

**MEMORANDUM**

To: Mayor and Members of the City Council  
From: Jim Throop, Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: October 18, 2011

A.	09/30/11	Warrant Register	99676 - 99740	\$	212,010.01
B.	10/07/11	Warrant Register	99741 - 99871	\$	137,319.30
C.		Other Payroll Services		\$	1,389.32
Total Disbursement				\$	<u>350,718.63</u>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/30/11 099676	AT&T	234569	UTILITIES	100-130-5216-120	641.91
		234570	UTILITIES	100-130-5216-104	0.91
** TOTAL CHECK AMOUNT **					642.82
09/30/11 099677	AT&T	234658	UTILITIES	100-411-5216-171	42.30
				100-411-5216-185	41.95
				100-411-5216-189	10.52
				100-310-5216-283	20.79
				100-411-5216-182	43.51
				100-310-5216-175	10.40
				100-310-5216-196	20.91
				100-411-5216-185	31.51
				100-310-5216-187	41.58
				100-310-5216-120	10.40
				100-310-5216-191	31.19
				602-310-5216-166	73.17
				100-411-5216-199	10.59
				100-411-5216-200	10.59
				100-411-5216-201	10.59
				100-411-5216-202	10.59
				100-411-5216-203	10.59
				100-411-5216-198	21.02
				100-710-5216-209	10.40
				100-310-5216-280	31.21
				100-310-5216-187	10.40
				100-411-5216-197	10.47
				100-130-5216-103	15.81
				100-130-5216-116	15.81
				100-130-5216-120	62.43
				100-140-5216-125	16.15
				600-140-5216-127	16.15
				100-140-5216-134	62.47
				206-140-5216-130	12.62
				100-210-5216-135	14.58
				100-210-5216-136	68.06
				100-210-5216-137	19.45
				100-210-5216-138	19.45
				100-210-5216-139	48.62
				100-210-5216-140	72.92
				100-210-5212-136	41.58
				100-220-5216-150	84.52
				100-310-5216-290	10.41
				100-310-5216-175	10.31
				100-310-5216-191	10.62
				100-310-5216-290	51.98
				601-310-5216-164	41.66
				600-310-5216-165	84.39
				100-411-5216-184	26.13
				100-411-5216-180	26.13
				100-411-5216-181	26.13

