Accounts Payable
5/29/2012

M E M O R A N D U M

To: Mayor and Members of the City Council

From: Jim Throop, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: June 5, 2012

A.	05/11/12	Warrant Register	103222 - 103305	$	506,414.39
B.	05/18/12	Warrant Register	103306 - 103421	$	500,320.86
C.	05/25/12	Warrant Register	103422 - 103582	$	492,870.08
D.		Other Payroll Services		$	1,590.05
			Total Disbursement	$	1,501,195.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/11/12 103222	AT&T	240021	UTILITIES	100-411-5216-171	41.85
				100-411-5216-185	42.39
				100-411-5216-189	10.57
				100-310-5216-283	20.91
				100-411-5216-182	42.57
				100-310-5216-175	10.45
				100-310-5216-196	21.03
				100-411-5216-185	32.35
				100-310-5216-187	41.85
				100-310-5216-120	10.45
				100-310-5216-191	31.36
				602-310-5216-166	73.59
				100-411-5216-199	10.72
				100-411-5216-200	10.72
				100-411-5216-201	10.72
				100-411-5216-202	10.72
				100-411-5216-203	10.72
				100-411-5216-198	21.51
				100-710-5216-209	10.45
				100-310-5216-280	31.40
				100-310-5216-187	10.45
				100-411-5216-197	11.03
				100-130-5216-103	15.95
				100-130-5216-116	15.95
				100-130-5216-120	62.73
				100-140-5216-125	16.13
				600-140-5216-127	16.13
				100-140-5216-134	62.65
				206-140-5216-130	11.58
				100-210-5216-135	14.64
				100-210-5216-136	68.30
				100-210-5216-137	19.52
				100-210-5216-138	19.52
				100-210-5216-139	48.79
				100-210-5216-140	73.18
				100-210-5212-136	41.82
				100-220-5216-150	84.37
				100-310-5216-290	10.50
				100-310-5216-175	10.41
				100-310-5216-191	10.72
				100-310-5216-290	52.27
				601-310-5216-164	41.93
				600-310-5216-165	83.90
				100-411-5216-184	26.25
				100-411-5216-180	26.25
				100-411-5216-181	26.25
				100-411-5216-186	26.25
			** TOTAL CHECK AMOUNT **		1,403.80
05/11/12 103223	ACCURATE MAILING SERVICE	240122	2012 WEED ABATEMENT MAILING	100-220-5212-148	258.97

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	258.97
05/11/12 103224	ALLIANT INSURANCE ATTN:ACCT	240136	ALLIANT CRIME PROGRAM 7/1/12 - 7/1/13	100-140-5230-128	6,571.00
				** TOTAL CHECK AMOUNT **	6,571.00
05/11/12 103225	ANTHEM BLUE CROSS	240047	MEDICAL PREMIUMS	100-000-2106-000	190,741.49
				100-000-2106-006	9,926.37
				404-000-1400-000	14,850.00
				** TOTAL CHECK AMOUNT **	215,517.86
05/11/12 103226	BELL'S PLUMBING REPAIR, INC	240044	CLEARED MAIN SEWER LINE STOPPAGE	100-310-5221-175	145.00
		240045	SERVICE CALL	100-310-5221-175	98.00
				** TOTAL CHECK AMOUNT **	243.00
05/11/12 103227	THE BLUEPRINTER	240090	CARDSTOCK	110-411-5212-689	7.72
				** TOTAL CHECK AMOUNT **	7.72
05/11/12 103228	CSAC EXCESS INS AUTHORITY	240051	POLICY #H-31640-7 LIFE AND LTD INSURANCE - MAY 2012	100-000-2109-000	2,244.38
				100-000-2119-000	1,772.16
				100-000-2114-000	165.58
				** TOTAL CHECK AMOUNT **	4,182.12
05/11/12 103229	STATE OF CALIFORNIA EMPLOYM	240139	UNEMPLOYMENT COST FOR PERIOD ENDING 3/31/12	100-000-2110-000	4,586.00
				** TOTAL CHECK AMOUNT **	4,586.00
05/11/12 103230	CALIF STATE DEPT OF CONSUME	240091	CIVIL ENGINEER CERTIFICATE RENEWAL FOR JOHN R FALKENSTIEN	100-710-5212-212	125.00
				** TOTAL CHECK AMOUNT **	125.00
05/11/12 103231	CALIF STATE DEPT OF JUSTICE	240023	REMAINING BALANCE DUE	100-210-5212-136	51.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	51.00
05/11/12 103232	CALIF STATE DEPARTMENT OF T	240069	OUTDOOR ADVERTISING PROGRAM (BILLBOARDS)	100-130-5212-104	330.00
				** TOTAL CHECK AMOUNT **	330.00
05/11/12 103233	THE CAD-SCAN CONNECTION	240020	SERVICES	100-310-5212-161	990.35
				** TOTAL CHECK AMOUNT **	990.35
05/11/12 103234	CAL-COAST MACHINERY, INC	240086	PARTS	100-310-5212-191	389.75
				** TOTAL CHECK AMOUNT **	389.75
05/11/12 103235	CALPORTLAND CONSTRUCTION	240078	RUNWAY REHABILITATION DPW PROJECT NO. 11-12 RETENTION RELEASE	602-910-5452-692	31,913.19
				** TOTAL CHECK AMOUNT **	31,913.19
05/11/12 103236	BUTCH CANTALUPO	240071	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
05/11/12 103237	CENTRAL COAST AERIAL MAPPIN	240009	TOPOGRAPHIC MAPPING	100-310-5224-167	3,550.00
				** TOTAL CHECK AMOUNT **	3,550.00
05/11/12 103238	CENTRAL COAST RECORD STORAG	240067	SERVICES	600-140-5212-127	48.60
		240068	SERVICES	100-140-5212-125	415.20
		240080	SERVICES	100-310-5212-161	213.90
		240081	SERVICES	227-710-5212-211	2.70
		240082	SERVICES	100-710-5212-209	38.30
		240089	SERVICES	100-310-5212-217	138.90
				** TOTAL CHECK AMOUNT **	857.60
05/11/12 103239	CHEVRON & TEXACO BUSINESS C	240052	FUEL - PW	100-310-5226-191	118.26
				206-140-5223-123	140.51
				206-140-5223-131	188.72
				100-310-5226-173	49.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	496.57
05/11/12 103240	COLORCRAFT PRINTING	240011	CREEK DAY POSTCARDS	100-310-5210-179	210.37
				** TOTAL CHECK AMOUNT **	210.37
05/11/12 103241	GRACIELA CORTEZ	240137	LANDSCAPE REBATE PROGRAM #2011-084	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/11/12 103242	COUNTRY ROSE PLANT & FLOWER	240060	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
05/11/12 103243	COURIER SYSTEMS	240024	DELIVERIES	100-310-5212-161	11.20
				** TOTAL CHECK AMOUNT **	11.20
05/11/12 103244	THE CREDIT BUREAU OF SAN LU	240064	SERVICES	100-210-5224-140	20.00
				** TOTAL CHECK AMOUNT **	20.00
05/11/12 103245	CRYSTAL SPRINGS WATER CO	240018	WATER & SUPPLIES	601-310-5212-163	71.74
				601-310-5212-164	107.62
				601-310-5214-164	7.45
				** TOTAL CHECK AMOUNT **	186.81
05/11/12 103246	FARM SUPPLY CO	240115	MATERIALS	100-310-5221-284	83.66
		240116	MATERIALS	100-310-5221-171	51.46
		240117	MATERIALS	100-310-5221-171	397.99
		240118	MATERIALS	100-310-5212-292	42.89
		240142	MATERIALS	600-310-5212-165	52.56
		240143	MATERIALS	600-310-5212-165	-4.63
		240144	MATERIALS	600-310-5216-165	32.16
		240145	MATERIALS	600-310-5212-165	16.08
				** TOTAL CHECK AMOUNT **	672.17
05/11/12 103247	FENCE FACTORY	240017	RENTAL & SERVICES	600-310-5212-165	106.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	106.45
05/11/12 103248	JUAN C FIGUEROA	240132	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	52.28
				** TOTAL CHECK AMOUNT **	52.28
05/11/12 103249	FITNESS EQUIPMENT SPECIALIS	240121	FITNESS EQUIPMENT REPAIR & PREVENTATIVE MAINTENANCE	100-220-5212-150	1,302.68
				** TOTAL CHECK AMOUNT **	1,302.68
05/11/12 103250	SIERRA FLEMING	240140	LOST BOOK FOUND REFUND AMOUNT PAID	100-000-4406-000	40.00
				** TOTAL CHECK AMOUNT **	40.00
05/11/12 103251	MICHELLE FRANZ	240053	RECREATION DEPT REFUND - AQUA FIT CLASS	100-000-4713-184	21.50
				** TOTAL CHECK AMOUNT **	21.50
05/11/12 103252	GIBBS INTERNATIONAL	240146	PARTS	100-310-5212-191	253.20
				** TOTAL CHECK AMOUNT **	253.20
05/11/12 103253	DAN HACKETT	240063	CELL PHONE REIMBURSEMENT APRIL 2012	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
05/11/12 103254	HUMANA SPECIALTY BENEFITS	240050	VOLUNTARY INSURANCE BENEFITS MARCH 2012	100-000-2114-000	6,601.69
				** TOTAL CHECK AMOUNT **	6,601.69
05/11/12 103255	INTERSTATE BATTERIES	240025	BATTERIES	100-310-5212-191	88.98
				** TOTAL CHECK AMOUNT **	88.98
05/11/12 103256	J. B. DEWAR, INC	240030	FUEL	100-310-5212-191	76.47
		240124	FUEL	100-310-5212-191	154.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/11/12 103256	J. B. DEWAR, INC	240125	FUEL	100-310-5212-191	129.04
				** TOTAL CHECK AMOUNT **	360.36
05/11/12 103257	KEY TERMITE & PEST CONTROL	240031	PEST CONTROL	100-310-5221-196	70.00
		240032	PEST CONTROL	100-310-5221-174	121.00
		240033	PEST CONTROL	100-310-5221-185	70.00
		240034	PEST CONTROL	100-310-5221-174	119.00
		240035	PEST CONTROL	100-310-5221-175	85.00
		240036	PEST CONTROL	100-310-5221-175	85.00
		240037	PEST CONTROL	602-310-5221-166	70.00
				** TOTAL CHECK AMOUNT **	620.00
05/11/12 103258	MICHAEL LARSEN	240072	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	327.04
				** TOTAL CHECK AMOUNT **	327.04
05/11/12 103259	LAW ENFORCEMENT TARGETS, IN	240059	SUPPLIES	100-210-5212-136	284.63
				** TOTAL CHECK AMOUNT **	284.63
05/11/12 103260	CORI LEAVERENZ	240133	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	47.94
				** TOTAL CHECK AMOUNT **	47.94
05/11/12 103261	AARON LEWIS	240003	CHECK POINT SECURITY ADMIN R75 TRAINING - PER DIEM	100-130-5226-120	183.00
				** TOTAL CHECK AMOUNT **	183.00
05/11/12 103262	MC CLOSKEY HEATING & AIR AL	240111	REPAIRS	601-310-5221-164	136.31
				** TOTAL CHECK AMOUNT **	136.31
