Accounts Payable
8/24/2012

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: September 4, 2012

A.	08/17/12	Warrant Register	104805 - 104931	$	463,781.25
B.	08/24/12	Warrant Register	104932 - 105101	$	1,109,415.97
C.		Other Payroll Services		$	6,452.51
			Total Disbursement	$	1,579,649.73

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/17/12 104805	A & T ABORISTS AND VEGETATI	242695	TREES REMOVAL SERVICES	100-310-5221-283	1,800.00
		242698	TREE REMOVAL SERVICES	100-310-5212-290	1,800.00
		242699	EMERGENCY REMOVAL OF BLUE OAK	100-310-5212-290	850.00
				** TOTAL CHECK AMOUNT **	4,450.00
08/17/12 104806	AMERICAN GENERAL MEDIA	242596	RADIO ADS	600-310-5210-383	300.00
		242597	RADIO ADS	600-310-5210-383	375.00
		242598	RADIO ADS	600-310-5210-383	450.00
				** TOTAL CHECK AMOUNT **	1,125.00
08/17/12 104807	AJ CONTRACTOR'S SUPPLY, INC	242608	MATERIALS	600-310-5212-165	38.61
		242692	KRYLON MARKING PAINT	100-310-5212-291	38.61
				** TOTAL CHECK AMOUNT **	77.22
08/17/12 104808	AECOM USA INC.	242599	PO: 12PW156 - WW TREATMENT PLANT	229-910-5452-544	42,103.80
		242601	TANK REHABILITATION	600-910-5452-697	1,606.00
				600-910-5452-387	401.50
				** TOTAL CHECK AMOUNT **	44,111.30
08/17/12 104809	AIRFLOW FILTER SERVICE,INC	242752	SERVICES	100-310-5212-191	49.07
		242753	SERVICES	100-310-5212-191	65.00
				** TOTAL CHECK AMOUNT **	114.07
08/17/12 104810	ALEXANDER'S CONTRACT SERVIC	242512	WATER METERS READING SERVICES PO# 13AS004	600-140-5224-127	11,185.48
				** TOTAL CHECK AMOUNT **	11,185.48
08/17/12 104811	SAMANTHA ALLEN	242655	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	47.86
				** TOTAL CHECK AMOUNT **	47.86
08/17/12 104812	BAKER & TAYLOR, INC	242570	MATERIALS	100-411-5212-200	83.32
		242571	MATERIALS	100-411-5212-200	16.82
		242572	MATERIALS	100-411-5212-200	18.39
		242573	MATERIALS	100-411-5212-200	187.07
		242574	MATERIALS	100-411-5212-200	16.15
		242587	MATERIALS	100-411-5212-200	508.24
		242588	MATERIALS	100-411-5212-200	601.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/17/12 104812	BAKER & TAYLOR, INC	242589	MATERIALS	100-411-5212-200	98.83
		242590	MATERIALS	100-411-5212-200	96.43
		242591	MATERIALS	100-411-5212-200	15.41
		242592	MATERIALS	100-411-5212-200	8.92
		242593	MATERIALS	100-411-5212-200	95.22
		242594	MATERIALS	100-411-5212-200	21.91
				** TOTAL CHECK AMOUNT **	1,768.56
08/17/12 104813	BATTERY SYSTEMS	242741	BATTERY	100-310-5212-191	439.85
				** TOTAL CHECK AMOUNT **	439.85
08/17/12 104814	BELL'S PLUMBING REPAIR, INC	242703	SERVICE CALL	100-310-5221-176	300.00
				** TOTAL CHECK AMOUNT **	300.00
08/17/12 104815	BIG CREEK LUMBER	242694	MATERIALS	100-310-5221-171	436.38
				** TOTAL CHECK AMOUNT **	436.38
08/17/12 104816	BLAKE'S, INC	242559	HARDWARE	600-310-5212-165	55.87
		242569	HARDWARE	601-310-5212-163	68.09
				601-310-5212-164	54.18
				** TOTAL CHECK AMOUNT **	178.14
08/17/12 104817	BLAKE'S, INC	242740	HARDWARE - STREETS DEPT	100-310-5212-174	110.09
				100-310-5212-291	103.94
				100-310-5212-293	59.92
				100-310-5221-280	19.28
				** TOTAL CHECK AMOUNT **	293.23
08/17/12 104818	BLAKE'S, INC	242749	HARDWARE - PARK MAINTENANCE	100-310-5212-291	5.77
				100-310-5221-171	26.77
				100-310-5221-173	30.39
				100-310-5221-174	185.70
				100-310-5221-196	15.33
				100-310-5221-284	74.25
				** TOTAL CHECK AMOUNT **	338.21
08/17/12 104819	THE BLUEPRINTER	242577	MATERIALS	712-910-5452-296	18.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	18.88
08/17/12 104820	STEVE BOLTS	242502	PINE STREET STORAGE #602 DEPOSIT REFUND	100-000-4513-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
08/17/12 104821	BURTON'S FIRE, INC.	242714	MATERIALS	100-310-5212-191	341.45
		242715	MATERIALS	100-310-5212-191	203.65
		242716	MATERIALS	100-310-5212-191	30.56
				** TOTAL CHECK AMOUNT **	575.66
08/17/12 104822	RANDALL E CLAGG DBA C & C T	242688	EMERGENCY REMOVAL AT CONRNER OF VINE & 6TH STREET	100-310-5212-290	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
08/17/12 104823	THE CAD-SCAN CONNECTION	242606	DRAWINGS	100-310-5212-161	1,521.00
				** TOTAL CHECK AMOUNT **	1,521.00
08/17/12 104824	CALIFORNIA FIRE CHIEFS ASSO	242586	ANNUAL MEMBERSHIP - JOHNSON 7/1/12 - 6/30/13	100-220-5212-151	250.00
				** TOTAL CHECK AMOUNT **	250.00
08/17/12 104825	CALIFORNIA MUNICIPAL STATIS	242514	CAFR DEBT STATEMENTS	100-140-5212-125	450.00
				** TOTAL CHECK AMOUNT **	450.00
08/17/12 104826	CARQUEST AUTOPART	242563	PARTS	601-310-5212-163	7.20
				** TOTAL CHECK AMOUNT **	7.20
08/17/12 104827	CENTRAL COAST RECORD STORAG	242513	SERVICES	100-310-5212-161	288.35
		242515	SERVICES	100-310-5212-217	140.40
		242575	SERVICES	227-710-5212-211	2.70
		242576	SERVICES	100-710-5212-209	28.80
				** TOTAL CHECK AMOUNT **	460.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/17/12 104828	CINTAS FIRST AID & SAFETY	242657	FIRST AID SUPPLIES	100-310-5221-191	287.85
				** TOTAL CHECK AMOUNT **	287.85
08/17/12 104829	CINTAS FIRST AID & SAFETY	242656	FIRST AID SUPPLIES	100-310-5221-173	108.07
				** TOTAL CHECK AMOUNT **	108.07
08/17/12 104830	COAST PIPE	242693	MATERIALS	100-310-5212-292	265.98
				** TOTAL CHECK AMOUNT **	265.98
08/17/12 104831	COOKS PAGING, INC. PAYMENT	242561	NUMERIC MESSAGING	601-310-5212-164	7.25
				** TOTAL CHECK AMOUNT **	7.25
08/17/12 104832	COULTON APPLIANCE SERVICE	242761	REPAIRS	100-310-5221-158	242.93
				** TOTAL CHECK AMOUNT **	242.93
08/17/12 104833	THE COVELLO GROUP, INC.	242541	PO: 13PW014 WASTEWATER PLANT UPGRADE	601-910-5224-683	7,622.50
				** TOTAL CHECK AMOUNT **	7,622.50
08/17/12 104834	CRYSTAL SPRINGS WATER CO	242564	WATER & SUPPLIES	601-310-5212-163	53.36
				601-310-5212-164	80.03
				601-310-5214-164	14.90
				** TOTAL CHECK AMOUNT **	148.29
08/17/12 104835	CULLIGAN WATER SERVICE	242535	RENTAL & SUPPLIES	100-210-5224-140	17.54
		242544	RENTAL & SUPPLIES	100-411-5212-182	106.50
		242706	RENTAL & SUPPLIES SM-01-398271	100-310-5212-191	50.54
		242707	RENTAL & SUPPLIES SM-01-495325	100-310-5221-284	25.54
		242708	RENTAL & SUPPLIES SM-01-371070	100-310-5221-171	26.29
				** TOTAL CHECK AMOUNT **	226.41
08/17/12 104836	D & H WATER SYSTEMS	242605	PARTS	600-310-5221-165	318.87

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	318.87
08/17/12 104837	CRISTEL DAVID	242766	RECREATION REFUND SUMMER LINEHAN	100-000-4713-184	31.50
		242767	RECREATION REFUND CALI LINEHAN	100-000-4713-184	53.50
				** TOTAL CHECK AMOUNT **	85.00
08/17/12 104838	DELUXE BUSINESS FORMS & SUP	242612	DEPOSIT SLIPS	100-140-5212-125	81.05
				** TOTAL CHECK AMOUNT **	81.05
08/17/12 104839	STEPHANIE DEQUATTRO	242504	PINE STREET STORAGE #638 REFUND: DEPOSIT AND LOCK	100-000-4513-000	66.00
				** TOTAL CHECK AMOUNT **	66.00
08/17/12 104840	ELEMENTS	242496	MONTHLY HOSTING & APPLICATION SERVICES	100-130-5224-104	150.00
