 9AS006	100-140-5224-125	2,800.00

					** TOTAL CHECK AMOUNT ** 2,800.00

11/14/08 081038	NASHVILLE-McLINTOCK TRANSCR	205581	TRANSCRIPTION SERVICES	117-210-5224-136	223.44

					** TOTAL CHECK AMOUNT ** 223.44

11/14/08 081039	NEXT LEVEL DEVELOPMENT CO.	205575	REFUND REMAINING BALANCE CONDITIONAL USE PERMIT 06-012 (LEVEL 4)	406-000-2304-209 100-000-4704-000	1,129.86 -840.93

					** TOTAL CHECK AMOUNT ** 288.93

11/14/08 081040	OFFICE DEPOT	205583	SUPPLIES	100-210-5212-139	19.29

					** TOTAL CHECK AMOUNT ** 19.29

11/14/08 081041	OLIN CORPORATION	205543	MATERIALS	601-310-5212-164	1,544.40

					** TOTAL CHECK AMOUNT ** 1,544.40

11/14/08 081042	BARBARA PARTRIDGE	205542	REISSUE CHECK #80357 RETIREE MEDICAL REIMBURSEMENT OCTOBER 2008	404-000-1400-000	155.00

					** TOTAL CHECK AMOUNT ** 155.00

11/14/08 081043	PASO ROBLES CHAMBER OF COMM	205539	CONTRACT FOR VISITOR CENTER	100-130-5224-104	8,333.33

					** TOTAL CHECK AMOUNT ** 8,333.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/14/08 081044	PASO ROBLES MAIN STREET INC	205540	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,740.00
** TOTAL CHECK AMOUNT **					7,740.00
11/14/08 081045	PASO ROBLES ROLL-OFF INC	205553	DISPOSAL FEE	601-310-5216-164	125.44
		205603	DISPOSAL FEE	100-310-5212-193	125.44
		205604	DISPOSAL FEE	100-310-5212-193	125.44
** TOTAL CHECK AMOUNT **					376.32
11/14/08 081046	PASO ROBLES SAFE AND LOCK	205563	MATERIALS	600-310-5212-165	50.35
** TOTAL CHECK AMOUNT **					50.35
11/14/08 081047	PASO ROBLES WINE COUNTRY AL	205541	CONTRACT FOR PUBLIC RELEATIONS	100-130-5224-104	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
11/14/08 081048	PIERRE RADEMAKER DESIGN	205572	TRANSIT BRANDING MAP & SCHEDULE	206-140-5235-131	431.30
** TOTAL CHECK AMOUNT **					431.30
11/14/08 081049	RADIO LAZER	205571	RADIO ADS	206-140-5224-131	500.00
** TOTAL CHECK AMOUNT **					500.00
11/14/08 081050	REEDER, GILMAN & MILLION	205578	APPRAISAL FEE	100-310-5212-167	4,500.00
** TOTAL CHECK AMOUNT **					4,500.00
11/14/08 081051	REGIONAL TRANSIT AUTHORITY	205607	PASS THROUGH FUNDS FY 07/08 FOR SLORTA OPERATING EXPENSES - ROUTE 9	406-000-2304-000	167,200.00
** TOTAL CHECK AMOUNT **					167,200.00
11/14/08 081052	SAN LUIS O CO AIR POLLUTION	205564	9PW106: EQUIPMENT RENEWAL	601-310-5217-163	370.88
				601-310-5212-164	4,306.76
				601-310-5212-163	741.76
** TOTAL CHECK AMOUNT **					5,419.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/14/08 081053	SAN LUIS OBISPO COUNTY CLER	205550	RECORDATION FESS AVIGATION EASEMENT DEED BILLING ENG A/R 1032 PR 07-0294	100-000-2400-212	17.00
** TOTAL CHECK AMOUNT **					17.00
11/14/08 081054	SAN LUIS O CO. NEWSPAPERS	205593	TRIBUNE ADS FOR HUMAN RESOURCES	100-210-5212-140	242.12
** TOTAL CHECK AMOUNT **					242.12
11/14/08 081055	SCHAAF & WHEELER	205605	CONSULTING SERVICES 6PW090	217-310-5224-497	4,326.00
** TOTAL CHECK AMOUNT **					4,326.00
11/14/08 081056	RICHARD A SMITH	205591	CONTRACTOR TIME SHEET 11/3/08-11/6/08	100-411-5224-180	110.00
** TOTAL CHECK AMOUNT **					110.00
11/14/08 081057	SOFTWARE SOLUTIONS TEAM	205597	CONSULTING SERVICES	308-310-5224-168	300.00
** TOTAL CHECK AMOUNT **					300.00
11/14/08 081058	STATE WATER RESOURCES CONTR	205609	ANNUAL FEE FOR STORM WATER PERMIT @ PR AIRPORT	602-310-5224-166	908.00
** TOTAL CHECK AMOUNT **					908.00
11/14/08 081059	SUN BADGE CO	205580	BADGE REPAIRS	100-210-5212-136	223.07
** TOTAL CHECK AMOUNT **					223.07
11/14/08 081060	USA MOBILITY WIRLESS, INC	205585	WIRELESS SERVICES	100-210-5212-136	238.71
** TOTAL CHECK AMOUNT **					238.71
11/14/08 081061	WALTER MORTENSEN INSURANCE,	205588	HEALTH SPEICAL RISK INC RENEW POLICY	100-411-5212-186	400.00
** TOTAL CHECK AMOUNT **					400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/14/08 081062	WATTCO	205584	SOFTWARE	117-210-5223-136	1,823.25
** TOTAL CHECK AMOUNT **					1,823.25
11/14/08 081063	WESTERN JANITOR SUPPLY, INC	205596	MATERIALS	100-310-5212-284	39.40
** TOTAL CHECK AMOUNT **					39.40
11/21/08 081064	A M I PIPE & SUPPLY, INC	205773	MATERIALS	600-310-5212-165	68.34
		205774	MATERIALS	600-310-5212-165	20.06
		205775	MATERIALS	600-310-5212-165	22.47
		205776	MATERIALS	600-310-5221-165	993.03
** TOTAL CHECK AMOUNT **					1,103.90
11/21/08 081065	A T & T	205707	NOV SERVICE	100-110-5216-101	89.12
** TOTAL CHECK AMOUNT **					89.12
11/21/08 081066	AIRFLOW FILTER SERVICE, INC	205611	MATERIALS	100-310-5212-191	7.00
		205612	MATERIALS	100-310-5212-191	24.70
** TOTAL CHECK AMOUNT **					31.70
11/21/08 081067	ALL AMERICAN BOUNCE DENISE	205708	BOUNCE HOUSE RENTAL	100-411-5212-187	145.00
** TOTAL CHECK AMOUNT **					145.00
11/21/08 081068	AMERIPRIDE UNIFORM SERVICES	205856	SERVICES	100-310-5221-176	42.09
				601-310-5212-164	17.60
				100-310-5221-174	325.80
				100-310-5221-196	137.07
				100-310-5221-185	403.80
				121-140-5212-125	80.00
				100-310-5221-172	48.56
				100-310-5221-174	48.56
				100-310-5221-176	97.12
				100-310-5212-290	128.92
				100-310-5212-293	64.46
				100-310-5212-291	64.46
				100-310-5212-191	156.80
				600-310-5212-165	273.12
				100-310-5221-174	54.48
				100-310-5221-171	280.67
				100-310-5221-284	65.17
				601-310-5212-164	222.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,510.85
11/21/08 081069	ATCO INTERNATIONAL	205635	MATERIALS	100-310-5212-191	298.24
		205690	MATERIALS	100-310-5221-191	308.72
				** TOTAL CHECK AMOUNT **	606.96
11/21/08 081070	AVERY ASSOCIATES	205698	LABOR SERVICES	100-130-5224-116	1,100.00
				** TOTAL CHECK AMOUNT **	1,100.00
11/21/08 081071	BMW OF FRESNO	205798	REPAIRS	100-310-5212-191	259.14
				** TOTAL CHECK AMOUNT **	259.14
11/21/08 081072	BASIC CHEMICAL SOLUTIONS, L	205840	HYDROCHLORIC ACID	100-310-5221-173	569.33
				** TOTAL CHECK AMOUNT **	569.33
11/21/08 081073	BIG CREEK LUMBER	205631	MATERIALS	100-310-5221-280	89.94
				** TOTAL CHECK AMOUNT **	89.94
11/21/08 081074	BLAKE'S, INC	205785	MATERIALS	100-310-5221-171	8.17
		205786	MATERIALS	100-310-5221-284	7.50
		205787	MATERIALS	206-140-5221-230	1.50
		205788	MATERIALS	100-310-5221-171	4.61
		205789	SUPPLIES	100-310-5221-284	24.66
				** TOTAL CHECK AMOUNT **	46.44
11/21/08 081075	THE BLUEPRINTER	205715	CITY COUNCIL AGENDA	100-411-5212-201	6.14
				100-411-5212-200	21.20
				100-130-5212-121	679.39
				** TOTAL CHECK AMOUNT **	706.73
11/21/08 081076	BORAH'S AWARDS	205704	ENGRAVING	100-110-5212-101	60.00
				** TOTAL CHECK AMOUNT **	60.00
11/21/08 081077	BORGES & MAHONEY CO	205618	YEARLY INSPECTION	601-310-5222-164	172.91