05/11/12 103263	DAVID MC CUE	240002	CHECK POINT SECURITY ADMIN. R75 TRAINING - PER DIEM & MILEAGE	100-130-5226-120	389.46
				** TOTAL CHECK AMOUNT **	389.46
05/11/12 103264	FREDERICK MEINECKE	240138	TOILET REBATE PROGRAM #2011-083	600-310-5235-383	125.00

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				** TOTAL CHECK AMOUNT **	125.00
05/11/12 103265	STEVE MIHELIC	240083	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E12-0015	406-000-2304-000	500.00
				100-000-4702-000	-286.42
				114-000-4762-000	-3.06
				122-000-4762-000	-15.91
				123-000-4762-000	-0.61
				** TOTAL CHECK AMOUNT **	194.00
05/11/12 103266	TERRY MINSHULL	240073	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
05/11/12 103267	DOLORES M. MORA	240074	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/11/12 103268	NAPA AUTO PARTS	240135	PARTS	100-220-5223-150	71.12
				** TOTAL CHECK AMOUNT **	71.12
05/11/12 103269	NAVAL SURFACE WARFARE CRANE	240066	NIGHT VISION OPTIC LEASE LOAN AGREEMENT FOR 3/24/12 TO 3/24/13	100-210-5212-137	300.00
				** TOTAL CHECK AMOUNT **	300.00
05/11/12 103270	JOHN NELSON	240075	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
05/11/12 103271	NORTH COAST ENGINEERING	240010	PROF SERVICES	602-910-5452-694	659.75
				** TOTAL CHECK AMOUNT **	659.75
05/11/12 103272	PRW STEEL SUPPLY, INC	240088	MATERIALS	600-310-5212-165	184.15
				** TOTAL CHECK AMOUNT **	184.15
05/11/12 103273	BARBARA PARTRIDGE	240076	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
05/11/12 103274	PASO ROBLES CHAMBER OF COMM	240006	CONTRACT FOR VISITOR CENTER 12CM03	100-130-5224-104	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
05/11/12 103275	PASO ROBLES MAIN STREET INC	240007	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES - 12CM02	100-130-5224-104	5,839.84
				** TOTAL CHECK AMOUNT **	5,839.84
05/11/12 103276	PASO ROBLES WINE COUNTRY AL	240004	12CM011-CONTRACT FOR PROMOTIONS	100-130-5224-104	7,500.00
				** TOTAL CHECK AMOUNT **	7,500.00
05/11/12 103277	PETE JOHNSTON TOWING & TRAN	240061	TOWING SERVICES	100-210-5224-136	50.00
				** TOTAL CHECK AMOUNT **	50.00
05/11/12 103278	PETTY CASH	240055	REIMBURSEMENT	100-210-5212-136	87.91
				100-210-5212-137	31.87
				100-210-5226-135	30.00
				100-210-5226-136	100.00
				100-210-5226-137	58.00
				** TOTAL CHECK AMOUNT **	307.78
05/11/12 103279	PREFERRED BENEFIT INSURANCE	240048	VISION PREMIUMS	100-000-2108-000	3,258.50
				100-000-2106-006	148.51
				404-000-1400-000	14.96
				** TOTAL CHECK AMOUNT **	3,421.97
05/11/12 103280	PREFERRED BENEFIT INSURANCE	240049	DENTAL GROUP PREMIUM	100-000-2107-000	15,403.70
				100-000-2106-006	2,244.75
				404-000-1400-000	213.20
				** TOTAL CHECK AMOUNT **	17,861.65
05/11/12 103281	R3 CONSULTING GROUP	240008	12PW062: PROF SERVICES	100-310-5224-432	5,901.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,901.25
05/11/12 103282	REPUBLIC ELEVATOR CO.	240092	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	225.25
		240093	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	97.90
		240094	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	133.91
				** TOTAL CHECK AMOUNT **	457.06
05/11/12 103283	REPUBLIC ITS	240119	SERVICES	100-310-5212-293	2,021.33
		240120	SERVICES	100-310-5212-293	6,301.44
				** TOTAL CHECK AMOUNT **	8,322.77
05/11/12 103284	RICK ENGINEERING COMPANY	240019	PROF SERVICES	227-910-5452-386	48.70
		240046	PROF SERVICES	216-910-5450-396	1,215.00
				216-910-5452-695	14,489.68
				** TOTAL CHECK AMOUNT **	15,753.38
05/11/12 103285	ROCKWOOD GENERAL CONTRACTOR	240079	12PW104: ADA ACCESSIBLE RAMPS DPW PROJECT NO 11-01 PROGRESS PAYMENT #1	712-910-5452-296	124,318.32
				** TOTAL CHECK AMOUNT **	124,318.32
05/11/12 103286	SAN LUIS OBISPO COUNTY AUDI	240062	REVENUE DISTRIBUTION FOR MARCH 2012	100-210-5212-139	206.50
				** TOTAL CHECK AMOUNT **	206.50
05/11/12 103287	SAN LUIS OBISPO VISITOR CON	240005	CONTRACT FOR VISITOR PROMOTIONS 12CM008	410-140-5224-105	4,500.00
				** TOTAL CHECK AMOUNT **	4,500.00
05/11/12 103288	SM TIRE, INC.	240029	PARTS & LABOR	100-310-5212-191	288.16
				** TOTAL CHECK AMOUNT **	288.16
05/11/12 103289	SPEAKWRITE LLC	240058	VOICE-TO-DOCUMENT SERVICE	100-210-5224-135	7.42
				100-210-5224-136	633.37

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				** TOTAL CHECK AMOUNT **	640.79
05/11/12 103290	STERLING COMMUNICATIONS	240070	PROGRAMMING	206-140-5224-131	90.00
				** TOTAL CHECK AMOUNT **	90.00
05/11/12 103291	SUN BADGE CO	240065	BADGE	100-210-5212-136	137.16
				** TOTAL CHECK AMOUNT **	137.16
05/11/12 103292	T D SPORTS, INC	240134	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	667.00
				** TOTAL CHECK AMOUNT **	667.00
05/11/12 103293	JON TATRO	240054	REIMBURSEMENT FOR DAMAGED SUNGLASSES PRPD CASE 12-0530	100-210-5212-136	110.99
				** TOTAL CHECK AMOUNT **	110.99
05/11/12 103294	TRANS UNION LLC	240084	CREDIT BUREAU SERVICES	600-140-5212-127	68.00
				** TOTAL CHECK AMOUNT **	68.00
05/11/12 103295	UNIVAR USA INC	240012	CHEMICALS	600-310-5212-165	387.58
		240013	CHEMICALS	600-310-5212-165	331.48
		240014	CHEMICALS	600-310-5212-165	911.12
		240015	CHEMICALS	600-310-5212-165	158.93
		240016	CHEMICALS	600-310-5212-165	215.02
		240112	CHEMICALS	100-310-5221-173	378.43
				** TOTAL CHECK AMOUNT **	2,382.56
05/11/12 103296	ROBERT VELASQUEZ	240077	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	368.34
				** TOTAL CHECK AMOUNT **	368.34
05/11/12 103297	WESTERN JANITOR SUPPLY, INC	240085	SUPPLIES	602-310-5212-166	62.36
		240095	SUPPLIES	100-310-5221-185	66.67
		240096	SUPPLIES	100-310-5221-282	76.37
		240097	SUPPLIES	601-310-5221-164	59.63
		240098	SUPPLIES	100-310-5221-176	580.17
		240099	SUPPLIES	100-310-5221-176	254.68

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05/11/12 103297	WESTERN JANITOR SUPPLY, INC	240100	SUPPLIES	100-310-5221-171	324.42
		240101	SUPPLIES	600-310-5221-165	413.21
		240102	SUPPLIES	206-140-5221-230	359.28
		240103	SUPPLIES	100-310-5221-175	294.80
		240104	SUPPLIES	100-310-5221-176	128.61
		240105	SUPPLIES	100-310-5221-176	55.45
		240106	SUPPLIES	100-310-5221-290	20.95
		240107	SUPPLIES	100-310-5221-175	604.55
		240108	SUPPLIES	100-310-5221-173	50.08
		240109	SUPPLIES	100-310-5221-280	64.24
		240110	SUPPLIES	100-310-5221-281	64.24
				** TOTAL CHECK AMOUNT **	3,479.71
05/11/12 103298	DAN WULFING dba WULFING'S B	240056	PRE-EMPLOYMENT POLYGRAPH SCREENING - ODUM	100-210-5224-136	250.00
		240057	PRE-EMPLOYMENT BACKGROUND - GARDINER	100-210-5224-136	1,095.15
				** TOTAL CHECK AMOUNT **	1,345.15
05/11/12 103299	FERGUSON ENTERPRISES,INC	240038	MATERIALS	602-310-5221-166	9.22
		240039	MATERIALS	100-310-5221-174	379.30
		240040	MATERIALS	100-310-5221-174	27.58
		240041	MATERIALS	100-310-5221-174	24.01
		240087	MATERIALS	600-310-5212-165	1,818.96
				** TOTAL CHECK AMOUNT **	2,259.07
05/11/12 103300	PASO ROBLES FORD	240026	REPAIRS	100-310-5212-191	258.47
		240027	REPAIRS	100-310-5212-191	267.73
		240028	REPAIRS	100-310-5212-191	487.74
				** TOTAL CHECK AMOUNT **	1,013.94
05/11/12 103301	PASO ROBLES TRUCK CENTER	240126	REPAIRS	100-310-5212-191	-236.40
		240127	REPAIRS	100-310-5212-191	14.05
		240128	REPAIRS	100-310-5212-191	31.69
		240129	REPAIRS	100-310-5212-191	106.38
		240130	REPAIRS	100-310-5212-191	35.35
		240131	REPAIRS	100-310-5212-191	300.00
				** TOTAL CHECK AMOUNT **	251.07
05/11/12 103302	PASO ROBLES WASTE & RECYCLE	240022	DISPOSAL FEE	100-210-5216-135	40.00
				100-210-5216-136	159.98
				100-210-5216-137	60.00

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				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
				206-140-5216-230	97.13
				100-310-5216-173	353.42
				100-310-5216-185	147.29
				100-310-5216-196	157.49
				100-310-5216-290	147.29
				** TOTAL CHECK AMOUNT **	2,366.04
05/11/12 103303	PRAXAIR	240042	MATERIALS	100-310-5221-173	353.70
		240043	MATERIALS	100-310-5221-173	390.17
		240113	MATERIALS	100-310-5221-173	390.17
		240114	MATERIALS	100-310-5221-173	804.83
				** TOTAL CHECK AMOUNT **	1,938.87
05/11/12 103304	SAN LUIS O CO. NEWSPAPERS	240123	ADS - PUBLIC WORKS	111-910-5452-380	260.12
				111-310-5224-393	599.15
				308-310-5212-441	227.42
				308-310-5212-168	248.88
				600-310-5212-165	176.77
				** TOTAL CHECK AMOUNT **	1,512.34
05/11/12 103305	WAYNE'S TIRES, INC	240141	REPAIRS	100-310-5212-191	920.66
				** TOTAL CHECK AMOUNT **	920.66
05/18/12 103306	A & T ABORISTS AND VEGETATI	240314	REMOVE DOWNED ELM TREE	100-310-5212-290	450.00
				** TOTAL CHECK AMOUNT **	450.00