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-186	26.13
				** TOTAL CHECK AMOUNT **	1,399.19
09/30/11 099678	ABOVE GRADE ENGINEERING, IN	234584	OAK ST ADA UPGRADES	227-910-5452-548	3,215.00
				** TOTAL CHECK AMOUNT **	3,215.00
09/30/11 099679	ALLIANT INSURANCE ATTN:ACCT	234662	SPECIAL EVENTS INSURANCE PAYMENT FOR THE QUARTER ENDING 9/30/11	406-000-2304-000	259.47
				** TOTAL CHECK AMOUNT **	259.47
09/30/11 099680	ALTERA CENTRAL COAST	234644	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 2303 HONDO CT	601-000-4803-000	53.10
				** TOTAL CHECK AMOUNT **	53.10
09/30/11 099681	ALTERA CENTRAL COAST	234649	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 727 OAK ST	601-000-4803-000	43.86
				** TOTAL CHECK AMOUNT **	43.86
09/30/11 099682	ROBERT & RENEE AMENT	234647	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	18.03
				** TOTAL CHECK AMOUNT **	18.03
09/30/11 099683	ASHWOOD CONSTRUCTION	234574	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	858.68
				** TOTAL CHECK AMOUNT **	858.68
09/30/11 099684	BERGQUIST REALTY, INC.	234645	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 1905 VINE ST	600-000-4803-000	39.25
				** TOTAL CHECK AMOUNT **	39.25
09/30/11 099685	BLAKE'S, INC	234604	HARDWARE	601-310-5212-164	39.30
				601-310-5222-164	45.26
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/30/11 099685	BLAKE'S, INC	234621	HARDWARE	601-310-5221-164	6.08
				601-310-5212-164	20.21
** TOTAL CHECK AMOUNT **					110.85
09/30/11 099686	THE BLUEPRINTER	234588	COUNCIL AGENDA	100-130-5212-121	124.81
				100-411-5212-200	3.94
		234612	COPIES	100-411-5212-201	2.63
				227-910-5212-211	93.41
** TOTAL CHECK AMOUNT **					224.79
09/30/11 099687	C3 CONSTRUCTION & DEVELOPME	234582	D&B NUMBER	100-310-5212-161	229.00
** TOTAL CHECK AMOUNT **					229.00
09/30/11 099688	CALIFORNIA CODE CHECK, INC	234579	PLAN REVIEW	100-310-5235-217	448.00
		234580	PLAN REVIEW	100-310-5235-217	1,200.00
		234581	PLAN REVIEW	100-310-5235-217	192.00
** TOTAL CHECK AMOUNT **					1,840.00
09/30/11 099689	CALPORTLAND CONSTRUCTION	234573	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	558.44
** TOTAL CHECK AMOUNT **					558.44
09/30/11 099690	CAPITOL BUILDERS HARDWARE,	234576	DOOR REPAIR	602-310-5221-166	281.71
** TOTAL CHECK AMOUNT **					281.71
09/30/11 099691	CHARTER COMMUNICATIONS	234614	TV SERVICE ACCT: 8245 10 095 0241832	100-310-5212-175	72.46
** TOTAL CHECK AMOUNT **					72.46
09/30/11 099692	CHARTER COMMUNICATIONS	234613	INTERNET SERVICES ACCT: 8245 10 095 0180683	100-411-5212-185	59.99
** TOTAL CHECK AMOUNT **					59.99
09/30/11 099693	COREA LIVING TRUST	234654	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 1026 EXPERIMENTAL STATION	601-000-4803-000	23.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	23.25
09/30/11 099694	CSRJ LAND & CATTLE, LLC	234651	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	66.30
				** TOTAL CHECK AMOUNT **	66.30
09/30/11 099695	DEPENDABLE FIRE PROTECTION	234601	FIRE EXTINGUISHER SERVICES	601-310-5211-164	18.00
				** TOTAL CHECK AMOUNT **	18.00
09/30/11 099696	ANGELA DEVRIES	234642	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	34.71
				** TOTAL CHECK AMOUNT **	34.71
09/30/11 099697	EMS PERSONNEL FUND CALIFORN	234663	EMT-PARAMEDIC LICENSE RENEWAL RANDALL HARRIS	100-220-5212-150	200.00
				** TOTAL CHECK AMOUNT **	200.00
09/30/11 099698	ECONOMIC VITALITY CORPORATI	234640	EVC PLANTINUM SPONSORSHIP FOR 2011/2012	100-110-5224-101	3,750.00
				** TOTAL CHECK AMOUNT **	3,750.00
09/30/11 099699	ERSKINE PROPERTY TRUST	234648	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 1530 PARK ST	601-000-4803-000	51.78
				** TOTAL CHECK AMOUNT **	51.78
09/30/11 099700	TOM ERSKINE	234575	REFUND CREDIT BALANCE ON CLOSED WATER HYDRANT ACCOUNT	600-000-4803-000	471.24
				** TOTAL CHECK AMOUNT **	471.24
09/30/11 099701	FARM SUPPLY CO	234628	MATERIALS	601-310-5221-163	5.36
				** TOTAL CHECK AMOUNT **	5.36
09/30/11 099702	FEDERAL EXPRESS	234571	DELIVERIES	602-310-5212-166	19.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/30/11 099702	FEDERAL EXPRESS	234572	DELIVERIES	600-310-5212-383 602-310-5212-166	26.11 54.51
** TOTAL CHECK AMOUNT **					99.81
09/30/11 099703	HATCH MOTT MACDONALD, LLC	234583	11PW142: UNION RD @ HWY 46E	120-910-5452-696	10,645.70
** TOTAL CHECK AMOUNT **					10,645.70
09/30/11 099704	INDEPENDENT ELECTRIC SUPPLY	234603	MATERIALS	601-310-5211-163	11.58