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11/21/08 081077	BORGES & MAHONEY CO	205619	YEARLY INSPECTION	601-310-5222-164	172.81
** TOTAL CHECK AMOUNT **					345.72
11/21/08 081078	GAYLE BRUCE	205714	ADULT VOLLEYBALL OFFICIAL	100-411-5224-180	136.00
		205784	VOLLEYBALL OFFICIAL	100-411-5224-180	102.00
** TOTAL CHECK AMOUNT **					238.00
11/21/08 081079	C & D TOWING, INC	205610	TOWING CHARGES - BUS	100-310-5212-191	290.00
** TOTAL CHECK AMOUNT **					290.00
11/21/08 081081	CAHOOTS CATERING	205693	CATERING	100-110-5212-101	219.00
** TOTAL CHECK AMOUNT **					219.00
11/21/08 081082	CAL-COAST MACHINERY, INC	205826	PARTS	100-310-5221-171	149.83
** TOTAL CHECK AMOUNT **					149.83
11/21/08 081086	DENNIS CASSIDY	205653	RETIREE MEDICAL REIMB - NOV	404-000-1400-000	96.70
** TOTAL CHECK AMOUNT **					96.70
11/21/08 081097	CENTRAL COAST RECORD STORAG	205705	FILE RETRIEVAL	100-130-5212-121	47.95
** TOTAL CHECK AMOUNT **					47.95
11/21/08 081098	CINTAS FIRST AID & SAFETY	205783	SUPPLIES	100-411-5212-183	152.89
		205838	SUPPLIES	100-310-5221-280	50.00
				100-310-5221-191	84.52
** TOTAL CHECK AMOUNT **					287.41
11/21/08 081089	CONSOLIDATED ELECTRICAL DIS	205813	TAPE	100-310-5221-284	118.81
		205814	RETURN - TAPE	100-310-5221-175	-118.81
		205815	SUPPLIES	100-310-5221-176	1.48
		205816	MATERIALS	100-310-5221-173	14.90
		205817	MATERIALS	100-310-5221-293	82.15
** TOTAL CHECK AMOUNT **					98.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/21/08 081090	CORNERSTONE ENGINEERING, IN	205620	PO 08PW173 - ENGINEERING SERVICES	601-310-5224-163	2,096.25
		205621	PO 08PW258 - WWTP SERVICES	601-910-5224-683	3,912.25
		205724	PO 08PW258 - WASTEWATER PERMIT	601-910-5452-683	7,073.50
** TOTAL CHECK AMOUNT **					13,082.00
11/21/08 081091	CORPORATE EXPRESS, INC	205730	OFFICE SUPPLIES	601-310-5212-164	47.35
				601-310-5212-163	4.70
				600-310-5212-165	93.53
				100-310-5212-217	19.18
				600-140-5212-127	168.18
				100-140-5212-125	79.34
** TOTAL CHECK AMOUNT **					412.28
11/21/08 081092	COUNTRY ROSE PLANT & FLOWER	205701	PLANT MAINTENANCE - OCTOBER	100-130-5212-120	55.00
				100-130-5212-104	30.00
				100-130-5212-103	211.54
		205702	PLANT MAINTENANCE - OCTOBER	602-310-5212-166	45.00
** TOTAL CHECK AMOUNT **					341.54
11/21/08 081093	COURIER SYSTEMS	205862	DELIVERIES	100-130-5212-121	36.00
				110-910-5452-441	9.00
				100-000-2400-212	9.00
				600-310-5212-165	9.00
				600-310-5212-165	0.53
				110-910-5452-441	0.53
				100-000-4702-000	0.53
				100-130-5212-121	2.15
** TOTAL CHECK AMOUNT **					66.74
11/21/08 081094	CULLIGAN WATER SERVICE	205624	WATER	100-310-5212-191	92.40
** TOTAL CHECK AMOUNT **					92.40
11/21/08 081095	W. S. DARLEY & CO	205622	REPAIRS - NEW WATER TRUCK	100-310-5212-191	108.73
** TOTAL CHECK AMOUNT **					108.73
11/21/08 081096	DATA911	205661	COMPUTER MOUNT	100-220-5454-150	394.72
** TOTAL CHECK AMOUNT **					394.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/21/08 081097	DATAPROSE INC.	205843	PO 9AS005 - OCTOBER BILLING	600-140-5212-127	5,076.61
** TOTAL CHECK AMOUNT **					5,076.61
11/21/08 081098	DAVIS WATER CONDITIONING	205699	SERVICE CONTRACT	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	20.16
				100-310-5212-161	6.64
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5221-175	25.00
** TOTAL CHECK AMOUNT **					113.00
11/21/08 081099	EARTH SYSTEMS CONSULTANTS	205650	PO 9PW038 - CARNEGIE LIBRARY	100-820-5452-261	1,085.00
** TOTAL CHECK AMOUNT **					1,085.00
11/21/08 081100	EPPICO INDUSTRIAL SUPPLY	205777	TOOLS	600-310-5212-165	287.82
