

MEMORANDUM

To: Mayor and Members of the City Council
From: Jim Throop, Director of Administrative Services
Subject: Approval of Warrant Registers
Date: September 20, 2011

A.	09/02/11	Warrant Register	99194 - 99264	\$	359,406.92
B.	09/09/11	Warrant Register	99265 - 99387	\$	459,782.70
C.		Other Payroll Services		\$	1,368.81
Total Disbursement				\$	<u>820,558.43</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/02/11 099194	AT&T	233843	UTILITIES	100-140-5216-134	858.73
				206-140-5216-130	86.14
				100-210-5216-139	19.13
				100-220-5216-151	177.51
				100-220-5215-150	15.56
				601-310-5216-164	239.68
				601-310-5216-163	193.07
				600-310-5216-165	243.64
				100-411-5216-180	88.75
				100-411-5216-181	88.75
				100-411-5216-183	88.75
				100-411-5216-184	88.75
				100-411-5216-183	177.51
				308-310-5216-168	17.75
				100-310-5216-171	17.75
				100-310-5216-175	17.75
				100-310-5216-176	17.75
				100-310-5216-191	17.75
				100-310-5216-193	17.75
				100-310-5216-280	17.75
				100-310-5216-281	17.75
				100-310-5216-290	17.75
				100-310-5216-291	17.75
				100-310-5216-175	43.83
				100-210-5216-136	447.53
				100-220-5216-150	141.32
				100-210-5216-135	22.18
				100-210-5216-136	103.52
				100-210-5216-137	29.58
				100-210-5216-138	29.58
				100-210-5216-139	73.94
				100-210-5216-140	110.91
				100-220-5216-150	184.82
				100-220-5216-150	149.49
				100-210-5216-136	149.49
				600-310-5216-165	29.90
				601-310-5216-164	29.90
				602-310-5216-166	29.90
				100-310-5216-280	5.98
				100-310-5216-281	5.98
				100-310-5216-282	5.98
				100-310-5216-283	5.98
				100-310-5216-284	5.98
				100-310-5216-290	7.47
				100-310-5216-291	7.47
				100-310-5216-292	7.47
				100-310-5216-293	7.47
** TOTAL CHECK AMOUNT **					4,179.14

09/02/11 099195	ALTHOUSE & MEADE, INC.	233829	PROF SERIVCES: S. RIVER RD	111-910-5452-380	2,452.50
					CC AGENDA WARRANT LIST
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

BIKE PATH					

					** TOTAL CHECK AMOUNT **
					2,452.50

09/02/11 099196	FRED ANDERTON	233863	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00

					** TOTAL CHECK AMOUNT **
					150.00

09/02/11 099197	AQUA ENGINEERING	233907	MATERIALS	601-310-5224-163	5,299.01
		233908	LABOR & MATERIALS	601-310-5224-163	2,643.86

					** TOTAL CHECK AMOUNT **
					7,942.87

09/02/11 099198	ARROYO GRANDE POLICE DEPT A	233917	AVOID THE 14 GRANT OVERTIME EXPENITURE - 4TH QTR 2006 CLAIM SHORTAGE	124-210-5224-136	300.00

