

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: March 6, 2012

A.	02/17/12	Warrant Register	101890 - 101971	\$	421,162.02
B.	02/24/12	Warrant Register	101972 - 102075	\$	137,474.59
C.		Other Payroll Services		\$	1,307.40
Total Disbursement				\$	<u>559,944.01</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/17/12 101890	AMERICAN GENERAL MEDIA	237921	RADIO ADS	600-310-5210-383	300.00
		237922	RADIO ADS	600-310-5210-383	450.00
		237923	RADIO ADS	600-310-5210-383	375.00
** TOTAL CHECK AMOUNT **					1,125.00
02/17/12 101891	A T & T	237968	UTILITIES	100-110-5216-101	94.32
** TOTAL CHECK AMOUNT **					94.32
02/17/12 101892	CHERI ADAMS	237965	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
02/17/12 101893	ALAMEDA ELECTRICAL DISTRIBU	237926	SUPPLIES	600-310-5212-165	1,372.22
** TOTAL CHECK AMOUNT **					1,372.22
02/17/12 101894	ALEXANDER'S CONTRACT SERVIC	237906	WATER METERS READING SERVICES 12AS003	600-140-5224-127	11,163.48
** TOTAL CHECK AMOUNT **					11,163.48
02/17/12 101895	ANDRE, MORRIS & BUTTERY	237913	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 1337 VINE ST	600-000-4803-000 601-000-4803-000	79.96 0.86
** TOTAL CHECK AMOUNT **					80.82
02/17/12 101896	ANDRITZ SEPARATION, INC. DE	237994	MATERIALS	601-310-5222-164	499.21
** TOTAL CHECK AMOUNT **					499.21
02/17/12 101897	AQUA ENGINEERING	237905	12WAMC GOULD BOWL ASSEMBLY	600-310-5221-165	10,129.76
		237963	MATERIALS	600-310-5221-165	8,625.15
		238012	MATERIALS	600-310-5221-165	5,236.25
** TOTAL CHECK AMOUNT **					23,991.16
02/17/12 101898	AVERY ASSOCIATES	237947	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
** TOTAL CHECK AMOUNT **					1,100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/17/12 101899	BISTRO LAURENT	237978	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	312.74
** TOTAL CHECK AMOUNT **					312.74
02/17/12 101900	BLAKE'S, INC	237988	HARDWARE	100-310-5221-176	145.05
				100-310-5221-185	7.50
		237995	HARDWARE	100-310-5221-280	14.30
				601-310-5212-164	109.37
** TOTAL CHECK AMOUNT **					276.22
02/17/12 101901	THE BLUEPRINTER	237951	CITY COUNCIL AGENDA	100-130-5212-121	213.93
				100-411-5212-200	6.76
				100-411-5212-201	4.50
** TOTAL CHECK AMOUNT **					225.19
02/17/12 101902	CHRISTINE J. BYRON	237914	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	29.10
** TOTAL CHECK AMOUNT **					29.10
02/17/12 101903	CALIF STATE BOARD OF EQUALI	237907	STATE, LOCAL, & DISTRICT CONSUMER USE TAX RETURN JAN-DEC 2011	100-000-2508-000	1,979.21
				117-000-2508-000	738.35
				600-000-2508-000	123.58
				601-000-2508-000	726.24
** TOTAL CHECK AMOUNT **					3,567.38
02/17/12 101904	CALIF STATE DEPT OF JUSTICE	237991	FINGERPRINT APPS	100-130-5212-104	32.00
				100-130-5212-116	32.00
** TOTAL CHECK AMOUNT **					64.00
02/17/12 101905	CALIF STATE DEPARTMENT OF T	238011	REIMBURSEMENT TO CALTRNS TO REVIEW UNION RD/HWY 46 PSR/PDS	120-910-5452-696	4,165.46
** TOTAL CHECK AMOUNT **					4,165.46
02/17/12 101906	CALIFORNIA WATER ENVIRONMEN	237999	APPLICATION TECHNICAL CERTIFICATION COLLECTION SYSTEM MAINTENANCE	601-310-5226-163	165.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	165.00
02/17/12 101907	CALPORTLAND CONSTRUCTION	237918	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	520.58
				** TOTAL CHECK AMOUNT **	520.58
02/17/12 101908	CANNON ASSOCIATES	237925	12PW018: PROF SVCS - HWY 46 EAST	213-910-5452-787	34,633.77
		237993	11PW145: PROF SERVICES	700-810-5452-688	10,635.00
				** TOTAL CHECK AMOUNT **	45,268.77
02/17/12 101909	MARGARET CAROL	237911	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	50.46
				** TOTAL CHECK AMOUNT **	50.46
02/17/12 101910	CENTRAL COAST RECORD STORAG	237919	SERVICES	600-140-5212-127	48.60
		237920	SERVICES	100-140-5212-125	342.80
		237944	SERVICES	100-130-5212-121	87.95
				** TOTAL CHECK AMOUNT **	479.35
02/17/12 101911	CHANNEL COUNTIES DIVISION R	237943	2012 ANNUAL DUES	100-110-5212-101	100.00
				** TOTAL CHECK AMOUNT **	100.00
02/17/12 101912	CHARTER COMMUNICATIONS	237969	CABLE SERVICE ACCT: 8245 10 095 0069191	100-220-5212-151	80.74
				** TOTAL CHECK AMOUNT **	80.74
02/17/12 101913	CLINICAL LABORATORY OF SAN	238029	LAB SERVICES	600-310-5224-165	500.00
				** TOTAL CHECK AMOUNT **	500.00
02/17/12 101914	COUNTRY ROSE PLANT & FLOWER	237945	PLANT MAINTENANCE	602-310-5212-166	45.00
		237946	PLANT MAINTENANCE	100-130-5212-103	183.66