** TOTAL CHECK AMOUNT **					287.82
11/21/08 081101	FARM SUPPLY CO	205633	MATERIALS	602-310-5212-166	342.82
		205649	MATERIALS	100-310-5221-280	28.15
		205808	MATERIALS	100-310-5221-171	10.83
		205809	MATERIALS	100-310-5221-171	100.04
		205822	MATERIALS	100-310-5221-284	8.25
		205823	MATERIALS	100-310-5221-284	71.49
		205824	PIPE	100-310-5221-284	45.76
		205825	TREE STAKES	308-310-5212-168	31.00
** TOTAL CHECK AMOUNT **					638.34
11/21/08 081102	FARMER BROS CO	205807	COFFEE SERVICE	100-310-5221-171	46.84
** TOTAL CHECK AMOUNT **					46.84
11/21/08 081103	FEDERAL EXPRESS	205706	MAIL SERVICE	406-000-2304-209	35.12
				100-130-5212-121	42.85
** TOTAL CHECK AMOUNT **					77.97
11/21/08 081104	FENCE FACTORY	205629	TEMP FENCE RENTAL	100-820-5452-260	288.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	288.28
11/21/08 081105	FERGUSON ENTERPRISES, INC	205772	MATERIALS	600-310-5212-165	337.34
		205779	MATERIALS	600-310-5212-165	101.30
		205812	MATERIALS	100-310-5212-292	226.52
		205828	MATERIALS	100-310-5221-174	124.89
		205829	MATERIALS	100-310-5221-175	29.65
		205830	MATERIALS	100-310-5221-174	44.62
		205831	MATERIALS	100-310-5221-174	124.89
		205832	MATERIALS	100-310-5221-174	5.71
				** TOTAL CHECK AMOUNT **	994.92
11/21/08 081106	FLORIDA WATER PROCESSING CO	205662	INJECTION PUMPS - PO 09PW105	600-310-5221-165	5,690.30
				** TOTAL CHECK AMOUNT **	5,690.30
11/21/08 081107	FUGRO WEST, INC	205851	PO 09PW085 - RIVER WELL	600-310-5224-165	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
11/21/08 081108	DARYL HARTMAN	205731	PATC CONFERENCE: LEGAL & LIABILITY ISSUE IN SCHOOL PER DIEM	100-210-5226-139	156.00
				** TOTAL CHECK AMOUNT **	156.00
11/21/08 081109	JIM HAWKINS	205720	SENIOR CENTER PERFORMANCE	100-411-5212-185	100.00
				** TOTAL CHECK AMOUNT **	100.00
11/21/08 081110	RON HODEL	205654	RETIREE MEDICAL REIMB - NOVEMBER	404-000-1400-000	110.72
				** TOTAL CHECK AMOUNT **	110.72
11/21/08 081111	LYNDA HOLT C/O LRS	205719	REIMBURSE EXPENSES	100-411-5212-185	114.24
				** TOTAL CHECK AMOUNT **	114.24
11/21/08 081112	HOWARD SIGNERY & GRAPHIC ST	205660	ZONE MAPS	100-220-5212-150	80.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	80.00
11/21/08 081113	INDEPENDENT ELECTRIC SUPPLY	205630	HID LAMP	100-310-5221-196	122.27	
					** TOTAL CHECK AMOUNT **	122.27
11/21/08 081114	INTERSTATE BATTERIES	205623	PARTS	100-310-5212-191	209.25	
		205795	MATERIALS	100-310-5212-191	292.33	
					** TOTAL CHECK AMOUNT **	501.58
11/21/08 081115	J. B. DEWAR, INC	205642	MATERIALS	100-310-5212-191	117.37	
		205643	MATERIALS	100-310-5212-191	53.01	
		205803	REPAIRS	100-310-5212-191	100.25	
		205827	PO 9PW097 - FUEL	100-310-5212-191	14,294.12	
					** TOTAL CHECK AMOUNT **	14,564.75
11/21/08 081116	JOHN DEERE LANDSCAPES	205819	REPAIRS	100-310-5221-284	237.12	
		205820	MATERIALS	100-310-5221-171	1,249.46	
					** TOTAL CHECK AMOUNT **	1,486.58
11/21/08 081117	K P R L	205696	RADIO SERVICES - PO 09PW088	600-310-5212-165	680.00	
				100-110-5212-101	320.00	
					** TOTAL CHECK AMOUNT **	1,000.00
11/21/08 081118	KENNEDY/JENKS CONSULTANTS A	205848	PO 09PW076 - WATER RATE STUDY	600-310-5224-165	20,998.46	
		205849	PO 09PW064 - WATER RATE STUDY	600-310-5224-165	4,996.79	
		205850	PO 09PW079 - WATER RATE STUDY	600-310-5224-165	24,994.30	
					** TOTAL CHECK AMOUNT **	50,989.55
11/21/08 081119	KEY TERMITE & PEST CONTROL	205833	PEST CONTROL	100-310-5221-177	40.00	
					** TOTAL CHECK AMOUNT **	40.00
11/21/08 081120	KNORR SYSTEMS INC	205839	POOL VACUUM SYSTEM	100-310-5221-172	2,815.87	
			PO 9PW092	100-310-5221-173	2,815.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 5,630.87