					** TOTAL CHECK AMOUNT **
					300.00

09/02/11 099199	BAKER & TAYLOR, INC	233891	MATERIALS	100-411-5212-200	32.34
		233892	MATERIALS	100-411-5212-200	81.46

					** TOTAL CHECK AMOUNT **
					113.80

09/02/11 099200	TIM BAKER	233877	INSTRUCTOR PAYMENT	100-411-5224-184	829.50

					** TOTAL CHECK AMOUNT **
					829.50

09/02/11 099201	TOM BARTH	233856	LANDSCAPE REBATE PROGRAM #2011-009 REMAINING BALANCE	600-310-5235-383	200.00

					** TOTAL CHECK AMOUNT **
					200.00

09/02/11 099202	FREDA BERMAN	233906	MILEAGE REIMBURSEMENT	100-310-5212-193	20.06

					** TOTAL CHECK AMOUNT **
					20.06

09/02/11 099203	BLACK GOLD COOP LIBRARY	233903	4TH QTR REIMBURSABLE BILLING LIBRARY MAILERS	100-411-5212-199	336.94

					** TOTAL CHECK AMOUNT **
					336.94

Check#	Vendor Name	Claim#	General Description	Sep 12, 2011 GL Account	09:37am Amounts	Page 3
09/02/11 099204	BLAKE'S, INC	233821	HARDWARE	600-310-5212-165	20.17	
		233822	HARDWARE	600-310-5212-165	15.32	
		233823	HARDWARE	600-310-5212-165	31.41	
		233824	HARDWARE	600-310-5212-165	10.88	
		233881	HARDWARE	601-310-5212-164	40.70	
		233884	HARDWARE	601-310-5212-163	9.95	
** TOTAL CHECK AMOUNT **					128.43	
09/02/11 099205	BLAKE'S, INC	233827	HARDWARE	100-310-5212-291	80.77	
				100-310-5212-292	3.65	
				100-310-5212-293	216.70	
				100-310-5221-175	58.10	
		** TOTAL CHECK AMOUNT **				
09/02/11 099206	BLAKE'S, INC	233828	HARDWARE	100-310-5212-290	219.21	
				100-310-5221-171	308.37	
				100-310-5221-172	5.13	
				100-310-5221-173	55.83	
				100-310-5221-187	34.15	
				100-310-5221-282	70.46	
				100-310-5221-284	25.72	
		** TOTAL CHECK AMOUNT **				
09/02/11 099207	BOOK WHOLESALERS, INC	233887	MATERIALS	100-411-5212-203	57.35	
		233888	MATERIALS	100-411-5212-203	98.77	
		233889	MATERIALS	100-411-5212-203	10.93	
		233890	MATERIALS	100-411-5212-203	43.72	
		** TOTAL CHECK AMOUNT **				
09/02/11 099208	CDW GOVERNMENT, INC	233847	MATERIALS	100-130-5222-103	56.84	
				100-220-5212-150	260.65	
		233848	MOUSE	100-130-5212-120	77.41	
		** TOTAL CHECK AMOUNT **				
09/02/11 099209	LARRY CANNON	233864	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	22.73	
** TOTAL CHECK AMOUNT **					22.73	
09/02/11 099210	CHARTER COMMUNICATIONS	233871	INTERNET SERVICES ACCT: 8245 10 095 0180683	100-411-5212-185	33.21	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	33.21
09/02/11 099211	CHARTER COMMUNICATIONS	233872	TV SERVICES ACCT: 8245 10 0950241832	100-310-5212-175	70.67
				** TOTAL CHECK AMOUNT **	70.67
09/02/11 099212	CHARTER COMMUNICATIONS	233878	TV SERVICES ACCT: 8245 10 095 0272894	100-210-5212-136	43.60
				** TOTAL CHECK AMOUNT **	43.60
09/02/11 099213	CHARTER COMMUNICATIONS	233915	INTERNET SERVICES 8245 10 095 0261590	100-411-5212-198	49.99
				** TOTAL CHECK AMOUNT **	49.99
09/02/11 099214	DAVID CLAYS	233876	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	22.16
				** TOTAL CHECK AMOUNT **	22.16
09/02/11 099215	COLORCRAFT PRINTING	233862	WATER BILL INSERTS / STORM WATER	100-310-5210-179	623.71
				** TOTAL CHECK AMOUNT **	623.71
09/02/11 099216	MIKE COMPTON	233865	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/02/11 099217	CTA ENGINEERING & SURVEYING	233911	11PW143: DOWNTOWN PARK TOPO	700-810-5451-690	15,695.00
				** TOTAL CHECK AMOUNT **	15,695.00
09/02/11 099218	VEEDA CUMMING	233866	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	299.45
				** TOTAL CHECK AMOUNT **	299.45
09/02/11 099219	JODY DAUTH	233867	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
09/02/11 099220	EMS PERSONNEL FUND CALIFORN	233844	EMT-PARAMEDIC LICENSE RENEWAL - CHARLES BROWN	100-220-5212-150	200.00
				** TOTAL CHECK AMOUNT **	200.00
09/02/11 099221	ED ESCOBAR	233868	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/02/11 099222	FAS-ASH UTILITIES, LLC	233874	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT (SITE #735781)	600-000-4803-000	31.04
				** TOTAL CHECK AMOUNT **	31.04
09/02/11 099223	FASTENAL INDUSTRIAL & CONST	233885	MATERIALS	601-310-5212-163	14.03
				** TOTAL CHECK AMOUNT **	14.03
09/02/11 099224	FIELD ASSET SERVICES	233873	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT (SITE #740738)	601-000-4803-000 600-000-4803-000	46.50 36.32
				** TOTAL CHECK AMOUNT **	82.82
09/02/11 099225	THE GAS COMPANY	233870	UTILITIES	100-310-5216-174	629.47
				** TOTAL CHECK AMOUNT **	629.47
09/02/11 099226	HATCH MOTT MACDONALD, LLC	233909	11PW142: UNION RD @ HWY 46 EAST	120-910-5452-696	12,307.10
				** TOTAL CHECK AMOUNT **	12,307.10
09/02/11 099227	SANDRA JOHNSON	233850	REIMBURSEMENT FOR DISMISSED PARKING CITATION RO-68734	100-000-4403-000	343.00
				** TOTAL CHECK AMOUNT **	343.00
09/02/11 099228	WILLIAM JOYCE	233857	TOILET REBATE PROGRAM REBATE #2011-013	600-310-5235-383	79.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	79.99
09/02/11 099229	ANDRES LUCERO	233880	WATER DISTRIBUTION CERTIFICATION REVIEW GRADES 1-2 PER DIEM	600-310-5226-165	122.00
				** TOTAL CHECK AMOUNT **	122.00
09/02/11 099230	MARTINELLI LANDSCAPE CONSTR	233855	12PW005: LANDSCAPE & LIGHTING	308-310-5221-168	64,764.02
				** TOTAL CHECK AMOUNT **	64,764.02
09/02/11 099231	MICHAEL CURTIS dba MICHAEL'	233914	WASH WINDOWS & BUILDINGS @ AIRPORT	602-910-5452-693	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
09/02/11 099232	MODESTO SANTANDER dba MODES	233918	CLEANING SERVICES FOR SOFTBALL TOURNAMENT AUG 20-21	100-000-4715-171	80.00
		233919	CLEANING SERVICES FOR SANDOVAL WEDDING 8/27/11	100-000-4503-183	200.00
		233920	CLEANING SERVICES FOR NSA FASTPITCH TOURNAMENT AUG 27-28	100-000-4715-171	80.00
		233921	CLEANING FEE FOR AZTECA'S SOCCER TOURNAMENT AUG 27-28	100-000-4715-171	80.00
				** TOTAL CHECK AMOUNT **	440.00
09/02/11 099233	MOFFATT & NICHOL ENGINEERS,	233910	9PW194: VETERANS MEMORIAL BRIDGE	215-910-5452-738	11,977.11
				** TOTAL CHECK AMOUNT **	11,977.11
09/02/11 099234	NATIONAL TACTICAL OFFICERS	233845	TE TEAM ANNUAL MEMBERSHIP RENEWAL - #31000	100-210-5212-136	150.00
				** TOTAL CHECK AMOUNT **	150.00
09/02/11 099235	OPTIONS PARCEL SERVICE	233882	SHIPPING	601-310-5212-163	15.59
				** TOTAL CHECK AMOUNT **	15.59
09/02/11 099236	PRW STEEL SUPPLY, INC	233818	MATERIALS	600-310-5212-165	20.91

Check#	Vendor Name	Claim#	General Description	Sep 12, 2011 GL Account	09:37am Amounts	Page 7
09/02/11 099236	PRW STEEL SUPPLY, INC	233819	MATERIALS	600-310-5212-165	146.32	
		233820	MATERIALS	600-310-5212-165	222.52	
		233825	MATERIALS	600-310-5212-165	66.43	
		233826	MATERIALS	600-310-5212-165	73.49	
				** TOTAL CHECK AMOUNT **	529.67	