				100-130-5212-120	40.00
				100-130-5212-104	30.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	298.66
02/17/12 101915	D-PREP, LLC	237998	REGISTRATION FEES FOR SGT. TERRY AFANA INTERNAL AFFAIRS INVESTIGATION	100-210-5226-136	338.00	
					** TOTAL CHECK AMOUNT **	338.00
02/17/12 101916	DAVIS WATER CONDITIONING	237949	MONTHLY RENT	100-130-5212-121 100-130-5212-103 100-130-5212-116 100-310-5212-161 100-710-5212-209 227-710-5212-211 100-710-5212-212 100-310-5212-217 100-310-5212-175	6.64 6.64 6.64 20.16 6.64 6.64 6.64 28.00 25.00	
					** TOTAL CHECK AMOUNT **	113.00
02/17/12 101917	DIVDAT	237908	MONTHLY UTILITY BILLS PROCESSING PO# 12AS009	600-140-5212-127	5,563.46	
					** TOTAL CHECK AMOUNT **	5,563.46
02/17/12 101918	FARM SUPPLY CO	237953 237954	MATERIALS MATERIALS	600-310-5212-165 600-310-5212-165	58.99 49.32	
					** TOTAL CHECK AMOUNT **	108.31
02/17/12 101919	DIANE FINGERSON	237972	RECREATION REFUND	100-000-4713-184	23.50	
					** TOTAL CHECK AMOUNT **	23.50
02/17/12 101920	GSA - INFORMATION TECHNOLOG	237975	DATA LINE & ENTERPRISE SVCS	100-210-5224-140	687.21	
					** TOTAL CHECK AMOUNT **	687.21
02/17/12 101921	DARYL HARTMAN	237964	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	328.77	
					** TOTAL CHECK AMOUNT **	328.77
02/17/12 101922	KEVIN & SHEILA HEALY	238001	LANDSCAPE REBATE PROGRAM	600-310-5235-383	306.00	
					CC AGENDA WARRANT LIST	
					Feb 27, 2012 09:10am Page 4	===== =====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
#2011-056					
				** TOTAL CHECK AMOUNT **	306.00
02/17/12 101923	HINDERLITER DE LLAMAS & ASS	237989	CONTRACT & AUDIT SERVICES	100-140-5224-125	3,898.61
				** TOTAL CHECK AMOUNT **	3,898.61
02/17/12 101924	INDEPENDENT ELECTRIC SUPPLY	238021	MATERIALS	600-310-5212-165	675.68
				** TOTAL CHECK AMOUNT **	675.68
02/17/12 101925	J. B. DEWAR, INC	237940	FUEL	100-310-5212-191	9,978.89
				** TOTAL CHECK AMOUNT **	9,978.89
02/17/12 101926	K P R L	237952	CITY COUNCIL MEETING	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	320.00
02/17/12 101927	LANGUAGE LINE SERVICES	237977	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136 100-210-5224-140	17.86 17.86
				** TOTAL CHECK AMOUNT **	35.72
02/17/12 101928	BRENNAN LUX	237980	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	45.33 -28.01
				** TOTAL CHECK AMOUNT **	17.32
02/17/12 101929	MARK SWITZER EXCAVATING	237916	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	667.00
				** TOTAL CHECK AMOUNT **	667.00
02/17/12 101930	MED+STOP URGENT CARE	237992	EMPLOYEE PHYSICALS	100-210-5212-136 100-310-5212-191	330.00 86.00
				** TOTAL CHECK AMOUNT **	416.00
02/17/12 101931	MENTAL MARKETING, LLC	237909	TRAVEL PASO ROBLES ALLIANCE SVCS	410-140-5224-105	49,309.64

Check#	Vendor Name	Claim#	General Description	Feb 27, 2012 GL Account	09:10am Amounts	Page 6
				** TOTAL CHECK AMOUNT **	49,309.64	
02/17/12 101932	MUNICIPAL CODE CORPORATION	237948	SERVICES	100-130-5212-121	801.95	
				** TOTAL CHECK AMOUNT **	801.95	
02/17/12 101933	JANEEN MURPHY	238000	TOILET REBATE PROGRAM #2011-057	600-310-5235-383	125.00	
				** TOTAL CHECK AMOUNT **	125.00	
02/17/12 101934	SAN LUIS AUTO PARTS	237997	PARTS	601-310-5212-163	8.77	
				** TOTAL CHECK AMOUNT **	8.77	
02/17/12 101935	OASIS LANDSCAPE	238010	CONTRACT LAND USE PLANNING	406-000-2304-209	4,741.10	
				** TOTAL CHECK AMOUNT **	4,741.10	
02/17/12 101936	OFFICEMAX INC	238014	OFFICES SUPPLIES	100-130-5212-103	57.76	
		238015	OFFICE SUPPLIES	100-130-5212-103	23.40	
		238016	CREDIT	100-130-5212-103	-4.17	
				** TOTAL CHECK AMOUNT **	76.99	
02/17/12 101937	ONTRAC	237984	DELIVERIES	601-910-5452-375	5.35	
				110-411-5212-689	5.35	
				** TOTAL CHECK AMOUNT **	10.70	
02/17/12 101938	PACIFIC GAS & ELECTRIC COMP	237981	UTILITIES ACCT: 9345134571-9	100-310-5216-290	22.31	
		237982	UTILITIES ACCT: 4719850690-0	213-910-5452-788	11.62	
		237983	UTILITIES ACCT: 8454809524-3	100-310-5216-293	125.64	
		238031	UTILITIES 7668446730-1	600-310-5216-165	24,340.55	
				601-310-5216-163	3,430.24	
				601-310-5216-164	9,216.20	
				100-310-5216-280	760.62	
				100-310-5216-281	349.02	
				100-310-5216-282	197.67	
				100-310-5216-284	66.58	
				100-310-5216-290	78.83	
				308-310-5216-168	1,018.51	
				CC AGENDA WARRANT LIST		
				Feb 27, 2012 09:10am	Page 6	===== =====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-173	2,113.04
				100-310-5216-175	39.12
				100-310-5216-174	3,057.65
