

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: February 5, 2013

A.	01/11/13	Warrant Register	107237 - 107365	\$	333,028.57
B.	01/18/13	Warrant Register	107366 - 107517	\$	589,590.00
C.	01/25/13	Warrant Register	107518 - 107617	\$	208,596.99
D.		Other Payroll Services		\$	3,929.27
Total Disbursement				\$	<u>1,135,144.83</u>

JT/kg
Warrant Register

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/11/13 107237	A & T ABORISTS AND VEGETATI	246507	SERVICES	100-310-5212-290	1,125.00
** TOTAL CHECK AMOUNT **					1,125.00
01/11/13 107238	AMERICAN GENERAL MEDIA	246541	RADIO ADS	600-310-5210-383	450.00
		246542	RADIO ADS	600-310-5210-383	375.00
		246543	RADIO ADS	600-310-5210-383	300.00
** TOTAL CHECK AMOUNT **					1,125.00
01/11/13 107239	A T & T	246515	UTILITIES: 80591178205200	100-210-5224-140	723.54
** TOTAL CHECK AMOUNT **					723.54
01/11/13 107240	ACTION ALLIANCE FOR CHILDR	246445	TOWING SERVICES	600-310-5212-165	50.00
** TOTAL CHECK AMOUNT **					50.00
01/11/13 107241	AIRFLOW FILTER SERVICE,INC	246510	SERVICES	100-310-5212-191	123.99
		246511	SERVICES	100-310-5212-191	65.00
** TOTAL CHECK AMOUNT **					188.99
01/11/13 107242	AK & COMPANY ATTN: ANITA K	246460	PREPARATION & SUBMISSION OF 11/12 STATE MANDATED COST CLAIMS FIRST INSTALLMENT	100-140-5224-125	2,950.00
** TOTAL CHECK AMOUNT **					2,950.00
01/11/13 107243	ALLIANT INSURANCE ATTN:ACCT	246601	SPECIAL EVENTS INSURANCE PAYMENT FOR QUARTER ENDING 12/31/12	406-000-2304-000	116.15
** TOTAL CHECK AMOUNT **					116.15
01/11/13 107244	*ATCO INTERNATIONAL	246486	MATERIALS	100-310-5212-191	287.60
** TOTAL CHECK AMOUNT **					287.60
01/11/13 107245	AVERY ASSOCIATES	246528	LABOR RELATION SERVICES NOVEMBER 2012	100-130-5224-116	485.72
		246529	LABOR RELATION SERVICES JANUARY 2013	100-130-5224-116	1,100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,585.72
01/11/13 107246	BATTERY SYSTEMS	246495	BATTERIES	100-310-5212-191	465.38
				** TOTAL CHECK AMOUNT **	465.38
01/11/13 107247	BLAKE'S, INC	246444	HARDWARE	600-310-5212-165	46.45
			ACCT: WATER DEPT		
		246471	HARDWARE	601-310-5212-163	15.81
		246472	HARDWARE	601-310-5212-163	26.61
				** TOTAL CHECK AMOUNT **	88.87
01/11/13 107248	THE BLUEPRINTER	246531	COUNCIL AGENDAS	100-130-5212-121	256.92
				100-411-5212-200	8.11
				100-411-5212-201	5.41
		246620	COPIES	120-910-5452-696	393.26
		246621	COPIES	213-910-5452-787	373.66
				** TOTAL CHECK AMOUNT **	1,037.36
01/11/13 107249	BOB'S CRANE SERVICE	246470	WWTP REMOVAL & REPLACE PUMP #1	601-310-5212-164	275.00
				** TOTAL CHECK AMOUNT **	275.00
01/11/13 107250	C & D TOWING, INC	246487	TOWING SERVICES	100-310-5212-191	300.00
		246488	TOWING SERVICES	100-310-5212-191	300.00
				** TOTAL CHECK AMOUNT **	600.00
01/11/13 107251	CSAC EXCESS INS AUTHORITY	246633	EAP PREMIUMS - INV 1340850-IN JAN - MARCH 2013	100-000-2106-005	3,748.08
				** TOTAL CHECK AMOUNT **	3,748.08
01/11/13 107252	CSAC EXCESS INS AUTHORITY	246634	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000	2,272.59
				100-000-2119-000	1,972.78
				100-000-2114-000	164.10
				** TOTAL CHECK AMOUNT **	4,409.47
01/11/13 107253	CALIF STATE, DEPT OF CONSER	246602	QUARTERLY SMIP FEES COLLECTED OCTOBER - DECEMBER 2012	100-000-2002-000	2,227.09
				100-000-4802-000	-111.35
				CC AGENDA WARRANT LIST	
				Jan 29, 2013 09:36am	Page 2
					=====

Check#	Vendor Name	Claim#	General Description	Jan 29, 2013 GL Account	09:36am Amounts
				** TOTAL CHECK AMOUNT **	2,115.74
01/11/13 107254	THE CAD-SCAN CONNECTION	246549	SCANNING SERVICES	100-310-5212-161	3,727.98
				** TOTAL CHECK AMOUNT **	3,727.98
01/11/13 107255	CAL-COAST IRRIGATION, INC	246449	MATERIALS	600-310-5212-165	57.22
				** TOTAL CHECK AMOUNT **	57.22
01/11/13 107256	CAL-COAST MACHINERY, INC	246484	MATERIALS	100-310-5212-191	71.27
				** TOTAL CHECK AMOUNT **	71.27
01/11/13 107262	CALIFORNIA CODE CHECK, INC	246454	PLAN REVIEW	100-310-5235-217	6,380.25
		246455	PLAN REVIEW	100-310-5235-217	2,749.50
		246457	PLAN REVIEW	100-310-5235-217	917.00
		246458	PLAN REVIEW	100-310-5235-217	1,885.88
				** TOTAL CHECK AMOUNT **	11,932.63
01/11/13 107263	CARQUEST AUTOPART	246491	AUTO PARTS	100-310-5212-191	196.35
				** TOTAL CHECK AMOUNT **	196.35
01/11/13 107264	CENTRAL COAST RECORD STORAG	246519	SERVICES	100-130-5212-121	45.45
		246544	SERVICES	100-310-5212-161	218.50
		246550	SERVICES	100-310-5212-217	126.40
		246604	SERVICES	100-130-5212-121	45.45
		246605	SERVICES	100-140-5212-125	373.05
		246606	SERVICES	600-140-5212-127	48.60
				** TOTAL CHECK AMOUNT **	857.45
01/11/13 107265	CINTAS FIRST AID & SAFETY	246424	FIRST AID SUPPLIES	206-140-5221-230	125.58
				** TOTAL CHECK AMOUNT **	125.58
01/11/13 107266	CONTINENTAL LABOR & STAFFIN	246505	STAFFING SERVICES	100-310-5224-291	840.00
				** TOTAL CHECK AMOUNT **	840.00

Check#	Vendor Name	Claim#	General Description	Jan 29, 2013 GL Account	09:36am Amounts
01/11/13 107267	CORIX WATER PRODUCTS INC	246442	MATERIALS	600-310-5212-165	334.37
** TOTAL CHECK AMOUNT **					334.37
01/11/13 107268	COUNTRY ROSE PLANT & FLOWER	246516	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
		246524	PLANT MAINTENANCE	100-130-5212-103	183.66
				100-130-5212-120	40.00
				100-130-5212-104	30.00
		246525	PLANT MAINTENANCE	602-310-5212-166	45.00
** TOTAL CHECK AMOUNT **					373.66
01/11/13 107269	THE COVELLO GROUP, INC.	246533	PROF SERVICES	601-910-5224-683	3,865.00
** TOTAL CHECK AMOUNT **					3,865.00
01/11/13 107270	CREATIVE BUS SALES	246492	PARTS	100-310-5212-191	150.69
		246493	PARTS	100-310-5212-191	36.19
		246494	PARTS	100-310-5212-191	25.50
** TOTAL CHECK AMOUNT **					212.38
01/11/13 107271	CRYSTAL SPRINGS WATER CO	246536	WATER & SUPPLIES	601-310-5212-163	46.90
				601-310-5212-164	70.34
				601-310-5214-164	7.45
** TOTAL CHECK AMOUNT **					124.69
01/11/13 107272	DAVIS WATER CONDITIONING	246503	MONTHLY RENT	100-310-5221-176	302.00
		246504	MONTHLY RENT	100-310-5221-120	44.00
		246526	MONTHLY RENT	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	20.16
				100-310-5212-161	6.64
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5221-175	25.00
** TOTAL CHECK AMOUNT **					459.00
01/11/13 107273	DOUBLE TREE	246628	SBSLI TRAINING TOD REHNER LODGING: \$288.79	100-210-5226-136	312.79

Check#	Vendor Name	Claim#	General Description	Jan 29, 2013 GL Account	09:36am Page 5 Amounts
				** TOTAL CHECK AMOUNT **	312.79
01/11/13 107274	DOUGLAS PRODUCTS & PACKAGIN	246464	SANAFOAM VAPOROTTER	601-310-5215-163	1,685.43
				** TOTAL CHECK AMOUNT **	1,685.43
01/11/13 107275	ELEMENTS	246461	MONTHLY HOSTING & APPLICATION SERVICES	100-130-5224-104	150.00
				** TOTAL CHECK AMOUNT **	150.00
01/11/13 107276	FARM SUPPLY CO	246539	MATERIALS	600-310-5212-165	397.80
				** TOTAL CHECK AMOUNT **	397.80
01/11/13 107277	FARMER BROS CO	246535	COFFEE & SUPPLIES	601-310-5212-163 601-310-5212-164	35.96 35.96
				** TOTAL CHECK AMOUNT **	71.92
01/11/13 107279	GOLDER ASSOCIATES, INC	246436	12PW113: LANDFILL MONITORING	100-310-5224-167	14,813.26
				** TOTAL CHECK AMOUNT **	14,813.26
01/11/13 107280	HAAKER EQUIPMENT CO	246482	SWEEPER BROOMS	100-310-5212-191	688.92
				** TOTAL CHECK AMOUNT **	688.92
01/11/13 107281	DAN HACKETT	246518	CELL PHONE REIMBURSEMENT FOR DECEMBER 2012	100-210-5224-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
01/11/13 107282	HARVEYS HONEYHUTS JENNIFER	246500 246501	RENTAL & SUPPLIES RENTAL & SUPPLIES	100-310-5221-176 100-310-5221-281	115.07 280.15
				** TOTAL CHECK AMOUNT **	395.22
01/11/13 107283	HUMANA SPECIALTY BENEFITS	246635	VOLUNTARY INSURANCE BENEFITS	100-000-2114-000	6,417.20