05/18/12 103307	AMERICAN GENERAL MEDIA	240242	RADIO ADS	600-310-5210-383	450.00
		240243	RADIO ADS	600-310-5210-383	375.00
		240244	RADIO ADS	600-310-5210-383	300.00
				** TOTAL CHECK AMOUNT **	1,125.00
05/18/12 103308	A J CONTRACTOR'S SUPPLY, IN	240276	KRYLON MARKING PAINT	100-310-5212-291	38.61

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	38.61
05/18/12 103309	A T & T	240151	UTILITIES	100-110-5216-101	93.92
				** TOTAL CHECK AMOUNT **	93.92
05/18/12 103310	AT&T	240153	UTILITIES	100-130-5216-120	1,050.29
				** TOTAL CHECK AMOUNT **	1,050.29
05/18/12 103311	AECOM USA INC.	240299	PROF SERVICES	406-000-2304-209	6,822.90
				** TOTAL CHECK AMOUNT **	6,822.90
05/18/12 103312	AIRFLOW FILTER SERVICE,INC	240165	SERVICES	100-310-5212-191	34.00
		240166	SERVICES	100-310-5212-191	65.00
				** TOTAL CHECK AMOUNT **	99.00
05/18/12 103313	ALLIANCE TOWING, INC.	240155	TOWING SERVICES	100-210-5224-136	50.00
				** TOTAL CHECK AMOUNT **	50.00
05/18/12 103314	ALTHOUSE & MEADE, INC.	240301	PROF SERVICES	111-910-5452-380	596.02
				** TOTAL CHECK AMOUNT **	596.02
05/18/12 103315	ASSOCIATED TRANSPORTATION E	240229	PROF SERVICES	406-000-2304-209	5,149.25
				** TOTAL CHECK AMOUNT **	5,149.25
05/18/12 103316	BAKER & TAYLOR, INC	240206	MATERIALS	100-411-5212-200	23.60
		240207	MATERIALS	100-411-5212-200	65.28
		240208	MATERIALS	100-411-5212-200	213.43
		240211	MATERIALS	100-411-5212-200	85.78
		240213	MATERIALS	100-411-5212-200	45.39
				** TOTAL CHECK AMOUNT **	433.48
05/18/12 103317	BIG CREEK LUMBER	240316	MATERIALS	100-310-5212-292	116.71
		240320	MATERIALS	100-310-5212-292	16.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	133.42
05/18/12 103318	BLACK GOLD COOP LIBRARY	240214	3RD QTR REIMBURSABLE BILLING	100-411-5212-199	184.50
				** TOTAL CHECK AMOUNT **	184.50
05/18/12 103319	BLAKE'S, INC	240218	HARDWARE	600-310-5212-165	70.71
				** TOTAL CHECK AMOUNT **	70.71
05/18/12 103320	THE BLUEPRINTER	240293	WEED ABATEMENT	100-220-5212-148	179.48
		240371	CHAROLAIS PLANS	216-910-5452-695	766.84
		240372	CHAROLAIS BID DOCS	216-910-5452-695	322.61
				** TOTAL CHECK AMOUNT **	1,268.93
05/18/12 103321	BOOK WHOLESALERS, INC	240170	MATERIALS	100-411-5212-203	20.57
		240171	MATERIALS	100-411-5212-203	21.19
		240172	MATERIALS	100-411-5212-203	40.43
		240173	MATERIALS	100-411-5212-203	61.53
		240174	MATERIALS	100-411-5212-203	74.18
		240175	MATERIALS	100-411-5212-203	8.35
		240176	MATERIALS	100-411-5212-203	122.57
		240177	MATERIALS	100-411-5212-203	66.07
		240178	MATERIALS	100-411-5212-203	49.61
		240179	MATERIALS	100-411-5212-203	38.41
		240180	MATERIALS	100-411-5212-203	137.52
		240181	MATERIALS	100-411-5212-203	69.94
		240182	MATERIALS	100-411-5212-203	61.26
		240183	MATERIALS	100-411-5212-203	11.57
		240184	MATERIALS	100-411-5212-203	11.55
		240185	MATERIALS	100-411-5212-203	58.43
		240186	MATERIALS	100-411-5212-203	1,363.06
		240187	MATERIALS	100-411-5212-203	57.83
		240188	MATERIALS	100-411-5212-203	40.08
		240189	MATERIALS	100-411-5212-203	14.58
		240190	MATERIALS	100-411-5212-203	58.90
		240191	MATERIALS	100-411-5212-203	42.43
		240192	MATERIALS	100-411-5212-203	10.93
		240193	MATERIALS	100-411-5212-203	21.86
		240194	MATERIALS	100-411-5212-203	21.86
		240195	MATERIALS	100-411-5212-203	22.48
		240196	MATERIALS	100-411-5212-203	10.93
		240197	MATERIALS	100-411-5212-203	10.29
		240198	MATERIALS	100-411-5212-203	46.29
		240199	MATERIALS	100-411-5212-203	10.93
		240200	MATERIALS	100-411-5212-203	12.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,597.82
05/18/12 103322	BOOKMARKS	240201	SUBSCRIPTION RENEWAL KAREN CHRISTIANSEN	100-411-5212-200	69.95
				** TOTAL CHECK AMOUNT **	69.95
05/18/12 103323	BOUND TREE MEDICAL, LLC	240247	MATERIALS	100-220-5212-150	1,209.86
		240332	MATERIALS	100-220-5212-150	527.04
		240333	MATERIALS	100-220-5212-150	11.39
				** TOTAL CHECK AMOUNT **	1,748.29
05/18/12 103324	BURTON'S FIRE, INC.	240156	MATERIALS	100-310-5212-191	1,495.61
		240157	MATERIALS	100-310-5212-191	105.95
				** TOTAL CHECK AMOUNT **	1,601.56
05/18/12 103325	CALIF STATE BOARD OF EQUALI	240231	QTRLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN	100-310-5212-191	64.71
				** TOTAL CHECK AMOUNT **	64.71
05/18/12 103326	CALIF STATE DEPARTMENT OF T	240272	SIGNALS & LIGHTING BILLING JAN - MAR 2012	100-310-5212-293	1,107.56
				** TOTAL CHECK AMOUNT **	1,107.56
05/18/12 103332	CANNON ASSOCIATES	240240	8PW195: PROF SERVICES 13TH STREET SEWER MAIN UPGRADE	601-910-5452-375	20,068.60
		240300	8PW195: 13TH ST SEWER MAIN UPGRADE	601-910-5452-375	30,602.01
		240306	12PW018: HWY 46E	213-910-5452-787	30,768.75
		240355	11PW044: CONSTRUCTION MGMT SVCS FOR THEATRE DR REALIGNMENT	213-910-5452-788	2,145.00
				** TOTAL CHECK AMOUNT **	83,584.36
05/18/12 103333	CHAPARRAL BUSINESS MACHINES	240228	CONTRACT OVERAGE CHARGES	100-310-5212-161	2.50
				100-710-5212-209	2.51
				227-710-5212-211	2.51
				100-710-5212-212	2.51
				100-310-5212-217	2.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	12.53
05/18/12 103334	CHAPPY'S PEST CONTROL	240288	SERVICES	600-310-5212-165	100.00
		240289	SERVICES	600-310-5212-165	125.00
				** TOTAL CHECK AMOUNT **	225.00
05/18/12 103335	CHARTER COMMUNICATIONS	240150	SERVICES- 8245 10 095 0069191	100-220-5212-151	80.70
				** TOTAL CHECK AMOUNT **	80.70
05/18/12 103336	DOUG CHASE C/O PR PUBLIC WO	240357	OPERATOR CERTIFICATE RENEWAL	601-310-5212-164	130.00
				** TOTAL CHECK AMOUNT **	130.00
05/18/12 103337	CINTAS FIRST AID & SAFETY	240374	FIRST AID SUPPLIES	100-411-5212-185	17.17
		240375	FIRST AID SUPPLIES	100-411-5212-185	51.06
				** TOTAL CHECK AMOUNT **	68.23
05/18/12 103338	COASTLINE EQUIPMENT	240329	PARTS & LABOR	100-310-5221-171	431.60
				** TOTAL CHECK AMOUNT **	431.60
05/18/12 103339	COOKS PAGING, INC. PAYMENT	240365	NUMERIC MESSAGING	601-310-5212-164	7.25
				** TOTAL CHECK AMOUNT **	7.25
05/18/12 103340	CULLIGAN WATER SERVICE	240267	RENTAL & SUPPLIES SM-01-495325	100-310-5221-284	44.69
		240270	RENTAL & SUPPLIES	100-310-5212-191	25.94
		240273	RENTAL & SUPPLIES	100-310-5221-171	25.45
		240277	RENTAL & SUPPLIES	100-310-5212-292	51.96
				** TOTAL CHECK AMOUNT **	148.04
05/18/12 103341	D & D MECHANICAL, INC	240249	PLAN CHECK	100-220-5224-148	125.00
		240250	FIELD INSPECTION	100-220-5224-148	222.00
		240251	FIELD INSPECTION	100-220-5224-148	400.00
		240252	FIELD INSPECTION	100-220-5224-148	160.00
		240253	FIELD INSPECTION	100-220-5224-148	222.00
		240254	FIELD INSPECTION	100-220-5224-148	222.00
		240255	FIELD INSPECTION	100-220-5224-148	222.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/18/12 103341	D & D MECHANICAL, INC	240256	FIELD INSPECTION	100-220-5224-148	160.00
		240257	FIELD INSPECTION	100-220-5224-148	400.00
		240258	FIELD INSPECTION	100-220-5224-148	222.00
		240259	FIELD INSPECTION	100-220-5224-148	130.00
		240260	FIELD INSPECTION	100-220-5224-148	160.00
		240261	FIELD INSPECTION	100-220-5224-148	160.00
		240262	FIELD INSPECTION	100-220-5224-148	222.00
		240263	FIELD INSPECTION	100-220-5224-148	222.00
		240264	FIELD INSPECTION	100-220-5224-148	75.00
		240265	FIELD INSPECTION	100-220-5224-148	500.00
		240294	FIELD INSPECTION	100-220-5224-148	91.00
		240295	FIELD INSPECTION	100-220-5224-148	91.00
		240296	FIELD INSPECTION	100-220-5224-148	91.00
				** TOTAL CHECK AMOUNT **	4,097.00
05/18/12 103342	DAVID TAUSSIG & ASSOCIATES,	240368	PROF SERVICES	212-140-5224-125	581.37
				224-140-5224-125	581.36
				231-140-5224-125	581.37
		240369	PROF SERVICES	212-140-5224-125	745.17
				224-140-5224-125	745.17
				231-140-5224-125	745.16
		240370	PROF SERVICES	212-140-5224-125	796.80
				224-140-5224-125	796.80
				231-140-5224-125	796.80
				** TOTAL CHECK AMOUNT **	6,370.00
05/18/12 103343	*DIAMOND SOLUTIONS	240215	MATERIALS	600-310-5212-165	268.00
				600-310-5212-165	18.13
				600-000-2508-000	-18.13
				** TOTAL CHECK AMOUNT **	268.00
05/18/12 103344	EARTH SYSTEMS CONSULTANTS	240308	PLAN REVIEW	710-810-5212-690	225.00
		240309	PROF SERVICES: WING WAY DPW 11-11	602-910-5212-694	2,001.50
				** TOTAL CHECK AMOUNT **	2,226.50
05/18/12 103345	ELEMENTS	240241	MONTHLY HOSTING & APPLICATION SERVICES	100-130-5224-104	150.00
				** TOTAL CHECK AMOUNT **	150.00
05/18/12 103346	FARMER BROS CO	240373	COFFEE & SUPPLIES	100-411-5212-185	242.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	242.45
05/18/12 103347	FISHER SCIENTIFIC ACCT# 024	240246	MATERIALS	100-220-5212-150	182.82