				** TOTAL CHECK AMOUNT **	150.00
08/17/12 104841	AMBER ENGLAND	242500	PINE STREET STORAGE #618 REFUND: DEPOSIT AND LOCK	100-000-4513-000	66.00
				** TOTAL CHECK AMOUNT **	66.00
08/17/12 104842	FARM SUPPLY CO	242557	MATERIALS	600-310-5212-165	48.97
		242558	MATERIALS	600-310-5212-165	189.23
		242696	MATERIALS	100-310-5221-284	19.31
		242697	MATERIALS	100-310-5221-281	122.04
				** TOTAL CHECK AMOUNT **	379.55
08/17/12 104843	FARMER BROS CO	242565	COFFEE & SUPPLIES	601-310-5212-163	40.38
				601-310-5212-164	40.39
				** TOTAL CHECK AMOUNT **	80.77
08/17/12 104844	FASTENAL INDUSTRIAL & CONST	242562	MATERIALS	601-310-5212-163	16.01

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	16.01
08/17/12 104845	CENTRAL COAST CASUALTY REST	242539	BIO CLEAN UP	100-210-5224-136	200.00
				** TOTAL CHECK AMOUNT **	200.00
08/17/12 104846	LINDSAY FOWLER	242503	PINE STREET STORAGE #650 REFUND: OVERPAID RENT AND DEPOSIT	100-000-4513-000	330.00
				** TOTAL CHECK AMOUNT **	330.00
08/17/12 104847	G SOSA CONSTRUCTION, INC	242578	PO 12PW-142 SOUTH RIVER BIKE PATH	111-910-5452-380	163,714.07
				** TOTAL CHECK AMOUNT **	163,714.07
08/17/12 104848	GLENN'S REPAIR & RENTAL JOH	242734	MATERIALS	100-310-5221-171	92.22
				** TOTAL CHECK AMOUNT **	92.22
08/17/12 104849	GOSHI RESTAURANT	242501	PINE STREET STORAGE 612 DEPOSIT REFUND	100-000-4513-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
08/17/12 104850	TINA GRAVES	242650	CMRTA QTRLY MEETING PER DIEM & MILEAGE	100-140-5226-125	180.00
				** TOTAL CHECK AMOUNT **	180.00
08/17/12 104851	GSA - INFORMATION TECHNOLOG	242763	SERVICES	100-210-5224-140	465.27
				** TOTAL CHECK AMOUNT **	465.27
08/17/12 104852	HAAKER EQUIPMENT CO	242723	MATERIALS	100-310-5212-191	333.35
		242754	PARTS	100-310-5212-191	427.97
				** TOTAL CHECK AMOUNT **	761.32
08/17/12 104853	HANSON AGGREGATES, INC	242729	MATERIALS	100-310-5212-291	542.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	542.36
08/17/12 104854	HINDERLITER deLAMAS & ASSOC	242511	2011-12 CAFR REPORTS PACKAGE	100-140-5212-125	595.00
		242566	JUL-SEP 2012 PROPERTY TAX	100-140-5224-125	1,620.00
				** TOTAL CHECK AMOUNT **	2,215.00
08/17/12 104855	HEADSETS PLUS	242495	HEADSET	601-310-5212-163	404.60
				** TOTAL CHECK AMOUNT **	404.60
08/17/12 104856	HI-TECH EMERGENCY VEHICLE S	242733	PARTS & LABOR	100-310-5212-191	1,596.62
				** TOTAL CHECK AMOUNT **	1,596.62
08/17/12 104857	DAVID HINSON	242510	PINE STREET STORAGE #654 REFUND, PRE-PAID RENT, DEPOSIT AND LOCK	100-000-4513-000	120.92
				** TOTAL CHECK AMOUNT **	120.92
08/17/12 104858	HOWARD JOHNSON EXPRESS	242768	CMRTA QTRLY MEETING LODGING: TINA GRAVES	100-140-5226-125	182.72
				** TOTAL CHECK AMOUNT **	182.72
08/17/12 104859	HUMANA SPECIALTY BENEFITS	242652	VOLUNTARY INSURANCE BENEFITS	100-000-2114-000	6,353.75
				** TOTAL CHECK AMOUNT **	6,353.75
08/17/12 104860	INDUSTRIAL ELECTRIC	242505	PINE STREET STORAGE #662 REFUND: RENT DEPOSIT AND LOCK	100-000-4513-000	126.00
				** TOTAL CHECK AMOUNT **	126.00
08/17/12 104861	INDUSTRIAL ELECTRIC	242506	PINE STREET STORAGE #644 REFUND: DEPOSIT AND LOCK	100-000-4513-000	66.00
				** TOTAL CHECK AMOUNT **	66.00
08/17/12 104862	INTERSTATE BATTERIES	242718	BATTERIES	100-310-5212-191	94.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	94.34
08/17/12 104863	J. B. DEWAR, INC	242713	FUEL	100-310-5212-191	152.03
		242758	FUEL	100-310-5212-191	11,665.49
		242759	FUEL	601-310-5212-164	1,721.87
		242760	FUEL	100-310-5212-191	3,937.47
				** TOTAL CHECK AMOUNT **	17,476.86
08/17/12 104864	JOAQUIN AREBALO DBA JOAQUIN	242712	SERVICES	100-310-5212-191	50.00
				** TOTAL CHECK AMOUNT **	50.00
08/17/12 104865	K P R L	242595	ADVERTISING	600-310-5210-383	312.00
		242614	ADVERTISING	600-310-5210-383	312.00
				** TOTAL CHECK AMOUNT **	624.00
08/17/12 104866	KEY TERMITE & PEST CONTROL	242550	PEST CONTROL	100-310-5221-174	121.00
		242551	PEST CONTROL	602-310-5221-166	70.00
		242552	PEST CONTROL	206-140-5221-230	58.00
		242553	PEST CONTROL	100-310-5221-196	70.00
		242554	PEST CONTROL	100-310-5221-185	70.00
		242555	PEST CONTROL	100-310-5221-176	70.00
				** TOTAL CHECK AMOUNT **	459.00
08/17/12 104867	KIMBALL MIDWEST	242701	MATERIALS	100-310-5221-171	85.66
		242702	MATERIALS	100-310-5221-173	66.10
		242743	MATERIALS	100-310-5212-191	40.65
				** TOTAL CHECK AMOUNT **	192.41
08/17/12 104868	KEN KNOTT	242684	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	307.00
				** TOTAL CHECK AMOUNT **	307.00
08/17/12 104869	KRISTINE LAHR	242654	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	72.00
				** TOTAL CHECK AMOUNT **	72.00
08/17/12 104870	LYONS AUTO REPAIR	242742	REPAIRS	100-310-5212-191	103.60

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				** TOTAL CHECK AMOUNT **	103.60
08/17/12 104871	LINDA MAGEE	242611	LANDSCAPE REBATE PROGRAM	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/17/12 104872	MARTINELLI LANDSCAPE CONSTR	242687	SA 13 CLEAN UP	308-310-5221-168	2,400.00
				** TOTAL CHECK AMOUNT **	2,400.00
08/17/12 104873	DON McCULLOUGH	242497	PINE STREET STORAGE #630 DEPOSIT REFUND	100-000-4513-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
08/17/12 104874	MEDSTOP URGENT CARE	242685	DMV PHYSICAL	100-310-5212-284	86.00
				** TOTAL CHECK AMOUNT **	86.00
08/17/12 104875	MID COAST MOWER & SAW, INC	242728	LABOR & MATERIALS	100-310-5221-284	96.27
				** TOTAL CHECK AMOUNT **	96.27
08/17/12 104876	MODESTO SANTANDER dba MODES	242709	JANITORIAL SERVICES	206-140-5221-230	527.00
		242710	CLEAN RESTROOMS OUTSIDE TRANSIT	206-140-5221-230	527.00
		242711	LOCK CITY PARKS	100-310-5221-284	558.00
		242764	CLEANING FEE FOR 8/4/12 CENTENNIAL PARK BANQUET RM	100-000-4503-183	200.00
		242765	CLEANING FEE FOR PASO SOFTBALL TOURNAMENT 8/4-8/5 BARNEY SCHWARTZ PARK	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	1,892.00
08/17/12 104877	DENISE MORRISON	242610	LANDSCAPE REBATE PROGRAM	600-310-5235-383	381.00
				** TOTAL CHECK AMOUNT **	381.00
08/17/12 104878	NORTH SLO COUNTY CERT	242579	STUDENT FEES - CERT TRAINING	100-220-5212-150	1,600.00
				** TOTAL CHECK AMOUNT **	1,600.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/17/12 104879	NAPA AUTO PARTS	242582	PARTS	100-220-5212-150	28.54
		242583	PARTS	100-220-5212-150	31.30
				** TOTAL CHECK AMOUNT **	59.84
08/17/12 104880	TIM NORDEEN	242508	PINE STREET STORAGE #656 DEPOSIT REFUND	100-000-4513-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
08/17/12 104881	OLIN CORPORATION	242543	MATERIALS	601-310-5215-164	4,779.17
				** TOTAL CHECK AMOUNT **	4,779.17
08/17/12 104882	PASO PRINTERS	242613	BUSINESS CARDS	100-140-5212-125	143.72
				** TOTAL CHECK AMOUNT **	143.72
08/17/12 104883	PASO ROBLES HEATING & AIR C	242700	REPAIRS	100-310-5221-175	646.01