Check#	Vendor Name	Claim#	General Description	Jan 29, 2013 GL Account	09:36am Amounts	Page 6
				** TOTAL CHECK AMOUNT **	6,417.20	
01/11/13 107284	INDEPENDENT ELECTRIC SUPPLY	246469	MATERIALS	601-310-5212-164	6.59	
		246540	MATERIALS	600-310-5212-165	69.71	
				** TOTAL CHECK AMOUNT **	76.30	
01/11/13 107285	INTERNAL CONTROL	246425	PRE-EMPLOYMENT POLYGRAPH	100-210-5212-135	250.00	
				** TOTAL CHECK AMOUNT **	250.00	
01/11/13 107286	J. B. DEWAR, INC	246480	FUEL	100-310-5212-191	3,867.09	
		246481	FUEL	100-310-5212-191	9,561.43	
		246485	OIL FILTER	100-310-5212-191	9.81	
		246534	FUEL	100-310-5212-191	3,103.69	
				** TOTAL CHECK AMOUNT **	16,542.02	
01/11/13 107287	JOSE BENITEZ dba J BENITEZ	246434	SHELTER & BENCH CLEANING	206-140-5224-123	123.00	
				206-140-5224-131	369.00	
				** TOTAL CHECK AMOUNT **	492.00	
01/11/13 107288	BILL WEST dba JJB AUTO GLAS	246490	WINDSHIELD REPAIR	100-310-5212-191	50.00	
				** TOTAL CHECK AMOUNT **	50.00	
01/11/13 107289	JAMES GARDINER ASSOCIATES	246446	INVESTIGATIVE SERVICES	100-210-5212-135	3,143.76	
				** TOTAL CHECK AMOUNT **	3,143.76	
01/11/13 107290	JOHN DEERE COMPANY	246506	MATERIALS	100-310-5221-171	1,907.33	
				** TOTAL CHECK AMOUNT **	1,907.33	
01/11/13 107291	KPRL	246521	CITY COUNCIL MEETING	100-110-5212-101	320.00	
		246546	RADIO ADS	213-910-5452-787	200.00	
				** TOTAL CHECK AMOUNT **	520.00	
01/11/13 107292	KIMBALL MIDWEST	246440	MATERIALS	600-310-5212-165	152.13	
		246623	CREDIT	100-310-5221-173	-43.05	
				CC AGENDA WARRANT LIST		
				Jan 29, 2013 09:36am	Page 6	===== =====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	109.08
01/11/13 107293	PAUL & SUSAN KINNE	246558	LANDSCAPE REBATE PROGRAM #2013-080	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
01/11/13 107294	KRITZ EXCAVATING & TRUCKING	246448	MATERIALS	100-310-5221-171	279.92
				** TOTAL CHECK AMOUNT **	279.92
01/11/13 107295	MICHAEL LARSEN	246551	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	350.00
				** TOTAL CHECK AMOUNT **	350.00
01/11/13 107296	ROBERT LATA	246552	MEDICAL RETIREE REMIBURSEMENT JULY - DEC 2012	404-000-1400-000	3,000.00
				** TOTAL CHECK AMOUNT **	3,000.00
01/11/13 107297	LAWSON PRODUCTS INC	246479	MATERIALS	100-310-5212-191	158.04
				** TOTAL CHECK AMOUNT **	158.04
01/11/13 107298	LEAGUE OF CALIFORNIA CITIES	246530	2013 MEMBERSHIP DUES	100-110-5212-101	100.00
				** TOTAL CHECK AMOUNT **	100.00
01/11/13 107299	DAN LEMONS	246553	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
				** TOTAL CHECK AMOUNT **	400.00
01/11/13 107300	LTCD PASO 7, LLC	246622	REFUND UNUSED BALANCE A/R E947 - TR 2782	100-000-2400-212	3,079.00
				** TOTAL CHECK AMOUNT **	3,079.00
01/11/13 107301	STEVE MARTIN	246421	POLICY COMMITTEE MEETINGS PER DIEM & MILEAGE	100-110-5226-101	365.40
				** TOTAL CHECK AMOUNT **	365.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/11/13 107302	MARTINELLI LANDSCAPE CONSTR	246475	LANDSCAPE CLEAN UP	308-310-5221-168	744.00
		246476	CLEAN UP	308-310-5221-168	625.00
		246477	INSTALL JUNIPERS	308-310-5221-168	476.00
		246478	EXTRA MAINTENANCE	308-310-5221-168	1,024.00
				** TOTAL CHECK AMOUNT **	2,869.00
01/11/13 107303	ALLEN & LISA MEADOWS	246557	LANDSCAPE REBATE PROGRAM #2013-081	600-310-5235-383	177.50
				** TOTAL CHECK AMOUNT **	177.50
01/11/13 107304	TERRY MINSHULL	246554	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
01/11/13 107305	MODESTO SANTANDER dba MODES	246417	CLEANING SERVICES LESS ADJUSTMENTS	100-310-5221-174	350.00
				100-310-5221-120	160.00
				206-140-5221-230	1,054.00
				100-310-5221-284	558.00
				100-310-5221-176	850.00
				100-000-2116-000	-743.00
				** TOTAL CHECK AMOUNT **	2,229.00
01/11/13 107306	MOSS, LEVY & HARTZHEIM LLP	246452	13AS006: AUDIT TO DATE	100-140-5224-125	1,500.00
				206-140-5224-130	2,100.00
				206-140-5224-131	2,100.00
				710-810-5224-240	300.00
				** TOTAL CHECK AMOUNT **	6,000.00
01/11/13 107307	MUNICIPAL CODE CORPORATION	246522	SUPPLEMENT PAGES	100-130-5212-121	493.11
				246523	ANNUAL CODE ON INTERNET FEE
				** TOTAL CHECK AMOUNT **	993.11
01/11/13 107308	JOHN NELSON	246555	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
01/11/13 107309	NORTH COAST ENGINEERING	246545	10PW183: SEWER MAIN UPGRADES	221-910-5452-373	799.30
				601-910-5452-685	1,198.95

Check#	Vendor Name	Claim#	General Description	Jan 29, 2013 GL Account	09:36am Amounts
				** TOTAL CHECK AMOUNT **	1,998.25
01/11/13 107310	NORTH COUNTY PLUMBING	246462	SERVICE CALL	602-310-5212-166	167.50
				** TOTAL CHECK AMOUNT **	167.50
01/11/13 107311	PACIFIC GAS & ELECTRIC COMP	246416	UTILITIES: 7668446730-1	100-310-5216-293	28,455.23
				206-140-5216-230	623.34
				100-140-5216-231	26.30
				121-140-5216-125	749.53
				100-130-5216-104	91.49
				100-310-5216-175	86.93
				100-310-5216-174	2,960.39
				100-220-5216-150	164.65
				100-310-5216-175	5,195.15
				100-310-5216-191	130.34
				100-310-5216-284	21.55
				100-310-5216-174	7.18
				100-310-5216-175	7.18
				100-310-5216-176	7.18
				602-310-5216-166	2,350.22
				308-310-5216-168	1,034.16
				100-310-5216-173	2,293.44
				100-310-5216-281	347.69
				100-310-5216-282	121.50
				100-310-5216-284	65.01
				100-310-5216-290	77.65
				600-310-5216-165	35,746.95
				601-310-5216-163	3,587.22
				601-310-5216-164	10,129.67
				100-310-5216-280	505.10
		246473	UTILITIES	601-910-5452-683	1,000.00
				** TOTAL CHECK AMOUNT **	95,785.05
01/11/13 107312	BARBARA PARTRIDGE	246556	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
01/11/13 107313	PASO PRINTERS	246527	BUSINESS CARDS	100-130-5212-116	359.29
				** TOTAL CHECK AMOUNT **	359.29
01/11/13 107314	PASO ROBLES CHAMBER OF COMM	246419	CONTRACT FOR VISITOR CENTER 13CM002	100-130-5224-104	5,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	5,000.00
01/11/13 107315	PASO ROBLES CHAMBER OF COMM	246520	CHAIRMAN'S CIRCLE SPONSOR 2013	100-130-5212-103	5,000.00	
					** TOTAL CHECK AMOUNT **	5,000.00
01/11/13 107316	CITY OF PASO ROBLES	246453	WATER REFUND FOR JUAN PLASENCIA TO BE APPLIED TOWARDS WRITE OFF	600-000-4803-000	71.11	
					** TOTAL CHECK AMOUNT **	71.11
01/11/13 107317	CITY OF PASO ROBLES REVOLVI	246433	REIMBURSE REVOLVNG CASH FUN CK #1016 - DISCOVERY BENEFITS FSA RESERVE FOR CONTRIBUTION	100-000-2118-000	6,600.00	
					** TOTAL CHECK AMOUNT **	6,600.00
01/11/13 107318	PASO ROBLES PROFESSIONAL FI	246632	UNION DUES	100-000-2112-150	1,472.49	
					** TOTAL CHECK AMOUNT **	1,472.49
01/11/13 107319	PASO ROBLES MAIN STREET INC	246420	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES 13CMO03	100-130-5224-104	5,839.83	
					** TOTAL CHECK AMOUNT **	5,839.83
01/11/13 107320	PASO ROBLES PUBLIC SCHOOLS	246532	COOKIES FOR COUNCIL MEETINGS	100-110-5212-101	47.50	
					** TOTAL CHECK AMOUNT **	47.50
01/11/13 107321	PASO ROBLES WINE COUNTRY AL	246418	CONTRACT FOR PROMOTIONS 13CMO01	100-130-5224-104	7,500.00	
					** TOTAL CHECK AMOUNT **	7,500.00
01/11/13 107322	PETE JOHNSTON TOWING & TRAN	246513	TOWING SERVICES	100-210-5224-136	500.00	
					** TOTAL CHECK AMOUNT **	500.00
01/11/13 107323	PREFERRED BENEFIT INSURANCE	246636	DELTA DENTAL 5296-0001,0002,9001	100-000-2107-000 100-000-2106-006	15,700.95 1,861.40	

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01/11/13 107329	SAN LUIS OBISPO COUNTY ENVI	246618	WASTE GENERATOR PERMIT	602-310-5224-166	306.00
** TOTAL CHECK AMOUNT **					4,693.00
01/11/13 107331	SAN LUIS OBISPO COUNTY VISI	246423	CONTRACT FOR VISITOR PROMOTIONS 12CMO33	410-140-5224-105	5,038.58
** TOTAL CHECK AMOUNT **					5,038.58
01/11/13 107332	LOCAL 620, SEIU, AFL-CIO,CL	246631	SEIU UNION DUES	100-000-2113-000	1,708.12
** TOTAL CHECK AMOUNT **					1,708.12
01/11/13 107333	SM TIRE, INC.	246497	PARTS & LABOR	100-310-5212-191	426.23
		246498	PARTS & LABOR	100-310-5212-191	284.16
		246499	PARTS & LABOR	100-310-5212-191	284.16
** TOTAL CHECK AMOUNT **					994.55
01/11/13 107334	SPEAKWRITE LLC	246514	VOICE-TO-DOCUMENT SERVICE	100-210-5224-136	662.33
** TOTAL CHECK AMOUNT **					662.33
01/11/13 107335	STATE WATER RESOURCES CONTR	246560	STORMWATER APPLICATION FEE WASTEWATER TREATMENT PLANT 3200 SULPHUR SPRINGS RD	601-910-5212-683	621.00
** TOTAL CHECK AMOUNT **					621.00
01/11/13 107336	STERLING COMMUNICATIONS	246489	LABOR	100-310-5212-191	64.50
** TOTAL CHECK AMOUNT **					64.50
01/11/13 107337	STEVEN ENGINEERING INC	246441	MATERIALS	600-310-5212-165	383.47
** TOTAL CHECK AMOUNT **					383.47
01/11/13 107338	FRED STRONG	246422	POLICY COMMITTEE MEETING PER DIEM & MILEAGE	100-110-5226-101	365.40
** TOTAL CHECK AMOUNT **					365.40
01/11/13 107339	TRACY STURGELL	246603	REFUND PARK RENTAL DEPOSIT	100-000-2308-000	60.00