09/02/11 099237	PACIFIC GAS & ELECTRIC COMP	233879	UTILITIES	602-310-5216-166	15.82	
				** TOTAL CHECK AMOUNT **	15.82	

09/02/11 099238	PENFIELD & SMITH ENGINEERS,	233912	11PW094: PROF SERVICES	702-910-5452-296	27,344.38	
				** TOTAL CHECK AMOUNT **	27,344.38	

09/02/11 099239	PHOENIX GROUP INFORMATION S	233852	SERVICES	100-210-5212-139	100.83	
				** TOTAL CHECK AMOUNT **	100.83	

09/02/11 099240	PLOWBOY LANDSCAPES, INC	233842	5PW177: 13TH ST BRIDGE WETLAND MITIGATION DPW #05-09 PROGRESS PAYMENT #30	225-910-5452-412	1,597.29	
				** TOTAL CHECK AMOUNT **	1,597.29	

09/02/11 099241	QUINN RENTAL SERVICES	233904	EQUIPMENT RENTAL	600-310-5212-165	519.33	
		233905	EQUIPMENT RENTAL	600-310-5212-165	437.33	
				** TOTAL CHECK AMOUNT **	956.66	

09/02/11 099242	RANDOM HOUSE, INC DEPT 0919	233893	MATERIALS	100-411-5212-200	45.50	
		233894	MATERIALS	100-411-5212-200	64.40	
				** TOTAL CHECK AMOUNT **	109.90	

09/02/11 099243	REAL HOME SERVICES & SOLUTI	233875	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 472 JANICE ST	601-000-4803-000	57.83	
				** TOTAL CHECK AMOUNT **	57.83	

09/02/11 099244	RECORDED BOOKS, INC	233895	MATERIALS	100-411-5212-200	291.94	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	291.94
09/02/11 099245	SAN DIEGO CHRISTIAN COLLEGE	233896	LOST ITEM - PATRON CLAIMED RETURNED - "THE CREATIVE LIGHT" BY WESLEY LA VIOLETTE	100-000-4406-000	60.00	
					** TOTAL CHECK AMOUNT **	60.00
09/02/11 099246	SAN LUIS OBISPO COUNTY AUDI	233846	REVENUE DISTRIBUTION - JULY 2011	100-210-5212-139	519.00	
					** TOTAL CHECK AMOUNT **	519.00
09/02/11 099247	JIM & TERRY SAUNDERS	233869	SEWER REIMBURSEMENT PER RESOLUTION 11-107	221-910-5452-786	165,211.00	
					** TOTAL CHECK AMOUNT **	165,211.00
09/02/11 099248	SHERIFF'S ADVISORY COUNCIL	233854	REGISTRATION FEE FOR SGT'S REHNER & OPHEIM TO ATTEND AN OFFICER INVOLVED	100-210-5226-136	50.00	
					** TOTAL CHECK AMOUNT **	50.00
09/02/11 099249	SLO COUNTY SIGNS	233861	SIGN	100-310-5212-179	37.54	
					** TOTAL CHECK AMOUNT **	37.54
09/02/11 099250	STATE FIRE TRAINING C/O CA	233841	CERTIFICATION FEE FIRE FIGHTER II PHILP MAGRI	100-220-5212-150	40.00	
					** TOTAL CHECK AMOUNT **	40.00
09/02/11 099251	STEVE SCHMIDT TOPSOIL, INC.	233883	MATERIALS	601-310-5221-163	178.04	
					** TOTAL CHECK AMOUNT **	178.04
09/02/11 099252	SYMPRO, INC	233849	ANNUAL FIRM MAINTENANCE 10/01/11 - 9/30/12	100-140-5224-126	3,512.71	
					** TOTAL CHECK AMOUNT **	3,512.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/02/11 099253	T J CROSS ENGINEERS, INC	233858	WASTEWATER RATE & FEE STUDY	601-910-5224-683	1,668.87
		233859	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	1,029.55
		233860	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	1,200.00
				** TOTAL CHECK AMOUNT **	3,898.42
09/02/11 099254	TRANSFIRST HEALTH & GOVERNMENT	233897	CREDIT CARD PROCESSING FEES CASHIER - JULY 2011	600-140-5212-127	1,006.95
		233898	CREDIT CARD PROCESSING FEES WATER ONLINE - JULY 2011	600-140-5212-127	1,061.91
		233899	CREDIT CARD PROCESSING FEES PD - JULY 2011	100-210-5212-139	73.41
		233900	CREDIT CARD PROCESSING FEES LIBRARY - JULY 2011	100-411-5212-199	70.33
		233901	CREDIT CARD PROCESSING FEES CITY HALL - JULY 2011	100-710-5212-209	8.47
		233902	CREDIT CARD PROCESSING FEES CASHIER 2 - JULY 2011	100-310-5212-217	8.48
				600-140-5212-127	139.61
				** TOTAL CHECK AMOUNT **	2,369.16
09/02/11 099255	UNITED PARCEL SERVICE	233851	DELIVERIES	100-210-5212-139	18.00
				** TOTAL CHECK AMOUNT **	18.00
09/02/11 099256	UNIVAR USA INC	233799	CHEMICALS	600-310-5212-165	494.40
		233800	CHEMICALS	600-310-5212-165	270.03
		233801	CHEMICALS	600-310-5212-165	615.94
		233802	CHEMICALS	600-310-5212-165	615.94
		233803	CHEMICALS	600-310-5212-165	1,290.00
		233807	CHEMICALS	600-310-5212-165	288.73
				** TOTAL CHECK AMOUNT **	3,575.04
09/02/11 099257	VITETTA PHILADELPHIA NAVAL	233913	11PW149: PROF SERVICES	602-910-5452-694	7,650.00
				** TOTAL CHECK AMOUNT **	7,650.00
09/02/11 099258	WITMER-TYSON IMPORTS	233853	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	660.88
				** TOTAL CHECK AMOUNT **	660.88
09/02/11 099259	AMI PIPE & SUPPLY, INC	233808	MATERIALS	600-310-5212-165	45.58
		233809	MATERIALS	600-310-5212-165	41.87
		233810	MATERIALS	600-310-5212-165	320.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
09/02/11 099259	AMI PIPE & SUPPLY, INC	233811	MATERIALS	600-310-5212-165	62.10		
		233812	MATERIALS	600-310-5212-165	115.21		
		233813	MATERIALS	600-310-5212-165	57.19		
		233814	MATERIALS	600-310-5221-165	23.21		
		233815	MATERIALS	600-310-5221-165	163.23		
		233816	MATERIALS	600-310-5212-165	66.25		
		233817	MATERIALS	600-310-5212-165	1,534.19		
		233886	MATERIALS	601-310-5212-164	44.92		
				** TOTAL CHECK AMOUNT **	2,474.71		
09/02/11 099260	FERGUSON ENTERPRISES, INC	233805	MATERIALS	600-310-5212-165	456.89		
		233806	MATERIALS	600-310-5212-165	2,196.48		
				** TOTAL CHECK AMOUNT **	2,653.37		
09/02/11 099261	PASO ROBLES ROLL-OFF INC	233831	DISPOSAL FEE	100-310-5212-193	198.88		
		233832	DISPOSAL FEE	100-310-5212-193	198.88		
		233833	DISPOSAL FEE	100-310-5212-193	198.88		
		233834	DISPOSAL FEE	100-310-5212-193	198.78		
		233835	DISPOSAL FEE	100-310-5212-193	198.78		
		233836	DISPOSAL FEE	100-310-5221-171	218.77		
		233837	DISPOSAL FEE	100-310-5212-193	198.88		
		233838	DISPOSAL FEE	100-310-5212-193	198.88		
		233839	DISPOSAL FEE	100-310-5221-280	198.88		
		233840	DISPOSAL FEE	100-310-5221-280	198.88		
						** TOTAL CHECK AMOUNT **	2,008.49
		09/02/11 099262	PASO ROBLES WASTE & RECYCLE	233830	DISPOSAL FEE	100-310-5221-176	124.44
				** TOTAL CHECK AMOUNT **	124.44		
09/02/11 099263	PRAXAIR	233804	MATERIALS	600-310-5212-165	101.10		
				** TOTAL CHECK AMOUNT **	101.10		
09/02/11 099264	VERIZON WIRELESS	233916	UTILITIES	100-310-5216-290	-90.00		
				100-130-5216-103	84.76		
				100-130-5216-104	0.17		
				100-130-5216-120	222.75		
				100-140-5216-125	25.16		
				100-210-5216-135	648.62		
				100-210-5216-136	138.16		
				100-210-5216-137	44.98		
				100-220-5216-150	853.70		
				100-310-5216-161	62.21		
						CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-171	166.83
				100-310-5216-174	29.59
				100-310-5216-175	11.05
				100-310-5216-185	36.19
				100-310-5216-187	61.37
				100-310-5216-191	60.44
				100-310-5216-193	0.87
				100-310-5216-217	138.96
				100-310-5216-282	40.12
				100-310-5216-283	25.17
				100-310-5216-284	100.06
				100-310-5216-290	190.87
				100-310-5216-291	93.06
				100-310-5216-293	6.05
				100-411-5216-182	0.17
				100-411-5216-183	73.42
				100-411-5216-187	0.17
				100-411-5216-189	15.85
				100-411-5216-202	60.10
				100-411-5216-203	124.38
				100-710-5216-209	59.68
				100-710-5216-212	0.17
				600-140-5216-127	8.89
				600-310-5216-165	491.37
				600-310-5216-364	15.32
				600-310-5216-383	0.17
				601-310-5216-163	309.22
				601-310-5216-164	191.18
				602-310-5216-166	105.78