				** TOTAL CHECK AMOUNT **	646.01
08/17/12 104884	*POLYDYNE, INC	242567	MATERIALS	601-310-5215-164	555.02
				** TOTAL CHECK AMOUNT **	555.02
08/17/12 104885	PRECISION DRYWALL JASON PEN	242493	PINE STREE STORAGE #636 REFUND DEPOSIT	100-000-4513-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
08/17/12 104886	WILLIAM PURVIS	242494	PINE STREET STORAGE #634 REFUND: DEPOSIT, LOCK, AND PRE-PAID RENT	100-000-4513-000	124.14
				** TOTAL CHECK AMOUNT **	124.14
08/17/12 104887	QUINN RENTAL SERVICES	242607	WASTEWATER	600-310-5212-165	3,493.40
				** TOTAL CHECK AMOUNT **	3,493.40
08/17/12 104888	*R D J SPECIALTIES, INC	242584	MATERIALS	100-220-5212-148	31.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	31.42
08/17/12 104889	RADIO LAZER	242686	RADIO ADS	100-210-5212-135	150.00
				** TOTAL CHECK AMOUNT **	150.00
08/17/12 104890	RAILROAD MANAGEMENT CO	242659	LICENSE FEE AMENDMENT AGREEMENT FOR WATER MAIN CROSSING FROM 8/28/2012 TO	600-310-5235-165	107,000.00
				** TOTAL CHECK AMOUNT **	107,000.00
08/17/12 104891	REPUBLIC ELEVATOR CO.	242545	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	133.91
		242546	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	234.71
		242547	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	124.00
		242548	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	102.00
				** TOTAL CHECK AMOUNT **	594.62
08/17/12 104892	WILL ROUNDY	242499	PINE STREET STORAGE #632 DEPOSIT REFUND	100-000-4513-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
08/17/12 104893	SAN LUIS OBISPO COUNTY CLER	242651	NOTICE OF EXEMPTION FILING MANUFACTURED HOMES ORDINANCE CA 12-001	100-710-5212-209	50.00
				** TOTAL CHECK AMOUNT **	50.00
08/17/12 104894	THE SHERWIN-WILLIAMS CO., I	242549	SUPPLIES	100-310-5221-290	152.33
				** TOTAL CHECK AMOUNT **	152.33
08/17/12 104895	STERLING COMMUNICATIONS	242717	MATERIALS	100-310-5212-191	82.26
				** TOTAL CHECK AMOUNT **	82.26
08/17/12 104896	ROBERT SUSMARK	242507	PINE STREET STORAGE #660 REFUND: OVERPAID RENT AND DEPOSIT	100-000-4513-000	168.40

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				** TOTAL CHECK AMOUNT **	168.40
08/17/12 104897	T J CROSS ENGINEERS, INC	242682	JTD UPDATE MGMT	100-310-5212-167	375.00
		242683	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	600.00
				** TOTAL CHECK AMOUNT **	975.00
08/17/12 104898	TEMPLETON UNIFORMS	242540	EQUIPMENT - AZARVAND	100-210-5212-136	150.94
				** TOTAL CHECK AMOUNT **	150.94
08/17/12 104899	TOWN & COUNTRY PAINTING	242509	PINE STREET STORAGE #652 REFUND: OVERPAID RENTS	100-000-4513-000	680.00
				** TOTAL CHECK AMOUNT **	680.00
08/17/12 104900	TRANS UNION LLC	242681	CREDIT BUREAU SERVICES	600-140-5212-127	60.00
				** TOTAL CHECK AMOUNT **	60.00
08/17/12 104901	URS CORPORATION	242534	PO: 6PW152 US 101/46	213-910-5452-787	18,766.42
				** TOTAL CHECK AMOUNT **	18,766.42
08/17/12 104902	UNITED RENTALS	242542	PO: 13PW010 - TRENCHING	601-310-5212-163	4,958.17
				** TOTAL CHECK AMOUNT **	4,958.17
08/17/12 104903	UNIVAR USA INC	242600	CHEMICALS	600-310-5212-165	1,754.08
		242602	CHEMICALS	600-310-5212-165	604.47
		242603	CHEMICALS	600-310-5212-165	337.09
		242691	CHEMICALS	100-310-5221-173	479.54
				** TOTAL CHECK AMOUNT **	3,175.18
08/17/12 104904	HD SUPPLY FACILITIES MAINTE	242604	MATERIALS	600-310-5221-165	216.07
				** TOTAL CHECK AMOUNT **	216.07
08/17/12 104905	LIBRADO VASQUEZ	242498	PINE STREET STORAGE #606 REFUND DEPOSIT	100-000-4513-000	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	50.00
08/17/12 104906	NANCY E. WEBBER, PHD	242536	PRE-EMPLOYMENT TESTING - HALLDIN	100-210-5224-140	350.00
		242537	PRE-EMPLOYMENT TESTING - AZARVAND	100-210-5224-136	425.00
				** TOTAL CHECK AMOUNT **	775.00
08/17/12 104907	WELL SEEN SIGNS	242568	SIGN	100-310-5210-179	75.08
				** TOTAL CHECK AMOUNT **	75.08
08/17/12 104908	WELL SEEN SIGNS	242704	NO BUS ENTRANCE SIGN	206-140-5221-230	111.54
		242705	CAUTIONI UNEVEN WALKWAY SIGN	100-310-5221-280	136.74
				** TOTAL CHECK AMOUNT **	248.28
08/17/12 104909	WESTERN JANITOR SUPPLY, INC	242516	SUPPLIES	100-310-5221-173	111.27
		242517	SUPPLIES	100-310-5221-175	39.88
		242518	SUPPLIES	100-310-5221-120	131.58
		242519	SUPPLIES	100-310-5221-174	141.89
		242520	SUPPLIES	100-310-5221-176	237.90
		242521	SUPPLIES	100-310-5221-158	215.41
		242522	SUPPLIES	206-140-5221-230	316.74
		242523	SUPPLIES	601-310-5221-164	193.95
		242524	SUPPLIES	600-310-5221-165	110.19
		242525	SUPPLIES	100-310-5221-290	51.76
		242526	SUPPLIES	100-310-5221-185	23.57
		242527	SUPPLIES	100-310-5221-176	113.92
		242528	SUPPLIES	100-310-5221-280	296.75
		242529	SUPPLIES	100-310-5221-281	32.12
		242530	SUPPLIES	100-310-5221-174	163.13
		242531	SUPPLIES	100-310-5221-282	32.12
		242532	SUPPLIES	100-310-5221-284	2.13
		242533	SUPPLIES	100-310-5221-175	418.76
		242556	SUPPLIES	100-310-5221-040	1,788.13
				** TOTAL CHECK AMOUNT **	4,421.20
08/17/12 104910	WILLDAN FINANCIAL SERVICES	242609	COMMUNITY FACILITIES DIST ADMINSTRATION	310-710-5224-221	357.15
				** TOTAL CHECK AMOUNT **	357.15
08/17/12 104911	WITMER-TYSON IMPORTS	242762	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5221-136	714.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	714.50
08/17/12 104912	DAN WULFING dba WULFING'S B	242538	PRE-EMPLOYMENT TESTING - KUBECK	100-210-5224-136	250.00
				** TOTAL CHECK AMOUNT **	250.00
08/17/12 104913	ZOLL MEDICAL CORPORATION GP	242585	MATERIALS	100-220-5212-150	1,270.29
				** TOTAL CHECK AMOUNT **	1,270.29
08/17/12 104914	JEFF ZUKOWSKI	242653	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	34.69
				** TOTAL CHECK AMOUNT **	34.69
08/17/12 104915	ZUMAR INDUSTRIES	242690	SCUB BRACKET	100-310-5221-293	96.73
				** TOTAL CHECK AMOUNT **	96.73
08/17/12 104916	AMI PIPE & SUPPLY, INC	242616	MATERIALS	600-310-5212-165	20.66
		242617	MATERIALS	601-310-5211-163	102.96
		242618	MATERIALS	600-310-5212-165	97.49
		242619	MATERIALS	600-310-5212-165	370.65
		242667	MATERIALS	601-310-5212-163	416.67
		242668	MATERIALS	601-310-5212-163	81.67
		242675	MATERIALS	600-310-5212-165	243.80
		242676	MATERIALS	600-310-5212-165	289.84
		242677	MATERIALS	600-310-5212-165	214.50
		242678	MATERIALS	600-310-5212-165	126.21
		242679	MATERIALS	600-310-5212-165	143.65
		242680	MATERIALS	600-310-5212-165	85.52
				** TOTAL CHECK AMOUNT **	2,193.62
08/17/12 104917	AMERIPRIDE UNIFORM SERVICES	242615	SERVICES	601-310-5212-163	27.87
				601-310-5212-164	41.80
				** TOTAL CHECK AMOUNT **	69.67
08/17/12 104918	CONSOLIDATED ELECTRICAL DIS	242620	MATERIALS	600-310-5212-165	120.44
		242621	MATERIALS	600-310-5212-165	17.10
		242622	MATERIALS	601-310-5212-163	7.49
		242623	MATERIALS	600-310-5212-165	73.11