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				** TOTAL CHECK AMOUNT **	60.00
01/11/13 107340	SUN BADGE CO	246517	BADGES	100-210-5212-136	278.20
				** TOTAL CHECK AMOUNT **	278.20
01/11/13 107341	SUPERIOR COURT OF CALIFORNI	246559	BAIL / POST FORFEITURE CASE # 13-0008 DEFENDANT: KAMEO LOYA	406-000-2302-000	250.00
				** TOTAL CHECK AMOUNT **	250.00
01/11/13 107342	T J CROSS ENGINEERS, INC	246437	GROUND WATER BASIN SOLUTION SUPPORT	600-310-5224-165	302.45
		246438	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	450.00
		246619	13PW059: LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	450.00
				** TOTAL CHECK AMOUNT **	1,202.45
01/11/13 107343	TOMARK SPORTS, INC	246502	SUPPLIES	100-310-5221-171	225.48
				** TOTAL CHECK AMOUNT **	225.48
01/11/13 107344	TRANS UNION LLC	246512	CREDIT BUREAU SERVICES	600-140-5212-127	61.60
				** TOTAL CHECK AMOUNT **	61.60
01/11/13 107345	TRANSFIRST HEALTH & GOVERNMENT	246427	CREDIT CARD PROCESSING FEES	600-140-5212-127	67.09
		246428	CREDIT CARD PROCESSING FEES PD - NOV 12	100-210-5212-139	50.33
		246429	CREDIT CARD PROCESSING FEES ONLINE - NOV 12	600-140-5212-127	1,437.24
		246430	CREDIT CARD PROCESSING FEES LIBRARY - NOV 12	100-411-5212-199	56.32
		246431	CREDIT CARD PROCESSING FEES CITY HALL - NOV 12	100-310-5212-217 100-710-5212-209	14.61 14.62
		246432	CREDIT CARD PROCESSING FEES CASHIER - NOV 12	600-140-5212-127	1,163.53
				** TOTAL CHECK AMOUNT **	2,803.74
01/11/13 107346	DARIN TRAVERSO	246456	PLAN REVIEW	100-310-5235-217	163.75

Check#	Vendor Name	Claim#	General Description	Jan 29, 2013 GL Account	09:36am Page 14 Amounts
				** TOTAL CHECK AMOUNT **	163.75
01/11/13 107347	URS CORPORATION	246435	PROF SERVICES	100-710-5224-398	3,271.52
				** TOTAL CHECK AMOUNT **	3,271.52
01/11/13 107348	UNITED STAFFING ASSOCIATES	246447	STAFFING SERVICES	100-310-5224-291	868.00
		246509	STAFFING SERVICES	100-310-5224-291	868.00
				** TOTAL CHECK AMOUNT **	1,736.00
01/11/13 107349	UNIVAR USA INC	246508	CHEMICALS	100-310-5221-173	433.44
				** TOTAL CHECK AMOUNT **	433.44
01/11/13 107350	WESTERN JANITOR SUPPLY, INC	246463	ANALYSIS	602-310-5212-166	156.52
				** TOTAL CHECK AMOUNT **	156.52
01/11/13 107351	WILLDAN FINANCIAL SERVICES	246450	COMMUNITY FACILITIES DIST ADMINSTRATION	310-710-5224-221	350.19
		246474	COMMUNITY FACILITIES DIST ADMINSTRATION	308-310-5224-441	226.98
				308-310-5224-168	4,703.15
				** TOTAL CHECK AMOUNT **	5,280.32
01/11/13 107352	AMI PIPE & SUPPLY, INC	246562	MATERIALS	601-310-5212-163	123.10
		246563	MATERIALS	600-310-5212-165	81.52
		246564	MATERIALS	600-310-5212-165	39.63
		246565	MATERIALS	600-310-5212-165	215.71
		246566	MATERIALS	600-310-5212-165	181.13
		246567	MATERIALS	600-310-5212-165	343.48
		246568	MATERIALS	600-310-5212-165	28.53
		246569	MATERIALS	600-310-5212-165	29.69
		246570	MATERIALS	600-310-5212-165	22.72
		246571	MATERIALS	600-310-5212-165	110.06
		246572	MATERIALS	600-310-5212-165	220.62
				** TOTAL CHECK AMOUNT **	1,396.19
01/11/13 107353	AMERIPRIDE UNIFORM SERVICES	246561	SERVICES	600-310-5212-165	346.67
				601-310-5212-163	113.42
				601-310-5212-164	170.13
				100-310-5212-171	70.14

Check#	Vendor Name	Claim#	General Description	Jan 29, 2013 GL Account	09:36am Amounts
				100-310-5212-174	70.14
				100-310-5212-280	70.14
				100-310-5212-282	70.14
				100-310-5212-284	70.12
				100-310-5212-175	378.07
				100-310-5212-176	47.53
				100-310-5212-191	182.72
				100-310-5212-290	271.64
				100-310-5221-120	61.56
				100-310-5221-174	344.84
				100-310-5221-175	50.35
				100-310-5221-185	332.36
				100-310-5221-196	105.70
				602-310-5212-166	92.88
				** TOTAL CHECK AMOUNT **	2,848.55
01/11/13	107354	CONSOLIDATED ELECTRICAL DIS	246573	MATERIALS	
				600-310-5212-165	13.14
				** TOTAL CHECK AMOUNT **	13.14
01/11/13	107355	F G L ENVIRONMENTAL	246574	ANALYSIS	
			246624	ANALYSIS	
			246625	ANALYSIS	
				601-310-5214-164	149.00
				601-310-5214-164	30.00
				601-310-5214-164	30.00
				** TOTAL CHECK AMOUNT **	209.00
01/11/13	107356	FERGUSON ENTERPRISES, INC	246439	13PW033: MAGNETIC METER	
			246575	MATERIALS	
			246576	MATERIALS	
				600-310-5221-165	6,297.72
				600-310-5212-165	461.61
				600-310-5221-165	1,243.03
				** TOTAL CHECK AMOUNT **	8,002.36
01/11/13	107357	MORE OFFICE SOLUTIONS	246577	CONTRACT OVERAGES	
				100-130-5212-120	10.39
				100-140-5212-125	180.50
				100-140-5212-134	1,664.82
				100-210-5212-135	57.97
				100-210-5212-139	400.10
				100-220-5212-151	162.15
				100-310-5212-191	44.64
				100-310-5212-196	35.21
				100-411-5212-171	3.83
				100-411-5212-183	577.17
				100-411-5212-185	303.12
				100-411-5212-189	3.83
				100-411-5212-199	162.64
				206-140-5212-131	92.17
				600-140-5212-127	294.08
				CC AGENDA WARRANT LIST	
				Jan 29, 2013 09:36am	Page 15
				=====	

Check#	Vendor Name	Claim#	General Description	Jan 29, 2013 GL Account	09:36am Amounts	Page 16
				600-310-5212-165	41.74	
				601-310-5212-164	52.48	
				602-310-5212-166	37.00	
				** TOTAL CHECK AMOUNT **	4,123.84	
01/11/13 107358	PASO ROBLES CHEVROLET-CADIL	246496	REPAIRS	100-310-5212-191	418.74	
				** TOTAL CHECK AMOUNT **	418.74	
01/11/13 107359	PASO ROBLES FORD	246578	REPAIRS	100-310-5212-191	517.02	
		246579	REPAIRS	100-310-5212-191	75.94	
		246580	REPAIRS	100-310-5212-191	75.94	
		246581	REPAIRS	100-310-5212-191	197.15	
		246582	REPAIRS	100-310-5212-191	55.91	
		246583	REPAIRS	100-310-5212-191	35.83	
		246584	REPAIRS	100-310-5212-191	45.31	
		246585	REPAIRS	100-310-5212-191	1,989.19	
		246586	REPAIRS	100-310-5212-191	647.80	
		246587	REPAIRS	100-310-5212-191	411.62	
		246588	CREDIT	100-310-5212-191	-80.44	
		246589	REPAIRS	100-310-5212-191	-160.88	
		246590	REPAIRS	100-310-5212-191	769.67	
				** TOTAL CHECK AMOUNT **	4,580.06	
01/11/13 107360	PASO ROBLES NEWSPAPERS, INC	246591	PR ACTIVITY GD	600-310-5210-383	340.00	
				** TOTAL CHECK AMOUNT **	340.00	
01/11/13 107361	PASO ROBLES ROLL-OFF INC	246592	DISPOSAL FEE	100-310-5221-171	218.77	
		246593	DISPOSAL FEE	100-310-5212-193	198.88	
		246594	DISPOSAL FEE	100-310-5221-280	198.88	
		246595	DISPOSAL FEE	100-310-5212-193	198.88	
		246596	DISPOSAL FEE	601-310-5216-164	198.88	
				** TOTAL CHECK AMOUNT **	1,014.29	
01/11/13 107362	PASO ROBLES TRUCK CENTER	246597	REPAIRS	100-310-5212-191	101.95	
				** TOTAL CHECK AMOUNT **	101.95	
01/11/13 107363	PRAXAIR	246426	MATERIALS	100-310-5221-173	442.39	
		246598	MATERIALS	100-310-5221-173	677.99	
		246599	MATERIALS	600-310-5212-165	106.45	
		246600	MATERIALS	600-310-5212-165	64.88	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,291.71
01/11/13 107364	PRP COMPANIES	246626	MONTHLY WATER DOOR HANGERS	600-140-5212-127	183.23
				** TOTAL CHECK AMOUNT **	183.23
01/11/13 107365	SAN LUIS O CO. NEWSPAPERS A	246627	NEWSPAPER PUBLICATIONS	601-910-5212-683	1,558.87
				** TOTAL CHECK AMOUNT **	1,558.87
01/18/13 107366	A T & T	246777	UTILITIES	100-110-5216-101	186.80
				** TOTAL CHECK AMOUNT **	186.80
01/18/13 107367	AT&T	246776	UTILITIES	100-130-5216-120	641.91
				** TOTAL CHECK AMOUNT **	641.91
01/18/13 107368	DANIELLE VALENZUELA dba ACC	246783	VIDEO SEWERLINE SERVICE	602-310-5221-166	860.00
				** TOTAL CHECK AMOUNT **	860.00
01/18/13 107369	THE ACTIVE NETWORK, INC.	246708	SUPPLIES	100-411-5212-183	284.21
				** TOTAL CHECK AMOUNT **	284.21
01/18/13 107370	ADRIANA AGUILERA	246652	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	30.00
				** TOTAL CHECK AMOUNT **	30.00
01/18/13 107371	AIR CLEANING SYSTEMS	246698	REPAIRS	100-220-5221-150	542.50
				** TOTAL CHECK AMOUNT **	542.50
01/18/13 107372	BEATRIZ ALFARO	246821	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	71.50 27.50
				** TOTAL CHECK AMOUNT **	99.00
01/18/13 107373	ALLIANCE TOWING, INC.	246648	TOWING SERVICES	600-310-5212-165	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	50.00
01/18/13 107374	ATLAS PERFORMANCE INDUSTRIE	246826	STORAGE CONTAINER	601-910-5212-683	180.00
				** TOTAL CHECK AMOUNT **	180.00
01/18/13 107375	BAKER & TAYLOR, INC	246670	MATERIALS	100-411-5212-200	32.37
		246671	MATERIALS	100-411-5212-200	41.09
		246672	MATERIALS	100-411-5212-200	33.62
		246673	MATERIALS	100-411-5212-200	16.81
		246674	MATERIALS	100-411-5212-200	132.41
		246675	MATERIALS	100-411-5212-200	16.79
		246676	MATERIALS	100-411-5212-200	17.39
		246677	MATERIALS	100-411-5212-200	70.11
		246683	MATERIALS	100-411-5212-200	71.40
		246684	MATERIALS	100-411-5212-201	219.51
				** TOTAL CHECK AMOUNT **	651.50
01/18/13 107376	BERNAN	246686	US GOVERNEMENT MANUAL 2012	100-411-5212-201	41.00
				** TOTAL CHECK AMOUNT **	41.00
01/18/13 107377	BIG CREEK LUMBER	246746	MATERIALS	600-310-5212-165	33.23
		246751	MATERIALS	601-310-5212-163	18.03
				** TOTAL CHECK AMOUNT **	51.26
01/18/13 107378	BLAKE'S, INC	246825	HARDWARE	601-310-5212-164	62.34
				** TOTAL CHECK AMOUNT **	62.34
01/18/13 107379	THE BLUEPRINTER	246741	SPECS	601-910-5452-365	172.43
		246804	COPIES	100-310-5221-175	20.06
				** TOTAL CHECK AMOUNT **	192.49
01/18/13 107380	NANCY BONTA	246658	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	35.20
				** TOTAL CHECK AMOUNT **	35.20
01/18/13 107381	PETER BOWERS	246649	REFUND CREDIT BALANCE ON	600-000-4803-000	5.28
				CC AGENDA WARRANT LIST	
				Jan 29, 2013 09:36am	Page 18
				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