				** TOTAL CHECK AMOUNT **	182.82
05/18/12 103348	FITNESS EQUIPMENT SPECIALIS	240154	FITNESS EQUIPMENT REPAIR PREVENTATIVE MAINTENANCE	100-220-5212-150	1,302.68
				** TOTAL CHECK AMOUNT **	1,302.68
05/18/12 103349	GALE	240209	MATERIALS	100-411-5212-200	104.52
		240210	MATERIALS	100-411-5212-200	42.44
		240212	MATERIALS	100-411-5212-200	33.72
				** TOTAL CHECK AMOUNT **	180.68
05/18/12 103350	GREAT WESTERN ALARM & COMM	240312	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
				100-310-5221-175	124.00
				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	48.00
				** TOTAL CHECK AMOUNT **	485.00
05/18/12 103351	HARRINGTON INDUSTRIAL PLAST	240226	COMBO LOAD DELIVERY	601-310-5235-164	1,561.14
				** TOTAL CHECK AMOUNT **	1,561.14
05/18/12 103352	HATCH MOTT MACDONALD, LLC	240266	11PW142: UNION RD @ HWY 46E	120-910-5452-696	15,586.00
				** TOTAL CHECK AMOUNT **	15,586.00
05/18/12 103353	HINDERLITER deLAMAS & ASSOC	240336	MAINT. FEES - BUSINESS LICENSE 6/1/12 - 5/31/13	100-140-5224-125	3,427.17
				** TOTAL CHECK AMOUNT **	3,427.17
05/18/12 103354	MARGARITA HIPP	240311	FACILITY RESERVATION REFUND PERMIT CHARGES	100-000-4503-183	88.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	88.00
05/18/12 103355	INTERSTATE BATTERIES	240159	BATTERIES	100-310-5212-191	216.57
		240160	BATTERIES	100-310-5212-191	-45.00
				** TOTAL CHECK AMOUNT **	171.57
05/18/12 103356	J. B. DEWAR, INC	240325	12PW120: FUEL	100-310-5212-191	9,757.44
		240326	12PW120: FUEL	100-310-5212-191	4,085.93
		240327	12PW120: FUEL	100-310-5212-191	10,250.80
		240328	FUEL	100-310-5212-191	-10,030.20
				** TOTAL CHECK AMOUNT **	14,063.97
05/18/12 103357	JOSE BENITEZ dba J BENITEZ	240227	CLEANING SHELTER BENCH	206-140-5224-123	123.00
				206-140-5224-131	369.00
				** TOTAL CHECK AMOUNT **	492.00
05/18/12 103358	JOHN DEERE LANDSCAPES	240274	PARTS	100-310-5221-281	556.10
				** TOTAL CHECK AMOUNT **	556.10
05/18/12 103359	K P R L	240232	RADIO ADS	600-310-5210-383	312.00
				** TOTAL CHECK AMOUNT **	312.00
05/18/12 103360	KIMBALL MIDWEST	240318	MATERIALS	100-310-5221-171	42.08
		240319	MATERIALS	100-310-5221-171	100.26
				** TOTAL CHECK AMOUNT **	142.34
05/18/12 103361	L. N. CURTIS & SONS FILE 31	240245	MATERIALS	100-220-5212-150	115.83
				** TOTAL CHECK AMOUNT **	115.83
05/18/12 103362	MARTINELLI LANDSCAPE CONSTR	240168	WEED ABATEMENT	308-310-5221-168	4,345.00
		240305	EXTRA MAINTENEANCE - SUB AREA 3	308-310-5221-168	576.00
		240330	CPR IRRIGATION REPAIR DEC 2011 - MAR 2012	308-310-5221-168	3,189.44
		240331	WEED ABATEMENT	600-310-5212-165	266.00
				100-310-5224-292	6,373.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	14,749.44
05/18/12 103363	MENTAL MARKETING, LLC	240281	TRAVEL PASO ROBLES ALLIANCE SVCS	410-140-5224-105	40,156.24
				** TOTAL CHECK AMOUNT **	40,156.24
05/18/12 103364	MID COAST MOWER & SAW, INC	240269	SUPPLIES	100-310-5221-290	93.79
		240362	REPAIRS	601-310-5222-163	438.83
				** TOTAL CHECK AMOUNT **	532.62
05/18/12 103365	MODESTO SANTANDER dba MODES	240313	LOCK CITY PARKS - APRIL 2012	100-310-5221-284	540.00
		240321	CLEAN TRANSIT RESTROOM - APRIL 12	206-140-5221-230	510.00
		240322	JANITORIAL SERVICES	206-140-5221-230	510.00
		240379	CLEANING FEE FOR SOFTBALL TOURNAMENT @ BSP	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	1,640.00
05/18/12 103366	MUNICIPAL MAINTENANCE EQUIP	240364	MATERIALS	601-310-5222-163	700.14
				** TOTAL CHECK AMOUNT **	700.14
05/18/12 103368	OASIS LANDSCAPE	240279	CONTRACT LAND USE PLANNING	406-000-2304-209	1,502.30
				** TOTAL CHECK AMOUNT **	1,502.30
05/18/12 103369	OFFICE DEPOT	240248	OFFICE SUPPLIES	100-210-5212-138	21.99
				100-210-5212-135	21.99
				100-220-5212-151	53.56
				** TOTAL CHECK AMOUNT **	97.54
05/18/12 103370	ONTRAC	240335	DELIVERIES	601-310-5212-164	5.88
				600-310-5212-165	20.91
		240344	DELIVERIES	602-910-5452-694	10.70
				100-310-5212-167	7.48
				** TOTAL CHECK AMOUNT **	44.97
05/18/12 103371	OPTIONS PARCEL SERVICE	240366	DELIVERY SERVICE	601-310-5212-163	11.93
		240367	DELIVERY SERVICE	601-310-5212-163	14.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	26.57
05/18/12 103372	PRW STEEL SUPPLY, INC	240292	MATERIALS	600-310-5212-165	126.06
				** TOTAL CHECK AMOUNT **	126.06
05/18/12 103373	PACIFIC GAS & ELECTRIC COMP	240147	UTILITIES	213-910-5452-788	12.09
		240148	UTILITIES	100-310-5216-290	12.09
		240149	UTILITIES	100-310-5216-293	113.08
		240302	UTILITIES: 7668446730	100-310-5216-293	28,443.96
				206-140-5216-230	806.62
				100-140-5216-231	50.78
				121-140-5216-125	1,306.61
				100-130-5216-104	114.94
				100-310-5216-175	65.53
				100-310-5216-174	2,660.48
				100-220-5216-150	150.62
				100-310-5216-175	5,354.42
				100-310-5216-191	178.08
				100-310-5216-284	34.51
				100-310-5216-174	11.51
				100-310-5216-175	11.50
				100-310-5216-176	11.50
				602-310-5216-166	1,965.77
				308-310-5216-168	1,161.45
				100-310-5216-173	1,930.88
				100-310-5216-281	530.05
				100-310-5216-282	373.47
				100-310-5216-284	69.55
				100-310-5216-290	92.53
				600-310-5216-165	28,689.84
				601-310-5216-163	3,363.34
				601-310-5216-164	8,303.14
				100-310-5216-280	310.93
		240342	UTILITIES	308-310-5216-168	4.43
				** TOTAL CHECK AMOUNT **	86,133.70
05/18/12 103374	PASO PRINTERS	240345	BUSINESS CARDS	100-310-5212-217	63.28
				** TOTAL CHECK AMOUNT **	63.28
05/18/12 103375	PASO ROBLES PROFESSIONAL FI	240340	UNION DUES	100-000-2112-150	1,432.94
				** TOTAL CHECK AMOUNT **	1,432.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/18/12 103376	PASO ROBLES MAGAZINE	240378	FULL PAGE AD FOR MAY 2012	100-411-5212-184	562.70
				** TOTAL CHECK AMOUNT **	562.70
05/18/12 103377	PASO ROBLES POLICE OFFICERS	240341	UNION DUES - MAY 2012	100-000-2112-000	1,240.00
				** TOTAL CHECK AMOUNT **	1,240.00
05/18/12 103378	PASO ROBLES PUBLIC SCHOOLS	240303	FOOD FOR MEETINGS	100-130-5212-116	37.50
				100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	85.00
05/18/12 103379	*PIONEER RESEARCH CORP	240323	KWIK SET	100-310-5221-174	747.95
				100-310-5221-174	50.68
				100-000-2508-000	-50.68
				** TOTAL CHECK AMOUNT **	747.95
05/18/12 103380	PITNEY BOWES RESERVE ACCOUN	240310	TERM RENTAL CHARGES	100-411-5212-183	111.00
				** TOTAL CHECK AMOUNT **	111.00
05/18/12 103381	QUINN RENTAL SERVICES	240359	EQUIPMENT RENTAL	601-310-5212-164	245.38
				** TOTAL CHECK AMOUNT **	245.38
05/18/12 103382	R. BURKE CORPORATION	240239	11PW043: THEATRE DR REALIGNMENT	213-910-5452-788	2,713.44
				** TOTAL CHECK AMOUNT **	2,713.44
05/18/12 103383	RANDOM HOUSE, INC DEPT 0919	240202	MATERIALS	100-411-5212-200	32.18
		240205	MATERIALS	100-411-5212-200	42.90
				** TOTAL CHECK AMOUNT **	75.08
05/18/12 103384	RAVATT, ALBRECHT & ASSOC. I	240237	PROF SERVICES	601-310-5224-163	776.00
				** TOTAL CHECK AMOUNT **	776.00
05/18/12 103385	REC FOUNDATION	240377	FIDELITY NATIONAL BANK SPONSORSHIP PAID TO CITY FOR CONCERTS IN THE PARK	406-000-2304-000	600.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	600.00
05/18/12 103386	RECOGNITION WORKS	240376	MEDALS - TACO BELL TRACK MEET	100-411-5212-187	102.96
				** TOTAL CHECK AMOUNT **	102.96
05/18/12 103387	RECORDED BOOKS, INC	240203	MATERIALS	100-411-5212-200	586.93
		240204	MATERIALS	100-411-5212-200	255.90
				** TOTAL CHECK AMOUNT **	842.83
05/18/12 103388	DONALD FRANSEN JR DBA RELIA	240297	TRANSFER BELT UNIT	206-140-5221-230	248.43
				** TOTAL CHECK AMOUNT **	248.43
05/18/12 103389	REPUBLIC ELEVATOR CO.	240275	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	124.00
				** TOTAL CHECK AMOUNT **	124.00
05/18/12 103392	SAN LUIS OBISPO COUNTY VISI	240284	SPONSORSHIP FEE PASO GLOW	410-140-5224-105	20,000.00
				** TOTAL CHECK AMOUNT **	20,000.00
05/18/12 103393	LOCAL 620, SEIU, AFL-CIO,CL	240339	SEIU UNION DUES	100-000-2113-000	1,604.24
				** TOTAL CHECK AMOUNT **	1,604.24
05/18/12 103394	SHELL OIL COMPANY ATTN: SPE	240334	FUEL	100-220-5226-151	64.20
				** TOTAL CHECK AMOUNT **	64.20
05/18/12 103395	STAPLES ADVANTAGE	240278	SUPPLIES	100-140-5212-134	255.06
				601-310-5212-164	32.86
				100-310-5212-217	39.01
				600-310-5212-165	35.58
				** TOTAL CHECK AMOUNT **	362.51
05/18/12 103396	CARLIE SVINTH	240283	REFUND RECREATION ACCT BALANCE	100-000-4713-184	46.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	46.00
05/18/12 103397	T J CROSS ENGINEERS, INC	240233	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	689.37