		242624	MATERIALS	100-310-5221-185	52.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/17/12 104918	CONSOLIDATED ELECTRICAL DIS	242671	MATERIALS	600-310-5212-165	85.74
		242672	MATERIALS	600-310-5212-165	60.02
				** TOTAL CHECK AMOUNT **	416.35
08/17/12 104919	F G L ENVIRONMENTAL	242626	ANALYSIS	601-310-5214-164	350.00
		242627	ANALYSIS	601-310-5214-164	414.00
		242628	ANALYSIS	601-310-5214-164	158.00
		242629	ANALYSIS	601-310-5214-164	85.00
		242630	ANALYSIS	601-310-5214-164	90.00
		242631	ANALYSIS	601-310-5214-164	121.00
		242632	ANALYSIS	601-310-5214-164	90.00
		242660	ANALYSIS	601-310-5214-164	30.00
		242661	ANALYSIS	601-310-5214-164	90.00
		242662	ANALYSIS	601-310-5214-164	90.00
		242663	ANALYSIS	601-310-5214-164	171.00
		242664	ANALYSIS	601-310-5214-164	30.00
		242665	ANALYSIS	601-310-5214-164	90.00
		242666	ANALYSIS	601-310-5214-164	90.00
		242673	ANALYSIS	601-310-5214-164	121.00
		242674	ANALYSIS	601-310-5214-164	30.00
				** TOTAL CHECK AMOUNT **	2,050.00
08/17/12 104920	FERGUSON ENTERPRISES,INC	242625	MATERIALS	600-310-5212-165	584.57
				** TOTAL CHECK AMOUNT **	584.57
08/17/12 104921	KNORR SYSTEMS INC	242689	REPAIRS	100-310-5221-173	730.59
				** TOTAL CHECK AMOUNT **	730.59
08/17/12 104922	PASO ROBLES CHEVROLET-CADIL	242724	REPAIRS	100-310-5212-191	693.56
		242725	REPAIRS	100-310-5212-191	729.67
		242726	REPAIRS	100-310-5212-191	1,058.48
		242730	REPAIRS	100-310-5212-191	70.16
		242756	REPAIRS	100-310-5212-191	1,302.56
		242757	REPAIRS	100-310-5212-191	3,198.45
				** TOTAL CHECK AMOUNT **	7,052.88
08/17/12 104923	PASO ROBLES FORD	242719	REPAIRS	100-310-5212-191	45.87
		242720	REPAIRS	100-310-5212-191	517.02
		242721	REPAIRS	100-310-5212-191	214.41
		242722	REPAIRS	100-310-5212-191	75.94
		242731	REPAIRS	100-310-5212-191	85.59
		242744	REPAIRS	100-310-5212-191	296.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/17/12 104923	PASO ROBLES FORD	242745	REPAIRS	100-310-5212-191	675.60
		242746	REPAIRS	100-310-5212-191	286.12
		242747	REPAIRS	100-310-5212-191	401.61
		242748	REPAIRS	100-310-5212-191	1,115.13
				** TOTAL CHECK AMOUNT **	3,713.34
08/17/12 104924	PASO ROBLES ROLL-OFF INC	242633	DISPOSAL FEE	601-310-5216-164	198.88
		242669	DISPOSAL FEE	601-310-5216-164	198.88
		242670	DISPOSAL FEE	601-310-5216-164	198.88
		242735	DISPOSAL FEE	100-310-5212-193	198.88
		242736	DISPOSAL FEE	100-310-5221-280	198.88
		242737	DISPOSAL FEE	100-310-5221-280	198.88
		242738	DISPOSAL FEE	100-310-5221-171	218.77
		242739	DISPOSAL FEE	100-310-5212-193	198.88
				** TOTAL CHECK AMOUNT **	1,610.93
08/17/12 104925	PASO ROBLES TRUCK CENTER	242634	REPAIRS	601-310-5222-163	6.49
		242727	REPAIRS	100-310-5212-191	400.00
		242732	REPAIRS	100-310-5212-191	339.76
		242750	REPAIRS	100-310-5212-191	53.09
		242751	REPAIRS	100-310-5212-191	68.29
				** TOTAL CHECK AMOUNT **	867.63
08/17/12 104926	PASO ROBLES WASTE & RECYCLE	242635	DISPOSAL FEE	100-210-5224-136	63.24
				** TOTAL CHECK AMOUNT **	63.24
08/17/12 104927	PRAXAIR	242636	MATERIALS	100-310-5221-173	701.63
		242637	MATERIALS	100-310-5221-173	727.35
				** TOTAL CHECK AMOUNT **	1,428.98
08/17/12 104928	PRECISION COLLISION, INC.	242658	PARTS & LABORS	100-310-5212-191	1,294.02
				** TOTAL CHECK AMOUNT **	1,294.02
08/17/12 104929	SWCA ENVIRONMENTAL	242639	PROFESSIONAL SERVICES	601-910-5452-683	1,282.00
				** TOTAL CHECK AMOUNT **	1,282.00
08/17/12 104930	SAN LUIS O CO. NEWSPAPERS A	242638	NEWSPAPER PUBLICATIONS	600-310-5212-165	1,798.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,798.25
08/17/12 104931	WAYNE'S TIRES, INC	242755	REPAIRS	100-310-5212-191	34.00
				** TOTAL CHECK AMOUNT **	34.00
08/24/12 104932	A F S S C/O TERRIE VILLALPA	242897	REGISTRATION FEE SOUTHERN DIV QTRLY MEETING 9/11/12	100-220-5212-151	25.00
				** TOTAL CHECK AMOUNT **	25.00
08/24/12 104933	A T & T	242770	UTILITIES	100-110-5216-101	92.56
		242776	UTILITIES	100-210-5224-140	606.51
				** TOTAL CHECK AMOUNT **	699.07
08/24/12 104934	AT&T	242769	UTILITIES	100-310-5216-120	641.91
				** TOTAL CHECK AMOUNT **	641.91
08/24/12 104935	AECOM USA INC.	242884	11PW081: PASO ROBLES RECYCLED WATER MASTER PLAN & FINANCIAL PLAN	600-910-5235-686	907.50
				601-910-5235-686	907.50
		242930	PO12CD006: SEWER COLLECTION SYSTEM MODELING	406-000-2304-209	418.50
				** TOTAL CHECK AMOUNT **	2,233.50
08/24/12 104936	ALTHOUSE & MEADE, INC.	242807	PAOS ROBLES BIKE PATH - RIVER RD DFG PERMIT COMPLIANCE	111-910-5452-380	911.40
				** TOTAL CHECK AMOUNT **	911.40
08/24/12 104937	AQUA ENGINEERING	242783	MATERIALS	600-310-5221-165	7,421.66
		242784	MATERIALS	600-310-5221-165	7,830.00
		242869	SERVICES	600-310-5221-165	5,315.00
		242870	MATERIALS	600-310-5221-165	7,713.62
		242871	MATERIALS	600-310-5221-165	7,574.23
				** TOTAL CHECK AMOUNT **	35,854.51
08/24/12 104938	AVERY ASSOCIATES	242943	LABOR RELATION SERVICES	100-130-5224-116	709.18
		242944	LABOR RELATION SERVICES	100-130-5224-116	1,669.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/12 104938	AVERY ASSOCIATES	242945	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
		242946	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
				** TOTAL CHECK AMOUNT **	4,578.31
08/24/12 104939	TIM BAKER	242861	INSTRUCTOR PAYMENT	100-411-5224-184	898.80
				** TOTAL CHECK AMOUNT **	898.80
08/24/12 104940	BATTERY SYSTEMS	242917	BATTERIES	100-310-5212-191	465.38
				** TOTAL CHECK AMOUNT **	465.38
08/24/12 104941	RICHARD BENITEZ	242955	KIWANIS INT'L PRESIDENT'S RECEPTION RESERVATION FOR COUNCILMEMBERS STRONG &	100-110-5226-101	60.00
				** TOTAL CHECK AMOUNT **	60.00
08/24/12 104942	BIOVIR LABORATORIES, INC	242826	SERVICES	600-310-5224-165	430.00
				** TOTAL CHECK AMOUNT **	430.00
08/24/12 104943	DANIEL BLACKBURN	242872	TOILET REBATE PROGRAM #2013-013	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
08/24/12 104944	BLAKE'S, INC	242780	HARDWARE	601-310-5212-163	68.09
				601-310-5212-164	54.18
		242781	HARDWARE	600-310-5212-165	55.87
		242796	HARDWARE	100-310-5212-293	20.52
				100-310-5221-187	25.61
		242820	HARDWARE	601-310-5212-163	115.94
				601-310-5212-164	34.54
				** TOTAL CHECK AMOUNT **	374.75
08/24/12 104945	THE BLUEPRINTER	242922	CITY COUNCIL AGENDA	100-130-5212-121	261.71
				100-411-5212-200	8.26
				100-411-5212-201	5.51
		242923	COUNCIL AGENDA	100-130-5212-121	158.01
				100-411-5212-200	4.99
				100-411-5212-201	3.33
		242924	CITY COUNCIL AGENDA	100-130-5212-121	243.34
				100-411-5212-200	7.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-201	5.12
				** TOTAL CHECK AMOUNT **	697.95
08/24/12 104946	BOUND TREE MEDICAL, LLC	242889	MATERIALS	100-220-5212-150	84.40
				** TOTAL CHECK AMOUNT **	84.40
08/24/12 104947	C&N TRACTORS	242809	EQUIPMENT	100-220-5212-150	290.88
				** TOTAL CHECK AMOUNT **	290.88
08/24/12 104948	STATE OF CALIFORNIA DEPARTM	242800	INSPECTION	100-310-5221-176	225.00