CLOSED WATER ACCOUNT					

** TOTAL CHECK AMOUNT **					5.28

01/18/13 107382	CDW GOVERNMENT, INC	246829	EQUIPMENT	100-220-5222-148	536.42
				100-210-5212-136	778.27
** TOTAL CHECK AMOUNT **					1,314.69

01/18/13 107383	CALIF STATE BOARD OF EQUALI	246778	INTEGRATED WASTE MGMT FEE RETURN 4TH QTR 2012 OCT-DEC ACCT #39-000267	100-310-5212-167	11,951.80
** TOTAL CHECK AMOUNT **					11,951.80

01/18/13 107384	CALIFORNIA BUILDING STANDAR	246733	QUARTERLY BSASRF FEES COLLECTED OCTOBER - DECEMBER 2012	100-000-2002-399	852.00
				100-000-4802-000	-85.00
** TOTAL CHECK AMOUNT **					767.00

01/18/13 107385	CALIF STATE DEPT OF JUSTICE	246728	LIVESCAN MONTHLY BILLING	406-000-2304-139	831.00
** TOTAL CHECK AMOUNT **					831.00

01/18/13 107386	CALIFORNIA CHAMBER OF COMME	246691	MEMBERSHIP RENEWAL 02/10/13-02/10/14	100-130-5212-116	699.00
** TOTAL CHECK AMOUNT **					699.00

01/18/13 107387	CANNON ASSOCIATES	246742	PROF SERVICES	101-910-5452-688	1,495.00
		246743	PROF SERVICES: 21ST ST CONSTRUCTIO	101-910-5452-688	820.00
** TOTAL CHECK AMOUNT **					2,315.00

01/18/13 107388	RITA CARR	246660	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	35.47
** TOTAL CHECK AMOUNT **					35.47

01/18/13 107389	CENTRAL COAST RECORD STORAG	246692	SERVICES	227-710-5212-211	2.70
		246693	SERVICES	100-710-5212-209	34.65

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	37.35
01/18/13 107390	CHARTER COMMUNICATIONS	246775	TV SVCS	100-220-5212-151	81.77
				** TOTAL CHECK AMOUNT **	81.77
01/18/13 107391	CHIEF	246731	MATERIALS	100-210-5212-136	73.70
				** TOTAL CHECK AMOUNT **	73.70
01/18/13 107392	CINTAS FIRST AID & SAFETY	246709	FIRST AID SUPPLIES	100-411-5212-183	79.46
		246779	FIRST AID SUPPLIES	100-310-5221-196	59.88
		246780	FIRST AID SUPPLIES	100-310-5221-176	311.64
		246781	FIRST AID SUPPLIES	100-310-5221-176	760.07
		246782	FIRST AID SUPPLIES	100-310-5221-176	234.56
		246818	FIRST AID SUPPLIES	100-310-5221-191	201.42
				** TOTAL CHECK AMOUNT **	1,647.03
01/18/13 107393	LINDSAY CLARK	246756	TOILET REBATE PROGRAM #2013-082	600-310-5235-383	125.00
				** TOTAL CHECK AMOUNT **	125.00
01/18/13 107394	CLINICAL LABORATORY OF SAN	246745	LAB SERVICES	600-310-5224-165	450.00
				** TOTAL CHECK AMOUNT **	450.00
01/18/13 107395	COMPRESSED AIR SPECIALTIES,	246695	KUNKLE VALVE CERTIFICATION	100-220-5212-150	109.76
				** TOTAL CHECK AMOUNT **	109.76
01/18/13 107396	CONTINENTAL LABOR & STAFFIN	246793	STAFFING SERVICES	100-310-5224-291	672.00
				** TOTAL CHECK AMOUNT **	672.00
01/18/13 107397	COURIER SYSTEMS	246744	DELIVERIES	100-000-2400-212	10.70
				** TOTAL CHECK AMOUNT **	10.70
01/18/13 107398	CREATIVE BUS SALES	246802	REMAINING BALANCE ON INVOICE	100-310-5212-191	5.75

Check#	Vendor Name	Claim#	General Description	Jan 29, 2013 GL Account	09:36am Page 21	Amounts
				** TOTAL CHECK AMOUNT **		5.75
01/18/13 107399	CULLIGAN WATER SERVICE	246688	SERVICE CALL	100-310-5221-174		50.00
		246791	RENTAL & SUPPLIES	100-310-5221-284		25.82
		246792	RENTAL & SUPPLIES	100-310-5221-171		17.00
		246799	RENTAL & SUPPLIES	100-310-5212-191		32.07
				** TOTAL CHECK AMOUNT **		124.89
01/18/13 107400	D & D MECHANICAL, INC	246699	FIELD INSPECTION	100-220-5224-148		170.00
		246700	FIELD INSPECTION	100-220-5224-148		170.00
		246701	FIELD INSPECTION	100-220-5224-148		235.00
		246702	FIELD INSPECTION	100-220-5224-148		1,696.00
		246703	FIELD INSPECTION	100-220-5224-148		235.00
		246704	FIELD INSPECTION	100-220-5224-148		170.00
		246705	FIELD INSPECTION	100-220-5224-148		323.00
		246706	FIELD INSPECTION	100-220-5224-148		235.00
		246707	PLAN CHECK	100-220-5224-148		80.00
				** TOTAL CHECK AMOUNT **		3,314.00
01/18/13 107401	DEMSEY, FILLINGER & ASSOC.,	246784	ACTUARIAL & CONSULTING SVCS	100-140-5224-125		5,000.00
				** TOTAL CHECK AMOUNT **		5,000.00
01/18/13 107402	FARM SUPPLY CO	246747	MATERIALS	600-310-5212-165		8.59
				** TOTAL CHECK AMOUNT **		8.59
01/18/13 107403	FIRE ENGINEERING	246721	SUBSCRIPTION RENEWAL	100-220-5212-150		29.00
		246722	SUBSCRIPTION RENEWAL	100-220-5212-150		29.00
				** TOTAL CHECK AMOUNT **		58.00
01/18/13 107404	FIREHOUSE MAGAZINE	246720	SUBSCRIPTION RENEWAL	100-220-5212-150		29.95
				** TOTAL CHECK AMOUNT **		29.95
01/18/13 107405	CENTRAL COAST CASUALTY REST	246727	BIO CLEAN UP	100-210-5224-136		200.00
				** TOTAL CHECK AMOUNT **		200.00
01/18/13 107406	FITNESS APPRAISAL, INC	246697	WELLNESS/FITNESS EVALUATIONS	100-220-5224-150		4,825.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,825.00
01/18/13 107407	LETICIA ALEXANDRA FLORES	246663	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	17.90
				** TOTAL CHECK AMOUNT **	17.90
01/18/13 107408	G SOSA CONSTRUCTION, INC	246737	12PW142: CHAROLAIS CORRIDOR MULTI-USE TRAIL GRAVITY WALL & SIGNS	101-910-5452-380 216-910-5452-695	2,250.00 17,804.50
				** TOTAL CHECK AMOUNT **	20,054.50
01/18/13 107409	GALE	246678	MATERIALS	100-411-5212-200	61.76
				** TOTAL CHECK AMOUNT **	61.76
01/18/13 107410	NICK GILMAN	246717	REFUND OF OVERPAYMENT OF DEPOSIT MADE FOR CANDIDATE STATEMENT	406-000-2304-000	100.43
				** TOTAL CHECK AMOUNT **	100.43
01/18/13 107411	GSA - INFORMATION TECHNOLOG	246726	DATA LINE & ENTERPRISE SVCS	100-210-5224-140	533.34
				** TOTAL CHECK AMOUNT **	533.34
01/18/13 107412	ROBERT GUIDA	246661	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	60.62
				** TOTAL CHECK AMOUNT **	60.62
01/18/13 107413	HAINES & CO, INC.	246729	LEASE SERVICE	100-210-5212-140	288.92
				** TOTAL CHECK AMOUNT **	288.92
01/18/13 107414	HANSON AGGREGATES, INC	246790	MATERIALS	100-310-5212-291	425.42
		246807	MATERIALS	100-310-5212-291	513.97
				** TOTAL CHECK AMOUNT **	939.39
01/18/13 107415	DARYL HARTMAN	246760	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	422.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	422.60
01/18/13 107416	LORI HARTMANN	246820	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	22.64
				** TOTAL CHECK AMOUNT **	22.64
01/18/13 107417	HATCH MOTT MACDONALD, LLC	246735	11PW142: UNION RD @ HWY 46E	120-910-5452-696	2,869.89
				** TOTAL CHECK AMOUNT **	2,869.89
01/18/13 107418	CARI HOGAN	246785	INSTRUCTOR PAYMENT	100-411-5224-184	386.40
				** TOTAL CHECK AMOUNT **	386.40
01/18/13 107419	JERRY HUNTER	246759	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
01/18/13 107420	J. B. DEWAR, INC	246803	FUEL	100-310-5212-191	47.43
				** TOTAL CHECK AMOUNT **	47.43
01/18/13 107421	JOHN STAFFORD CONSTRUCTION	246805	BIRD EXCLUSION	100-310-5221-175	1,175.00
		246806	BIRD EXCLUSIOIN	100-310-5221-176	2,200.00
				** TOTAL CHECK AMOUNT **	3,375.00
01/18/13 107422	KPRL	246664	ADS	600-310-5210-383	24.00
		246665	ADS	600-310-5210-383	288.00
				** TOTAL CHECK AMOUNT **	312.00
01/18/13 107423	NICK KAMP	246757	BOOT REIMBURSEMENT	601-310-5212-164	107.49
				** TOTAL CHECK AMOUNT **	107.49
01/18/13 107424	LANGUAGE LINE SERVICES	246725	OVER-THE-PHONE INTERPRETATION SERVICES	100-210-5224-136	70.03
				100-210-5224-140	70.03

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	140.06
01/18/13 107425	MICHELLE LEWELLING	246659	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	21.05
				** TOTAL CHECK AMOUNT **	21.05
01/18/13 107426	LINSON SIGNS	246724	SUPPLIES & SERVICES	100-210-5212-136	1,645.00
				** TOTAL CHECK AMOUNT **	1,645.00
01/18/13 107427	TAMMY LOVELACE	246662	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	18.05
				** TOTAL CHECK AMOUNT **	18.05
01/18/13 107428	MAIN STREET ASSOCIATION B.I	246823	BIA FEES COLLECTED 10/01/12 - 12/30/12	405-000-4302-000	893.00
				** TOTAL CHECK AMOUNT **	893.00
01/18/13 107429	MANZANITA PROPERTY MANAGEME	246655	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 3442 PARK ST	601-000-4803-000	28.41
		246657	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 3442 PARK ST	601-000-4803-000	21.00
				** TOTAL CHECK AMOUNT **	49.41
01/18/13 107430	STEVE MARTIN	246716	REFUND OF OVERPAYMENT OF DEPOSIT MADE FOR CANDIDATE STATEMENT	406-000-2304-000	230.65
				** TOTAL CHECK AMOUNT **	230.65
01/18/13 107431	MEDSTOP URGENT CARE	246690	SERVICES	100-210-5212-136	490.00
				** TOTAL CHECK AMOUNT **	490.00
01/18/13 107432	MENTAL MARKETING INC	246711	TRAVEL PASO ROBLES ALLIANCE SVCS	410-140-5224-105	48,393.56