		240234	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	600.00
		240235	ISSUE RFP FOR JOINT TECHNICAL DOCUMENT UPDATE	100-310-5224-167	381.35
		240346	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	825.00
		240352	ISSUE RFP FOR JOINT TECHNICAL DOCUMENT UPDATE	100-310-5224-167	450.00
				** TOTAL CHECK AMOUNT **	2,945.72
05/18/12 103398	TASC	240338	FLEX BENEFIT / PAYROLL CONTRIB PAYROLL DATE 5/18/12	100-000-2118-000	2,526.32
				** TOTAL CHECK AMOUNT **	2,526.32
05/18/12 103399	SUE TAYLOR	240152	INSTRUCTOR PAYMENT REISSUE STALE DATED CK #96710	100-411-5224-184	84.00
				** TOTAL CHECK AMOUNT **	84.00
05/18/12 103400	URS CORPORATION	240238	6PW152: PROF SERVICES US 101/46E	213-910-5452-787	60,504.98
				** TOTAL CHECK AMOUNT **	60,504.98
05/18/12 103401	UNITED WAY OF SLO COUNTY	240337	PAYROLL DEDUCITON DONATIONS FOR MONTH OF MAY 2012	100-000-2121-000	295.00
				** TOTAL CHECK AMOUNT **	295.00
05/18/12 103402	UNIVAR USA INC	240285	CHEMICALS	600-310-5212-165	677.39
		240286	CHEMICALS	600-310-5212-165	630.65
		240287	CHEMICALS	600-310-5212-165	303.43
				** TOTAL CHECK AMOUNT **	1,611.47
05/18/12 103403	HD SUPPLY FACILITIES MAINTE	240361	MATERIALS	601-310-5212-164	166.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	166.28
05/18/12 103404	ROBERT VELASQUEZ	240280	REFUND MAY COBRA PREMIUM PAID	100-000-2106-006	1,164.40
				** TOTAL CHECK AMOUNT **	1,164.40
05/18/12 103405	VERDE DESIGN, INC	240236	12PW108: DESIGN SERVICES PR UPTOWN FAMILY PARK	110-411-5452-689	17,333.71
				** TOTAL CHECK AMOUNT **	17,333.71
05/18/12 103406	WHITLOCK & WEINBERGER TRANS	240169	PROF SERVICES: UNION/GOLDEN HILL ROUNDABOUT DESIGN	213-910-5224-545	1,015.00
				** TOTAL CHECK AMOUNT **	1,015.00
05/18/12 103408	YVONNE WILLIAMS	240282	REFUND RECREATION ACCT BALANCE	100-000-4713-184	45.00
				** TOTAL CHECK AMOUNT **	45.00
05/18/12 103409	AMI PIPE & SUPPLY, INC	240219	MATERIALS	600-310-5212-165	41.97
		240220	MATERIALS	600-310-5212-165	500.04
		240221	MATERIALS	600-310-5212-165	3.49
		240222	MATERIALS	600-310-5212-165	91.68
		240223	MATERIALS	600-310-5212-165	568.66
		240224	MATERIALS	600-310-5212-165	113.85
		240225	MATERIALS	600-310-5212-165	72.85
				** TOTAL CHECK AMOUNT **	1,392.54
05/18/12 103410	BEST BEST & KRIEGER LLP ACC	240343	ATTORNEY SERVICES	100-130-5225-103	7,695.99
				100-130-5225-116	8,230.04
				100-140-5225-125	963.56
				206-140-5225-131	184.08
				100-210-5225-135	7,627.84
				100-220-5225-150	1,150.24
				100-310-5225-161	1,977.04
				601-310-5225-164	1,861.60
				600-310-5225-165	21,924.76
				100-310-5225-167	521.56
				100-710-5225-209	3,695.64
				700-810-5225-296	122.72
				710-810-5225-240	4,554.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	60,509.75
05/18/12 103411	CONSOLIDATED ELECTRICAL DIS	240216	MATERIALS	600-310-5212-165	20.01
		240217	MATERIALS	600-310-5212-165	13.56
		240290	MATERIALS	600-310-5212-165	79.49
				** TOTAL CHECK AMOUNT **	113.06
05/18/12 103412	F G L ENVIRONMENTAL	240380	ANALYSIS	601-310-5214-164	30.00
		240381	ANALYSIS	601-310-5214-164	90.00
		240382	ANALYSIS	601-310-5214-164	90.00
		240383	ANALYSIS	601-310-5214-164	175.00
		240384	ANALYSIS	601-310-5214-164	698.00
		240385	ANALYSIS	601-310-5214-164	587.00
				** TOTAL CHECK AMOUNT **	1,670.00
05/18/12 103413	FERGUSON ENTERPRISES,INC	240230	MATERIALS	600-310-5212-165	278.15
		240291	MATERIALS	600-310-5212-165	1.06
		240307	MATERIALS	600-310-5212-165	166.84
				** TOTAL CHECK AMOUNT **	446.05
05/18/12 103414	PASO ROBLES CHEVROLET-CADIL	240158	REPAIRS	100-310-5212-191	339.75
		240324	REPAIRS	100-310-5212-191	2,770.09
				** TOTAL CHECK AMOUNT **	3,109.84
05/18/12 103415	PASO ROBLES FORD	240161	REPAIRS	100-310-5212-191	141.04
		240162	REPAIRS	100-310-5212-191	546.14
		240163	REPAIRS	100-310-5212-191	282.00
		240164	REPAIRS	100-310-5212-191	752.00
				** TOTAL CHECK AMOUNT **	1,721.18
05/18/12 103416	PASO ROBLES ROLL-OFF INC	240271	DISPOSAL FEE	100-310-5221-280	198.88
		240315	DISPOSAL FEE	100-310-5221-280	198.88
		240317	DISPOSAL FEE	100-310-5221-171	218.77
		240360	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	815.41
05/18/12 103417	PASO ROBLES TRUCK CENTER	240363	REPAIRS	601-310-5222-163	26.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	26.44
05/18/12 103418	PASO ROBLES WASTE & RECYCLE	240268	DISPOSAL FEE	100-310-5221-176	61.20
				** TOTAL CHECK AMOUNT **	61.20
05/18/12 103419	POOR RICHARDS PRESS	240304	YELLOW RETURN ENVELOPES	100-140-5212-125	644.72
				** TOTAL CHECK AMOUNT **	644.72
05/18/12 103420	PRECISION COLLISION, INC.	240167	REPAIRS	100-310-5212-191	2,235.39
				** TOTAL CHECK AMOUNT **	2,235.39
05/18/12 103421	SAN LUIS O CO. NEWSPAPERS	240298	ADS	100-411-5212-182	661.00
				** TOTAL CHECK AMOUNT **	661.00
05/25/12 103422	A J CONTRACTOR'S SUPPLY, IN	240429	ECONO FENCE	601-310-5212-163	62.61
				** TOTAL CHECK AMOUNT **	62.61
05/25/12 103423	AT&T	240450	UTILITIES	100-411-5216-171	41.82
			ACCT 8052374730237	100-411-5216-185	42.27
				100-411-5216-189	10.56
				100-310-5216-283	20.88
				100-411-5216-182	42.61
				100-310-5216-175	10.44
				100-310-5216-196	21.00
				100-411-5216-185	31.78
				100-310-5216-187	41.76
				100-310-5216-120	10.44
				100-310-5216-191	31.32
				602-310-5216-166	75.93
				100-411-5216-199	10.57
				100-411-5216-200	10.57
				100-411-5216-201	10.57
				100-411-5216-202	10.57
				100-411-5216-203	10.57
				100-411-5216-198	21.29
				100-710-5216-209	10.44
				100-310-5216-280	31.32
				100-310-5216-187	10.44
				100-411-5216-197	10.67
				100-130-5216-103	15.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5216-116	15.99
				100-130-5216-120	62.65
				100-140-5216-125	16.12
				600-140-5216-127	16.12
				100-140-5216-134	63.56
				206-140-5216-130	12.25
				100-210-5216-135	14.06
				100-210-5216-136	65.61
				100-210-5216-137	18.74
				100-210-5216-138	18.74
				100-210-5216-139	46.86
				100-210-5216-140	70.29
				100-210-5212-136	41.76
				100-220-5216-150	85.73
				100-310-5216-290	10.43
				100-310-5216-175	10.34
				100-310-5216-191	10.65
				100-310-5216-290	52.21
				601-310-5216-164	41.85
				600-310-5216-165	83.68
				100-411-5216-184	26.26
				100-411-5216-180	26.26
				100-411-5216-181	26.26
				100-411-5216-186	26.26
				** TOTAL CHECK AMOUNT **	1,396.49
05/25/12 103424	CHERI ADAMS	240467	MEDICAL RETIREE REIMBURSEMENT APRIL 2012	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/25/12 103425	OLGA AGNEW AMSEL	240590	LANDSCAPE REBATE PROGRAM #2011-085	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/25/12 103426	GREG & DEBRA ARBOGAST	240530	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	22.02
				** TOTAL CHECK AMOUNT **	22.02
05/25/12 103427	AVERY ASSOCIATES	240401	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
		240402	LABOR RELATION SERVICES	100-130-5224-116	493.07
				** TOTAL CHECK AMOUNT **	1,593.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/25/12 103428	AMBER BENNETT	240538	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	57.78
				** TOTAL CHECK AMOUNT **	57.78
05/25/12 103429	BIG CREEK LUMBER	240477	MATERIALS	600-310-5212-165	86.01
				** TOTAL CHECK AMOUNT **	86.01
05/25/12 103430	BLAKE'S, INC	240421	HARDWARE	601-310-5217-163	7.92
		240428	HARDWARE	601-310-5212-164	1.81
				601-310-5222-164	11.35
				601-310-5221-163	127.25
		240500	HARDWARE	601-310-5212-164	22.49
				** TOTAL CHECK AMOUNT **	170.82
05/25/12 103431	THE BLUEPRINTER	240388	COPIES	100-130-5212-121	183.98
				100-411-5212-200	5.81
				100-411-5212-201	3.87
		240389	COPIES	100-130-5212-121	90.61
				100-411-5212-200	2.86
				100-411-5212-201	1.91
		240390	COPIES	100-130-5212-103	23.60
		240408	NO PARKING SIGNS	100-210-5212-138	209.14
				** TOTAL CHECK AMOUNT **	521.78
05/25/12 103432	CALIF STATE DEPT OF PUBLIC	240463	DRINKING WATER DISTRIBUTION OPERATOR CERTIFICATE RENEWAL JOSE ANGEL ABARCA, JR	600-310-5212-165	60.00
				** TOTAL CHECK AMOUNT **	60.00
05/25/12 103433	THE CAD-SCAN CONNECTION	240423	SCANNING SERVICES	100-310-5212-161	799.25
		240444	SCANNING SERVICES	100-310-5212-161	3,113.60
				** TOTAL CHECK AMOUNT **	3,912.85
05/25/12 103434	CALIFORNIA CODE CHECK,INC	240391	PLAN REVIEW	100-310-5235-217	1,792.00
		240392	PLAN REVIEW	100-310-5235-217	408.00
				** TOTAL CHECK AMOUNT **	2,200.00
05/25/12 103435	CANNON ASSOCIATES	240419	12PW066: PROF SERVICES	710-810-5452-688	7,022.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7,022.80
05/25/12 103436	CENTRAL COAST RECORD STORAG	240398	SERVICES	100-130-5212-121	71.95