				** TOTAL CHECK AMOUNT **	4,407.01

09/09/11 099265	CHERI ADAMS	234007	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	372.80

				** TOTAL CHECK AMOUNT **	372.80

09/09/11 099266	ADELAIDE INN, INC	234026	REFUND UNUSED BALANCE A/R E848 - B04-0267 ADELAIDE INN PHASE II	100-000-2400-212	1,337.08

				** TOTAL CHECK AMOUNT **	1,337.08

09/09/11 099267	ADVANCED POWDER COATING	233923	(3) FLANGED BODY AKZO NOBEL BLUE	600-310-5212-165	420.00

				** TOTAL CHECK AMOUNT **	420.00

09/09/11 099268	AECOM USA INC.	234071	PROF SERVICES: EARLY COORDINATION	229-910-5452-544	1,571.40

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/09/11 099268	AECOM USA INC.	234074	COST ESTIMATES / MEMBRANE 11PW140: GOLDEN HILL & MERRYHILL TANK REHAB	600-910-5452-697 600-910-5452-387	9,029.36 2,257.34
				** TOTAL CHECK AMOUNT **	12,858.10
09/09/11 099269	GLORIA AISNER	234050	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	19.66
				** TOTAL CHECK AMOUNT **	19.66
09/09/11 099270	ALEXANDER'S CONTRACT SERVIC	233954	WATER METERS READING SERVICES 12AS003	600-140-5224-127	11,153.48
				** TOTAL CHECK AMOUNT **	11,153.48
09/09/11 099271	ANTHEM BLUE CROSS	234044	MEDICAL PREMIUMS	100-000-2106-000 100-000-2106-006 404-000-1400-000	159,894.20 8,436.58 15,709.70
				** TOTAL CHECK AMOUNT **	184,040.48
09/09/11 099272	AVERY ASSOCIATES	234063	LABOR RELATION SERVICES JULY 2011	100-130-5224-116	194.30
		234068	LABOR RELATION SERVICES SEPTEMBER 2011	100-130-5224-116	1,100.00
		234069	LABOR RELATION SERVICES ADMINSTRATIVE HEARING / PREPARE FINDINGS & REVIEW	100-130-5224-116	1,785.00
				** TOTAL CHECK AMOUNT **	3,079.30
09/09/11 099273	CARMEN C BARNETT	233962	INSTRUCTOR PAYMENT	100-411-5224-184	53.20
				** TOTAL CHECK AMOUNT **	53.20
09/09/11 099274	KAREN BATTAGLIA	233963	INSTRUCTOR PAYMENT	100-411-5224-184	118.30
				** TOTAL CHECK AMOUNT **	118.30
09/09/11 099275	LINDA & RONALD BECKER	234042	LANDSCAPE REBATE PROGRAM #2011-019	600-310-5235-383	472.00