				100-220-5216-150	178.53
				100-310-5216-175	5,304.04
				100-310-5216-191	142.79
				100-310-5216-284	42.65
				100-310-5216-174	14.22
				100-310-5216-175	14.21
				100-310-5216-176	14.21
				602-310-5216-166	2,409.62
				100-310-5216-293	28,215.44
				206-140-5216-230	712.43
				100-140-5216-231	30.21
				121-140-5216-125	761.11
				100-130-5216-104	92.91
				** TOTAL CHECK AMOUNT **	82,759.97
02/17/12	101939	STEPHANY PARKHURST	237912 REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	73.80
				** TOTAL CHECK AMOUNT **	73.80
02/17/12	101940	PASO ROBLES CHAMBER OF COMM	237942 CHAIRMAN'S CIRCLE SPONSOR 2012	100-130-5212-103	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
02/17/12	101941	PASO ROBLES GLASS, INC	237956 SUPPLIES	600-310-5212-165	21.34
				** TOTAL CHECK AMOUNT **	21.34
02/17/12	101942	PASO ROBLES PUBLIC SCHOOLS	237950 CITY COUNCIL MEETING	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	47.50
02/17/12	101943	R3 CONSULTING GROUP	238009 12PW062: PROF SERVICES	100-310-5224-432	23,330.69
				** TOTAL CHECK AMOUNT **	23,330.69
02/17/12	101944	RABOBANK N.A. LEASE PROCESS	237971 EQUIPMENT LEASE ACCT# 360480	600-000-2502-000	3,270.76
				600-310-5341-165	414.71
				601-000-2502-000	29,247.25
				601-310-5341-163	3,708.34
				602-000-2502-000	1,090.25
				602-310-5341-166	138.24
				CC AGENDA WARRANT LIST	
				Feb 27, 2012 09:10am	Page 7
					=====

Check#	Vendor Name	Claim#	General Description	Feb 27, 2012 GL Account	09:10am Amounts
				125-310-5340-171	2,938.95
				125-310-5341-171	372.64
				125-310-5340-193	10,855.14
				125-310-5341-193	1,376.34
				** TOTAL CHECK AMOUNT **	53,412.62
02/17/12 101945	RAVATT, ALBRECHT & ASSOC. I	237987	11PW148: CITY PARK RESTROOM REPLACEMENT	700-810-5451-690	5,601.96
				** TOTAL CHECK AMOUNT **	5,601.96
02/17/12 101946	RECOGNITION WORKS	238017	NAME PLATES	100-411-5212-183	17.16
				** TOTAL CHECK AMOUNT **	17.16
02/17/12 101947	RENTAL DEPOT, INC.	238030	EQUIPMENT RENTAL	600-310-5212-165	953.84
				** TOTAL CHECK AMOUNT **	953.84
02/17/12 101948	ROADRUNNER PAVING & GRADING	237979	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	577.00
				** TOTAL CHECK AMOUNT **	577.00
02/17/12 101949	MICHAEL DI MILO DBA SCIENCE	237924	FIELD TRIPS & PRESENTATIONS	100-310-5210-179	941.38
				601-310-5210-164	776.37
				** TOTAL CHECK AMOUNT **	1,717.75
02/17/12 101950	SEWER EQUIPMENT CO	237996	MATERIALS	601-310-5222-163	829.84
				** TOTAL CHECK AMOUNT **	829.84
02/17/12 101951	THE SIGN PLACE	238013	BUILDING PERMIT NOT REQUIRED UPON CLYDE GANES REVIEW	100-000-4303-000	220.00
				** TOTAL CHECK AMOUNT **	220.00
02/17/12 101952	STERLING COMMUNICATIONS	237976	SUPPLIES	100-210-5222-136	13.41
				** TOTAL CHECK AMOUNT **	13.41

Check#	Vendor Name	Claim#	General Description	Feb 27, 2012 GL Account	09:10am Amounts	Page 9
02/17/12 101953	T J CROSS ENGINEERS, INC	237985 237986	PROF SERVICES PROF SERVICES	600-310-5224-165 100-310-5224-432	600.00 750.00	
** TOTAL CHECK AMOUNT **					1,350.00	
02/17/12 101954	TASER INTERNATIONAL	237973	SUPPLIES	100-210-5222-136	1,072.51	
** TOTAL CHECK AMOUNT **					1,072.51	
02/17/12 101955	TOOMEY REVOCABLE TRUST 2000	237917	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	52.85	
** TOTAL CHECK AMOUNT **					52.85	
02/17/12 101956	TRANS UNION LLC	237910	CREDIT BUREAU SERVICES	600-140-5212-127	68.00	
** TOTAL CHECK AMOUNT **					68.00	
02/17/12 101957	TRANSFIRST HEALTH & GOVERNMENT	237970	CHARGE BACK FEE 10/14/11	600-140-5212-127	15.00	
** TOTAL CHECK AMOUNT **					15.00	
02/17/12 101958	UNIVAR USA INC	238023 238024 238025	CHEMICALS CHEMICALS CHEMICALS	600-310-5212-165 600-310-5212-165 600-310-5212-165	374.54 527.16 327.73	
** TOTAL CHECK AMOUNT **					1,229.43	
02/17/12 101959	WESTERN JANITOR SUPPLY, INC	237962	SUPPLIES	602-310-5212-166	149.31	
** TOTAL CHECK AMOUNT **					149.31	
02/17/12 101960	JULIE WILSON	237915	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	51.16	
** TOTAL CHECK AMOUNT **					51.16	
02/17/12 101961	WITMER-TYSON IMPORTS	237974	MONTHLY K-9 MAINTENANCE TRAINING & SUPPLIES	100-210-5212-136	607.25	
** TOTAL CHECK AMOUNT **					607.25	
02/17/12 101962	AMI PIPE & SUPPLY, INC	237957	MATERIALS	600-310-5212-165	153.54	

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02/17/12 101962	AMI PIPE & SUPPLY, INC	237958	MATERIALS	600-310-5212-165	350.79
		237959	MATERIALS	600-310-5212-165	185.23