11/21/08 081121	L3 COMMUNICATIONS-MOBILE-VI	205637	DOCKING STATION	100-310-5212-191	245.74

					** TOTAL CHECK AMOUNT ** 245.74

11/21/08 081122	LAND CONSERVANCY OF SLO COU	205726	SALINAS RIVER PARKWAY	110-910-5452-542	340.00
		205727	SALINAS RIVER PARKWAY	110-910-5452-542	425.00

					** TOTAL CHECK AMOUNT ** 765.00

11/21/08 081123	LIBRARY OF CALIFORNIA, REGI	205694	MEMBERSHIP DUES GOLD COAST LIBRARY NETWORK	100-411-5212-202	100.00

					** TOTAL CHECK AMOUNT ** 100.00

11/21/08 081124	LINE-X OF ATASCADERO	205638	REPAIRS	100-310-5212-191	670.30

					** TOTAL CHECK AMOUNT ** 670.30

11/21/08 081125	LOUIS E. SCHMITZ PLUMBING B	205805	BACKFLOW DEVICES	100-310-5221-284	782.00
		205806	PO 9PW059 - TESTING	100-310-5221-284	3,147.64
		205854	PO 9PW058 - TESTING	308-310-5221-168	5,161.00

					** TOTAL CHECK AMOUNT ** 9,090.64

11/21/08 081126	M G E UNDERGROUND	205695	RIVER ROAD SEWER PROJECT PO 8PW249	221-910-5452-495	302,524.79
				221-910-5452-494	81,275.32
				600-910-5452-438	67,729.43