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				** TOTAL CHECK AMOUNT **	472.00
09/09/11 099276	BLAKE'S, INC	233926	HARDWARE	601-310-5212-163	72.88
				** TOTAL CHECK AMOUNT **	72.88
09/09/11 099277	THE BLUEPRINTER	234059	CITY COUNCIL AGENDA	100-130-5212-121	311.03
				100-411-5212-200	9.82
				100-411-5212-201	6.55
				** TOTAL CHECK AMOUNT **	327.40
09/09/11 099278	CY BOZNER	234006	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/09/11 099279	THE BUTTOWILLOW WAREHOUSE	233936	MATERIALS	601-310-5212-164	483.43
				** TOTAL CHECK AMOUNT **	483.43
09/09/11 099280	CSAC EXCESS INS AUTHORITY	234056	POLICY #H-31640-7 LIFE AND LTD INSURANCE	100-000-2109-000	2,245.23
				100-000-2119-000	1,845.43
				100-000-2114-000	78.32
				** TOTAL CHECK AMOUNT **	4,168.98
09/09/11 099281	C W E A TRI-COUNTIES	234041	WORKSHOP REGISTRATION 9/8/11 ERNIE VALENZUELA, VINCE GIATA, KIM HAINES,	601-310-5212-163	100.00
				601-310-5212-164	50.00
				** TOTAL CHECK AMOUNT **	150.00
09/09/11 099282	STATE OF CALIFORNIA DEPARTM	234052	CONVEYANCE INVOICE	602-310-5212-166	225.00
				** TOTAL CHECK AMOUNT **	225.00
09/09/11 099283	CA DEPT OF JUSTICE FIREARMS	233990	FOUR YEAR RESERVE PEACE OFFICER CCW RENEWAL FOR J. RUIZ & J. TAYLOR	100-210-5212-136	96.00
				** TOTAL CHECK AMOUNT **	96.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/09/11 099290	CALIFORNIA CODE CHECK, INC	233924	PLAN REVIEW	100-310-5235-217	576.00
		233925	PLAN REVIEW	100-310-5235-217	1,056.00
		233938	PLAN REVIEW	100-310-5235-217	256.00
		233939	PLAN REVIEW	100-310-5235-217	864.00
		233940	PLAN REVIEW	100-310-5235-217	600.00
		233941	PLAN REVIEW	100-310-5235-217	1,024.00
		233959	PLAN REVIEW	100-310-5235-217	1,656.00
		233960	PLAN REVIEW	100-310-5235-217	1,449.00
		233961	PLAN REVIEW	100-310-5235-217	2,448.00
** TOTAL CHECK AMOUNT **					9,929.00
09/09/11 099291	BUTCH CANTALUPO	234003	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00
** TOTAL CHECK AMOUNT **					400.00
09/09/11 099292	CENTRAL COAST RECORD STORAG	234013	SERVICES	100-310-5212-217	141.05
		234060	SERVICES	100-130-5212-121	57.63
		234061	SERVICES	227-710-5212-211	2.70
		234062	SERVICES	100-710-5212-209	28.80
		234075	SERVICES	600-310-5212-165	229.50
** TOTAL CHECK AMOUNT **					459.68
09/09/11 099293	CHEVRON & TEXACO BUSINESS C	233996	FUEL	100-210-5226-135	51.38
** TOTAL CHECK AMOUNT **					51.38
09/09/11 099294	COUNTRY ROSE PLANT & FLOWER	233994	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
		234065	PLANT MAINTENANCE	602-310-5212-166	45.00
		234066	PLANT MAINTENANCE	100-130-5212-103	211.54
				100-130-5212-120	40.00
				100-130-5212-104	30.00
** TOTAL CHECK AMOUNT **					401.54
09/09/11 099295	COURIER SYSTEMS	233985	DELIVERIES	600-310-5212-165	10.85
** TOTAL CHECK AMOUNT **					10.85
09/09/11 099296	DAVIS WATER CONDITIONING	234064	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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
09/09/11 099297	RAZMIK DAVOUVIAN	234048	LANDSCAPE REBATE PROGRAM #2011-014	600-310-5235-383	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/09/11 099298	DEPENDABLE FIRE PROTECTION	233993	FIRE EXTINGUISHERS SERVICE	100-210-5212-136	15.00
				** TOTAL CHECK AMOUNT **	15.00
09/09/11 099299	AMANDA DONOVAN	234015	REIMBURSMENT FOR EMT PARAMEDIC LICENSE RENEWAL	100-220-5212-150	200.00
				** TOTAL CHECK AMOUNT **	200.00
09/09/11 099300	ECONOMIC VITALITY CORPORATI	234058	CENTRAL COAST ECONOMIC FORECAST LEAD SPONSORSHIP	100-110-5212-101	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
09/09/11 099301	TOM ERSKINE	234024	REFUND UNUSED BALANCE A/R E893 - PD 04-495 7TH & OLIVE	100-000-2400-212	4,412.77
				** TOTAL CHECK AMOUNT **	4,412.77
09/09/11 099302	FALLINGSTAR HOMES, INC.	234027	REFUND UNUSED BALANCE A/R E828 - PD 03-016	100-000-2400-212	4,432.20
				** TOTAL CHECK AMOUNT **	4,432.20
09/09/11 099303	FARM SUPPLY CO	233935	MATERIALS	601-310-5212-163	365.67
				** TOTAL CHECK AMOUNT **	365.67
09/09/11 099304	FARMER BROS CO	233995	COFFEE & SUPPLIES	100-210-5212-135	9.48
				100-210-5212-136	69.56
				100-210-5212-137	9.49
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				100-210-5212-138	31.62
				100-210-5212-139	15.81
				100-210-5212-140	22.13
				100-220-5212-151	127.49
				** TOTAL CHECK AMOUNT **	285.58
09/09/11 099305	FIRESTONE VINEYARD	234019	REFUND UNUSED BALANCE A/R E922 - PD05-001 FIRESTONE WINERY	100-000-2400-212	3,504.72
				** TOTAL CHECK AMOUNT **	3,504.72
09/09/11 099306	ANDREAS LOIZU dba FIX PAINT	233988	12PW025: EXTERIOR PAINTING PASO ROBLES AIRPORT	603-910-5452-693	27,990.00
				** TOTAL CHECK AMOUNT **	27,990.00
09/09/11 099307	FLIGHT LIGHT, INC	233986 233987	MATERIALS MATERIALS	602-310-5212-166 602-310-5212-166	60.72 75.27
				** TOTAL CHECK AMOUNT **	135.99
09/09/11 099308	THE GAS COMPANY	233999	UTILITIES	100-220-5216-150 100-310-5216-185 100-310-5216-196	39.31 56.70 64.30
				** TOTAL CHECK AMOUNT **	160.31
09/09/11 099309	HINDERLITER deLAMAS & ASSOC	233983	CONTRACT SERVICES PROPERTY TAX JULY - SEPT 2011	100-140-5224-125	1,620.00
				** TOTAL CHECK AMOUNT **	1,620.00
09/09/11 099310	HEAVEN CAN WAIT, INC	233974	INSTRUCTOR PAYMENT	100-411-5224-184	107.25
				** TOTAL CHECK AMOUNT **	107.25
09/09/11 099311	HERITAGE OAKS BANK	234025	REFUND UNUSED BALANCE A/R E885 - PD 04-013 500 13TH STREET	100-000-2400-212	6,336.11
				** TOTAL CHECK AMOUNT **	6,336.11