		237960	MATERIALS	600-310-5212-165	29.28
		238005	MATERIALS	601-310-5212-164	31.59
		238006	MATERIALS	601-310-5212-164	35.47
		238026	MATERIALS	600-310-5212-165	11.24
		238027	MATERIALS	600-310-5212-165	18.05
		238028	MATERIALS	600-310-5212-165	16.47
				** TOTAL CHECK AMOUNT **	831.66
02/17/12 101963	AMERIPRIDE UNIFORM SERVICES	237961	SERVICES	600-310-5212-165	402.25
				601-310-5212-163	149.24
				601-310-5212-164	223.86
				100-310-5212-171	78.21
				100-310-5212-174	78.21
				100-310-5212-280	78.21
				100-310-5212-282	78.21
				100-310-5212-284	78.21
				100-310-5212-175	187.75
				100-310-5212-176	91.24
				100-310-5212-191	196.70
				100-310-5212-290	278.95
				100-310-5221-120	59.22
				100-310-5221-174	483.85
				100-310-5221-175	63.65
				100-310-5221-185	417.65
				100-310-5221-196	146.70
				602-310-5212-166	69.88
				** TOTAL CHECK AMOUNT **	3,161.99
02/17/12 101964	BEST BEST & KRIEGER LLP	238032	ATTORNEY SERVICES	100-130-5225-103	7,719.70
				100-130-5225-116	6,477.12
				100-140-5225-125	153.40
				100-210-5225-135	1,759.16
				100-411-5225-183	129.48
				100-310-5225-161	15,555.23
				601-310-5225-164	613.60
				600-310-5225-165	13,725.58
				100-310-5225-167	429.52
				100-710-5225-209	3,098.24
				600-310-5225-639	122.72
				700-810-5225-240	3,491.28
				100-130-5225-128	92.04
				215-910-5452-738	2,995.91
				100-120-5224-102	56,362.98
				100-120-5239-102	-56,362.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	56,362.98
02/17/12 101965	CONSOLIDATED ELECTRICAL DIS	237955	MATERIALS	600-310-5212-165	11.43	
		237966	MATERIALS	600-310-5212-165	467.61	
		237967	MATERIALS	600-310-5212-165	787.22	
		238008	MATERIALS	601-310-5221-164	190.66	
		238018	MATERIALS	600-310-5212-165	24.30	
		238019	MATERIALS	600-310-5212-165	10.46	
		238020	MATERIALS	600-310-5212-165	39.07	
					** TOTAL CHECK AMOUNT **	1,530.75
02/17/12 101966	F G L ENVIRONMENTAL	238002	ANALYSIS	601-310-5214-164	90.00	
		238003	ANALYSIS	601-310-5214-164	414.00	
		238004	ANALYSIS	601-310-5214-164	30.00	
		238007	ANALYSIS	601-310-5214-164	90.00	
					** TOTAL CHECK AMOUNT **	624.00
02/17/12 101967	PASO ROBLES FORD	237927	REPAIRS	100-310-5212-191	1,121.05	
		237928	REPAIRS	100-310-5212-191	1,066.83	
		237929	REPAIRS	100-310-5212-191	124.45	
		237930	REPAIRS	100-310-5212-191	-275.09	
					** TOTAL CHECK AMOUNT **	2,037.24
02/17/12 101968	PASO ROBLES ROLL-OFF INC	237931	DISPOSAL FEE	100-310-5221-281	198.88	
		237932	DISPOSAL FEE	100-310-5212-193	198.88	
		237933	DISPOSAL FEE	100-310-5221-284	198.88	
		237934	DISPOSAL FEE	100-310-5221-282	198.88	
		237935	DISPOSAL FEE	100-310-5221-282	198.88	
		237936	DISPOSAL FEE	100-310-5212-193	198.88	
		237937	DISPOSAL FEE	100-310-5221-193	198.88	
		237938	DISPOSAL FEE	100-310-5212-193	218.77	
		237939	DISPOSAL FEE	100-310-5221-171	218.77	
					** TOTAL CHECK AMOUNT **	1,829.70
02/17/12 101969	PRAXAIR	238022	MATERIALS	600-310-5212-165	9.95	
					** TOTAL CHECK AMOUNT **	9.95
02/17/12 101970	SAN LUIS O CO. NEWSPAPERS	237990	ADS	100-411-5212-182	320.40	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	320.40
02/17/12 101971	WAYNE'S TIRES, INC	237941	REPAIRS	100-310-5212-191	699.48
				** TOTAL CHECK AMOUNT **	699.48
02/24/12 101972	A & T ABORISTS AND VEGETATI	238044	SERVICES	100-310-5212-290	2,150.00
				** TOTAL CHECK AMOUNT **	2,150.00
02/24/12 101973	AMERICAN GENERAL MEDIA	238093	RADIO ADS	600-310-5210-383	300.00
		238094	RADIO ADS	600-310-5210-383	300.00
		238095	RADIO ADS	600-310-5210-383	450.00
				** TOTAL CHECK AMOUNT **	1,050.00
02/24/12 101974	AT&T	238091	UTILITIES	100-411-5216-171	42.10
				100-411-5216-185	38.34
				100-411-5216-189	10.60
				100-310-5216-283	20.93
				100-411-5216-182	42.54
				100-310-5216-175	10.41
				100-310-5216-196	21.06
				100-411-5216-185	32.16
				100-310-5216-187	41.88
				100-310-5216-120	10.47
				100-310-5216-191	31.40
				602-310-5216-166	73.54
				100-411-5216-199	10.59
				100-411-5216-200	10.59
				100-411-5216-201	10.59
				100-411-5216-202	10.59
				100-411-5216-203	10.59
				100-411-5216-198	21.42
				100-710-5216-209	10.47
				100-310-5216-280	31.40
				100-310-5216-187	10.47
				100-411-5216-197	10.62
				100-130-5216-103	15.98
				100-130-5216-116	15.98
				100-130-5216-120	62.79
				100-140-5216-125	16.17
				600-140-5216-127	16.17
				100-140-5216-134	63.38
				206-140-5216-130	12.12
				100-210-5216-135	14.12