					** TOTAL CHECK AMOUNT ** 451,529.54

11/21/08 081127	MARK MARTINEZ	205781	REFUND - PARK FACILITY RENTAL DEP	100-000-2308-000	60.00

					** TOTAL CHECK AMOUNT ** 60.00

11/21/08 081128	MC MASTER-CARR SUPPLY CO	205617	SUBMERSIBLE PUMP	601-310-5212-164	136.51

					** TOTAL CHECK AMOUNT ** 136.51

11/21/08 081129	DONNA MC ROY	205709	INSTRUCTOR PAYMENT	100-411-5224-184	33.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	33.60
11/21/08 081130	MID COAST MOWER & SAW RICK	205647	REPAIRS	100-310-5221-171	57.33
		205811	GREASE GUN	100-310-5212-290	6.70
				** TOTAL CHECK AMOUNT **	64.03
11/21/08 081131	MIKE'S CUSTOMIZED DETAILING	205736	BUS MAINTENANCE	100-310-5212-191	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00
11/21/08 081132	MOULE & POLYZOIDES	205651	PO 08CD017 - UPTOWN/TOWN CENTER	700-810-5235-240	27,141.49
				** TOTAL CHECK AMOUNT **	27,141.49
11/21/08 081133	N C I AFFILIATES, INC	205632	OCT 08 TRANSIT SERVICES PO 9PW030	206-140-5221-230	910.00
				** TOTAL CHECK AMOUNT **	910.00
11/21/08 081135	JOHN NELSON	205656	RETIREE MEDICAL REIMB - NOVEMBER	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
11/21/08 081136	GARY NEMETH	205700	TELEPHONE/INTERNET REIMBURSEMENT	100-110-5216-101	40.44
				100-110-5216-101	46.95
				** TOTAL CHECK AMOUNT **	87.39
11/21/08 081137	NORTH COAST ENGINEERING	205846	FEMA FLOOD CERTIFICATES	100-710-5224-212	75.00
		205847	FEMA FLOOD CERTIFICATION	100-710-5224-212	490.00
				** TOTAL CHECK AMOUNT **	565.00
11/21/08 081138	OLIN CORPORATION	205614	CHLORINE	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	1,544.40
11/21/08 081139	PALACE STATION HOTEL & CASI	205732	PATC CONFERENCE LODGING: DARYL HARTMAN	100-210-5226-139	220.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	220.02
11/21/08 081140	PALACE STATION HOTEL & CASI	205734	PATC CONFERENCE LODGING: ROBERT VELASQUEZ	100-210-5226-139	220.02
				** TOTAL CHECK AMOUNT **	220.02
11/21/08 081141	BARBARA PARTRIDGE	205655	RETIREE MEDICAL REIMB - NOVEMBER	404-000-1400-000	144.37
				** TOTAL CHECK AMOUNT **	144.37
11/21/08 081142	PASO PRINTERS	205717	BUSINESS CARDS	100-411-5212-189	68.64
				** TOTAL CHECK AMOUNT **	68.64
11/21/08 081143	PASO ROBLES CHAMBER OF COMM	205780	JUNE 2009 - ECONOMIC FORECAST EVENT SPONSOR	100-130-5212-103	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
11/21/08 081144	PASO ROBLES FELLOWSHIP DEVE	205652	PO 08CD019 - 2007 CDBG PROGRAM	227-710-5235-211	1,643.08
				** TOTAL CHECK AMOUNT **	1,643.08
11/21/08 081145	PASO ROBLES PROFESSIONAL FI	205864	FIRE DUES	100-000-2112-150	1,554.17
				** TOTAL CHECK AMOUNT **	1,554.17
11/21/08 081146	PASO ROBLES FORD	205639	REPAIRS	100-310-5212-191	75.00
		205640	REPAIRS	100-310-5212-191	75.00
		205641	REPAIRS	100-310-5212-191	82.25
		205792	REPAIRS	100-310-5212-191	118.02
		205793	REPAIRS	100-310-5212-191	158.77
		205794	REPAIRS	100-310-5212-191	127.41
		205799	REPAIRS	100-310-5212-191	158.77
		205800	REPAIRS	100-310-5212-191	58.30
				** TOTAL CHECK AMOUNT **	853.52
11/21/08 081147	PASO ROBLES GLASS, INC	205626	REPAIRS	100-310-5221-196	140.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	140.71
11/21/08 081148	PASO ROBLES POLICE OFFICERS	205855	NOVEMBER DUES	100-000-2112-000	1,680.00	
					** TOTAL CHECK AMOUNT **	1,680.00
11/21/08 081149	PASO ROBLES UNIFIED SCHOOL	205728	COOKIES	100-110-5212-101	67.50	
					** TOTAL CHECK AMOUNT **	67.50
11/21/08 081150	PASO ROBLES ROLL-OFF INC	205615	ROLL-OFF SERVICES	601-310-5216-164	125.44	
		205627	ROLL OFF SERVICES	100-310-5212-193	125.44	
		205628	ROLL OFF SERVICES	100-310-5212-193	125.44	
		205634	RENTAL CHARGES	100-210-5212-135	33.66	
		205648	ROLL OFF SERVICE	100-310-5212-171	125.44	
		205802	ROLL OFF SERVICE	100-310-5212-193	125.44	
		205804	ROLL OFF SERVICE	100-310-5212-171	125.44	
		205821	ROLL OFF SERVICE	100-310-5212-284	125.44	
					** TOTAL CHECK AMOUNT **	911.74
11/21/08 081151	PASO ROBLES SAFE AND LOCK	205837	REPAIRS	100-310-5221-174	11.53	
					** TOTAL CHECK AMOUNT **	11.53
11/21/08 081152	PASO ROBLES TRUCK CENTER	205636	MATERIALS	100-310-5212-191	50.50	
		205801	REPAIRS	100-310-5212-191	91.77	
					** TOTAL CHECK AMOUNT **	142.27
11/21/08 081153	PASO ROBLES YOUTH ARTS FOUN	205666	DECEMBER RENT	100-411-5212-198	1,600.00	
				100-411-5235-198	1,000.00	
					** TOTAL CHECK AMOUNT **	2,600.00
11/21/08 081154	PC MALL GOV	205691	MATERIALS	100-130-5212-120	141.57	
					** TOTAL CHECK AMOUNT **	141.57
11/21/08 081155	GARY PERRUZZI	205711	ADULT SOFTBALL SCOREKEEPER	100-411-5224-180	144.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	144.00
11/21/08 081156	PINNACLE INTEGRATED BUSINES	205692	COMPUTER PARTS	112-310-5454-161	113.90
				** TOTAL CHECK AMOUNT **	113.90
11/21/08 081157	PIONEER EQUIPMENT CO	205613	PARTS	100-310-5212-191	244.47
				** TOTAL CHECK AMOUNT **	244.47
11/21/08 081158	PITNEY BOWES	205782	RENTAL	100-411-5226-183	222.00
				** TOTAL CHECK AMOUNT **	222.00
11/21/08 081159	POOR RICHARDS PRESS	205703	CITY CLERK STAMP	100-130-5212-121	21.45
				** TOTAL CHECK AMOUNT **	21.45
11/21/08 081160	CRAIG RAMBO	205616	CLASS B LICENSE REIMBURSEMENT	601-310-5212-164	34.00
				** TOTAL CHECK AMOUNT **	34.00