				** TOTAL CHECK AMOUNT **	225.00
08/24/12 104949	CALIF STATE DEPT OF JUSTICE	242865	LIVESCAN MONTHLY BILLING	406-000-2304-139	844.00
				100-210-5212-136	264.00
				** TOTAL CHECK AMOUNT **	1,108.00
08/24/12 104950	CALIFORNIA DEPART. OF CHILD	242908	LUCAS MERCADO-ABARCA CASE 03100000129920 FOR KINGS COUNTY CHILD SVS	100-000-2116-000	74.76
				** TOTAL CHECK AMOUNT **	74.76
08/24/12 104951	CALIFORNIA DEPART. OF CHILD	242909	ROBERT D CARRIGAN CASE 200000171414 FOR SLO COUNTY CHILD SVS	100-000-2116-000	286.96
				** TOTAL CHECK AMOUNT **	286.96
08/24/12 104952	CALIFORNIA DEPART. OF CHILD	242910	JOEL DELACERDA ID 200000000344814 FOR MADERA COUNTY CHILD SVS	100-000-2116-000	113.07
				** TOTAL CHECK AMOUNT **	113.07
08/24/12 104953	CALIFORNIA DEPART. OF CHILD	242911	MICHAEL M HAMERS CASE 200000000795017 FOR SLO COUNTY CHILD SVS	100-000-2116-000	466.61

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	466.61
08/24/12 104954	CALIFORNIA DEPART. OF CHILD	242912	CRAIG A RAMBO CASE 0193220860-01 FOR FRESNO CHILD SUPPORT SVS	100-000-2116-000	296.30
				** TOTAL CHECK AMOUNT **	296.30
08/24/12 104955	CALIFORNIA DEPART. OF CHILD	242913	JAMES WIEMANN ID FL061419 FOR SLO COUNTY CHILD SVS	100-000-2116-000	114.23
				** TOTAL CHECK AMOUNT **	114.23
08/24/12 104956	CALIFORNIA CODE CHECK,INC	242925	PLAN REVIEW	100-310-5235-217	1,553.75
		242926	PLAN REVIEW	100-310-5235-217	262.00
		242927	PLAN REVIEW	100-310-5235-217	882.00
		242928	PLAN REVIEW	100-310-5235-217	393.00
		242929	PLAN REVIEW	100-310-5235-217	1,842.75
				** TOTAL CHECK AMOUNT **	4,933.50
08/24/12 104957	CANNON ASSOCIATES	242785	12PW066 & 12PW101 21ST STREET IMPROVEMENT	700-810-5452-688	5,604.00
		242885	12PW018: PROF SERVICES HIGHWAY 46 EAST	213-910-5452-787	37,032.84
		242957	13th STREET SEWER MAIN UPGRADES 8PW195	601-910-5452-375	20,632.44
				** TOTAL CHECK AMOUNT **	63,269.28
08/24/12 104958	CARQUEST AUTOPART	242914	PARTS	100-310-5212-191	427.74
		242915	PARTS	100-310-5221-171	4.12
				100-310-5221-284	24.71
				** TOTAL CHECK AMOUNT **	456.57
08/24/12 104959	CENTRAL COAST ECONOMIC FORE	242956	"LEAD" SPONSORSHIP SUPPORT FOR 11/9/12	100-110-5212-101	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
08/24/12 104960	CENTRAL COAST RECORD STORAG	242794	SERVICES	600-140-5212-127	48.60
		242795	SERVICES	100-140-5212-125	342.65

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/12 104960	CENTRAL COAST RECORD STORAG	242953	SERVICES	100-130-5212-121	45.45
		242954	SERVICES	100-130-5212-121	45.45
				** TOTAL CHECK AMOUNT **	482.15
08/24/12 104961	CHARTER COMMUNICATIONS	242774	TV SVCS: 8245 10 095 0069191	100-220-5212-151	127.19
				** TOTAL CHECK AMOUNT **	127.19
08/24/12 104962	CISCO AIR SYSTEM, INC	242824	13PW011: BACKFILL TAMPER, DIGGER & CLAY SPADE	600-310-5212-165	2,045.82
				** TOTAL CHECK AMOUNT **	2,045.82
08/24/12 104963	*COAST TO COAST SOLUTIONS	242890	BOOK MARKS - FIRE ESCAPE PLAN	100-220-5212-148	190.15
				100-220-5212-148	12.69
				100-000-2508-000	-12.69
		242894	BADGE STICKERS JR FIREFIGHTER	100-220-5212-148	171.00
				100-220-5212-148	11.60
				100-000-2508-000	-11.60
				** TOTAL CHECK AMOUNT **	361.15
08/24/12 104964	MIKE COMPTON	242830	REFUND OF DEPOSIT MADE FOR CANDIDATE STATEMENT	406-000-2304-000	282.00
				** TOTAL CHECK AMOUNT **	282.00
08/24/12 104965	COMPUCOM	242935	BACKUP SOFTWARE FOR ALL SERVERS	100-130-5212-120	4,552.33
				600-140-5212-127	332.53
				** TOTAL CHECK AMOUNT **	4,884.86
08/24/12 104966	CONSERVATION AMBASSADORS IN	242862	INSTRUCTOR PAYMENT	100-411-5224-184	1,409.10
				** TOTAL CHECK AMOUNT **	1,409.10
08/24/12 104967	COUNTRY ROSE PLANT & FLOWER	242947	PLANT MAINTENANCE	602-310-5212-166	45.00
		242948	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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/12 104968	THE CREDIT BUREAU OF SAN LU	242866	CREDIT CHECK	100-210-5224-136	20.00
				** TOTAL CHECK AMOUNT **	20.00
08/24/12 104969	D & D MECHANICAL, INC	242810	PLAN CHECK	100-220-5224-148	225.00
		242896	PLAN CHECK	100-220-5224-148	91.00
				** TOTAL CHECK AMOUNT **	316.00
08/24/12 104970	D & H WATER SYSTEMS	242859	METERING PUMP	601-310-5221-164	4,003.25
				** TOTAL CHECK AMOUNT **	4,003.25
08/24/12 104971	D-KAL ENGINEERING	242822	12PW091: SEWER & LIFT STATION NO. 5 UPGRADES PROGRESS PYMT #3	601-910-5452-375	127,853.19
				** TOTAL CHECK AMOUNT **	127,853.19
08/24/12 104972	DAVIS WATER CONDITIONING	242950	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
08/24/12 104973	DELTA LIQUID ENERGY	242786	PROPANE	601-310-5218-163	323.44
				** TOTAL CHECK AMOUNT **	323.44
08/24/12 104974	DESIGN & CONSTRUCTION RESOU	242941	ARCHITECTS SQUARE FOOT COSTBOOK 2013	114-310-5212-217	79.41
				** TOTAL CHECK AMOUNT **	79.41
08/24/12 104975	DIVDAT	242959	MONTHLY UTILITY BILLS PROCESSING	600-140-5212-127	4,994.36
				** TOTAL CHECK AMOUNT **	4,994.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/12 104976	NICOLE EVENSON	242968	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	250.00
				** TOTAL CHECK AMOUNT **	250.00
08/24/12 104977	FARMER BROS CO	242952	COFFEE & SUPPLIES	100-130-5212-120	107.66
				100-110-5212-101	107.65
				100-710-5212-209	107.65
				100-130-5212-116	107.65
				100-130-5212-103	107.65
				** TOTAL CHECK AMOUNT **	538.26
08/24/12 104978	FASTENAL INDUSTRIAL & CONST	242819	MATERIALS	601-310-5212-164	5.62
				** TOTAL CHECK AMOUNT **	5.62
08/24/12 104979	FIRST TRANSIT INC.	242887	PASO ROBLES TRANSIT SERVICES	206-140-5224-123	10,410.91
				206-140-5224-130	4,567.51
				206-140-5224-131	25,092.37
				100-000-4749-000	-300.00
				** TOTAL CHECK AMOUNT **	39,770.79
08/24/12 104980	KATE FLYNN	242967	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	750.00
				** TOTAL CHECK AMOUNT **	750.00
08/24/12 104981	THE GAS COMPANY	242778	UTILITIES	602-310-5216-166	27.66
				100-310-5216-175	598.60
				100-310-5216-191	18.03
				100-310-5216-284	9.02
				100-310-5216-175	9.02
				100-310-5216-173	326.22
				100-310-5216-176	141.50
				100-310-5216-290	7.34
				100-310-5216-291	7.33
				100-310-5216-292	7.34
				100-310-5216-293	7.34
				206-140-5216-230	43.16
				601-310-5216-164	1,786.04
				600-310-5216-165	41.14
				** TOTAL CHECK AMOUNT **	3,029.74

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/12 104982	ALIX GASPAR	242966	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/24/12 104983	GOLDEN GATE PETROLEUM	242817	OIL	601-310-5222-164	130.34
				** TOTAL CHECK AMOUNT **	130.34
08/24/12 104984	GOLDER ASSOCIATES, INC	242782	12PW113: LANDFILL MONITORING	100-310-5224-167	8,871.71
				** TOTAL CHECK AMOUNT **	8,871.71
08/24/12 104985	GREAT WESTERN ALARM & COMM	242797	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