				** TOTAL CHECK AMOUNT **	71.95
05/25/12 103437	CHAIR PROS	240453	CHAIRS	100-210-5212-140	3,051.33
				** TOTAL CHECK AMOUNT **	3,051.33
05/25/12 103438	CHEVRON & TEXACO BUSINESS C	240387	FUEL	100-210-5212-136	257.37
				100-210-5212-137	80.10
				** TOTAL CHECK AMOUNT **	337.47
05/25/12 103439	CLINICAL LABORATORY OF SAN	240481	LAB SERVICES	600-310-5224-165	600.00
				** TOTAL CHECK AMOUNT **	600.00
05/25/12 103440	COREA LIVING TRUST	240542	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	33.63
				** TOTAL CHECK AMOUNT **	33.63
05/25/12 103441	COUNTRY ROSE PLANT & FLOWER	240399	PLANT MAINTENANCE	602-310-5212-166	45.00
		240400	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
05/25/12 103442	COURIER SYSTEMS	240386	DELIVERIES	100-000-2400-212	11.10
				213-910-5452-788	12.21
		240493	DELIVERIES	120-910-5452-696	11.10
				** TOTAL CHECK AMOUNT **	34.41
05/25/12 103443	CSRJ LAND & CATTLE, LLC	240521	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	57.36
				** TOTAL CHECK AMOUNT **	57.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/25/12 103444	JOHN ODUM dba CUESTA POLYGR	240412	PRE-EMPLOYMENT SCREENING	100-210-5224-140	2,700.00
				** TOTAL CHECK AMOUNT **	2,700.00
05/25/12 103445	MITCH CULVER	240528	REFUND BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	9.48
				** TOTAL CHECK AMOUNT **	9.48
05/25/12 103446	D & D MECHANICAL, INC	240445	FIELD INSPECTION	100-220-5224-148	125.00
				** TOTAL CHECK AMOUNT **	125.00
05/25/12 103447	DAVIS WATER CONDITIONING	240397	MONTHLY RENT	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	6.64
				100-310-5212-161	20.16
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5212-175	25.00
				** TOTAL CHECK AMOUNT **	113.00
05/25/12 103448	DC FROST ACCOCIATES, INC	240502	BAGGING CASSETTE	601-310-5212-164	220.11
				** TOTAL CHECK AMOUNT **	220.11
05/25/12 103449	EPPICO INDUSTRIAL SUPPLY	240462	SUPPLIES	600-310-5212-165	534.82
				** TOTAL CHECK AMOUNT **	534.82
05/25/12 103450	GRICELDA ESPINOZA	240535	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	48.21
				** TOTAL CHECK AMOUNT **	48.21
05/25/12 103451	MICHAEL S. FAHERTY OR LINDA	240533	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	38.86
				** TOTAL CHECK AMOUNT **	38.86
05/25/12 103452	FARM SUPPLY CO	240438	MATERIALS	100-310-5221-171	219.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	219.15
05/25/12 103453	FARMER BROS CO	240404	COFFEE & SUPPLIES	100-130-5212-120	137.96
				100-110-5212-101	137.97
				100-710-5212-209	137.97
				100-130-5212-116	137.97
				100-130-5212-103	137.97
		240409	COFFEE & SUPPLIES	100-210-5212-135	11.81
				100-210-5212-136	86.55
				100-210-5212-137	11.80
				100-210-5212-138	39.34
				100-210-5212-139	19.67
				100-210-5212-140	27.54
				100-220-5212-151	181.42
		240501	COFFEE & SUPPLIES	601-310-5212-163	38.29
				601-310-5212-164	38.28
				** TOTAL CHECK AMOUNT **	1,144.54
05/25/12 103454	FEDERAL EXPRESS	240585	DELIVERIES	601-310-5212-164	44.29
				100-130-5212-121	75.38
				100-130-5212-116	24.96
				** TOTAL CHECK AMOUNT **	144.63
05/25/12 103455	*FENIEX INDUSTRIES, INC	240459	OLYMPIC R5	117-210-5212-136	227.28
				** TOTAL CHECK AMOUNT **	227.28
05/25/12 103456	CENTRAL COAST CASUALTY REST	240452	BIO CLEAN UP	100-210-5224-136	200.00
				** TOTAL CHECK AMOUNT **	200.00
05/25/12 103457	FIRST TRANSIT INC.	240519	PASO ROBLES TRANSIT SERVICES	206-140-5224-123	10,330.89
			APRIL 2012	206-140-5224-130	4,492.94
				206-140-5224-131	24,378.58
				100-000-4749-000	-300.00
				** TOTAL CHECK AMOUNT **	38,902.41
05/25/12 103458	JANICE FLAMM	240537	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	40.47

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	40.47
05/25/12 103459	THE GAS COMPANY	240449	UTILITIES	121-140-5216-125	2.44
				602-310-5216-166	33.78
				100-310-5216-175	683.57
				100-310-5216-191	125.49
				100-310-5216-284	62.74
				100-310-5216-175	62.74
				100-310-5216-173	654.20
				100-310-5216-176	790.91
				100-310-5216-290	28.37
				100-310-5216-291	28.37
				100-310-5216-292	28.37
				100-310-5216-293	28.37
				206-140-5216-230	36.24
				601-310-5216-164	2,026.36
				600-310-5216-165	52.50
				** TOTAL CHECK AMOUNT **	4,644.45
05/25/12 103460	GEMINI GROUP LLC	240426	COMPLETE CCR MGMT SERVICES	600-310-5224-165	3,685.00
				** TOTAL CHECK AMOUNT **	3,685.00
05/25/12 103461	GSA - INFORMATION TECHNOLOG	240413	ENTERPRISE SERVICES	100-210-5224-140	340.90
				** TOTAL CHECK AMOUNT **	340.90
05/25/12 103462	H R A C C	240584	MEMBERSHIP DUES MARLAINE SANDERS 7/1/12-6/30/13	100-000-1251-000	75.00
				** TOTAL CHECK AMOUNT **	75.00
05/25/12 103463	HANSON AGGREGATES, INC	240439	MATERIALS	100-310-5212-291	367.95
				** TOTAL CHECK AMOUNT **	367.95
05/25/12 103464	DARYL HARTMAN	240416	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	328.77
				** TOTAL CHECK AMOUNT **	328.77
05/25/12 103465	HINDERLITER deLAMAS & ASSOC	240518	SALES TAX 4TH QTR 2011	100-140-5224-125	1,803.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,803.91
05/25/12 103466	CINDY HORNBAKER	240523	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	45.86
				600-000-4803-000	32.28
				** TOTAL CHECK AMOUNT **	78.14
05/25/12 103467	JERRY HUNTER	240466	MEDICAL RETIREE REIMBURSEMENT MAY 2012	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
05/25/12 103468	J & P CONSTRUCTION	240586	12PW098: ADA BUS STOP IMPROVEMENTS DPW 10-06 PROGRESS PAYMENT #1	206-910-5452-295	45,784.43
				** TOTAL CHECK AMOUNT **	45,784.43
05/25/12 103469	J. B. DEWAR, INC	240508	FUEL	100-310-5212-191	2,769.88
				** TOTAL CHECK AMOUNT **	2,769.88
05/25/12 103470	J. B. DEWAR, INC	240543	REISSUE LOST CK #103154 FOR FUEL	100-310-5212-191	14,024.55
				** TOTAL CHECK AMOUNT **	14,024.55
05/25/12 103471	ROSEMARY JONES	240540	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	62.00
				** TOTAL CHECK AMOUNT **	62.00
05/25/12 103472	K P R L	240396	CITY COUNCIL MEETING	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	320.00
05/25/12 103473	NICK KAMP	240499	OPERATOR CERTIFICATION RENEWAL	601-310-5212-164	170.00
				** TOTAL CHECK AMOUNT **	170.00
05/25/12 103474	KIMBALL MIDWEST	240505	MATERIALS	601-310-5212-164	47.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	47.19
05/25/12 103475	JOANN KINSEY	240520	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	48.36
				** TOTAL CHECK AMOUNT **	48.36
05/25/12 103476	KNIGHT & SON	240394	REFUND ENCROACHMENT PERMIT	406-000-2304-000	1,000.00
			FEES FOR E12-0025	100-000-4702-000	143.20
			WORK NOT NEEDED - VOID PERMIT	114-000-4762-000	1.53
				122-000-4762-000	7.96
				123-000-4762-000	0.31
				** TOTAL CHECK AMOUNT **	1,153.00
05/25/12 103477	LANGUAGE LINE SERVICES	240410	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	56.40
			SERVICES	100-210-5224-140	56.40
				** TOTAL CHECK AMOUNT **	112.80
05/25/12 103478	LAWSON PRODUCTS INC	240432	MATERIALS	601-310-5212-164	85.05
				** TOTAL CHECK AMOUNT **	85.05
05/25/12 103479	LIEBERT,CASSIDY & WHITMORE	240464	CENTRAL COAST EMPLOYMENT RELATIONS CONSORTIUM MEMBERSHIP 7/1/12-6/30/13	100-130-5212-116	3,360.00
				** TOTAL CHECK AMOUNT **	3,360.00
05/25/12 103480	JIM MADDEN	240592	TOILET REBATE PROGRAM #2011-087	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
05/25/12 103481	KENDRA MARCHAND	240531	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	46.23
				** TOTAL CHECK AMOUNT **	46.23
05/25/12 103482	MARTIN & CHAPMAN	240437	WALL CALENDARS	100-140-5212-125	9.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	9.68
05/25/12 103483	MEDSTOP URGENT CARE	240447	EMQ REVIEW	100-220-5235-150	40.00
		240469	PHYSICAL	100-411-5212-182	140.00
				** TOTAL CHECK AMOUNT **	180.00
05/25/12 103484	MENTAL MARKETING, LLC	240436	TRAVEL PASO ROBLES ALLIANCE SVCS	410-140-5224-105	2,167.39
				** TOTAL CHECK AMOUNT **	2,167.39
05/25/12 103485	KENNETH E MERRITT	240534	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	28.55
				** TOTAL CHECK AMOUNT **	28.55
05/25/12 103486	MODESTO SANTANDER dba MODES	240517	CLEANING FEE FOR SB TOURNAMENT 5/19 - 5/20	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	80.00
05/25/12 103487	DWAYNE MOENCH	240526	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	63.36
				** TOTAL CHECK AMOUNT **	63.36
05/25/12 103488	KEVIN MULHOLLAND C/O LINDA	240522	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	40.86
				** TOTAL CHECK AMOUNT **	40.86