11/21/08 081161	DONALD FRANSEN JR DBA RELIA	205697	PRINTER CARTRIDGE	100-130-5212-121	106.11
				** TOTAL CHECK AMOUNT **	106.11
11/21/08 081162	REPUBLIC ELEVATOR CO.	205834	MAINTENANCE	100-310-5221-175	86.12
		205835	MAINTENANCE	100-310-5221-176	102.83
		205836	MAINTENANCE	602-310-5221-166	86.83
				** TOTAL CHECK AMOUNT **	275.78
11/21/08 081163	REPUBLIC ITS	205810	REPAIRS	100-310-5212-293	364.07
				** TOTAL CHECK AMOUNT **	364.07
11/21/08 081164	JOE ROMERO	205718	ADULT SOFTBALL OFFICIAL	100-411-5224-180	120.00
				** TOTAL CHECK AMOUNT **	120.00
11/21/08 081165	SM TIRE, INC.	205796	REPAIRS	100-310-5212-191	273.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/21/08 081165	SM TIRE, INC.	205797	REPAIRS	100-310-5212-191	547.20
** TOTAL CHECK AMOUNT **					820.80
11/21/08 081166	SAN LUIS AUTO PARTS	205644	REPAIRS	100-310-5212-191	26.26
				100-310-5221-173	9.11
** TOTAL CHECK AMOUNT **					35.37
11/21/08 081167	SAN LUIS OBISPO COUNTY HEAL	205778	TESTING	600-310-5224-165	96.00
** TOTAL CHECK AMOUNT **					96.00
11/21/08 081168	SAN LUIS O CO. NEWSPAPERS	205737	TRIBUNE ADS	600-310-5212-165	1,275.45
				100-710-5212-209	1,025.46
				406-000-2304-209	964.46
				227-910-5452-799	813.18
** TOTAL CHECK AMOUNT **					4,078.55
11/21/08 081169	SAN LUIS OBISPO COUNTY ATTN	205735	CALIFORNIA PREVAILING WAGE LAW TRAINING REGISTRATION FOR DITAS ESPERANZA &	114-310-5226-217	110.00
				100-310-5226-161	110.00
** TOTAL CHECK AMOUNT **					220.00
11/21/08 081170	VIRGINIA SANCHEZ	205712	REFUND - HOLIDAY BUS TRIP	100-000-4713-186	49.00
** TOTAL CHECK AMOUNT **					49.00
11/21/08 081171	LOCAL 620, SEIU, AFL-CIO,CL	205863	SEIU DUES	100-000-2113-000	2,075.85
** TOTAL CHECK AMOUNT **					2,075.85
11/21/08 081172	MINDY SHAFFNER	205658	UPDATE FIRE MAPS	100-220-5224-151	1,080.00
** TOTAL CHECK AMOUNT **					1,080.00
11/21/08 081173	SHELL OIL COMPANY ATTN: SPE	205659	FUEL	100-220-5226-151	103.00
** TOTAL CHECK AMOUNT **					103.00
11/21/08 081174	SHIPSEY & SEITZ, INC	205842	CODE ENFORCEMENT SERVICES	100-210-5225-135	6,672.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5225-209	332.80
				100-310-5225-217	1,713.93
				100-120-5239-102	-8,719.40
				100-120-5224-102	8,719.40
				** TOTAL CHECK AMOUNT **	8,719.40
11/21/08 081175	RICHARD A SMITH	205710	SLOW PITCH OFFICIAL	100-411-5224-180	130.00
				** TOTAL CHECK AMOUNT **	130.00
11/21/08 081176	SOL, INC	205625	DRIVER	100-310-5212-191	172.68
				** TOTAL CHECK AMOUNT **	172.68
11/21/08 081177	STERLING COMMUNICATIONS	205645	ROOF MOUNT	100-310-5212-191	23.33
		205646	CHANNEL DISPLAY	100-310-5212-191	510.51
		205790	HARDWARE	100-310-5212-191	259.72
		205791	CABLE	100-310-5212-191	14.37
				** TOTAL CHECK AMOUNT **	807.93
11/21/08 081178	TCSN.NET THE COMPUTER SHOP	205729	SERVER HOST	100-130-5224-120	240.00
				** TOTAL CHECK AMOUNT **	240.00
11/21/08 081179	T J CROSS ENGINEERS, INC	205663	PO 08PW003 - WTP MGMT SERVICES	229-910-5452-544	677.04
		205664	PO 09PW078 - NACIMIENTO WATER	600-310-5224-165	2,162.81
		205665	PO 09PW034 - ENGINEERING SUPPORT	600-310-5224-165	270.00
		205721	CONSULTANT FEES	229-910-5452-544	540.00
		205722	CONSULTANT SERVICES	600-310-5224-165	810.00
		205723	PO 09PW078 - CONSULTANT	600-310-5224-165	2,160.00
				** TOTAL CHECK AMOUNT **	6,619.85
11/21/08 081180	JAMES TAYLOR	205841	REIMBURSE - CLB LICENSE FEES	100-310-5212-291	64.00
				** TOTAL CHECK AMOUNT **	64.00
11/21/08 081181	TODD ENGINEERS	205771	ON CALL SERVICES	600-310-5224-165	1,836.39
		205852	PO 09PW047 - MARGARITA LAKE	600-310-5224-165	4,322.60
		205853	PO 09PW082 - PUBLIC CHARRETTES	600-310-5224-165	4,613.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10,772.29
11/21/08 081182	SIMON TORRES	205716	FACILITY RENTAL DEPOSIT REFUND	100-000-2308-000	350.00
				** TOTAL CHECK AMOUNT **	350.00
11/21/08 081183	UNION ASPHALT, INC	205818	MATERIALS	100-310-5212-291	222.54
				** TOTAL CHECK AMOUNT **	222.54
11/21/08 081184	UPPER SALINAS LAS TABLAS	205725	SEPT 08 SERVICES	110-910-5452-542	2,040.76
				** TOTAL CHECK AMOUNT **	2,040.76
11/21/08 081185	TERRY VASSEY C/O CAL POLY S	205657	PO 09PW019 - LANDSCAPE EVALUATION	601-310-5212-164	775.00
				** TOTAL CHECK AMOUNT **	775.00
11/21/08 081186	ROBERT VELASQUEZ	205733	PATC CONFERENCE PER DIEM	100-210-5226-139	156.00
				** TOTAL CHECK AMOUNT **	156.00
11/21/08 081187	WESTAMERICA BANK FAIRFIELD	205844	STREET SWEEPERS #526-00755	100-310-5340-193	4,616.44
		205845	PROPERTY PURCH #526-00860	100-310-5341-193	158.48
				100-310-5340-167	39,732.34
				100-310-5341-167	29,566.67
				** TOTAL CHECK AMOUNT **	74,073.93
11/21/08 081188	WESTERN JANITOR SUPPLY, INC	205667	SUPPLIES	600-310-5212-165	91.51
		205668	SUPPLIES	100-310-5221-280	187.30
		205669	SUPPLIES	100-310-5221-175	588.74
		205670	MATERIALS	100-310-5221-185	227.81
		205671	MATERIALS	100-310-5221-177	70.27
		205672	MATERIALS	100-310-5221-120	47.14
		205673	MATERIALS	100-310-5221-176	399.17
		205674	RETURN	100-310-5221-176	-35.14
		205675	MATERIALS	100-310-5221-174	535.15
		205676	MATERIALS	601-310-5212-164	207.53
		205677	MATERIALS	100-310-5221-174	141.62
		205678	MATERIALS	100-310-5221-174	78.08
		205679	MATERIALS	100-310-5221-281	176.84
		205680	MATERIALS	100-310-5221-171	393.09