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09/09/11 099312	RON HODEL	234008	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000		500.00
** TOTAL CHECK AMOUNT **						500.00
09/09/11 099313	JOANN HOFFMANN	233964	INSTRUCTOR PAYMENT	100-411-5224-184		123.20
** TOTAL CHECK AMOUNT **						123.20
09/09/11 099314	CARI HOGAN	233965	INSTRUCTOR PAYMENT	100-411-5224-184		329.70
** TOTAL CHECK AMOUNT **						329.70
09/09/11 099315	HOLIDAY INN EXPRESS	234022	REFUND UNUSED BALANCE A/R E905-PRAL 05-0021	100-000-2400-212		785.67
** TOTAL CHECK AMOUNT **						785.67
09/09/11 099316	HOLLISTER HONDA, INC	233991	REPAIRS	100-210-5223-136		671.73
** TOTAL CHECK AMOUNT **						671.73
09/09/11 099317	STEVE HOLMAN	234017	REFUND UNUSED BALANCE A/R E958 - PR 05-0240 830 & 832 19TH STREET	100-000-2400-212		1,122.00
** TOTAL CHECK AMOUNT **						1,122.00
09/09/11 099318	IQMS	234021	REFUND UNUSED BALANCE A/R E911-PD 04-010 2231 WISTERIA	100-000-2400-212		2,144.86
** TOTAL CHECK AMOUNT **						2,144.86
09/09/11 099319	JOSE BENITEZ dba J BENITEZ	233998	SHELTER & BENCH WASHING	206-140-5224-123 206-140-5224-131		120.00 360.00
** TOTAL CHECK AMOUNT **						480.00
09/09/11 099320	CAROL D. JANSSEN	233966	INSTRUCTOR PAYMENT	100-411-5224-184		407.40
** TOTAL CHECK AMOUNT **						407.40
09/09/11 099321	K P R L	234067	CITY COUNCIL MEETING	100-110-5212-101		320.00
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09/09/11 099321	K P R L	234072	RADIO ADS	600-310-5210-383	336.00
** TOTAL CHECK AMOUNT **					656.00
09/09/11 099322	LINDA LANDRY	234047	LANDSCAPE REBATE PROGRAM #2011-015	600-310-5235-383	280.50
** TOTAL CHECK AMOUNT **					280.50
09/09/11 099323	MICHAEL LARSEN	234012	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	304.66
** TOTAL CHECK AMOUNT **					304.66
09/09/11 099324	SUE LARSON	233967	INSTRUCTOR PAYMENT	100-411-5224-184	82.60
** TOTAL CHECK AMOUNT **					82.60
09/09/11 099325	ANDRE LEKAI	234023	REFUND UNUSED BALANCE A/R E896-GP 04-0896 911 21ST STREET	100-000-2400-212	2,026.48
** TOTAL CHECK AMOUNT **					2,026.48
09/09/11 099326	JEFFREY E. MCKEE	233968	INSTRUCTOR PAYMENT	100-411-5224-184	89.60
** TOTAL CHECK AMOUNT **					89.60
09/09/11 099327	TERRY MINSHULL	234009	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
09/09/11 099328	TERRY MINSHULL	234045	TOILET REBATE PROGRAM #2011-017	600-310-5235-383	250.00
** TOTAL CHECK AMOUNT **					250.00
09/09/11 099329	MONTEBELLO OAKS LLC	234018	REFUND UNUSED BALANCE A/R E944 - COC 05-002 LOT 251 IN TR 2369-4	100-000-2400-212	368.00
** TOTAL CHECK AMOUNT **					368.00
09/09/11 099330	DOLORES M. MORA	234010	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
09/09/11 099331	MOSS, LEVY & HARTZHEIM LLP	234078	AUDIT SERVICES	100-140-5224-125	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
09/09/11 099332	LEONARD MYERS ARTIST'S IMAG	233979	NAMETAGS	100-411-5212-183	134.69
				** TOTAL CHECK AMOUNT **	134.69
09/09/11 099333	NAFFA INTERNATIONAL	233937	PLAN REVIEW	100-310-5235-217	432.00
				** TOTAL CHECK AMOUNT **	432.00
09/09/11 099334	NATIVE ELECTRIC CONSTRUCTIO	233957	11PW132: NIBLICK BRIDGE LIGHT CONDUIT REPAIR FINAL PAYMENT & RETENTION RELEASE	215-910-5452-738	34,151.63
				** TOTAL CHECK AMOUNT **	34,151.63
09/09/11 099336	JOHN NELSON	234004	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	100.00
				** TOTAL CHECK AMOUNT **	100.00
09/09/11 099337	CAROLYN OSBORNE	233969	INSTRUCTION PAYMENT	100-411-5224-184	145.60
				** TOTAL CHECK AMOUNT **	145.60
09/09/11 099338	PACIFIC GAS & ELEC	234028	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E10-0084 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -277.06 -2.96 -15.39 -0.59
				** TOTAL CHECK AMOUNT **	704.00
09/09/11 099339	SYLVIA R PALEO	233970	INSTRUCTOR PAYMENT	100-411-5224-184	422.10
				** TOTAL CHECK AMOUNT **	422.10
09/09/11 099340	ANDREA "ANDEE" PARKER	233971	INSTRUCTOR PAYMENT	100-411-5224-184	1,479.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,479.10
09/09/11 099341	BARBARA PARTRIDGE	234005	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
09/09/11 099342	PHYLLIS PASCALE	234011	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	22.73	
					** TOTAL CHECK AMOUNT **	22.73
09/09/11 099343	PASO PRINTERS	233982	BUSINESS CARDS	100-411-5212-183	381.81	
					** TOTAL CHECK AMOUNT **	381.81
09/09/11 099344	PASO ROBLES PROFESSIONAL FI	234039	IAFF UNION DUES	100-000-2112-150	1,465.42	
					** TOTAL CHECK AMOUNT **	1,465.42
09/09/11 099345	PASO ROBLES MAGAZINE	233980	FULL PAGE FOR SEPT 2011	100-411-5212-184	446.70	
				100-411-5212-185	223.00	
				100-411-5212-187	223.00	
					** TOTAL CHECK AMOUNT **	892.70
09/09/11 099346	PETTY CASH	233997	REIMBURSEMENT	100-210-5212-135	28.08	
				100-210-5212-136	49.73	
				100-210-5212-137	10.00	
				100-210-5212-138	20.87	
				100-210-5212-139	6.42	
				100-210-5212-140	24.43	
				100-210-5226-136	40.00	
					** TOTAL CHECK AMOUNT **	179.53
09/09/11 099347	PREFERRED BENEFIT INSURANCE	234054	SEPT 11 DENTAL PREMIUMS	100-000-2107-000	14,489.20	
				100-000-2106-006	1,570.18	
				404-000-1400-000	1,052.12	
		234055	SEPT 11 VISION PREMIUMS	100-000-2108-000	3,243.54	
				100-000-2106-006	158.12	
				404-000-1400-000	69.45	
					** TOTAL CHECK AMOUNT **	20,582.61