05/25/12 103489	MUNICIPAL CODE CORPORATION	240403	COPIES OF SUPPLEMENT	100-130-5212-121	256.02
				** TOTAL CHECK AMOUNT **	256.02
05/25/12 103490	MURPHY SANTA MARIA 1, LLC	240468	RENT & CAM CHARGES FOR CITY HALL	121-140-5212-125	6,428.03
			ANNEX: 821 PINE ST #A	121-140-5212-125	1,482.78
				** TOTAL CHECK AMOUNT **	7,910.81
05/25/12 103491	NHA ADVISORS, LLC	240578	CONSULTING SERVICES	406-000-2304-209	3,269.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,269.00
05/25/12 103492	*NARTEC, INC	240457	METH TEST AMPULES	100-210-5212-136	161.75
				100-210-5212-136	11.24
				100-000-2508-000	-11.24
				** TOTAL CHECK AMOUNT **	161.75
05/25/12 103493	IJEOMA O NWOKENNA	240541	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	55.28
				** TOTAL CHECK AMOUNT **	55.28
05/25/12 103494	OLIN CORPORATION	240418	SODIUM HYPOCHLORITE	601-310-5215-164	4,638.61
		240589	CHEMICALS	601-310-5215-164	4,706.00
				** TOTAL CHECK AMOUNT **	9,344.61
05/25/12 103495	ONTRAC	240454	DELIVERIES	100-210-5224-137	3.59
				100-210-5224-140	3.59
				** TOTAL CHECK AMOUNT **	7.18
05/25/12 103496	PAPICH CONSTRUCTION	240588	11PW150: 46 E DUAL LEFTS DPW 06-01A PROGRESS PAYMENT #6	213-910-5452-787	132,260.89
				** TOTAL CHECK AMOUNT **	132,260.89
05/25/12 103497	PHYLLIS PASCALE	240465	MEDICAL RETIREE REIMBURSEMENT MAY 2012	404-000-1400-000	301.28
				** TOTAL CHECK AMOUNT **	301.28
05/25/12 103498	PASO ROBLES HEATING & AIR C	240440	SERVICE CALL	100-310-5221-158	213.00
				** TOTAL CHECK AMOUNT **	213.00
05/25/12 103499	PASO ROBLES INDUSTRIAL PARK	240393	REFUND REMAINING BALANCE PRAL 09-0029 901 PASO ROBLES STREET	406-000-2304-209	1,118.75
				100-000-4704-000	-693.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	425.75
05/25/12 103500	ASHLEY PETERSON	240529	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	58.81
				** TOTAL CHECK AMOUNT **	58.81
05/25/12 103501	PLATINUM CIRCLE REAL ESTATE	240525	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 941 ST ANN DR	600-000-4803-000	62.95
				** TOTAL CHECK AMOUNT **	62.95
05/25/12 103502	*POLYDYNE, INC	240420	CLAIRFLOC	601-310-5215-164	2,787.43
				** TOTAL CHECK AMOUNT **	2,787.43
05/25/12 103503	WILLIAM PORTILLO	240527	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	46.14
				** TOTAL CHECK AMOUNT **	46.14
05/25/12 103504	*PR DIAMOND PRODUCTS, INC.	240395	SAW PACKAGE	600-310-5221-165	2,499.00
				** TOTAL CHECK AMOUNT **	2,499.00
05/25/12 103505	ROBERT G PURNELL	240532	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	36.12
				** TOTAL CHECK AMOUNT **	36.12
05/25/12 103506	QUINN RENTAL SERVICES	240471	EQUIPMENT RENTAL	600-310-5212-165	487.45
				** TOTAL CHECK AMOUNT **	487.45
05/25/12 103507	R. BURKE CORPORATION	240587	11PW043: THEATRE DR REALIGNMENT DPW 06-15A PROGRESS PAYMENT #18	213-910-5452-788	2,713.44
				** TOTAL CHECK AMOUNT **	2,713.44
05/25/12 103508	RABOBANK N.A. LEASE PROCESS	240405	EQUIPMENT LEASE ACCT# 360480	600-000-2502-000	3,300.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-310-5341-165	384.54
				601-000-2502-000	29,517.05
				601-310-5341-163	3,438.53
				602-000-2502-000	1,100.31
				602-310-5341-166	128.18
				125-310-5340-171	2,966.06
				125-310-5341-171	345.53
				125-310-5340-193	10,955.28
				125-310-5341-193	1,276.21
				** TOTAL CHECK AMOUNT **	53,412.62
05/25/12 103509	CRAIG RAMBO	240427	OPERATOR CERTIFICATE RENEWAL	601-310-5212-164	95.00
				** TOTAL CHECK AMOUNT **	95.00
05/25/12 103510	MICHAEL RICKERD	240407	CELL PHONE REIMBURSMENT FOR APRIL 2012	100-210-5212-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
05/25/12 103511	QUENTEN ROUSE	240536	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	22.18
				** TOTAL CHECK AMOUNT **	22.18
05/25/12 103512	SWCA ENVIRONMENTAL	240417	PROF SERVICES	601-910-5452-683	3,463.02
				** TOTAL CHECK AMOUNT **	3,463.02
05/25/12 103513	ALI SALMANZADEH	240524	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	51.72
				** TOTAL CHECK AMOUNT **	51.72
05/25/12 103514	SAN DIEGO POLICE EQUIPMENT	240460	SUPPLIES	100-210-5212-136	1,662.38
		240461	SUPPLIES	100-210-5212-136	1,662.38
				** TOTAL CHECK AMOUNT **	3,324.76
05/25/12 103515	SAN LUIS OBISPO CO. SHERIFF	240451	LAB SERVICES	100-210-5224-136	86.00
				** TOTAL CHECK AMOUNT **	86.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/25/12 103516	SLOCFS.TRAINING OFFICERS AS	240446	ANNUAL DUES FY 2012-2013	100-220-5212-151	50.00
				** TOTAL CHECK AMOUNT **	50.00
05/25/12 103517	MICHAEL DI MILO DBA SCIENCE	240507	STORMWATER POLLUTION PREVENTION FIELD TRIP	100-310-5210-179	1,383.23
				** TOTAL CHECK AMOUNT **	1,383.23
05/25/12 103518	THE SHERWIN-WILLIAMS CO., I	240441	SUPPLIES	100-310-5212-290	293.76
		240442	SUPPLIES	100-310-5221-171	-46.18
				** TOTAL CHECK AMOUNT **	247.58
05/25/12 103519	SHIPSEY & SEITZ,INC	240422	ATTORNEY FEES	100-210-5225-136	4,359.70
				100-120-5239-102	-4,359.70
				100-120-5224-102	4,359.70
				** TOTAL CHECK AMOUNT **	4,359.70
05/25/12 103520	CARISSA SLAGLE	240539	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	11.14
				** TOTAL CHECK AMOUNT **	11.14
05/25/12 103521	SOFTWARE SOLUTIONS TEAM	240491	SERVICES	308-310-5212-168	100.00
				** TOTAL CHECK AMOUNT **	100.00
05/25/12 103522	STERLING COMMUNICATIONS	240509	32 CHANNEL VHF DISPLAY	100-310-5212-191	1,913.34
		240593	MATERIALS	100-310-5212-191	1,126.13
				** TOTAL CHECK AMOUNT **	3,039.47
05/25/12 103523	MARK W STERN	240448	REFUND WATER DEPOSIT PAID IN ERROR	600-000-4803-000	87.00
				** TOTAL CHECK AMOUNT **	87.00
05/25/12 103524	NATALIE & RICK STIMSON	240591	TOILET REBATE PROGRAM #2011-086	600-310-5235-383	159.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	159.98
05/25/12 103525	T J CROSS ENGINEERS, INC	240424	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	807.37
		240425	ISS RFP FOR JOINT TECHNICAL DOCUMENT UPDATE	100-310-5224-167	525.00
				** TOTAL CHECK AMOUNT **	1,332.37
05/25/12 103526	TEMPLETON UNIFORMS	240411	UNIFORM SUPPLIES	100-210-5212-136	302.12
				** TOTAL CHECK AMOUNT **	302.12
05/25/12 103527	TRAINING INNOVATIONS,INC	240458	TMS SOFTWARE SUPPORT SUBSCRIPTION JULY 12/JUNE 13	100-210-5212-137	600.00
				** TOTAL CHECK AMOUNT **	600.00
05/25/12 103528	TRANSFIRST HEALTH & GOVERNM	240510	CREDIT CARD PROCESSSING FEES APR 12	600-140-5212-127	6.00
		240511	CREDIT CARD PROCESSSING FEES PD - APR 12	100-210-5212-139	47.75
		240512	CREDIT CARD PROCESSSING FEES	600-140-5212-127	1,182.34
		240513	CREDIT CARD PROCESSSING FEES LIBRARY - APR 12	100-411-5212-199	61.83
		240514	CREDIT CARD PROCESSSING FEES	100-710-5212-209	13.17
			CITY HALL - APR 12	100-310-5212-217	13.17
		240515	CREDIT CARD PROCESSSING FEES CASHIER 2 - APR 12	600-140-5212-127	40.86
		240516	CREDIT CARD PROCESSSING FEES CASHIER - APR 12	600-140-5212-127	800.96
				** TOTAL CHECK AMOUNT **	2,166.08
05/25/12 103529	THE TRIBUNE PAYMENT PROCESS	240455	1 YR SUBSCRIPTION RENEWAL ACCT: 2711349 - POLICE DEPT	100-210-5212-135	186.00
				** TOTAL CHECK AMOUNT **	186.00
05/25/12 103530	UNION BANK CORPORATE TRUST	240544	2002 INSTALLMENT SALE REVENUE BONDS - SEWER ENTERPRISE MAY 2012 - FINAL INVOICE	601-310-5342-164	420.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	420.00
05/25/12 103531	UNIVAR USA INC	240474	CHEMICALS	600-310-5212-165	443.67
		240475	CHEMICALS	600-310-5212-165	340.83
		240476	CHEMICALS	600-310-5212-165	817.63
				** TOTAL CHECK AMOUNT **	1,602.13
05/25/12 103532	HD SUPPLY FACILITIES MAINTE	240473	MATERIALS	600-310-5221-165	746.18
				** TOTAL CHECK AMOUNT **	746.18
05/25/12 103533	WATER SYSTEMS CONSULTING, I	240490	SERVICES	600-310-5224-165	551.63
				** TOTAL CHECK AMOUNT **	551.63
05/25/12 103534	NANCY E. WEBBER, PHD	240456	PRE-EMPLOYMENT EVALUATION PORTWOOD-HERMANSON	100-210-5224-136	425.00
				** TOTAL CHECK AMOUNT **	425.00
05/25/12 103535	WESTAMERICA BANK FAIRFIELD	240406	LEASE - ACQUISITION OF REAL PROPERTY NEXT TO CITY LANDFILL NOTE #526-00860	100-310-5340-167	46,428.78
				100-310-5341-167	22,870.23
				** TOTAL CHECK AMOUNT **	69,299.01
05/25/12 103536	WESTERN JANITOR SUPPLY, INC	240594	SUPPLIES	100-310-5221-176	136.20
		240595	SUPPLIES	100-310-5221-176	439.21
		240596	CREDIT	100-310-5221-176	-95.33
				** TOTAL CHECK AMOUNT **	480.08
05/25/12 103537	WITMER-TYSON IMPORTS	240414	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	171.60
				** TOTAL CHECK AMOUNT **	171.60
05/25/12 103538	AMI PIPE & SUPPLY, INC	240433	MATERIALS	601-310-5212-164	149.08