				100-210-5216-136	65.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-137	18.83
				100-210-5216-138	18.83
				100-210-5216-139	47.07
				100-210-5216-140	70.61
				100-210-5212-136	41.86
				100-220-5216-150	84.87
				100-310-5216-290	10.56
				100-310-5216-175	10.46
				100-310-5216-191	10.78
				100-310-5216-290	52.33
				601-310-5216-164	41.95
				600-310-5216-165	83.80
				100-411-5216-184	26.27
				100-411-5216-180	26.27
				100-411-5216-181	26.27
				100-411-5216-186	26.27
				** TOTAL CHECK AMOUNT **	1,392.40
02/24/12	101975	AIRFLOW FILTER SERVICE, INC	238038 SERVICES	100-310-5212-191	22.50
				** TOTAL CHECK AMOUNT **	22.50
02/24/12	101976	AIRGAS WEST	238040 MATERIALS	601-310-5212-164	169.99
				** TOTAL CHECK AMOUNT **	169.99
02/24/12	101977	BELL'S PLUMBING REPAIR, INC	238046 REPAIRS	100-310-5221-171	357.00
				** TOTAL CHECK AMOUNT **	357.00
02/24/12	101978	BLAKE'S, INC	238041 HARDWARE	601-310-5212-163	4.28
				** TOTAL CHECK AMOUNT **	4.28
02/24/12	101979	ROSA BLANCO	238070 TOILET REBATE PROGRAM REBATE #2011-058	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
02/24/12	101980	THE BLUEPRINTER	238048 COPIES	100-310-5212-161	15.01
			238092 STREET MAPS	100-310-5212-161	698.20
				** TOTAL CHECK AMOUNT **	713.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/24/12 101981	CHRISTOPHER SHAWN BOERNER	238066	REIMBURSEMENT OF CURRENCY IN CASE 11-0956	406-000-2304-135	460.00
** TOTAL CHECK AMOUNT **					460.00
02/24/12 101982	CDW GOVERNMENT, INC	238060	APC REPLCEMENT BATTERY CARTRIDGE	100-130-5222-120	360.09
** TOTAL CHECK AMOUNT **					360.09
02/24/12 101983	CALIF STATE BOARD OF EQUALI	238149	STATE, LOCAL & DISTRICT CONSUMER USE TAX RETURN JAN - DEC 2011	100-000-2508-000 117-000-2508-000 600-000-2508-000 601-000-2508-000 100-000-4802-000	1,979.21 738.35 123.58 726.24 0.62
** TOTAL CHECK AMOUNT **					3,568.00
02/24/12 101984	CALIF STATE DEPT OF JUSTICE	238063	LIVESCAN MONTHLY BILLING	406-000-2304-139 100-210-5212-136 100-210-5212-138	765.00 66.00 32.00
** TOTAL CHECK AMOUNT **					863.00
02/24/12 101985	CALIF STATE DEPARTMENT OF T	238098	COST TO REPLACE DAMAGED HARNESSE OF CMS SIGN AT HWY 46 / THEATER	213-910-5452-788	2,240.00
** TOTAL CHECK AMOUNT **					2,240.00
02/24/12 101990	CANNON ASSOCIATES	238049 238052	PROF SERVICES CONSTRUCTION MGMT SERVICES	601-910-5452-365 213-910-5452-788	1,884.17 3,172.84
** TOTAL CHECK AMOUNT **					5,057.01
02/24/12 101991	CARQUEST AUTOPART	238037	AUTO PARTS	100-310-5212-191	311.87
** TOTAL CHECK AMOUNT **					311.87
02/24/12 101992	CJAA - L. HOLT	238068	REIMBURSEMENT OF CHECK THAT WAS MADE IN ERRO TO PRPD 2012 ANNUAL CJAA MEMBERSHIP	100-000-4802-000	40.00
** TOTAL CHECK AMOUNT **					40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/24/12 101993	COMPUCOM	238057	MICROSOFT EXPRESSION STUDIO WEB PRO	100-310-5212-161	177.72
** TOTAL CHECK AMOUNT **					177.72
02/24/12 101994	JOHN ODUM dba CUESTA POLYGR	238033	PRE-EMPLOYMENT SCREENING	100-210-5224-136	250.00
** TOTAL CHECK AMOUNT **					250.00
02/24/12 101995	JAN DALLONS	238059	REIMBURSE PORTION OF TENNIS NET FOR CENTENNIAL PARK	100-411-5212-183	100.00
** TOTAL CHECK AMOUNT **					100.00
02/24/12 101996	FARMER BROS CO	238055	COFFEE & SUPPLIES	100-210-5212-135	9.62
				100-210-5212-136	70.58
				100-210-5212-137	9.62
				100-210-5212-138	32.08
				100-210-5212-139	16.04
				100-210-5212-140	22.46
				100-220-5212-151	119.33
** TOTAL CHECK AMOUNT **					279.73
02/24/12 101997	FEDERAL EXPRESS	238096	DELIVIERIES	206-140-5224-131	36.67
** TOTAL CHECK AMOUNT **					36.67
02/24/12 101998	FIRST TRANSIT INC.	238034	PASO ROBLES TRANSIT SERVICES	206-140-5224-123	10,421.71
				206-140-5224-130	4,540.58
				206-140-5224-131	25,333.47
				100-000-4749-000	-300.00
** TOTAL CHECK AMOUNT **					39,995.76
02/24/12 101999	THE GAS COMPANY	238090	UTILITIES	121-140-5216-125	155.69
				602-310-5216-166	200.14
				100-310-5216-175	1,216.32
				100-310-5216-191	364.73
				100-310-5216-284	182.37
				100-310-5216-175	182.37
				100-310-5216-173	2,676.30
				100-310-5216-290	79.71
				100-310-5216-291	79.71
				100-310-5216-292	79.71
				100-310-5216-293	79.71
CC AGENDA WARRANT LIST					
Feb 27, 2012 09:10am Page 15					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5216-230	212.93
				601-310-5216-164	2,650.43
				600-310-5216-165	185.45
				** TOTAL CHECK AMOUNT **	8,345.57