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	48,393.56
01/18/13 107433	ALAN MIKLOS	246819	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	70.00
				** TOTAL CHECK AMOUNT **	70.00
01/18/13 107434	TINA MONTOYA	246718	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E12-0089, LESS INSPECTIONS FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -146.94 -1.57 -8.17 -0.32
				** TOTAL CHECK AMOUNT **	843.00
01/18/13 107435	MUNICIPAL MAINTENANCE EQUIP	246753	SUPPLIES	601-310-5212-163	126.75
				** TOTAL CHECK AMOUNT **	126.75
01/18/13 107436	LEONARD MYERS ARTIST'S IMAG	246679	NAME TAGS	100-411-5212-204	28.94
				** TOTAL CHECK AMOUNT **	28.94
01/18/13 107437	NEXLEVEL INFORMATION TECHNO	246667	CONSULTING SERVICES	112-140-5224-125	945.00
				** TOTAL CHECK AMOUNT **	945.00
01/18/13 107438	NORTH COAST ENGINEERING	246739	PROF SRVS: CITY PARK RESTROOM	710-810-5451-690	681.25
				** TOTAL CHECK AMOUNT **	681.25
01/18/13 107439	OLIN CORPORATION	246749	SODIUM HYPOCHLORITE	601-310-5215-164	4,777.25
				** TOTAL CHECK AMOUNT **	4,777.25
01/18/13 107440	ONTRAC	246789	DELIVERIES	110-411-5452-689 100-310-5224-281	31.01 5.35
				** TOTAL CHECK AMOUNT **	36.36
01/18/13 107441	OPEN & SHUT ENTERPRISES	246794	QTRLY SERVICE CONTRACT	100-310-5221-176	500.00

Check#	Vendor Name	Claim#	General Description	Jan 29, 2013 GL Account	09:36am Page 26 Amounts
				** TOTAL CHECK AMOUNT **	500.00
01/18/13 107442	DAVID OPFERMAN	246758	MEDICAL RETIREE REIMBURSEMENT FOR JANUARY	404-000-1400-000	449.50
				** TOTAL CHECK AMOUNT **	449.50
01/18/13 107443	OPTIONS PARCEL SERVICE	246696	SHIPPING SERVICES FOR DECEMBER FOR DEPT OF EMERGENCY SVCS	100-220-5212-150	100.75
				** TOTAL CHECK AMOUNT **	100.75
01/18/13 107444	PACIFIC GAS & ELECTRIC COMP	246645	UTILITIES: 4719850690-0	100-310-5216-284	11.59
		246646	UTILITIES: 8454809524-3	100-310-5216-293	125.39
		246647	UTILITIES: 9345134571-9	100-310-5216-290	11.62
		246773	UTILITIES: 5129392579-1	100-310-5216-290	11.30
		246774	UTILITIES: 6479308740-0	308-310-5216-168	4.73
				** TOTAL CHECK AMOUNT **	164.63
01/18/13 107445	PAPICH CONSTRUCTION	246738	11PW150: 46 EAST DUAL LEFTS PROGRESS PAYMENT #14	213-910-5452-787	208,961.91
				** TOTAL CHECK AMOUNT **	208,961.91
01/18/13 107446	PASO ROBLES HEATING & AIR C	246798	REPLACE ICE MACHINE	100-310-5221-175	1,550.00
				** TOTAL CHECK AMOUNT **	1,550.00
01/18/13 107447	PASO ROBLES PUBLIC SCHOOLS	246689	FOOD FOR CITY EVENT	100-210-5212-135	53.00
				** TOTAL CHECK AMOUNT **	53.00
01/18/13 107448	VANESSA PATRICK	246654	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	36.05
				** TOTAL CHECK AMOUNT **	36.05
01/18/13 107449	DUANE PICANCO	246714	REFUND OF OVERPAYMENT OF DEPOSIT MADE FOR CANDIDATE STATEMENT	406-000-2304-000	230.65

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	230.65
01/18/13 107450	*PIONEER RESEARCH CORP	246800	BLACK BEAUTY	100-310-5212-291	11,970.00
				100-310-5212-291	867.83
				100-000-2508-000	-867.83
		246801	BLACK BEAUTY	100-310-5212-291	1,875.25
				100-310-5212-291	135.96
				100-000-2508-000	-135.96
				** TOTAL CHECK AMOUNT **	13,845.25
01/18/13 107451	PITNEY BOWES RESERVE ACCOUN	246719	REFILL POSTAGE MACHINE CITY HALL ACCT: 18140889	100-130-5212-103	15.50
				100-130-5212-116	90.79
				100-130-5212-120	7.85
				100-130-5212-121	10.10
				100-140-5212-125	717.30
				600-140-5212-127	272.90
				206-140-5212-131	15.61
				100-210-5212-135	13.70
				100-210-5212-136	348.29
				100-210-5212-137	1.35
				100-210-5212-138	63.00
				100-210-5212-139	0.45
				100-210-5212-140	0.45
				100-220-5212-148	45.24
				100-220-5212-150	29.58
				100-310-5212-161	231.82
				601-310-5212-164	88.87
				600-310-5212-165	4.55
				100-411-5212-171	1.90
				100-310-5212-187	2.90
				100-310-5212-191	26.50
				100-411-5212-199	0.45
				100-411-5212-200	185.12
				100-411-5212-203	7.05
				100-411-5212-204	17.39
				100-710-5212-209	390.87
				100-710-5212-212	15.30
				100-310-5212-217	33.22
				410-140-5212-105	0.45
				100-310-5212-179	18.55
				600-310-5212-383	21.05
				601-310-5212-370	19.65
				110-411-5212-689	3.15
				710-810-5212-690	1.80
				** TOTAL CHECK AMOUNT **	2,702.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/18/13 107452	PIZZA EXPRESS	246651	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	57.96
** TOTAL CHECK AMOUNT **					57.96
01/18/13 107453	PLATINUM CIRCLE REAL ESTATE	246650	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	56.92
			601 SHANNON HILL DR	601-000-4803-000	28.36
		246653	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	58.90
			2641 VINEYARD CIRCLE		
** TOTAL CHECK AMOUNT **					144.18
01/18/13 107454	QUINN COMPANY	246786	EQUIPMENT RENTAL	600-310-5212-165	3,309.53
** TOTAL CHECK AMOUNT **					3,309.53
01/18/13 107455	RMC WATER & ENVIRONMENT	246787	13PW057: PR SALT & NUTRIENT MGMT	601-000-2304-000	9,292.97
** TOTAL CHECK AMOUNT **					9,292.97
01/18/13 107456	RANDOM HOUSE, INC DEPT 0919	246668	MATERIALS	100-411-5212-200	32.25
** TOTAL CHECK AMOUNT **					32.25
01/18/13 107457	RAVATT, ALBRECHT & ASSOC. I	246740	11PW148: PROF SERVICES	700-810-5451-690	1,844.13
** TOTAL CHECK AMOUNT **					1,844.13
01/18/13 107458	RECORDED BOOKS, INC	246680	MATERIALS	100-411-5212-200	106.18
		246681	MATERIALS	100-411-5212-200	318.54
		246682	MATERIALS	100-411-5212-200	826.73
		246685	MATERIALS	100-411-5212-200	274.78
** TOTAL CHECK AMOUNT **					1,526.23
01/18/13 107459	JIM REED	246713	REFUND OF OVERPAYMENT OF DEPOIST MADE FOR CANDIDATE STATEMENT	406-000-2304-000	230.65
** TOTAL CHECK AMOUNT **					230.65
01/18/13 107460	REO SALES TOM CHRISTENSEN	246656	REFUND CREDIT BALANCE ON	600-000-4803-000	57.05
					CC AGENDA WARRANT LIST
					Jan 29, 2013 09:36am Page 28
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			CLOSED WATER ACCOUNT 751 JERSEY CT		
** TOTAL CHECK AMOUNT **					57.05
01/18/13 107461	RICK ENGINEERING COMPANY	246736	7PW131: S. RIVER RD BIKE PATH	101-910-5452-380	6,787.81
** TOTAL CHECK AMOUNT **					6,787.81
01/18/13 107462	MICHAEL RICKERD	246732	CELL PHONE REIMBURSEMENT DEC 2012	100-210-5224-137	35.00
** TOTAL CHECK AMOUNT **					35.00
01/18/13 107463	JEAN ROLLINS	246687	2 BOOKS RETURNED AFTER REPLACEMENTS PAID	100-000-4406-000	20.00
** TOTAL CHECK AMOUNT **					20.00
01/18/13 107464	S C S ENGINEERS	246827	PROF SERVICES	100-310-5224-167	2,275.00
		246828	PROF SERVICES	100-310-5224-167	4,449.25
** TOTAL CHECK AMOUNT **					6,724.25
01/18/13 107465	SAN LUIS OBISPO COUNTY CLER	246712	STATEMENT OF CHARGES 11/6/12 CONSOLIDATED GENERAL ELECTION	100-130-5212-121	22,809.56
** TOTAL CHECK AMOUNT **					22,809.56
01/18/13 107466	SAN LUIS OBISPO COUNTY ENVI	246795	HAZARDOUS MATERIALS HANDLER PERMIT	100-310-5221-191	467.00
		246796	HAZARDOUS MATERIALS HANDLER PERMIT	100-310-5221-173	245.00
		246797	HAZARDOUS MATERIALS HANDLER PERMIT	100-310-5221-172	245.00
** TOTAL CHECK AMOUNT **					957.00
01/18/13 107467	PAUL O. SMITH	246710	BILLBOARD LEASE FOR 01/01/13 - 12/31/13	410-140-5224-105	7,650.00
** TOTAL CHECK AMOUNT **					7,650.00
01/18/13 107468	SPIESS CONSTRUCTION CO., IN	246666	13PW053: ACCESSIBLE CITY PARK RESTROOM CONSTRUCTION	710-810-5451-690	60,222.97

Check#	Vendor Name	Claim#	General Description	Jan 29, 2013 GL Account	09:36am Amounts
				** TOTAL CHECK AMOUNT **	60,222.97
01/18/13 107469	STAPLES ADVANTAGE	246754	SUPPLIES	100-140-5212-134	169.24
				601-310-5212-164	39.88
				100-310-5212-217	15.92
				600-310-5212-165	39.89
		246755	SUPPLIES	601-310-5212-164	84.40
				601-310-5212-163	69.06
				** TOTAL CHECK AMOUNT **	418.39
01/18/13 107470	STATE WATER RESOURCES CONTR	246788	ANNUAL PERMIT FEE	100-310-5212-167	15,817.00
				** TOTAL CHECK AMOUNT **	15,817.00
01/18/13 107471	STEVE SCHMIDT TOPSOIL, INC.	246824	MATERIALS	601-310-5212-164	130.08
				** TOTAL CHECK AMOUNT **	130.08
01/18/13 107472	FRED STRONG	246715	REFUND OF OVERPAYMENT OF DEPOSIT MADE OF CANDIDATE STATEMENT	406-000-2304-000	230.65
				** TOTAL CHECK AMOUNT **	230.65
01/18/13 107473	TCSN.NET THE COMPUTER SHOP	246830	HOST WEBSITE CUSTOMER ID #19135	100-130-5224-103	200.00
				** TOTAL CHECK AMOUNT **	200.00
01/18/13 107474	THOMA ELECTRIC, INC	246750	ENGINEERING DESIGN SERVICES	601-910-5212-683	1,800.00
				** TOTAL CHECK AMOUNT **	1,800.00
01/18/13 107475	URS CORPORATION	246734	6PW152: US 101/46E	213-910-5452-787	25,143.07
				** TOTAL CHECK AMOUNT **	25,143.07
01/18/13 107476	UNIQUE MANAGEMENT SERVICES,	246669	PLACEMENTS	100-411-5212-199	250.60
				** TOTAL CHECK AMOUNT **	250.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/18/13 107477	UNITED STAFFING ASSOCIATES	246808	STAFFING SERVICES	100-310-5224-291	694.40
		246809	STAFFING SERVICES	100-310-5224-291	868.00
** TOTAL CHECK AMOUNT **					1,562.40
01/18/13 107478	VALENTINE'S CONCRETE PRODUC	246752	CONCRETE RINGS	601-310-5212-163	364.65
** TOTAL CHECK AMOUNT **					364.65
01/18/13 107479	JENNY WILLIS	246822	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	74.00
				601-000-4803-000	-13.50
** TOTAL CHECK AMOUNT **					60.50
01/18/13 107480	WITMER-TYSON IMPORTS	246730	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	500.00
** TOTAL CHECK AMOUNT **					500.00
01/18/13 107481	BEST BEST & KRIEGER LLP ACC	246834	ATTORNEY SERVICES	100-130-5225-103	10,967.70
				100-130-5225-116	671.32
				100-140-5225-125	1,043.12
				206-140-5225-131	501.50
				100-210-5225-135	4,465.79
				100-310-5225-161	9,560.22
				601-310-5225-164	1,839.62
				600-310-5225-165	1,572.01
				602-310-5225-166	61.36
				100-310-5225-167	2,853.24
				100-710-5225-209	2,410.72
				710-810-5225-240	1,366.56
				100-120-5224-102	37,313.16
100-120-5239-102	-37,313.16				
** TOTAL CHECK AMOUNT **					37,313.16
01/18/13 107482	CALPORTLAND CONSTRUCTION	246812	MATERIALS	100-310-5212-291	246.06
** TOTAL CHECK AMOUNT **					246.06
01/18/13 107483	CONSOLIDATED ELECTRICAL DIS	246748	MATERIALS	600-310-5212-165	8.36
		246831	MATERIALS	600-310-5212-165	54.03
** TOTAL CHECK AMOUNT **					62.39
01/18/13 107484	F G L ENVIRONMENTAL	246764	ANALYSIS	601-310-5214-164	125.00