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/09/11 099348	ANTHONY J RANDAZZO	234079	LANDSCAPE REBATE PROGRAM #2011-020 - 127 GINGER LANE	600-310-5235-383	500.00
** TOTAL CHECK AMOUNT **					500.00
09/09/11 099349	RICK ENGINEERING COMPANY	234076	7PW131: N. RIVER RD MULTI PURPOSE TRAIL - PS&E	111-910-5452-380	490.00
		234077	11PW141: TURTLE CREEK/ SENIOR CTR PEDISTRIAN PATH	227-910-5452-386	1,683.50
** TOTAL CHECK AMOUNT **					2,173.50
09/09/11 099350	ROCKMOUNT RESEARCH & ALLOYS	233947	MATERIALS	600-310-5212-165	766.43
** TOTAL CHECK AMOUNT **					766.43
09/09/11 099351	MICHELLE ROGERS	233972	INSTRUCTOR PAYMENT	100-411-5224-184	629.30
** TOTAL CHECK AMOUNT **					629.30
09/09/11 099352	S C S ENGINEERS	233958	11PW032: PROF SERVICES PASO ROBLES LANDFILL	100-310-5235-167	11,037.92
** TOTAL CHECK AMOUNT **					11,037.92
09/09/11 099353	SVR DESIGN COMPANY	234032	PROF SERVICES	700-810-5452-688	1,743.20
** TOTAL CHECK AMOUNT **					1,743.20
09/09/11 099354	SAFETY DRIVER'S ED, LLC ATT	233976	INSTRUCTOR PAYMENT	100-411-5224-184	32.90
** TOTAL CHECK AMOUNT **					32.90
09/09/11 099355	SAN LUIS OBISPO COUNTY AIR	233945	RENEWALS	600-310-5212-165	1,960.00
** TOTAL CHECK AMOUNT **					1,960.00
09/09/11 099356	SAN LUIS OBISPO COUNTY ATTN	234014	CAMP CLAIM - SPLIT COST WITH SLO COUNTY	100-310-5212-161	500.00
** TOTAL CHECK AMOUNT **					500.00
09/09/11 099357	STEFFI SAUL-KETZLER dba BAB	233973	INSTRUCTOR PAYMENT	100-411-5224-184	170.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	170.80
09/09/11 099358	LOCAL 620, SEIU, AFL-CIO,CL	234038	SEIU UNION DUES	100-000-2113-000	1,591.81
				** TOTAL CHECK AMOUNT **	1,591.81
09/09/11 099359	LYNN SHRIVER	233922	REISSUE STALE DATED CHECK #90182 (REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT)	600-000-4803-000	31.40
				** TOTAL CHECK AMOUNT **	31.40
09/09/11 099360	JOHN C. SIEMENS	233975	INSTRUCTOR PAYMENT	100-411-5224-184	336.00
				** TOTAL CHECK AMOUNT **	336.00
09/09/11 099361	SPEAKWRITE LLC	233984	VOICE-TO-DOCUMENT SERVICE	100-130-5212-116	60.92
		233992	VOICE-TO-DOCUMENT SERVICE	100-210-5224-136	900.16
				100-210-5224-137	200.65
				** TOTAL CHECK AMOUNT **	1,161.73
09/09/11 099362	FRED STRONG	234016	EXPENSE REIMBURSEMENT MARCH 1 - JULY 1, 2011	100-110-5212-101	596.22
				** TOTAL CHECK AMOUNT **	596.22
09/09/11 099363	SUBURBAN PROPANE	233934	BULK ACCOUNT MAINTENANCE	601-310-5212-163	50.00
				** TOTAL CHECK AMOUNT **	50.00
09/09/11 099364	T J CROSS ENGINEERS, INC	233942	LANDFILL AUDIT & MRF SUPPORT	100-310-5224-432	452.32
		233943	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	302.02
		233944	WASTEWATER RATE & FEE STUDY	601-910-5224-683	2,559.22
				** TOTAL CHECK AMOUNT **	3,313.56
09/09/11 099365	TASC	234040	FLEX BENEFIT / PAYROLL CONTRIB. PAYROLL DATE 9-9-11	100-000-2114-000	2,580.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,580.48
09/09/11 099366	TRANS UNION LLC	234053	CREDIT BUREAU SERVICES	600-140-5212-127	69.60
				** TOTAL CHECK AMOUNT **	69.60
09/09/11 099367	THE TRIBUNE PAYMENT PROCESS	234070	SUBSCRIPTION RENEWAL ACCT: 2504882 CITY HALL / CITY CLERK	100-130-5212-121	186.00
				** TOTAL CHECK AMOUNT **	186.00
09/09/11 099368	U S POSTAL SERVICE	233981	SR CENTER NEWSLETTER POSTAGE PERMIT #97	100-411-5212-185	155.77
				** TOTAL CHECK AMOUNT **	155.77
09/09/11 099369	UNION BANK OF CALIFORNIA	234000	SERVICES	100-140-5224-126	308.00
		234001	SERVICES	100-140-5224-126	378.00
				** TOTAL CHECK AMOUNT **	686.00
09/09/11 099370	UNIVAR USA INC	233948	CHEMICALS	600-310-5212-165	299.94
		233949	CHEMICALS	600-310-5212-165	243.85
		233950	CHEMICALS	600-310-5212-165	705.69
		233951	CHEMICALS	600-310-5212-165	563.59
		233952	CHEMICALS	600-310-5212-165	327.99
				** TOTAL CHECK AMOUNT **	2,141.06
09/09/11 099371	USA BLUE BOOK	233946	MATERIALS	600-310-5212-165	542.00
				** TOTAL CHECK AMOUNT **	542.00
09/09/11 099372	VAUGHN REAL ESTATE	234020	REFUND UNUSED BALANCE E914-PR 04-0340 743 ROLLING HILLS	100-000-2400-212	1,808.89
				** TOTAL CHECK AMOUNT **	1,808.89
09/09/11 099373	VIBORG SAND & GRAVEL, INC	234073	11PW157: SIDEWALK/HANICAP RAMPS 34TH & OAK (CDBG) DPW # 10-16	227-910-5452-548	57,545.10