02/24/12 102000	GRAINGER INC	238042	BLOWER	601-310-5212-163	84.56
				** TOTAL CHECK AMOUNT **	84.56
02/24/12 102001	HINDERLITER deLAMAS & ASSOC	238099	CONTRACT SERVICES PROPERTY TAX JAN-MAR 2012	100-140-5224-125	1,500.00
		238100	CONTRACT SERVICES PROPERTY TAX JAN - MAR 2012 PASO ROBLES REDEVELOPMENT AGENCY	100-140-5224-125	1,620.00
				** TOTAL CHECK AMOUNT **	3,120.00
02/24/12 102002	HEWLETT PACKARD ATTN: JANIC	238058	HP PARALLEL PORT ADAPTER	600-140-5212-127	43.44
				100-210-5212-136	43.43
				** TOTAL CHECK AMOUNT **	86.87
02/24/12 102003	KNECHT'S PLUMBING & HEATING	238150	BOILER REPAIR @ CITY HALL	100-310-5221-175	850.63
				** TOTAL CHECK AMOUNT **	850.63
02/24/12 102004	L3 COMMUNICATIONS-MOBILE-VI	238054	MICROPHONE	100-210-5212-136	146.93
				** TOTAL CHECK AMOUNT **	146.93
02/24/12 102005	MC CLOSKEY HEATING & AIR AL	238151	CITY HALL - INSTALL GREASE FITTING ON AIR HANDLER	100-310-5221-175	92.87
		238152	CONTRACT SRVC: AIR CONDITIONING	100-310-5221-120	68.75
				100-310-5221-159	26.25
				601-310-5221-164	52.50
				600-310-5221-165	52.50
				602-310-5221-166	86.25
				100-310-5221-173	56.25
				100-310-5221-174	467.50
				100-310-5221-175	337.50
				100-310-5221-185	56.25
				100-310-5221-191	43.75
				100-310-5221-196	47.50
				206-140-5221-230	52.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,440.37
02/24/12 102006	MIKE ROACH ELECTRIC, INC	238153	REPLACED BURNT OUT LAMPS	100-310-5221-171	3,003.34
				** TOTAL CHECK AMOUNT **	3,003.34
02/24/12 102007	MURPHY SANTA MARIA 1, LLC	238097	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125 121-140-5212-125	6,428.03 1,482.78
				** TOTAL CHECK AMOUNT **	7,910.81
02/24/12 102009	ONTRAC	238053	DELIVERIES	100-210-5224-136	31.91
				** TOTAL CHECK AMOUNT **	31.91
02/24/12 102010	PACIFIC GAS & ELECTRIC COMP	238089	UTILITIES ACCT: 6479308740-0	308-310-5216-168	4.44
				** TOTAL CHECK AMOUNT **	4.44
02/24/12 102011	PASO ROBLES PROFESSIONAL FI	238132	UNION DUES	100-000-2112-150	1,465.42
				** TOTAL CHECK AMOUNT **	1,465.42
02/24/12 102012	PASO ROBLES MAGAZINE	238061	FULL PAGE AD - MAR 2012	100-411-5212-184	452.70
				** TOTAL CHECK AMOUNT **	452.70
02/24/12 102013	PASO ROBLES POLICE OFFICERS	238128	UNION DUES - FEB 2012	100-000-2112-000	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00
02/24/12 102014	PITNEY BOWES	238035	TERM RENTAL CHARGES	100-411-5222-183	111.00
				** TOTAL CHECK AMOUNT **	111.00
02/24/12 102015	PITNEY BOWES RESERVE ACCOUN	238067	REFILL POSTAGE MACHINE - CITY HALL ACCT #18140889	100-130-5212-103 100-130-5212-116 100-130-5212-120 100-140-5212-125 600-140-5212-127 100-210-5212-135	2.79 48.17 15.87 626.53 146.08 10.45

Check#	Vendor Name	Claim#	General Description	Feb 27, 2012 GL Account	09:10am Amounts
				100-210-5212-136	234.64
				100-210-5212-138	39.12
				100-210-5212-139	2.24
				100-220-5212-148	13.62
				100-220-5212-150	12.17
				100-310-5212-161	202.84
				601-310-5212-164	254.62
				600-310-5212-165	3.98
				602-310-5212-166	2.20
				100-411-5212-171	2.67
				100-310-5212-187	0.88
				100-310-5212-191	12.91
				100-411-5212-200	89.52
				100-411-5212-204	29.57
				100-710-5212-209	49.69
				227-710-5212-211	20.18
				100-710-5212-212	79.90
				100-310-5212-217	20.57
				100-310-5212-179	12.80
				206-140-5212-129	9.56
				600-310-5212-383	12.85
				601-310-5212-370	9.51
				700-810-5212-296	5.59
				110-411-5212-689	2.30
				** TOTAL CHECK AMOUNT **	1,973.82
02/24/12	102016	R. BURKE CORPORATION	238051 THEATRE DRIVE REALIGNMENT PO# 11PW043	213-910-5452-788	9,582.89
				** TOTAL CHECK AMOUNT **	9,582.89
02/24/12	102017	STUART T. ROSS	238065 MEDICAL RETIREE REIMBURSEMENT JAN & FEB	404-000-1400-000	300.00
				** TOTAL CHECK AMOUNT **	300.00
02/24/12	102019	SAN LUIS OBISPO CO. SHERIFF	238056 SERVICES	100-210-5224-136	294.00
				** TOTAL CHECK AMOUNT **	294.00
02/24/12	102020	SLO REGIONAL TRANSIT AUTHOR	238064 RTA PASS SALE REVENUES FOR JANUARY 2012	206-000-4745-000	1,439.00
				** TOTAL CHECK AMOUNT **	1,439.00
02/24/12	102021	LOCAL 620, SEIU, AFL-CIO,CL	238130 SEIU UNION DUES	100-000-2113-000	1,600.65

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,600.65
02/24/12 102022	SHIPSEY & SEITZ, INC	238062	ATTORNEY FEES	100-210-5225-136	1,680.60	
				100-120-5239-102	-1,680.60	
				100-120-5224-102	1,680.60	
					** TOTAL CHECK AMOUNT **	1,680.60
02/24/12 102023	SM TIRE, INC.	238039	PARTS & LABOR	100-310-5212-191	639.11	