		240434	MATERIALS	601-310-5212-164	33.25
		240435	MATERIALS	601-310-5212-164	39.63
		240443	MATERIALS	100-310-5212-193	24.02
		240482	MATERIALS	600-310-5212-165	31.05
		240483	MATERIALS	600-310-5212-165	82.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/25/12 103538	AMI PIPE & SUPPLY, INC	240484	MATERIALS	600-310-5212-165	262.10
		240485	MATERIALS	600-310-5212-165	209.72
		240486	MATERIALS	600-310-5212-165	106.90
		240487	MATERIALS	600-310-5212-165	1,151.87
		240488	MATERIALS	600-310-5212-165	854.29
		240506	MATERIALS	601-310-5212-164	191.03
				** TOTAL CHECK AMOUNT **	3,135.24
05/25/12 103539	AMERIPRIDE UNIFORM SERVICES	240492	SERVICES	600-310-5212-165	311.00
				601-310-5212-163	97.03
				601-310-5212-164	145.55
				100-310-5212-171	80.28
				100-310-5212-174	80.28
				100-310-5212-280	80.28
				100-310-5212-282	80.28
				100-310-5212-284	80.28
				100-310-5212-175	150.20
				100-310-5212-176	45.62
				100-310-5212-191	157.36
				100-310-5212-290	255.15
				100-310-5221-120	59.22
				100-310-5221-174	408.85
				100-310-5221-175	49.75
				100-310-5221-185	417.65
				100-310-5221-196	97.80
				602-310-5212-166	106.28
				** TOTAL CHECK AMOUNT **	2,702.86
05/25/12 103540	CONSOLIDATED ELECTRICAL DIS	240472	MATERIALS	600-310-5212-165	27.39
		240478	MATERIALS	600-310-5212-165	490.42
		240479	MATERIALS	600-310-5212-165	41.40
		240480	MATERIALS	600-310-5212-165	54.79
		240503	MATERIALS	601-310-5212-164	15.86
				** TOTAL CHECK AMOUNT **	629.86
05/25/12 103541	F G L ENVIRONMENTAL	240430	ANALYSIS	601-310-5214-164	90.00
		240431	ANALYSIS	601-310-5214-164	90.00
		240494	ANALYSIS	601-310-5214-164	90.00
		240495	ANALYSIS	601-310-5214-164	30.00
		240496	ANALYSIS	601-310-5214-164	30.00
		240497	ANALYSIS	601-310-5214-164	121.00
		240498	ANALYSIS	601-310-5214-164	154.00
				** TOTAL CHECK AMOUNT **	605.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/25/12 103542	FERGUSON ENTERPRISES,INC	240470	MATERIALS	600-310-5212-165	51.35
		240489	MATERIALS	600-310-5212-165	158.77
				** TOTAL CHECK AMOUNT **	210.12
05/25/12 103543	PASO ROBLES ROLL-OFF INC	240504	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	198.88
05/25/12 103544	POOR RICHARDS PRESS	240415	MONTHLY WATER DOOR HANGERS	600-140-5212-127	167.56
				** TOTAL CHECK AMOUNT **	167.56
05/25/12 103545	FIRST BANKCARD CENTER	240545	VISA - AIRPORT ONE	602-310-5212-166	1,323.62
				** TOTAL CHECK AMOUNT **	1,323.62
05/25/12 103546	FIRST BANKCARD CENTER	240546	VISA - CHRISTOPHER ALAKEL	600-310-5212-165	136.50
				** TOTAL CHECK AMOUNT **	136.50
05/25/12 103547	FIRST BANKCARD CENTER	240547	VISA - ADMIN SERVICES	600-140-5212-127	23.70
				100-140-5212-125	25.65
				** TOTAL CHECK AMOUNT **	49.35
05/25/12 103548	FIRST BANKCARD CENTER	240548	VISA - FREDA BERMAN	100-310-5212-542	1,003.53
				** TOTAL CHECK AMOUNT **	1,003.53
05/25/12 103549	FIRST BANKCARD CENTER	240549	VISA - BUILDING MAINT 2	100-310-5226-173	843.06
				100-310-5221-173	19.28
				** TOTAL CHECK AMOUNT **	862.34
05/25/12 103550	FIRST BANKCARD CENTER	240550	VIA - KAREN CHRISTIANSEN	100-411-5212-200	349.03
				** TOTAL CHECK AMOUNT **	349.03
05/25/12 103551	FIRST BANKCARD CENTER	240551	VISA - FLEET MAINTENANCE 2	100-310-5226-191	487.10
				100-310-5212-191	258.66

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	745.76
05/25/12 103552	FIRST BANKCARD CENTER	240552	VISA - LYNDA HOLT	100-411-5212-183	156.72
				100-411-5212-185	1,009.24
				100-411-5212-187	781.21
				100-411-5212-542	194.27
				** TOTAL CHECK AMOUNT **	2,141.44
05/25/12 103553	FIRST BANKCARD CENTER	240553	VISA - HUMAN RESOURCES	100-140-5212-134	314.28
				100-130-5212-116	105.46
				** TOTAL CHECK AMOUNT **	419.74
05/25/12 103554	FIRST BANKCARD CENTER	240554	VISA - LIBRARY	100-411-5226-200	33.73
				** TOTAL CHECK AMOUNT **	33.73
05/25/12 103555	FIRST BANKCARD CENTER	240555	VISA - KEITH LARSON	600-310-5212-383	17.62
				** TOTAL CHECK AMOUNT **	17.62
05/25/12 103556	FIRST BANKCARD CENTER	240556	VISA - CHARLES LORENZEN	100-310-5212-191	18.22
				** TOTAL CHECK AMOUNT **	18.22
05/25/12 103557	FIRST BANKCARD CENTER	240557	VISA - TY LEWIS	100-210-5212-137	14.95
				** TOTAL CHECK AMOUNT **	14.95
05/25/12 103558	FIRST BANKCARD CENTER	240558	VISA - TRINE MARLEN	100-310-5221-174	1,024.91
				100-411-5212-185	373.19
				100-411-5212-187	1,164.54
				100-411-5212-187	39.00
				** TOTAL CHECK AMOUNT **	2,601.64
05/25/12 103559	FIRST BANKCARD CENTER	240559	VISA - PLANNING DEPT	100-710-5226-209	55.56
				** TOTAL CHECK AMOUNT **	55.56
05/25/12 103560	FIRST BANKCARD CENTER	240560	VISA - PUBLICWORKS ADMIN	600-310-5212-165	7.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5212-164	7.75
				** TOTAL CHECK AMOUNT **	15.50
05/25/12 103561	FIRST BANKCARD CENTER	240561	VISA - PARKS	100-310-5221-171	221.68
				** TOTAL CHECK AMOUNT **	221.68
05/25/12 103562	FIRST BANKCARD CENTER	240562	VISA - POLICE DEPT	100-210-5212-135	244.09
				100-210-5212-136	2,085.88
				100-210-5212-137	159.33
				100-210-5212-138	114.06
				100-210-5212-139	133.48
				100-210-5212-140	30.35
				100-210-5212-141	15.17
				117-210-5212-137	79.90
				100-210-5212-139	-37.53
				100-210-5212-135	-39.00
				** TOTAL CHECK AMOUNT **	2,785.73
05/25/12 103563	FIRST BANKCARD CENTER	240563	VISA - RECREATION DEPT	100-411-5212-183	43.37
				100-411-5212-187	52.96
				** TOTAL CHECK AMOUNT **	96.33
05/25/12 103564	FIRST BANKCARD CENTER	240564	VISA - SUZANNE ROBITAILLE	100-411-5212-200	63.52
				** TOTAL CHECK AMOUNT **	63.52
05/25/12 103565	FIRST BANKCARD CENTER	240565	VISA - MICHEAL SEDEN-HANSEN	206-140-5226-131	513.77
				** TOTAL CHECK AMOUNT **	513.77
05/25/12 103566	FIRST BANKCARD CENTER	240566	VISA - STREETS MAINTENANCE	100-310-5221-175	17.10
				100-310-5221-291	36.44
				100-310-5212-293	144.02
				** TOTAL CHECK AMOUNT **	197.56
05/25/12 103567	FIRST BANKCARD CENTER	240567	VISA - STORM WATER	601-310-5212-164	437.28
				100-310-5210-179	79.95
				100-310-5212-179	645.71
				601-310-5212-370	27.62
				600-310-5210-383	423.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,613.92
05/25/12 103568	FIRST BANKCARD CENTER	240568	VISA - JIM THROOP	100-140-5212-125	1.50
				206-140-5212-131	36.40
				125-000-4506-000	150.75
				** TOTAL CHECK AMOUNT **	188.65
05/25/12 103569	FIRST BANKCARD CENTER	240569	VISA - MATTHEW THOMPSON	601-910-5226-683	133.11
				710-810-5452-688	17.16
				** TOTAL CHECK AMOUNT **	150.27
05/25/12 103570	FIRST BANKCARD CENTER	240570	VISA - WASTEWATER DIV 1	601-310-5212-164	133.62
				** TOTAL CHECK AMOUNT **	133.62
05/25/12 103571	FIRST BANKCARD CENTER	240571	VISA - WASTEWATER DIV	601-310-5212-163	906.31
				601-310-5222-163	161.70
				601-310-5226-163	150.00
				601-310-5212-164	10.56
				** TOTAL CHECK AMOUNT **	1,228.57
05/25/12 103572	FIRST BANKCARD CENTER	240572	VISA - WATER DIV	600-310-5212-165	1,715.45
				** TOTAL CHECK AMOUNT **	1,715.45
05/25/12 103573	FIRST BANKCARD CENTER	240573	VISA - GAIL WOLFF	100-210-5212-136	275.97
				** TOTAL CHECK AMOUNT **	275.97
05/25/12 103574	FIRST BANKCARD CENTER	240574	VISA - FIRE DEPT 1	100-220-5212-150	201.95
				100-220-5212-151	1,799.66
				** TOTAL CHECK AMOUNT **	2,001.61
05/25/12 103575	FIRST BANKCARD CENTER	240575	VISA - FIRE DEPT 2	100-220-5212-150	14.99
				** TOTAL CHECK AMOUNT **	14.99
05/25/12 103576	FIRST BANKCARD CENTER	240576	VISA - FIRE DEPT 3	100-220-5212-150	69.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	69.05
05/25/12 103577	FIRST BANKCARD CENTER	240577	VISA - FIRE DEPT 4	100-220-5212-150	244.02
				** TOTAL CHECK AMOUNT **	244.02
05/25/12 103578	FIRST BANKCARD CENTER	240579	VISA - DAVE MCCUE	100-130-5212-120	33.90
				100-130-5212-116	16.95
				600-140-5212-127	16.95
				100-710-5212-209	16.95
				100-220-5212-150	171.59
				100-220-5222-150	130.28
				** TOTAL CHECK AMOUNT **	386.62
05/25/12 103579	FIRST BANKCARD CENTER	240580	VISA - JIM APP	100-130-5212-103	198.00
				** TOTAL CHECK AMOUNT **	198.00
05/25/12 103580	FIRST BANKCARD CENTER	240581	VISA - CITY MANAGER	100-130-5212-104	5.99
				** TOTAL CHECK AMOUNT **	5.99
05/25/12 103581	FIRST BANKCARD CENTER	240582	VISA - SHONNA HOWENSTINE	100-140-5212-134	79.66
				100-130-5212-542	148.46
				100-130-5212-103	73.73
				100-130-5212-104	139.35
				** TOTAL CHECK AMOUNT **	441.20
05/25/12 103582	FIRST BANKCARD CENTER	240583	VISA - FLEET MAINTENANCE	100-310-5212-191	2,044.44
				** TOTAL CHECK AMOUNT **	2,044.44
				****GRAND TOTAL**********	1,499,605.33