Check#	Vendor Name	Claim#	General Description	Sep 12, 2011 GL Account	09:37am Page 24 Amounts
				** TOTAL CHECK AMOUNT **	57,545.10
09/09/11 099374	BRYAN WEIS	234043	TOILET REBATE PROGRAM #2011-018	600-310-5235-383	250.00
				** TOTAL CHECK AMOUNT **	250.00
09/09/11 099375	WESTERN JANITOR SUPPLY, INC	234051	SUPPLIES	602-310-5212-166	187.23
				** TOTAL CHECK AMOUNT **	187.23
09/09/11 099376	WILLDAN FINANCIAL SERVICES	234029	COMMUNITY FACILITIES DISTRICT ADMINISTRATION	310-710-5224-221	349.19
				** TOTAL CHECK AMOUNT **	349.19
09/09/11 099377	GAIL WOLFF	234046	LANDSCAPE REBATE PROGRAM #2011-016	600-310-5235-383	410.00
				** TOTAL CHECK AMOUNT **	410.00
09/09/11 099378	ROBIN WOODJACK	233977	INSTRUCTOR PAYMENT	100-411-5224-184	1,335.00
				** TOTAL CHECK AMOUNT **	1,335.00
09/09/11 099379	NANETTE YOUNG	233978	INSTRUCTOR PAYMENT	100-411-5224-184	98.00
				** TOTAL CHECK AMOUNT **	98.00
09/09/11 099380	AMERIPRIDE UNIFORM SERVICES	233989	SERVICES	600-310-5212-165 601-310-5212-163 601-310-5212-164	309.64 93.99 140.99
				** TOTAL CHECK AMOUNT **	544.62
09/09/11 099381	CONSOLIDATED ELECTRICAL DIS	233953	MATERIALS	600-310-5212-165	24.77
				** TOTAL CHECK AMOUNT **	24.77
09/09/11 099382	F G L ENVIRONMENTAL	233927	ANALYSIS	601-310-5214-164	90.00
		233928	ANALYSIS	601-310-5214-164	90.00
		233929	ANALYSIS	601-310-5214-164	90.00
		233930	ANALYSIS	601-310-5214-164	90.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	360.00
09/09/11 099383	FERGUSON ENTERPRISES, INC	233933	MATERIALS	601-310-5212-164	42.78
		234049	MATERIALS	601-310-5212-163	65.46
				** TOTAL CHECK AMOUNT **	108.24
09/09/11 099384	PASO ROBLES ROLL-OFF INC	233931	DISPOSAL FEE	601-310-5216-164	198.88
		233932	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	397.76
09/09/11 099385	PASO ROBLES WASTE & RECYCLE	234057	DISPOSAL FEE	100-210-5216-135	39.99
				100-210-5216-136	159.99
				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
				602-310-5216-166	147.29
				100-310-5216-174	662.74
				100-310-5216-175	353.42
				121-140-5216-125	59.96
				206-140-5216-230	135.26
				100-310-5216-173	353.42
				100-310-5216-185	147.29
				100-310-5216-196	147.29
				100-310-5216-290	147.29
				** TOTAL CHECK AMOUNT **	2,866.44
09/09/11 099386	POOR RICHARDS PRESS	233955	NOTE PAYABLE FORM	600-140-5212-127	92.41
		233956	MONTHLY WATER DOOR HANGERS	600-140-5212-127	173.09
				** TOTAL CHECK AMOUNT **	265.50
09/09/11 099387	SAN LUIS O CO. NEWSPAPERS	234002	ADS	100-710-5212-209	30.82
				** TOTAL CHECK AMOUNT **	30.82

Check#	Vendor Name	Claim#	General Description
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GL Account	Amounts
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 ****GRAND TOTAL***** 819,189.62
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CC AGENDA WARRANT LIST
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