					** TOTAL CHECK AMOUNT **	639.11
02/24/12 102024	SOFTWARE SOLUTIONS TEAM	238047	ACCESS DATABASE DEV. SERVICES	308-310-5212-168	200.00	
					** TOTAL CHECK AMOUNT **	200.00
02/24/12 102025	JACE SONNE	238069	BOOT REIMBURSEMENT	100-310-5212-191	214.49	
					** TOTAL CHECK AMOUNT **	214.49
02/24/12 102026	TASC	238127	FLEX BENEFIT - PAYROLL CONTRIB. PAYROLL DATE: 2/24/12	100-000-2114-000	2,567.98	
					** TOTAL CHECK AMOUNT **	2,567.98
02/24/12 102027	TECHNOFLO SYSTEMS	238043	FLOW METER	600-310-5221-165	1,472.87	
					** TOTAL CHECK AMOUNT **	1,472.87
02/24/12 102028	UNITED MUNICIPAL SECURITY	238036	PURCHASE CD	100-140-5224-126	625.85	
					** TOTAL CHECK AMOUNT **	625.85
02/24/12 102029	UNITED WAY OF SLO COUNTY	238126	PAYROLL DEDUCTION DONATIONS FOR MONTH OF: FEBRUARY 2012	100-000-2121-000	295.00	
					** TOTAL CHECK AMOUNT **	295.00
02/24/12 102030	UNIVAR USA INC	238045	CHEMICALS	100-310-5221-173	367.70	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	367.70
02/24/12 102031	AMI PIPE & SUPPLY, INC	238071	MATERIALS	601-310-5212-163	102.64
		238072	MATERIALS	601-310-5212-164	23.06
		238073	MATERIALS	601-310-5212-164	238.97
		238074	MATERIALS	601-310-5212-164	17.70
				** TOTAL CHECK AMOUNT **	382.37
02/24/12 102032	CALPORTLAND CONSTRUCTION	238075	MATERIALS	100-310-5212-291	445.23
		238076	MATERIALS	600-310-5212-165	677.02
				** TOTAL CHECK AMOUNT **	1,122.25
02/24/12 102033	FERGUSON ENTERPRISES, INC	238050	MATERIALS	600-310-5212-165	1,808.24
				** TOTAL CHECK AMOUNT **	1,808.24
02/24/12 102034	KNORR SYSTEMS INC	238077	REMAINING BALANCE DUE - SALES TAX	100-310-5221-173	63.44
				** TOTAL CHECK AMOUNT **	63.44
02/24/12 102035	PASO ROBLES CHEVROLET-CADIL	238078	REPAIRS	100-310-5212-191	2,305.05
				** TOTAL CHECK AMOUNT **	2,305.05
02/24/12 102036	PASO ROBLES ROLL-OFF INC	238079	DISPOSAL FEE	601-310-5216-164	198.88
		238080	DISPOSAL FEE	100-310-5212-193	198.88
		238081	DISPOSAL FEE	100-310-5221-171	218.77
		238082	DISPOSAL FEE	100-310-5212-193	198.88
		238083	DISPOSAL FEE	100-310-5212-193	198.88
		238084	DISPOSAL FEE	100-310-5212-193	218.77
		238085	DISPOSAL FEE	100-310-5212-193	218.77
		238086	DISPOSAL FEE	100-310-5212-193	198.88
		238087	DISPOSAL FEE	100-310-5212-280	198.88
		238088	DISPOSAL FEE	100-310-5221-284	198.88
				** TOTAL CHECK AMOUNT **	2,048.47
02/24/12 102037	FIRST BANKCARD CENTER	238101	VISA - ADMIN SERVICES	600-140-5212-127	44.45
				100-140-5212-125	153.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	198.44
02/24/12 102038	FIRST BANKCARD CENTER	238102	VISA - AIRPORT ONE	602-310-5212-166	4,100.23
				** TOTAL CHECK AMOUNT **	4,100.23
02/24/12 102039	FIRST BANKCARD CENTER	238103	VISA - JIM APP	100-130-5212-103	127.00
				** TOTAL CHECK AMOUNT **	127.00
02/24/12 102040	FIRST BANKCARD CENTER	238104	VISA - FRED A BERMAN	100-310-5212-187	199.09
				** TOTAL CHECK AMOUNT **	199.09
02/24/12 102041	FIRST BANKCARD CENTER	238105	VISA - KAREN CHRISTIANSEN	100-411-5212-199	63.08
				100-411-5212-200	1,190.69
				100-411-5212-204	89.30
				** TOTAL CHECK AMOUNT **	1,343.07
02/24/12 102042	FIRST BANKCARD CENTER	238106	VISA - MICHAEL COMPTON	100-140-5212-126	12.07
				100-140-5226-126	150.00
				100-140-5226-126	73.92
				** TOTAL CHECK AMOUNT **	235.99
02/24/12 102043	FIRST BANKCARD CENTER	238107	VISA - FIRE DEPT 1	100-220-5212-150	41.90
				100-220-5212-151	20.00
				100-220-5226-151	95.40
				** TOTAL CHECK AMOUNT **	157.30
02/24/12 102044	FIRST BANKCARD CENTER	238108	VISA - FIRE DEPT 2	100-220-5212-150	281.97
				** TOTAL CHECK AMOUNT **	281.97
02/24/12 102045	FIRST BANKCARD CENTER	238109	VISA - FIRE DEPT 3	100-220-5212-150	337.18
				** TOTAL CHECK AMOUNT **	337.18
02/24/12 102046	FIRST BANKCARD CENTER	238110	VISA - FIRE DEPT 4	100-220-5212-150	408.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	408.34
02/24/12 102047	FIRST BANKCARD CENTER	238111	VISA - LYNDA HOLT	100-411-5212-183	78.77
				100-411-5212-185	463.90
				100-411-5212-187	203.32
				** TOTAL CHECK AMOUNT **	745.99
02/24/12 102048	FIRST BANKCARD CENTER	238112	VISA - SHONNA HOWENSTINE	100-140-5212-134	5.80
				100-130-5212-542	24.00
				100-110-5212-101	27.44
				100-130-5212-116	27.45
				** TOTAL CHECK AMOUNT **	84.69
02/24/12 102049	FIRST BANKCARD CENTER	238113	VISA - HUMAN RESOURCES	100-140-5212-134	224.07
				100-130-5212-116	36.28
				** TOTAL CHECK AMOUNT **	260.35