Check#	Vendor Name	Claim#	General Description	Jan 29, 2013 GL Account	09:36am Amounts	Page 32
01/18/13 107484	F G L ENVIRONMENTAL	246765	ANALYSIS	601-310-5214-164	121.00	
		246766	ANALYSIS	601-310-5214-164	90.00	
		246767	ANALYSIS	601-310-5214-164	90.00	
		246768	ANALYSIS	601-310-5214-164	30.00	
		246769	ANALYSIS	601-310-5214-164	121.00	
		246770	ANALYSIS	601-310-5214-164	90.00	
		246771	ANALYSIS	601-310-5214-164	90.00	
		246832	ANALYSIS	601-310-5214-164	121.00	
				** TOTAL CHECK AMOUNT **	878.00	
01/18/13 107485	FERGUSON ENTERPRISES, INC	246761	MATERIALS	600-310-5212-165	181.94	
		246762	MATERIALS	600-310-5212-165	76.37	
		246811	MATERIALS	100-310-5221-174	203.35	
				** TOTAL CHECK AMOUNT **	461.66	
01/18/13 107486	KNORR SYSTEMS INC	246813	SUPPLIES	100-310-5221-173	246.18	
				** TOTAL CHECK AMOUNT **	246.18	
01/18/13 107487	PASO ROBLES CHEVROLET-CADIL	246810	13PW074: REPAIRS	100-310-5212-191	5,638.33	
				** TOTAL CHECK AMOUNT **	5,638.33	
01/18/13 107488	PASO ROBLES NEWSPAPERS, INC	246694	ADS	100-710-5212-209	567.00	
				** TOTAL CHECK AMOUNT **	567.00	
01/18/13 107489	PASO ROBLES ROLL-OFF INC	246763	DISPOSAL FEE	601-310-5216-164	198.88	
		246814	DISPOSAL FEE	100-310-5221-280	198.88	
		246815	DISPOSAL FEE	100-310-5221-284	198.88	
		246816	DISPOSAL FEE	100-310-5212-193	198.88	
		246817	DISPOSAL FEE	100-310-5212-193	198.88	
		246833	DISPOSAL FEE	601-310-5216-164	198.88	
				** TOTAL CHECK AMOUNT **	1,193.28	
01/18/13 107490	PASO ROBLES WASTE & RECYCLE	246772	DISPOSAL FEE	100-210-5216-135	40.00	
				100-210-5216-136	159.98	
				100-210-5216-137	60.00	
				100-210-5216-138	60.00	
				100-210-5216-139	40.00	
				100-210-5216-140	40.00	
				100-220-5216-150	215.37	
				100-220-5216-150	97.13	
				CC AGENDA WARRANT LIST		
				Jan 29, 2013 09:36am	Page 32	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				602-310-5216-166	250.23
				100-310-5216-174	250.23
				100-310-5216-175	353.42
				206-140-5216-230	97.13
				100-310-5216-173	245.13
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	147.29
				** TOTAL CHECK AMOUNT **	2,350.49
01/18/13 107491	SAN LUIS O CO. NEWSPAPERS A	246723	NEWSPAPER PUBLICATIONS	206-140-5212-230	319.16
				206-140-5212-131	152.76
				406-000-2304-209	197.29
				100-710-5212-209	163.03
				100-310-5212-179	168.18
				100-130-5212-121	72.03
				** TOTAL CHECK AMOUNT **	1,072.45
01/18/13 107492	FIRST BANKCARD CENTER	246836	VISA - AIRPORT ONE	602-310-5212-166	1,451.71
				** TOTAL CHECK AMOUNT **	1,451.71
01/18/13 107493	FIRST BANKCARD CENTER	246837	VISA - ADMIN SERVICES	600-140-5212-127	107.31
				100-140-5212-125	128.93
				100-140-5212-126	2.10
				206-140-5212-131	139.02
				** TOTAL CHECK AMOUNT **	377.36
01/18/13 107494	FIRST BANKCARD CENTER	246838	VISA - BUILDING MAINT 2	100-310-5221-174	3.97
				100-310-5221-176	17.98
				** TOTAL CHECK AMOUNT **	21.95
01/18/13 107495	FIRST BANKCARD CENTER	246839	VISA - MICHAEL COMPTON	100-140-5226-126	72.80
				** TOTAL CHECK AMOUNT **	72.80
01/18/13 107496	FIRST BANKCARD CENTER	246840	VISA - KAREN CHRISTIANSEN	100-411-5212-200	340.69
				** TOTAL CHECK AMOUNT **	340.69
01/18/13 107497	FIRST BANKCARD CENTER	246841	VISA - FLEET MAINTENANCE	100-310-5212-191	3,393.19
				CC AGENDA WARRANT LIST	
				Jan 29, 2013 09:36am	Page 33
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-290	73.00
				** TOTAL CHECK AMOUNT **	3,466.19
01/18/13 107498	FIRST BANKCARD CENTER	246842	VISA - HUMAN RESOURCES	100-140-5212-134	116.22
				100-130-5212-116	36.55
				** TOTAL CHECK AMOUNT **	152.77
01/18/13 107499	FIRST BANKCARD CENTER	246843	VISA - LIBRARY ONE	100-411-5212-199	134.27
				100-310-5212-175	40.69
				100-411-5212-201	79.62
				100-411-5212-203	45.06
				100-411-5212-204	12.07
				** TOTAL CHECK AMOUNT **	311.71
01/18/13 107500	FIRST BANKCARD CENTER	246844	VISA - KEITH LARSON	600-310-5210-383	12.00
				** TOTAL CHECK AMOUNT **	12.00
01/18/13 107501	FIRST BANKCARD CENTER	246845	VISA - TY LEWIS	100-210-5212-137	14.95
				** TOTAL CHECK AMOUNT **	14.95
01/18/13 107502	FIRST BANKCARD CENTER	246846	VISA - CHARLES LORENZEN	100-310-5212-290	64.32
				** TOTAL CHECK AMOUNT **	64.32
01/18/13 107503	FIRST BANKCARD CENTER	246847	VISA - DAVE MCCUE	100-130-5212-120	161.72
				100-411-5212-182	19.20
				100-130-5212-116	16.95
				600-140-5212-127	16.95
				100-710-5212-209	16.95
				** TOTAL CHECK AMOUNT **	231.77
01/18/13 107504	FIRST BANKCARD CENTER	246848	VISA - TIMOTHY MURPHY	100-210-5212-136	99.00
				** TOTAL CHECK AMOUNT **	99.00
01/18/13 107505	FIRST BANKCARD CENTER	246849	VISA - PUBLICWORKS BUILD DIV	100-310-5212-217	42.33

Check#	Vendor Name	Claim#	General Description	Jan 29, 2013 GL Account	09:36am Amounts
				** TOTAL CHECK AMOUNT **	42.33
01/18/13 107506	FIRST BANKCARD CENTER	246850	VISA - PUBLICWORKS ADMIN	600-310-5212-165	8.97
				601-310-5212-164	8.97
				100-310-5221-175	343.19
				** TOTAL CHECK AMOUNT **	361.13
01/18/13 107507	FIRST BANKCARD CENTER	246851	VISA - PLANNING DEPT	100-710-5226-209	23.13
				** TOTAL CHECK AMOUNT **	23.13
01/18/13 107508	FIRST BANKCARD CENTER	246852	VISA - POLICE DIVISION	100-210-5212-135	9.57
				100-210-5212-136	1,147.36
				100-210-5212-137	80.63
				100-210-5212-139	226.30
				100-210-5212-140	85.80
				100-210-5226-136	20.00
				** TOTAL CHECK AMOUNT **	1,569.66
01/18/13 107509	FIRST BANKCARD CENTER	246853	VISA - STORM WATER	601-310-5212-370	187.00
				** TOTAL CHECK AMOUNT **	187.00
01/18/13 107510	FIRST BANKCARD CENTER	246854	VISA - JENNIFER SORENSON	100-140-5212-125	48.95
				** TOTAL CHECK AMOUNT **	48.95
01/18/13 107511	FIRST BANKCARD CENTER	246855	VISA - MICHAEL SEDEN-HANSEN	206-140-5212-123	28.57
				206-140-5212-130	28.57
				206-140-5212-131	57.16
				** TOTAL CHECK AMOUNT **	114.30
01/18/13 107512	FIRST BANKCARD CENTER	246856	VISA - STREETS MAINTENANCE	100-310-5212-291	129.41
				100-310-5212-292	203.33
				** TOTAL CHECK AMOUNT **	332.74
01/18/13 107513	FIRST BANKCARD CENTER	246857	VISA - MATTHEW THOMPSON	601-310-5212-164	221.96
				601-910-5226-683	144.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	366.21
01/18/13 107514	FIRST BANKCARD CENTER	246858	VISA - JAMES THROOP	125-000-4506-000	53.20
				206-140-5212-131	47.68
				** TOTAL CHECK AMOUNT **	100.88
01/18/13 107515	FIRST BANKCARD CENTER	246859	VISA - WASTEWATER DIV 1	601-310-5222-164	839.90
				601-310-5226-163	20.00
				601-310-5212-164	204.19
				601-310-5214-164	392.60
				** TOTAL CHECK AMOUNT **	1,456.69
01/18/13 107516	FIRST BANKCARD CENTER	246860	VISA - WASTEWATER DIVISION	601-310-5212-163	1,083.71
				601-310-5222-163	319.70
				601-310-5226-163	39.10
				601-310-5212-164	60.00
				601-910-5212-683	71.21
				** TOTAL CHECK AMOUNT **	1,573.72
01/18/13 107517	FIRST BANKCARD CENTER	246861	VISA - WATER DIVISION	600-310-5212-165	1,903.14
				** TOTAL CHECK AMOUNT **	1,903.14
01/25/13 107518	A S C E / MEMBERSHIP	246982	CENTRAL COAST POST-CONSTRUCTION STORMWATER MGMT REQUIREMENTS TECHNICAL TRAINING	100-310-5212-161	20.00
				** TOTAL CHECK AMOUNT **	20.00
01/25/13 107519	AT&T	246929	UTILITIES	100-130-5216-103	17.93
				100-130-5216-116	17.95
				100-130-5216-120	64.60
				100-140-5216-125	16.58
				600-140-5216-127	16.58
				100-140-5216-134	65.56
				206-140-5216-130	10.98
				100-210-5216-135	14.84
				100-210-5216-136	69.27
				100-210-5216-137	19.79
				100-210-5216-138	19.79
				100-210-5216-139	49.48
				100-210-5216-140	74.22
				CC AGENDA WARRANT LIST	
				Jan 29, 2013 09:36am	Page 36
					=====