08/24/12 104986	ANGELINA GRINCERI	242965	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	250.00
				** TOTAL CHECK AMOUNT **	250.00
08/24/12 104987	JUAN PABLO GUTIERREZ	242792	WORKBOOT REIMBURSEMENT	600-310-5212-165	182.30
				** TOTAL CHECK AMOUNT **	182.30
08/24/12 104988	GARY HANSFORD	242875	LANDSCAPE REBATE PROGRAM #2013-015	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/24/12 104989	DOUG HARBOTTLE	242891	INSTRUCTOR PAYMENT	100-411-5224-184	1,036.00
				** TOTAL CHECK AMOUNT **	1,036.00
08/24/12 104990	HARRINGTON INDUSTRIAL PLAST	242940	MATERIALS	601-310-5235-164	228.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	228.34
08/24/12 104991	HARVEYS HONEYHUTS JENNIFER	242803	RENTAL & SUPPLIES	100-310-5221-281	280.15
		242804	RENTAL & SUPPLIES	100-310-5221-175	125.07
				** TOTAL CHECK AMOUNT **	405.22
08/24/12 104992	HINDERLITER deLAMAS & ASSOC	242886	CONTRACT SERVICES PROPERTY TAX JULY - SEPT 2012	100-140-5224-125	1,500.00
				** TOTAL CHECK AMOUNT **	1,500.00
08/24/12 104993	HYDREX PEST CONTROL	242811	SERVICES	100-220-5221-151	70.00
				** TOTAL CHECK AMOUNT **	70.00
08/24/12 104994	INTEGRITY SECURITY & INTEGR	242867	INTERVIEW ROOM AUDIO REPAIRS	100-210-5221-136	330.00
		242868	REPLACE ACCESS CONTROL BOARD #3	100-210-5221-136	2,230.00
				** TOTAL CHECK AMOUNT **	2,560.00
08/24/12 104995	K P R L	242899	ADS	213-910-5452-787	100.00
		242951	CITY COUNCIL MEETING	100-110-5212-101	640.00
				** TOTAL CHECK AMOUNT **	740.00
08/24/12 104996	JESSICA LONG	242964	WAR MMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	250.00
				** TOTAL CHECK AMOUNT **	250.00
08/24/12 104997	CYNTHIA MC CLENNY	242963	WAR MEMORIAL HOSPITAL DISTRICT SCHOLARSHIP FUND	402-140-5212-134	750.00
				** TOTAL CHECK AMOUNT **	750.00
08/24/12 104998	MEDSTOP URGENT CARE	242813	MEDICAL SERVICES	100-220-5235-150	3,349.00
				** TOTAL CHECK AMOUNT **	3,349.00
08/24/12 104999	MENTAL MARKETING INC	242789	TRAVEL PASO ROBLES ALLIANCE SVCS	410-140-5224-105	49,778.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	49,778.92
08/24/12 105000	MINE SAFETY APPLIANCES CO	242808	REPAIRS	100-220-5212-150	688.55
				** TOTAL CHECK AMOUNT **	688.55
08/24/12 105001	MODESTO SANTANDER dba MODES	242934	CLEANING FEE 8/11/12	100-000-4503-183	200.00
				** TOTAL CHECK AMOUNT **	200.00
08/24/12 105002	MOTOROLA COMMUNICATIONS ENT	242864	SERVICE AGREEMENT	100-210-5224-140	31,438.04
			7/1/12 - 6/30/13	100-310-5224-161	341.72
				100-310-5224-171	341.72
				100-310-5224-174	341.72
				100-310-5224-175	341.72
				100-310-5224-176	341.72
				600-310-5224-165	341.72
				601-310-5224-164	341.72
				602-310-5224-166	341.72
		242893	REMOTE SPEAKER	100-220-5212-150	273.49
				** TOTAL CHECK AMOUNT **	34,445.29
08/24/12 105003	MUNICIPAL MAINTENANCE EQUIP	242815	SUPPLIES	601-310-5222-163	466.55
				** TOTAL CHECK AMOUNT **	466.55
08/24/12 105004	NAPA AUTO PARTS	242818	PARTS	601-310-5222-163	66.12
		242898	PARTS	100-310-5212-191	326.71
				** TOTAL CHECK AMOUNT **	392.83
08/24/12 105005	NC CHILD SUPPORT CENTRALIZE	242905	KELLY D DAWSON	100-000-2116-000	122.77
			CASE 0001765720		
				** TOTAL CHECK AMOUNT **	122.77
08/24/12 105006	DARVEL NEWBY	242874	LANDSCAPE REBATE PROGRAM	600-310-5235-383	225.00
			#2013-014		
				** TOTAL CHECK AMOUNT **	225.00
08/24/12 105007	OASIS LANDSCAPE	242787	PROF SERVICES	406-000-2304-209	787.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	787.50
08/24/12 105008	OLIN CORPORATION	242858	MATERIALS	601-310-5215-164	4,706.00
				** TOTAL CHECK AMOUNT **	4,706.00
08/24/12 105009	ONTRAC	242788	DELIVERIES	216-910-5452-695	5.35
				** TOTAL CHECK AMOUNT **	5.35
08/24/12 105010	OPTIONS PARCEL SERVICE	242812	SHIPPING 7/6/12, 7/12/12, 7/26/12	100-220-5212-150	43.63
				** TOTAL CHECK AMOUNT **	43.63
08/24/12 105011	PSC INDUSTRIAL OUTSOURCING,	242916	WASTE SERVICE	100-310-5212-191	117.80
				** TOTAL CHECK AMOUNT **	117.80
08/24/12 105012	PACIFIC GAS & ELECTRIC COMP	242771	UTILITIES-4719850690	100-310-5216-284	12.23
		242772	UTILITIES: 9345134571	100-310-5216-290	12.02
		242773	UTILITIES: 8454809524	100-310-5216-293	107.89
		242775	UTILITIES: 6479308740	308-310-5216-168	4.29
		242777	UTILITIES: 7668446730	100-310-5216-283	28,037.44
				206-140-5216-230	1,212.48
				100-140-5216-231	42.50
				121-140-5216-125	1,603.50
				100-130-5216-104	95.02
				100-310-5216-175	21.03
				100-310-5216-174	5,607.36
				100-220-5216-150	183.68
				100-310-5216-175	9,588.31
				100-310-5216-191	192.15
				100-310-5216-284	30.67
				100-310-5216-174	10.22
				100-310-5216-175	10.22
				100-310-5216-176	10.22
				602-310-5216-166	2,694.59
				308-310-5216-168	1,098.16
				100-310-5216-173	2,786.69
				100-310-5216-281	985.62
				100-310-5216-282	160.01
				100-310-5216-284	71.28
				100-310-5216-290	86.09
				600-310-5216-165	83,056.69
				601-310-5216-163	4,597.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-164	12,054.12
				100-310-5216-280	456.06
				** TOTAL CHECK AMOUNT **	154,828.18
08/24/12 105013	PASO PRINTERS	242814	BUSINESS CARDS: M. HENDRY	601-310-5212-370	71.86
				** TOTAL CHECK AMOUNT **	71.86
08/24/12 105014	PASO ROBLES ELECTRIC	242829	SUPPLIES	600-310-5212-165	15.95
				** TOTAL CHECK AMOUNT **	15.95
08/24/12 105017	PASO ROBLES PUBLIC SCHOOLS	242949	COUNCIL MEETING	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	47.50
08/24/12 105018	PITNEY BOWES RESERVE ACCOUN	242932	TERM RENTAL CHARGES	100-411-5212-183	111.00
				** TOTAL CHECK AMOUNT **	111.00
08/24/12 105019	QUINN RENTAL SERVICES	242821	EQUIPMENT RENTAL	600-310-5212-165	373.71
				** TOTAL CHECK AMOUNT **	373.71
08/24/12 105020	*R D J SPECIALTIES, INC	242895	BOOKMARK CUSTOM ART	100-220-5212-148	196.40
				100-220-5212-148	13.06
				100-000-2508-000	-13.06
				** TOTAL CHECK AMOUNT **	196.40
08/24/12 105021	RABOBANK N.A. LEASE PROCESS	242931	EQUIPMENT LEASE ACCT# 360480	600-000-2502-000	3,331.39
				600-310-5341-165	354.09
				601-000-2502-000	29,789.35
				601-310-5341-163	3,166.24
				602-000-2502-000	1,110.46
				602-310-5341-166	118.03
				125-310-5340-171	2,993.42
				125-310-5341-171	318.16
				125-310-5340-193	11,056.34
				125-310-5341-193	1,175.14
				** TOTAL CHECK AMOUNT **	53,412.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/12 105022	RAVATT, ALBRECHT & ASSOC. I	242882	CITY PARK RESTROOMS REPLACEMENT	710-810-5451-690	1,197.00
				** TOTAL CHECK AMOUNT **	1,197.00
08/24/12 105023	RECOGNITION WORKS	242933	NAME PLATES	100-411-5212-183	30.57
				** TOTAL CHECK AMOUNT **	30.57
08/24/12 105024	REGIONAL WATER QUALITY CONT	242997	SALINAS RIVER UNDERFLOW ENHANCEMENT PROJECT DREDGE & FILL FEE	600-310-5212-165	944.00
				** TOTAL CHECK AMOUNT **	944.00
08/24/12 105025	RENTAL DEPOT, INC.	242802	EQUIPMENT RENTAL	100-310-5212-542	99.99
				** TOTAL CHECK AMOUNT **	99.99