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/21/08 081188	WESTERN JANITOR SUPPLY, INC	205681	MATERIALS	100-310-5221-175	314.83
		205682	MATERIALS	206-140-5221-230	125.68
		205683	MATERIALS	100-310-5221-173	433.48
		205684	MATERIALS	100-310-5221-280	4.05
		205685	MATERIALS	100-310-5212-191	40.91
		205686	MATERIALS	100-310-5221-293	12.85
		205687	MATERIALS	100-310-5221-172	7.16
		205688	MATERIALS	100-310-5221-174	50.90
		205689	MATERIALS	100-310-5221-185	10.30
** TOTAL CHECK AMOUNT **					4,109.27
11/21/08 081189	Y M C A OF SAN LUIS OBISPO	205713	PROGRAM SUPPLIES	100-411-5212-197	325.00
** TOTAL CHECK AMOUNT **					325.00
11/21/08 081190	FIRST BANKCARD CENTER	205738	VISA - WATER DIVISION	600-310-5212-165	8.01
** TOTAL CHECK AMOUNT **					8.01
11/21/08 081191	FIRST BANKCARD CENTER	205739	VISA - ADMIN SERVICES	600-140-5212-127	306.55
				100-140-5212-125	468.44
** TOTAL CHECK AMOUNT **					774.99
11/21/08 081192	FIRST BANKCARD CENTER	205740	VISA - POLICE	100-210-5212-135	298.54
				100-210-5212-136	2,469.00
				100-210-5212-137	286.26
				100-210-5212-138	336.09
				100-210-5212-139	549.36
				100-210-5212-140	179.48
				100-210-5212-141	64.77
				100-210-5212-139	-10.38
				100-210-5212-136	-321.62
				100-210-5212-135	-4.97
** TOTAL CHECK AMOUNT **					3,846.53
11/21/08 081193	FIRST BANKCARD CENTER	205741	VISA - CITY MANAGER	100-140-5212-134	375.72
				100-130-5212-116	369.73
				100-130-5212-121	112.02
				100-130-5212-103	64.54
				100-130-5212-104	14.04
				100-130-5212-020	252.09