Check#	Vendor Name	Claim#	General Description	Jan 29, 2013 GL Account	09:36am Amounts	Page 37
				100-210-5212-136	43.07	
				100-220-5216-150	86.59	
				100-310-5216-290	10.76	
				100-310-5216-175	10.66	
				100-310-5216-191	10.98	
				100-310-5216-290	53.84	
				601-310-5216-164	43.20	
				600-310-5216-165	86.20	
				100-411-5216-184	27.19	
				100-411-5216-180	27.19	
				100-411-5216-181	27.19	
				100-411-5216-186	27.19	
				100-411-5216-171	43.10	
				100-411-5216-185	37.47	
				100-411-5216-189	11.53	
				100-310-5216-283	21.53	
				100-411-5216-182	43.48	
				100-310-5216-175	10.77	
				100-310-5216-196	21.65	
				100-411-5216-185	32.66	
				100-310-5216-187	43.07	
				100-310-5216-120	10.77	
				100-310-5216-191	32.30	
				602-310-5216-166	75.73	
				100-411-5216-199	10.85	
				100-411-5216-200	10.85	
				100-411-5216-201	10.85	
				100-411-5216-202	10.85	
				100-411-5216-203	10.85	
				100-411-5216-198	22.85	
				100-710-5216-209	10.77	
				100-310-5216-280	32.31	
				100-310-5216-187	10.77	
				100-411-5216-197	10.93	

				** TOTAL CHECK AMOUNT **	1,437.57	

01/25/13	107520	ADCO MARKETING	246916	SUPPLIES		
				206-140-5212-123	102.92	
				206-140-5212-131	308.76	

				** TOTAL CHECK AMOUNT **	411.68	

01/25/13	107521	JUAN LUIS AGUILAR	246973	TOILET REBATE PROGRAM #2013-084		
				600-310-5235-383	187.00	

				** TOTAL CHECK AMOUNT **	187.00	

01/25/13	107522	AIRGAS USA, LLC	246937	MAGNETIC BLOCKS	50.18	
			246938	MATERIALS	111.37	
				600-310-5212-165	50.18	
				600-310-5212-165	111.37	