08/24/12 105026	REPUBLIC ITS	242798	SERVICES	100-310-5212-293	6,301.44
		242799	SERVICES	100-310-5212-293	3,516.25
		242801	12PW109: LIGHTED CROSSWALK POD & LED SIGNS REPLACEMENT	100-310-5212-293	20,929.00
				** TOTAL CHECK AMOUNT **	30,746.69
08/24/12 105027	RICK ENGINEERING COMPANY	242883	7PW131: PROF SERVICES S. RIVER ROAD BIKE & PEDESTRIAN PATH	111-910-5452-380	13,649.68
		242958	12PW021: CHAROLAIS CORRIDOR IMPROVEMENT	216-910-5452-695	9,580.00
				** TOTAL CHECK AMOUNT **	23,229.68
08/24/12 105028	MICHAEL RICKERD	242863	CELL PHONE REIMBURSEMENT JULY 2012	100-210-5224-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
08/24/12 105029	ROCKWOOD GENERAL CONTRACTOR	242823	12PW104: ADA ACCESSIBLE RAMPS ON SPRING STREETS	712-910-5452-296	291,040.41
				** TOTAL CHECK AMOUNT **	291,040.41
08/24/12 105030	S C S ENGINEERS	242892	12PW149: PROF SERVICES	100-310-5212-167	7,045.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			LANDFILL JOINT TECHNICAL DOCS		
				** TOTAL CHECK AMOUNT **	7,045.00
08/24/12 105031	SAN LUIS OBISPO COUNTY CLER	242881	RECORD FEE - PARCEL MAP PR 12-001	406-000-2304-209	28.00
				** TOTAL CHECK AMOUNT **	28.00
08/24/12 105032	SAN LUIS OBISPO COUNTY CLER	242936	RECORDATION FEES FOR FILING NOTICE OF CEQA EXEMPTION	600-310-5212-165	50.00
				** TOTAL CHECK AMOUNT **	50.00
08/24/12 105033	SAN LUIS OBISPO CO. SHERIFF	242906	VINCENT GAITA CASE LC128038 FILE 2012001556	100-000-2116-000	142.00
				** TOTAL CHECK AMOUNT **	142.00
08/24/12 105034	SAN LUIS OBISPO CO. SHERIFF	242907	CRIAG RAMBO - CASE M101665 FILE 20100004447 INCLUDES $10 FEE	100-000-2116-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
08/24/12 105035	SAN LUIS OBISPO COUNTY VISI	242790	CTY WIDE LODGING MEMBERSHIP DUES FOR FY 12/13 PER TPRA AUTHORIZATION 3/27/12	410-140-5224-105	12,525.00
				** TOTAL CHECK AMOUNT **	12,525.00
08/24/12 105036	SLO REGIONAL TRANSIT AUTHOR	242888	REIMBURSEMENT OF RTA PASS SALES MADE IN PASO ROBLES DURING JULY 2012	206-000-4745-000	946.00
				** TOTAL CHECK AMOUNT **	946.00
08/24/12 105038	SENIOR VOLUNTEER SERVICES	242960	PASO ROBLES SENIOR CENTER MGMT CONTRACT - SEPT 2012 13LRS003	100-411-5224-185	3,200.00
				** TOTAL CHECK AMOUNT **	3,200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/12 105039	SILVERADO STAGES	242969	HEARST CASTLE WRAP	410-140-5224-105	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/24/12 105040	JONATHAN SNOW	242873	LANDSCAPE REBATE PROGRAM #2013-016	600-310-5235-383	492.75
				** TOTAL CHECK AMOUNT **	492.75
08/24/12 105041	STAPLES ADVANTAGE	242825	SUPPLIES	601-310-5212-164	23.58
				100-310-5212-217	31.87
				600-310-5212-165	23.58
				** TOTAL CHECK AMOUNT **	79.03
08/24/12 105042	STERLING COMMUNICATIONS	242828	MATERIALS	600-310-5212-165	62.31
				** TOTAL CHECK AMOUNT **	62.31
08/24/12 105043	T J CROSS ENGINEERS, INC	242805	JTD UPDATE MGMT	100-310-5212-167	525.00
		242806	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	1,710.00
				** TOTAL CHECK AMOUNT **	2,235.00
08/24/12 105045	DAVID TICE	242793	WORKBOOT REIMBURSEMENT	600-310-5212-165	276.68
				** TOTAL CHECK AMOUNT **	276.68
08/24/12 105046	THE TRIBUNE PAYMENT PROCESS	242942	SUBSCRIPTION RENEWAL CITY HALL CITY CLERK ACCT: 2504882 - 1 YEAR	100-130-5212-121	186.00
				** TOTAL CHECK AMOUNT **	186.00
08/24/12 105048	HD SUPPLY FACILITIES MAINTE	242816	MATERIALS	601-310-5212-164	199.31
				** TOTAL CHECK AMOUNT **	199.31
08/24/12 105049	WELL SEEN SIGNS	242827	SIGNS	600-310-5212-165	57.92
				** TOTAL CHECK AMOUNT **	57.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/12 105050	WEST COAST SAFETY CONSULTAN	242860	ASBESTOS BUILDING INSPECTIONS	601-910-5212-683	2,785.00
				** TOTAL CHECK AMOUNT **	2,785.00
08/24/12 105051	WM. B WITTMEYER	242791	WORKBOOT REMIBURSEMENT	100-310-5212-217	200.00
				** TOTAL CHECK AMOUNT **	200.00
08/24/12 105052	AMI PIPE & SUPPLY, INC	242831	MATERIALS	601-310-5212-164	50.99
		242843	MATERIALS	600-310-5212-165	611.41
		242844	MATERIALS	600-310-5212-165	12.01
		242845	MATERIALS	600-310-5212-165	143.04
				** TOTAL CHECK AMOUNT **	817.45
08/24/12 105053	AMERIPRIDE UNIFORM SERVICES	242876	SERVICES	600-310-5212-165	101.89
		242877	SERVICES	600-310-5212-165	73.40
		242878	SERVICES	600-310-5212-165	85.40
		242879	SERVICES	600-310-5212-165	71.90
		242880	SERVICES	600-310-5212-165	83.90
		242921	SERVICES	601-310-5212-163	29.87
				601-310-5212-164	44.80
		242937	SERVICES	601-310-5212-163	24.87
				601-310-5212-164	37.30
		242938	SERVICES	601-310-5212-163	31.07
				601-310-5212-164	46.60
		242939	SERVICES	601-310-5212-163	24.73
				601-310-5212-164	37.09
				** TOTAL CHECK AMOUNT **	692.82
08/24/12 105054	BEST BEST & KRIEGER LLP ACC	242961	ATTORNEY SERVICES	100-130-5225-103	9,038.36
				100-130-5225-116	7,080.95
				100-210-5225-135	8,419.29
				100-411-5225-183	1,141.92
				100-310-5225-161	6,477.69
				601-310-5225-164	1,257.88
				600-310-5225-165	12,627.57
				100-310-5225-167	3,006.64
				100-710-5225-209	5,391.36
				100-130-5225-128	122.72
				710-810-5225-240	1,506.96
				100-120-5224-102	56,071.34
				100-120-5239-102	-56,071.34
				** TOTAL CHECK AMOUNT **	56,071.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/12 105055	CONSOLIDATED ELECTRICAL DIS	242836	MATERIALS	600-310-5212-165	13.14
		242840	MATERIALS	600-310-5212-165	502.50
		242841	MATERIALS	600-310-5212-165	178.30
		242842	MATERIALS	600-310-5212-165	31.48
				** TOTAL CHECK AMOUNT **	725.42
08/24/12 105056	F G L ENVIRONMENTAL	242846	ANALYSIS	601-310-5214-164	30.00
		242847	ANALYSIS	601-310-5214-164	121.00
		242848	ANALYSIS	601-310-5214-164	30.00
		242849	ANALYSIS	601-310-5214-164	30.00
		242850	ANALYSIS	601-310-5214-164	30.00
				** TOTAL CHECK AMOUNT **	241.00
08/24/12 105057	FERGUSON ENTERPRISES,INC	242835	MATERIALS	600-310-5212-165	222.52
		242837	MATERIALS	600-310-5212-165	771.15
		242838	MATERIALS	600-310-5212-165	111.26
		242839	MATERIALS	600-310-5212-165	8.71
				** TOTAL CHECK AMOUNT **	1,113.64
08/24/12 105058	KNORR SYSTEMS INC	242962	BRIQUETTES	100-310-5221-173	4,584.08
				** TOTAL CHECK AMOUNT **	4,584.08
08/24/12 105059	PASO ROBLES FORD	242918	REPAIRS	100-310-5212-191	675.60
		242919	REPAIRS	100-310-5212-191	66.55
		242920	REPAIRS	100-310-5212-191	575.25
				** TOTAL CHECK AMOUNT **	1,317.40
08/24/12 105060	PASO ROBLES ROLL-OFF INC	242851	DISPOSAL FEE	601-310-5216-164	198.88
		242852	DISPOSAL FEE	100-310-5221-280	198.88
		242853	DISPOSAL FEE	100-310-5221-284	198.88
		242854	DISPOSAL FEE	100-310-5212-193	198.88
		242855	DISPOSAL FEE	100-310-5212-193	198.88
		242857	DISPOSAL FEE	100-310-5221-280	198.88
				** TOTAL CHECK AMOUNT **	1,193.28
08/24/12 105061	PASO ROBLES WASTE & RECYCLE	242779	DISPOSAL FEE	100-210-5216-135	40.00
				100-210-5216-136	159.98
				100-210-5216-137	60.00
				100-210-5216-138	60.00