02/24/12 102050	FIRST BANKCARD CENTER	238114	VISA - LIBRARY ONE	100-411-5212-199	170.09
				100-310-5212-175	27.85
				** TOTAL CHECK AMOUNT **	197.94
02/24/12 102051	FIRST BANKCARD CENTER	238115	VISA - TY LEWIS	100-210-5212-137	21.95
				** TOTAL CHECK AMOUNT **	21.95
02/24/12 102052	FIRST BANKCARD CENTER	238116	VISA - FLEET MAINTENANCE 2	100-310-5212-191	26.00
				** TOTAL CHECK AMOUNT **	26.00
02/24/12 102053	FIRST BANKCARD CENTER	238117	VISA - FLEET MAINTENANCE 1	100-310-5212-191	291.75
				** TOTAL CHECK AMOUNT **	291.75
02/24/12 102054	FIRST BANKCARD CENTER	238118	VISA - TRINE MARLEN	100-411-5212-183	60.53
				100-411-5212-184	28.53
				** TOTAL CHECK AMOUNT **	89.06

Check#	Vendor Name	Claim#	General Description	Feb 27, 2012 GL Account	09:10am Amounts	Page 23
02/24/12 102055	FIRST BANKCARD CENTER	238119	VISA - DAVE MCCUE	601-310-5212-161	90.45	
				100-210-5212-136	135.51	
				100-210-5212-137	135.51	
				100-130-5212-120	33.90	
				100-130-5212-116	16.95	
				100-710-5212-209	16.95	
				100-130-5212-104	86.62	
				206-140-5212-131	130.95	
				600-140-5212-127	132.05	
				100-140-5212-125	115.10	
				601-310-5212-163	20.37	
** TOTAL CHECK AMOUNT **					914.36	
02/24/12 102056	FIRST BANKCARD CENTER	238120	VISA - PARKS ONE	100-310-5221-171	366.80	
				100-310-5221-173	311.24	
** TOTAL CHECK AMOUNT **					678.04	
02/24/12 102057	FIRST BANKCARD CENTER	238121	VISA - PLANNING DEPT	100-710-5226-209	880.09	
** TOTAL CHECK AMOUNT **					880.09	
02/24/12 102058	FIRST BANKCARD CENTER	238122	VISA - POLICE DEPT 1	100-210-5212-135	147.04	
				100-210-5212-136	689.26	
				100-210-5212-137	72.84	
				100-210-5212-139	445.68	
				100-210-5212-140	37.89	
				100-210-5226-136	64.71	
** TOTAL CHECK AMOUNT **					1,457.42	
02/24/12 102059	FIRST BANKCARD CENTER	238123	VISA - POLICE DEPT 2	100-210-5212-136	12.86	
** TOTAL CHECK AMOUNT **					12.86	
02/24/12 102060	FIRST BANKCARD CENTER	238124	VISA - SUZANNE ROBITAILLE	100-411-5212-204	21.29	
** TOTAL CHECK AMOUNT **					21.29	
02/24/12 102061	FIRST BANKCARD CENTER	238125	VISA - RECREATION DEPT	100-411-5212-183	24.65	
				100-411-5212-185	16.08	
				100-411-5212-187	20.69	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	61.42
02/24/12 102062	FIRST BANKCARD CENTER	238129	VISA - MICHAEL SEDEN-HANSEN	206-140-5224-131	124.38
				** TOTAL CHECK AMOUNT **	124.38
02/24/12 102063	FIRST BANKCARD CENTER	238131	VISA - LISA SOLOMON	100-210-5226-135	12.25
				** TOTAL CHECK AMOUNT **	12.25
02/24/12 102064	FIRST BANKCARD CENTER	238133	VISA - STORM WATER	100-310-5226-179	714.00
				** TOTAL CHECK AMOUNT **	714.00
02/24/12 102065	FIRST BANKCARD CENTER	238134	VISA - STREET MAINTENANCE	100-310-5212-291	10.19
				** TOTAL CHECK AMOUNT **	10.19
02/24/12 102066	FIRST BANKCARD CENTER	238135	VISA - FRED STRONG	100-110-5226-101	558.58
				** TOTAL CHECK AMOUNT **	558.58
02/24/12 102067	FIRST BANKCARD CENTER	238136	VISA - JAMES THROOP	600-140-5212-127 100-140-5212-125 206-140-5212-131	19.08 19.08 41.23
				** TOTAL CHECK AMOUNT **	79.39
02/24/12 102068	FIRST BANKCARD CENTER	238137	VISA - MATTHEW THOMPSON	601-310-5212-164 601-910-5226-683	23.79 28.67
				** TOTAL CHECK AMOUNT **	52.46
02/24/12 102069	FIRST BANKCARD CENTER	238138	VISA - WASTEWATER DIV 1	601-310-5212-164	269.78
				** TOTAL CHECK AMOUNT **	269.78
02/24/12 102070	FIRST BANKCARD CENTER	238139	VISA - WASTEWATER DIV	601-310-5212-163 601-310-5226-163 601-310-5212-164	649.13 633.00 14.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,297.08
02/24/12 102071	FIRST BANKCARD CENTER	238140	VISA - WATER DIVISION 1	600-310-5212-165	103.05
				600-310-5222-165	1,110.24
				600-310-5226-165	75.97
					** TOTAL CHECK AMOUNT **
					1,289.26
02/24/12 102072	FIRST BANKCARD CENTER	238141	VISA - GAIL WOLF	100-210-5212-135	48.16
				100-210-5212-136	16.67
					** TOTAL CHECK AMOUNT **
					64.83
02/24/12 102073	FIRST BANKCARD CENTER	238148	VISA - BUILDING MAINT 2	100-310-5221-175	25.72
				100-310-5221-176	36.44
				100-310-5221-290	15.85
					** TOTAL CHECK AMOUNT **
					78.01
02/24/12 102074	CPS	238154	CERTIFIED POOL OPERATOR COURSE REGISTRATION: MIKE BRUCE	100-310-5226-173	415.00
					** TOTAL CHECK AMOUNT **
					415.00
02/24/12 102075	CPS	238155	CERTIFIED POOL OPERATOR COURSE REGISTRATION: MATTHEW POMERICO	100-310-5226-173	415.00
					** TOTAL CHECK AMOUNT **
					415.00
					****GRAND TOTAL*****
					558,636.61
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