				CC AGENDA WARRANT LIST		
				Jan 29, 2013 09:36am	Page 37	
				=====		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	161.55
01/25/13 107523	ALTHOUSE & MEADE, INC.	246871	PROF SERVICES	101-910-5452-380	135.00
				** TOTAL CHECK AMOUNT **	135.00
01/25/13 107524	AMERICAN MARBORG CENTRAL CO	246875	RESTROOM RENTAL	100-310-5212-187	120.66
				** TOTAL CHECK AMOUNT **	120.66
01/25/13 107525	JOCELYN BAER	246915	INSTRUCTOR PAYMENT	100-411-5224-184	68.60
				** TOTAL CHECK AMOUNT **	68.60
01/25/13 107526	DANIEL BIGELOW	247001	MEAL ADVANCE FOR PD EMPLOYEES ATTENDING TRAINING IN FRESNO	100-210-5226-136	90.00
				** TOTAL CHECK AMOUNT **	90.00
01/25/13 107527	BLACK & VEATCH	246868	WASTEWATER TREATMENT PLANT UPGRADE - 13PW056	601-910-5224-683	33,548.94
				** TOTAL CHECK AMOUNT **	33,548.94
01/25/13 107528	BLAKE'S, INC	246913	HARDWARE	601-310-5212-163	30.08
		246985	HARDWARE	601-310-5212-164	82.39
				** TOTAL CHECK AMOUNT **	112.47
01/25/13 107529	THE BLUEPRINTER	246870	COPIES	120-910-5452-696	30.25
		246974	COPIES	601-910-5452-365	220.81
		246977	COPIES	206-140-5212-230	95.46
				** TOTAL CHECK AMOUNT **	346.52
01/25/13 107530	BOUND TREE MEDICAL, LLC	246979	MATERIALS	100-220-5212-150	284.96
				** TOTAL CHECK AMOUNT **	284.96
01/25/13 107531	THE BUTTONWILLOW WAREHOUSE	246877	MATERIALS	100-310-5221-284	85.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	85.53
01/25/13 107532	CALACT	246918	MEMBERSHIP RENEWAL MICHAEL SEDEN-HANSEN	206-140-5224-123 206-140-5224-130 206-140-5224-131	125.00 125.00 125.00
				** TOTAL CHECK AMOUNT **	375.00
01/25/13 107538	CALIF CONFERENCE OF ARSON I	246983	RENEWAL OF ANNUAL MEMBERSHIP DUES ROSS PORTER	100-220-5212-150	65.00
				** TOTAL CHECK AMOUNT **	65.00
01/25/13 107539	CANNON ASSOCIATES	246893 246894	12PW018: PROF SERVICES 8PW195: PROF SERVICES	213-910-5452-787 221-910-5452-577	34,038.82 10,284.67
				** TOTAL CHECK AMOUNT **	44,323.49
01/25/13 107540	CHIEF	246906	SUPPLIES	100-210-5212-136	14.76
				** TOTAL CHECK AMOUNT **	14.76
01/25/13 107541	CINTAS FIRST AID & SAFETY	246878 246936	FIRST AID SUPPLIES FIRST AID SUPPLIES	100-310-5212-291 600-310-5212-165	81.71 104.65
				** TOTAL CHECK AMOUNT **	186.36
01/25/13 107542	MIKE COMPTON	246863	CMTA ANNUAL ADVANCED TRAINING WORKSHOP - PER DIEM & MILEAGE	100-140-5226-126	334.86
				** TOTAL CHECK AMOUNT **	334.86
01/25/13 107543	MIKE COMPTON	246943	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
01/25/13 107544	CONTINENTAL LABOR & STAFFIN	246879 246940	STAFFING SERVICES STAFFING SERVICES	100-310-5224-291 100-310-5224-291	840.00 840.00
				** TOTAL CHECK AMOUNT **	1,680.00
01/25/13 107545	CREATIVE BUS SALES	246978	DECALS	206-140-5454-295	277.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	277.16
01/25/13 107546	D & D MECHANICAL, INC	246896	PLAN CHECK	100-220-5224-148	132.00
		246897	PLAN CHECK	100-220-5224-148	132.00
		246898	PLAN CHECK	100-220-5224-148	132.00
		246899	PLAN CHECK	100-220-5224-148	132.00
		246900	PLAN CHECK	100-220-5224-148	132.00
		246901	PLAN CHECK	100-220-5224-148	132.00
		246902	PLAN CHECK	100-220-5224-148	132.00
				** TOTAL CHECK AMOUNT **	924.00
01/25/13 107547	JODY DAUTH	246942	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
01/25/13 107548	DISCOVERY BENEFITS	246869	JAN 2013 FSA FEES	100-000-2118-000	117.60
				** TOTAL CHECK AMOUNT **	117.60
01/25/13 107549	DIVDAT	246930	MONTHLY UTILITY BILLS PROCESSING 13AS005	600-140-5212-127	5,158.68
				** TOTAL CHECK AMOUNT **	5,158.68
01/25/13 107550	E C M S, INC DEPT. 34922	246980	REPAIRS	100-220-5212-150	444.82
				** TOTAL CHECK AMOUNT **	444.82
01/25/13 107551	EARTH SYSTEMS CONSULTANTS	246909	SERVICES FOR CITY PARK RESTROOM	710-810-5451-690	2,653.50
		246910	PROF SERVICES	110-411-5452-689	585.00
				** TOTAL CHECK AMOUNT **	3,238.50
01/25/13 107552	FARM SUPPLY CO	246872	MATERIALS	100-310-5221-284	54.18
		246876	MATERIALS	100-310-5221-171	139.80
		246926	MATERIALS	100-310-5221-171	107.23
				** TOTAL CHECK AMOUNT **	301.21
01/25/13 107553	FIRST TRANSIT INC.	246919	PASO ROBLES TRANSIT SERVICES DEC 2012	206-140-5224-123	10,237.18
				206-140-5224-130	4,179.30
				206-140-5224-131	23,845.33
				CC AGENDA WARRANT LIST	
				Jan 29, 2013 09:36am	Page 40
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-000-4749-000	-300.00
			** TOTAL CHECK AMOUNT **		37,961.81
01/25/13 107555	FRASER & ASSOCIATES	246950	PREPARE TABLES REQUIRED FOR DUE DILIGENCE REVIEW	100-140-5224-125	2,550.00
			** TOTAL CHECK AMOUNT **		2,550.00
01/25/13 107556	GIOA GOVERNMENT INVESTMENT	246862	ANNUAL CONFERENCE RESTRISTRATION FOR MIKE COMPTON	100-140-5226-126	100.00
			** TOTAL CHECK AMOUNT **		100.00
01/25/13 107557	GREAT WESTERN ALARM & COMM	246886	MONTHLY ALARM MONITORING	100-310-5221-174	165.00
				100-310-5221-175	126.00
				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	49.00
			** TOTAL CHECK AMOUNT **		538.00
01/25/13 107558	ROBERT HAIGHT	246931	LEGAL OPINION	601-910-5224-683	5,000.00
			** TOTAL CHECK AMOUNT **		5,000.00
01/25/13 107559	HANSON AGGREGATES, INC	246941	MATERIALS	100-310-5212-291	457.08
			** TOTAL CHECK AMOUNT **		457.08
01/25/13 107560	KENNETH HICKS	246921	LANDSCAPE REBATE PROGRAM #2013-083	600-310-5235-383	222.00
			** TOTAL CHECK AMOUNT **		222.00
01/25/13 107561	HOLLENBECK CONSULTING ATTN:	246951	CENTRAL COAST POST-CONSTRUCTION STORMWATER MGMT REQUIRDMENTS TRECHNICAL	100-710-5212-212	20.00
			** TOTAL CHECK AMOUNT **		20.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/25/13 107562	I A F C	246895	IAFC MEMBERSHIP RENEWAL #0015946	100-220-5212-151	249.00
** TOTAL CHECK AMOUNT **					249.00
01/25/13 107563	J. B. DEWAR, INC	246882	FUEL	100-310-5212-191	7,656.69
** TOTAL CHECK AMOUNT **					7,656.69
01/25/13 107564	KEY TERMITE & PEST CONTROL	246884	PEST CONTROL	100-310-5221-174	121.00
		246885	PEST CONTROL	100-310-5221-175	85.00
** TOTAL CHECK AMOUNT **					206.00
01/25/13 107565	CLARENCE ROY KNICKMAN	246981	REIMBURSEMENT FOR EMT RECERTIFICATION	100-220-5212-150	92.00
** TOTAL CHECK AMOUNT **					92.00
01/25/13 107566	MODESTO SANTANDER dba MODES	246984	CLEANING FEE - FOR ASH CHRISTMAS PARTY 12/15/12 LESS ADJUSTMENT	100-000-4503-183 100-000-2116-000	200.00 -50.00
** TOTAL CHECK AMOUNT **					150.00
01/25/13 107567	MOTOROLA COMMUNICATIONS ENT	246925	REMOT SPEAKER MICROPHONE	100-220-5212-150	80.68
** TOTAL CHECK AMOUNT **					80.68
01/25/13 107568	MURPHY SANTA MARIA 1, LLC	246999	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125	6,530.34
		247000	ADDITIONAL 2012 CAM EXPENSES FOR CITY HALL ANNEX BLDG	121-140-5212-125	1,620.00 1,889.15
** TOTAL CHECK AMOUNT **					10,039.49
01/25/13 107569	ONTRAC	246904	DELIVERIES	100-210-5224-137 100-210-5224-136	11.05 3.59
** TOTAL CHECK AMOUNT **					14.64
01/25/13 107570	PRW STEEL SUPPLY, INC	246864	MATERIALS	600-310-5212-165	56.89
		246971	MATERIALS	601-310-5212-164	30.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	87.38
01/25/13 107571	PACIFIC TELEMAGEMENT SERV	246986	PAY PHONE SERVICES	100-210-5216-136	59.53
				602-310-5216-166	55.05
				206-140-5216-130	14.85
				206-140-5216-131	14.85
				100-411-5216-199	25.07
				100-411-5216-200	25.07
				100-411-5216-201	25.07
				100-411-5216-202	25.07
				100-411-5216-203	25.07
				** TOTAL CHECK AMOUNT **	269.63
01/25/13 107572	PASO ROBLES BEARING & HYDRA	246911	SUPPLIES	601-310-5222-164	646.64
				** TOTAL CHECK AMOUNT **	646.64
01/25/13 107573	PASO ROBLES PROFESSIONAL FI	246989	UNION DUES	100-000-2112-150	1,472.49
				** TOTAL CHECK AMOUNT **	1,472.49
01/25/13 107574	PASO ROBLES HEATING & AIR C	246874	REPLACED ICE MACHINE	100-310-5221-176	2,310.00
				** TOTAL CHECK AMOUNT **	2,310.00
01/25/13 107575	PASO ROBLES MAGAZINE	246928	FULL PAGE AD FOR FEB 2013 ISSUE	100-411-5212-184	672.70
				** TOTAL CHECK AMOUNT **	672.70
01/25/13 107576	PASO ROBLES POLICE OFFICERS	246990	UNION DUES	100-000-2112-000	1,360.00
				** TOTAL CHECK AMOUNT **	1,360.00
01/25/13 107577	PASO ROBLES SAFE AND LOCK	246866	MATERIALS	600-310-5212-165	71.48
				** TOTAL CHECK AMOUNT **	71.48
01/25/13 107578	QUINN COMPANY	246865	FORKLIFT RENTAL	600-310-5212-165	1,314.19
		246914	EQUIPMENT RENTAL	600-310-5212-165	4,994.45
		246939	EQUIPMENT RENTAL	600-310-5212-165	359.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	6,668.63
01/25/13 107579	RADIO LAZER	246917	ADS	206-140-5224-131	1,500.00
				** TOTAL CHECK AMOUNT **	1,500.00
01/25/13 107580	RECOGNITION WORKS	246903	ADA SIGN	100-210-5212-135	42.90
				** TOTAL CHECK AMOUNT **	42.90
01/25/13 107581	REPUBLIC ELEVATOR CO.	246873	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	124.00
		246887	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-175	102.00
		246888	MONTHLY ELEVATOR MAINTENANCE	100-310-5221-176	133.91
		246889	MONTHLY ELEVATOR MAINTENANCE	602-310-5221-166	234.71
				** TOTAL CHECK AMOUNT **	594.62
01/25/13 107582	SAFETY-KLEEN CORP	246883	MATERIALS	100-310-5212-191	1,409.07
				** TOTAL CHECK AMOUNT **	1,409.07
01/25/13 107585	LOCAL 620, SEIU, AFL-CIO,CL	246988	SEIU UNION DUES	100-000-2113-000	1,692.46
				** TOTAL CHECK AMOUNT **	1,692.46
01/25/13 107586	STERLING COMMUNICATIONS	246907	SUPPLIES	100-210-5222-136	67.02
				** TOTAL CHECK AMOUNT **	67.02
01/25/13 107587	T J CROSS ENGINEERS, INC	246908	LANDFILL CONTRACT NEGOTIATION SUPPORT	100-310-5224-432	525.00
				** TOTAL CHECK AMOUNT **	525.00
01/25/13 107588	TRANSFIRST HEALTH & GOVERNMENT	246944	CREDIT CARD PROCESSING FEES DPP - DEC 2012	600-140-5212-127	79.86
		246945	CREDIT CARD PROCESSING FEES PD - DEC 12	100-210-5212-139	46.86
		246946	CREDIT CARD PROCESSING FEES ONLINE - DEC 12	600-140-5212-127	1,435.05
		246947	CREDIT CARD PROCESSING FEES LIBRARY - DEC 12	100-411-5212-199	52.88
		246948	CREDIT CARD PROCESSING FEES	100-310-5212-217	10.78
				CC AGENDA WARRANT LIST	
				Jan 29, 2013 09:36am Page 44	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/25/13 107588	TRANSFIRST HEALTH & GOVERNMENT	246949	CITY HALL - DEC 12 CREDIT CARD PROCESSING FEES CASHIER - DEC 12	100-710-5212-209 600-140-5212-127	10.79 1,016.65
** TOTAL CHECK AMOUNT **					2,652.87
01/25/13 107589	UNITED WAY OF SLO COUNTY	246987	PAYROLL DEDUCTION DONATIONS FOR JANUARY 2013	100-000-2121-000	265.00
** TOTAL CHECK AMOUNT **					265.00
01/25/13 107590	UNIVAR USA INC	246933 246934 246935	CHEMICALS CHEMICALS CHEMICALS	600-310-5212-165 600-310-5212-165 600-310-5212-165	537.33 724.31 630.82
** TOTAL CHECK AMOUNT **					1,892.46
01/25/13 107591	HD SUPPLY FACILITIES MAINTENANCE	246975	MATERIALS	601-310-5212-164	294.69
** TOTAL CHECK AMOUNT **					294.69
01/25/13 107592	VALENTINE'S CONCRETE PRODUCTS	246932	CONCRETE BLOCKS	600-310-5212-165	645.00
** TOTAL CHECK AMOUNT **					645.00
01/25/13 107593	VIBORG SAND & GRAVEL, INC	246912	SAND	601-310-5212-164	795.63
** TOTAL CHECK AMOUNT **					795.63
01/25/13 107594	*WATER ENVIRONMENT FEDERATION	246972	MEMBERSHIP RENEWAL MATT THOMPSON #9000144976	601-310-5212-164	228.00
** TOTAL CHECK AMOUNT **					228.00
01/25/13 107595	WESTERN JANITOR SUPPLY, INC	246880 246881 246890 246891 246892	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	100-310-5221-176 100-310-5221-176 601-310-5221-164 100-310-5221-185 100-310-5221-175	207.60 46.41 272.33 235.34 220.43
** TOTAL CHECK AMOUNT **					982.11
01/25/13 107596	WITMER-TYSON IMPORTS	246905	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	660.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
NOVEMBER 2012					
				** TOTAL CHECK AMOUNT **	660.88
01/25/13 107597	MITCHELL & LESLI ANN WYSS	246920	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E12-0095, LESS INSPECTION FEE	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -146.94 -1.57 -8.17 -0.32
				** TOTAL CHECK AMOUNT **	343.00
01/25/13 107598	AMI PIPE & SUPPLY, INC	246922	MATERIALS	100-310-5221-280	81.56
		246952	MATERIALS	600-310-5212-165	131.66
		246953	MATERIALS	600-310-5212-165	328.06
		246954	MATERIALS	600-310-5212-165	16.39
		246955	MATERIALS	600-310-5212-165	1,448.05
		246956	MATERIALS	600-310-5212-165	172.00
		246957	MATERIALS	600-310-5212-165	305.45
		246958	MATERIALS	600-310-5212-165	105.29
		246959	MATERIALS	600-310-5212-165	253.61
		246960	MATERIALS	600-310-5212-165	14.65
		246966	MATERIALS	601-310-5221-163	80.25
		246976	MATERIALS	601-310-5212-163	81.00
				** TOTAL CHECK AMOUNT **	3,017.97
01/25/13 107599	ALPHA ELECTRICAL SERVICES K	246867	REPAIRS	601-910-5212-683	3,265.65
				** TOTAL CHECK AMOUNT **	3,265.65
01/25/13 107600	CALPORTLAND CONSTRUCTION	246961	MATERIALS	600-310-5212-165	421.74
				** TOTAL CHECK AMOUNT **	421.74
01/25/13 107601	F G L ENVIRONMENTAL	246924	ANALYSIS	601-310-5214-164	30.00
		246967	ANALYSIS	601-310-5214-164	90.00
		246968	ANALYSIS	601-310-5214-164	90.00
		246969	ANALYSIS	601-310-5214-164	90.00
		246970	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	390.00
01/25/13 107602	PASO ROBLES NEWSPAPERS, INC	246927	ACTIVITY GUIDE JAN-MAY 2013	100-411-5212-184	7,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7,000.00
01/25/13 107603	PASO ROBLES ROLL-OFF INC	246962	DISPOSAL FEE	100-310-5212-193	198.88
		246963	DISPOSAL FEE	100-310-5221-280	198.88
				** TOTAL CHECK AMOUNT **	397.76
01/25/13 107604	PRAXAIR	246923	MATERIALS	100-310-5221-173	442.39
		246964	MATERIALS	600-310-5212-165	109.30
		246965	MATERIALS	600-310-5212-165	67.04
				** TOTAL CHECK AMOUNT **	618.73
01/25/13 107605	FIRST BANKCARD CENTER	247002	VISA - JIM APP	100-130-5212-103	176.00
				** TOTAL CHECK AMOUNT **	176.00
01/25/13 107606	FIRST BANKCARD CENTER	247003	VISA - CITY MANAGER	100-140-5212-134	67.00
				100-130-5212-104	5.99
				100-130-5212-103	47.41
				100-110-5212-101	550.00
				** TOTAL CHECK AMOUNT **	670.40
01/25/13 107607	FIRST BANKCARD CENTER	247004	VISA - SHONNA HOWENSTINE	100-130-5212-542	101.59
				** TOTAL CHECK AMOUNT **	101.59
01/25/13 107608	FIRST BANKCARD CENTER	247005	VISA - LYNDA HOLT	100-411-5212-183	466.34
				100-411-5212-187	75.61
				** TOTAL CHECK AMOUNT **	541.95
01/25/13 107609	FIRST BANKCARD CENTER	247006	VISA - JULIE DAHLEN	100-411-5212-183	13.99
				** TOTAL CHECK AMOUNT **	13.99
01/25/13 107610	FIRST BANKCARD CENTER	247007	VISA - FIRE DEPT 1	100-220-5212-150	11.95
				100-220-5212-151	20.00
				** TOTAL CHECK AMOUNT **	31.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/25/13 107611	FIRST BANKCARD CENTER	247008	VISA - FIRE DEPT 2	100-220-5212-150	338.12
				100-220-5226-150	800.00
** TOTAL CHECK AMOUNT **					1,138.12
01/25/13 107612	FIRST BANKCARD CENTER	247009	VISA - FIRE DEPT 3	100-220-5212-150	536.14
				100-220-5226-150	272.00
** TOTAL CHECK AMOUNT **					808.14
01/25/13 107613	FIRST BANKCARD CENTER	247010	VISA - FIRE DEPT 4	100-220-5212-150	32.15
				100-220-5212-151	73.53
** TOTAL CHECK AMOUNT **					105.68
01/25/13 107614	FIRST BANKCARD CENTER	247011	VISA - PARK ONE	100-310-5221-171	60.00
** TOTAL CHECK AMOUNT **					60.00
01/25/13 107615	FIRST BANKCARD CENTER	247012	VISA - POLICE DEPT 2	100-210-5212-136	507.38
** TOTAL CHECK AMOUNT **					507.38
01/25/13 107616	FIRST BANKCARD CENTER	247013	VISA - RECREATION DEPT	100-411-5212-183	298.09
				100-411-5212-187	82.18
** TOTAL CHECK AMOUNT **					380.27
01/25/13 107617	FIRST BANKCARD CENTER	247014	VISA - MEG WILLIAMSON	100-110-5212-101	10.70
** TOTAL CHECK AMOUNT **					10.70
GRAND TOTAL**					1,131,215.56
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