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	
				1,188.14	
11/21/08 081194	FIRST BANKCARD CENTER	205742	VISA - CATHY DAVID	100-130-5212-103	76.76
				100-130-5212-104	152.25
				** TOTAL CHECK AMOUNT **	
				229.01	
11/21/08 081195	FIRST BANKCARD CENTER	205743	VISA - DAVE MCCUE	206-140-5212-131	334.60
				100-310-5221-176	213.50
				100-130-5212-120	84.75
				206-140-5212-131	197.50
				** TOTAL CHECK AMOUNT **	
				830.35	
11/21/08 081196	FIRST BANKCARD CENTER	205744	VISA - JIM APP	100-130-5226-103	-425.00
				100-130-5212-104	375.00
				100-130-5212-103	107.00
				** TOTAL CHECK AMOUNT **	
				57.00	
11/21/08 081197	FIRST BANKCARD CENTER	205745	VISA - WASTEWATER	601-310-5212-163	88.77
				601-310-5217-163	9.31
				** TOTAL CHECK AMOUNT **	
				98.08	
11/21/08 081198	FIRST BANKCARD CENTER	205746	VISA - WASTEWATER	601-310-5222-164	199.01
				601-310-5212-164	296.15
				601-310-5235-164	1,081.76
				** TOTAL CHECK AMOUNT **	
				1,576.92	
11/21/08 081199	FIRST BANKCARD CENTER	205747	VISA - FLEET MAINT	100-310-5212-191	1,406.79
				100-310-5212-171	60.00
				100-310-5212-175	60.00
				** TOTAL CHECK AMOUNT **	
				1,526.79	
11/21/08 081200	FIRST BANKCARD CENTER	205748	VISA - STREETS	100-310-5212-291	187.52
				100-310-5212-292	283.48
				100-310-5212-293	94.33
				** TOTAL CHECK AMOUNT **	
				565.33	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/21/08 081201	FIRST BANKCARD CENTER	205749	VISA - CHARLES LORENZEN	100-310-5224-293	16.94
** TOTAL CHECK AMOUNT **					16.94
11/21/08 081202	FIRST BANKCARD CENTER	205750	VISA - KAREN CHRISTIANSEN	100-411-5212-200	450.44
** TOTAL CHECK AMOUNT **					450.44
11/21/08 081203	FIRST BANKCARD CENTER	205751	VISA - LIBRARY	100-411-5212-199	247.56
				100-411-5212-200	621.17
** TOTAL CHECK AMOUNT **					868.73
11/21/08 081204	FIRST BANKCARD CENTER	205752	VISA - SUZANNE ROBITAILLE	100-411-5212-204	119.84
** TOTAL CHECK AMOUNT **					119.84
11/21/08 081205	FIRST BANKCARD CENTER	205753	VISA - JULIE DAHLEN	100-411-5212-198	48.91
** TOTAL CHECK AMOUNT **					48.91
11/21/08 081206	FIRST BANKCARD CENTER	205754	VISA - AIRPORT	602-310-5212-166	60.54
** TOTAL CHECK AMOUNT **					60.54
11/21/08 081207	FIRST BANKCARD CENTER	205755	VISA - BUILDING MAINT	100-310-5221-171	6.72
				100-310-5221-172	174.33
				100-310-5221-173	127.67
				100-310-5221-175	675.68
				100-310-5221-176	593.11
				100-310-5221-177	26.30
				100-310-5221-185	14.45
				100-310-5221-280	300.57
				100-310-5221-281	11.38
				100-310-5221-293	77.65
				206-140-5221-230	1,390.90
				601-310-5221-164	15.54
** TOTAL CHECK AMOUNT **					3,414.30
11/21/08 081208	FIRST BANKCARD CENTER	205756	VISA - BUILDING MAINT #2	100-310-5221-172	137.22
				100-310-5221-175	233.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	370.41
11/21/08 081209	FIRST BANKCARD CENTER	205757	VISA - PARKS	100-310-5221-171	59.80	
					** TOTAL CHECK AMOUNT **	59.80
11/21/08 081210	FIRST BANKCARD CENTER	205758	VISA - PUBLIC WORKS	600-310-5212-165	84.50	
				100-310-5212-217	115.95	
					** TOTAL CHECK AMOUNT **	200.45
11/21/08 081211	FIRST BANKCARD CENTER	205759	VISA - CHRIS ALAKEL	600-310-5226-165	425.00	
					** TOTAL CHECK AMOUNT **	425.00
11/21/08 081212	FIRST BANKCARD CENTER	205760	VISA - PUBLIC WORKS ADMIN	601-310-5212-164	15.94	
				600-310-5212-165	80.93	
				100-310-5212-217	8.69	
				600-310-5226-165	14.28	
				100-310-5226-160	299.00	
					** TOTAL CHECK AMOUNT **	418.84
11/21/08 081213	FIRST BANKCARD CENTER	205761	VISA - DOUG MONN	601-910-5224-683	28.14	
					** TOTAL CHECK AMOUNT **	28.14
11/21/08 081214	FIRST BANKCARD CENTER	205762	VISA - JODY DAUTH	100-310-5226-291	11.46	
				100-130-5212-120	11.45	
				100-310-5212-191	11.45	
				600-310-5212-165	11.45	
				100-140-5212-125	11.45	
					** TOTAL CHECK AMOUNT **	57.26
11/21/08 081215	FIRST BANKCARD CENTER	205763	VISA - M SEDEN-HANSEN	206-140-5212-129	27.85	
				206-140-5212-130	48.72	
				206-140-5212-131	7.24	
				206-140-5235-131	58.91	
				206-140-5235-131	14.02	
				206-140-5226-131	70.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	226.74
11/21/08 081216	FIRST BANKCARD CENTER	205764	VISA - J SORENSON	600-140-5226-127	92.50
				100-140-5226-125	92.50
				** TOTAL CHECK AMOUNT **	185.00
11/21/08 081217	FIRST BANKCARD CENTER	205765	VISA - J THROOP	206-140-5212-131	42.47
				** TOTAL CHECK AMOUNT **	42.47
11/21/08 081218	FIRST BANKCARD CENTER	205766	VISA - R WHISENAND	100-710-5226-209	67.40
				** TOTAL CHECK AMOUNT **	67.40
11/21/08 081219	FIRST BANKCARD CENTER	205767	VISA - CHAD DAWSON	100-411-5212-180	188.54
				100-411-5212-285	20.67
				** TOTAL CHECK AMOUNT **	209.21
11/21/08 081220	FIRST BANKCARD CENTER	205768	VISA - CHARLOTTE GORTON	100-411-5212-183	37.14
				** TOTAL CHECK AMOUNT **	37.14
11/21/08 081221	FIRST BANKCARD CENTER	205769	VISA - LYNDA HOLT	100-411-5212-185	429.26
				100-411-5212-186	318.50
				** TOTAL CHECK AMOUNT **	747.76
11/21/08 081222	FIRST BANKCARD CENTER	205770	VISA - LRS	100-411-5212-188	285.04
				100-411-5212-189	82.22
				** TOTAL CHECK AMOUNT **	367.26
				****GRAND TOTAL*****	1,014,045.20
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