				100-210-5216-139	40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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	147.29
				100-310-5216-290	156.37
				** TOTAL CHECK AMOUNT **	2,364.92
08/24/12 105062	PRAXAIR	242832	MATERIALS	600-310-5212-165	223.88
		242833	MATERIALS	600-310-5212-165	106.16
		242834	MATERIALS	600-310-5212-165	80.75
				** TOTAL CHECK AMOUNT **	410.79
08/24/12 105063	PRECISION COLLISION, INC.	242856	REPAIRS	100-310-5212-191	2,188.94
				** TOTAL CHECK AMOUNT **	2,188.94
08/24/12 105064	SAN LUIS O CO. NEWSPAPERS A	242998	NEWSPAPER PUBLICATIONS	601-310-5212-164	519.31
				100-130-5212-121	1,553.80
				406-000-2304-209	309.74
				100-710-5212-209	246.99
				100-130-5212-121	1,145.07
				** TOTAL CHECK AMOUNT **	3,774.91
08/24/12 105065	FIRST BANKCARD CENTER	242640	VISA - PUBLICWORKS ADMIN 1	600-310-5212-165	7.75
				601-310-5212-164	80.50
				100-310-5212-217	233.18
				** TOTAL CHECK AMOUNT **	321.43
08/24/12 105066	FIRST BANKCARD CENTER	242641	VISA - ESPERANZA	100-310-5212-161	25.72
				** TOTAL CHECK AMOUNT **	25.72
08/24/12 105067	FIRST BANKCARD CENTER	242642	VISA - K LARSON	600-310-5210-383	58.51
				600-310-5212-383	36.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	94.94
08/24/12 105068	FIRST BANKCARD CENTER	242643	VISA - C ALAKEL	600-310-5212-165	68.22
				** TOTAL CHECK AMOUNT **	68.22
08/24/12 105069	FIRST BANKCARD CENTER	242644	VISA - PLANNING DEPT	100-710-5226-209	22.61
				** TOTAL CHECK AMOUNT **	22.61
08/24/12 105070	FIRST BANKCARD CENTER	242645	VISA - POLICE DIVISION 1	100-210-5212-136	480.43
				100-210-5212-137	265.94
				100-210-5212-138	50.28
				100-210-5212-139	90.81
				100-210-5226-137	135.00
				100-210-5212-136	-150.02
				** TOTAL CHECK AMOUNT **	872.44
08/24/12 105071	FIRST BANKCARD CENTER	242646	VISA - T LEWIS	100-210-5212-137	8.00
				100-210-5212-136	21.95
				** TOTAL CHECK AMOUNT **	29.95
08/24/12 105072	FIRST BANKCARD CENTER	242647	VISA - T MURPHY	100-210-5212-136	18.77
				** TOTAL CHECK AMOUNT **	18.77
08/24/12 105073	FIRST BANKCARD CENTER	242648	VISA - D MCCUE	121-140-5212-125	101.89
				100-130-5212-120	33.90
				100-130-5212-116	16.95
				600-140-5212-127	16.95
				100-710-5212-209	16.95
				100-130-5212-103	460.93
				** TOTAL CHECK AMOUNT **	647.57
08/24/12 105074	FIRST BANKCARD CENTER	242649	VISA - POLICE DEPT 2	100-210-5212-135	42.73
				100-210-5212-136	201.61
				100-210-5212-138	80.28
				100-210-5212-139	61.46

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	386.08
08/24/12 105075	FIRST BANKCARD CENTER	242970	VISA - ADMIN SERVICES	600-140-5212-127	788.47
				100-140-5212-125	1,102.40
				206-140-5212-130	149.09
				** TOTAL CHECK AMOUNT **	2,039.96
08/24/12 105076	FIRST BANKCARD CENTER	242971	VISA - AIRPORT ONE	602-310-5212-166	269.28
				** TOTAL CHECK AMOUNT **	269.28
08/24/12 105077	FIRST BANKCARD CENTER	242972	VISA - JIM APP	100-130-5212-103	156.00
				** TOTAL CHECK AMOUNT **	156.00
08/24/12 105078	FIRST BANKCARD CENTER	242973	VISA - FREDA BERMAN	100-310-5212-187	84.94
				100-210-5212-138	141.15
				100-220-5212-151	84.95
				100-310-5212-040	28.74
				** TOTAL CHECK AMOUNT **	339.78
08/24/12 105079	FIRST BANKCARD CENTER	242974	VISA - BUILDING MAINT 2	100-310-5221-176	259.66
				** TOTAL CHECK AMOUNT **	259.66
08/24/12 105080	FIRST BANKCARD CENTER	242975	VISA - KAREN CHRISTIANSEN	100-411-5212-199	93.20
				100-411-5212-200	421.41
				** TOTAL CHECK AMOUNT **	514.61
08/24/12 105081	FIRST BANKCARD CENTER	242976	VISA - CITY MANAGER 1	100-130-5212-104	5.99
				100-130-5212-103	90.13
				** TOTAL CHECK AMOUNT **	96.12
08/24/12 105082	FIRST BANKCARD CENTER	242977	VISA - MICHAEL COMPTON	100-140-5212-126	155.00
				** TOTAL CHECK AMOUNT **	155.00
08/24/12 105083	FIRST BANKCARD CENTER	242978	VISA - FIRE DEPT 1	100-220-5212-150	36.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5212-151	351.86
				** TOTAL CHECK AMOUNT **	388.35
08/24/12 105084	FIRST BANKCARD CENTER	242979	VISA - FIRE DEPT 2	100-220-5212-151	21.21
				100-220-5226-150	40.00
				** TOTAL CHECK AMOUNT **	61.21
08/24/12 105085	FIRST BANKCARD CENTER	242980	VISA - FIRE DEPT 3	100-220-5212-150	418.71
				** TOTAL CHECK AMOUNT **	418.71
08/24/12 105086	FIRST BANKCARD CENTER	242981	VISA - FIRE DEPT 4	100-220-5212-150	97.86
				** TOTAL CHECK AMOUNT **	97.86
08/24/12 105087	FIRST BANKCARD CENTER	242982	VISA - FLEET MAINTENANCE 1	100-310-5212-191	2,011.43
				** TOTAL CHECK AMOUNT **	2,011.43
08/24/12 105088	FIRST BANKCARD CENTER	242983	VISA - JOHN R HAMON	100-110-5212-101	250.00
				** TOTAL CHECK AMOUNT **	250.00
08/24/12 105089	FIRST BANKCARD CENTER	242984	VISA - LYNDA HOLT	100-411-5212-182	55.11
				100-411-5212-183	128.47
				100-411-5212-185	61.28
				100-411-5212-187	97.06
				** TOTAL CHECK AMOUNT **	341.92
08/24/12 105090	FIRST BANKCARD CENTER	242985	VISA - HUMAN RESOURCES	100-140-5212-134	256.67
				100-130-5212-103	62.85
				100-130-5212-116	313.60
				** TOTAL CHECK AMOUNT **	633.12
08/24/12 105091	FIRST BANKCARD CENTER	242986	VISA - LIBRARY ONE	100-411-5212-199	260.34
				100-411-5212-200	52.12
				100-411-5212-203	191.98
				100-310-5212-175	21.41
				100-411-5212-204	4.82

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	530.67
08/24/12 105092	FIRST BANKCARD CENTER	242987	VISA - CHARLES LORENZEN	100-310-5221-158	1,776.80
				** TOTAL CHECK AMOUNT **	1,776.80
08/24/12 105093	FIRST BANKCARD CENTER	242988	VISA - PARKS ONE	100-310-5212-187	21.45
				100-310-5221-171	170.31
				100-310-5221-173	78.38
				** TOTAL CHECK AMOUNT **	270.14
08/24/12 105094	FIRST BANKCARD CENTER	242989	VISA - RECREATION DEPT 1	100-411-5212-183	126.50
				100-411-5212-185	221.14
				** TOTAL CHECK AMOUNT **	347.64
08/24/12 105095	FIRST BANKCARD CENTER	242990	VISA - STORM WATER	100-310-5210-179	112.05
				100-310-5212-179	422.85
				** TOTAL CHECK AMOUNT **	534.90
08/24/12 105096	FIRST BANKCARD CENTER	242991	VISA - STREETS MAINTENANCE	100-310-5212-291	51.46
				** TOTAL CHECK AMOUNT **	51.46
08/24/12 105097	FIRST BANKCARD CENTER	242992	VISA - MATTHEW THOMPSON	601-910-5226-683	243.48
				** TOTAL CHECK AMOUNT **	243.48
08/24/12 105098	FIRST BANKCARD CENTER	242993	VISA - JAMES THROOP	100-140-5212-125	29.00
				** TOTAL CHECK AMOUNT **	29.00
08/24/12 105099	FIRST BANKCARD CENTER	242994	VISA - WASTEWATER DIV 1	601-310-5212-164	203.26
				601-310-5215-164	78.80
				** TOTAL CHECK AMOUNT **	282.06
08/24/12 105100	FIRST BANKCARD CENTER	242995	VISA - WASTEWATER DIVISION	601-310-5212-163	429.85
				601-310-5212-164	13.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	442.95
08/24/12 105101	FIRST BANKCARD CENTER	242996	VISA - WATER DIVISION	600-310-5212-165	1,026.24
				** TOTAL CHECK AMOUNT **	1,026.24
				****GRAND TOTAL**********	1,573,197.22