** TOTAL CHECK AMOUNT **					11.58
09/30/11 099705	JOHN DEWAR SENIOR TRUST	234646	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	5.84
** TOTAL CHECK AMOUNT **					5.84
09/30/11 099706	KNB ADVERTISING	234591	CUSTOM EMBROIDERED POLOS	100-210-5212-135	83.51
** TOTAL CHECK AMOUNT **					83.51
09/30/11 099707	MARTINELLI LANDSCAPE CONSTR	234639	12PW005: LANDSCAPE & LIGHTING SEPTEMBER 2011	308-310-5221-168	63,599.02
** TOTAL CHECK AMOUNT **					63,599.02
09/30/11 099708	METROPCS WIRELESS, INC.	234592	TEXT MESSAGE RETRIEVAL	100-210-5224-137	100.00
		234593	CALL DETAILS	100-210-5224-137	50.00
		234594	TEXT MESSAGE RETRIEVAL	100-210-5224-137	50.00
		234595	TEXT MESSAGE RETRIEVAL	100-210-5224-137	50.00
		234596	TEXT MESSAGE RETRIEVAL	100-210-5224-137	50.00
** TOTAL CHECK AMOUNT **					300.00
09/30/11 099709	AARON MILLER	234652	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	47.82
** TOTAL CHECK AMOUNT **					47.82
09/30/11 099710	MODESTO SANTANDER dba MODES	234659	CLEANING FEES AFTER SOFTBALL TOURNAMENT SEPT 24 & 25	100-000-4715-171	80.00
		234660	CLEANING FEES 9/24/11 CENTENNIAL PARK	100-000-4503-183	200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	280.00
09/30/11 099711	MURPHY SANTA MARIA 1, LLC	234568	RENT & CAM CHARGES FOR CITY HALL ANNEX: 821 PINE ST #A	121-140-5212-125 121-140-5212-125	6,428.03 1,631.63
				** TOTAL CHECK AMOUNT **	8,059.66
09/30/11 099712	NEWTON CONSTRUCTION & MANAG	234605	11PW-124: TRANSIT YARD LIGHTING PROGRESS PYMNT #1	206-910-5452-295	25,251.30
				** TOTAL CHECK AMOUNT **	25,251.30
09/30/11 099713	NORTH COAST ENGINEERING	234638	PROF SERVICES	213-910-5452-787	835.00
				** TOTAL CHECK AMOUNT **	835.00
09/30/11 099714	OLIN CORPORATION	234635 234636	CHEMICALS CHEMICALS	601-310-5215-164 601-310-5215-164	4,752.22 4,732.96
				** TOTAL CHECK AMOUNT **	9,485.18
09/30/11 099715	PACIFIC GAS & ELECTRIC COMP	234600	UTILITIES ACCT: 0507622762-7	600-310-5216-165 601-310-5216-163 100-310-5216-283 100-310-5216-282 100-310-5216-284 100-310-5216-290 308-310-5216-168 100-310-5216-185 100-220-5216-150 602-310-5216-166 100-310-5216-293 100-310-5216-171 100-310-5216-176 100-310-5216-196	30,835.35 958.97 148.43 105.20 88.80 8.28 217.70 1,356.58 998.66 144.28 341.71 8,161.60 11,746.36 661.69
				** TOTAL CHECK AMOUNT **	55,773.61
09/30/11 099716	PASO PRINTERS	234599	LETTERHEAD	100-140-5212-134	718.58
				** TOTAL CHECK AMOUNT **	718.58
09/30/11 099717	PASO ROBLES BEARING & HYDRA	234602	MATERIALS	601-310-5212-164	155.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/30/11 099717	PASO ROBLES BEARING & HYDRA	234627	MATERIALS	601-310-5222-163	169.91
** TOTAL CHECK AMOUNT **					325.75
09/30/11 099718	PASO ROBLES PUBLIC SCHOOLS	234597	COOKIES FOR COUNCIL MEETINGS	100-110-5212-101	47.50
** TOTAL CHECK AMOUNT **					47.50
09/30/11 099719	PHOENIX GROUP INFORMATION S	234590	MONTHLY BILLING - CITATIONS	100-210-5212-139	136.74
** TOTAL CHECK AMOUNT **					136.74
09/30/11 099720	HENRY RADFORD	234641	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	117.52
** TOTAL CHECK AMOUNT **					117.52
09/30/11 099721	DONALD FRANSEN JR DBA RELIA	234598	TONER	100-140-5212-134	69.71
** TOTAL CHECK AMOUNT **					69.71
09/30/11 099722	PATTY ROSE	234643	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 1327 STONEY CREEK RD	601-000-4803-000	43.86
** TOTAL CHECK AMOUNT **					43.86
09/30/11 099723	SAN LUIS OBISPO COUNTY AUDI	234589	REVENUE DISTRIBUTION FOR AUGUST 2011	100-210-5212-139	703.50
** TOTAL CHECK AMOUNT **					703.50
09/30/11 099724	MICHAEL SEDEN-HANSEN	234661	CALACT CONFERENCE MILEAGE, MEALS, PARKING	206-140-5226-131	229.71
** TOTAL CHECK AMOUNT **					229.71
09/30/11 099725	THE SHERWIN-WILLIAMS CO., I	234622	SUPPLIES	601-310-5222-163	102.30
** TOTAL CHECK AMOUNT **					102.30
09/30/11 099726	JAMES & ASHLEY SULLIVAN	234653	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	49.20



Check#	Vendor Name	Claim#	General Description	Oct 07, 2011 GL Account	08:54am Amounts
				** TOTAL CHECK AMOUNT **	49.20
09/30/11 099727	T J CROSS ENGINEERS, INC	234577	WASTEWATER RATE & FEE STUDY	601-910-5224-683	2,509.61
		234578	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	600.00
				** TOTAL CHECK AMOUNT **	3,109.61
09/30/11 099728	RUSS THOMPSON	234650	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	21.86
				** TOTAL CHECK AMOUNT **	21.86
09/30/11 099729	TRANSFIRST HEALTH & GOVERNMENT	234615	CREDIT CARD PROCESSING FEES LIBRARY - AUG 2011	100-411-5212-199	72.49
		234616	CREDIT CARD PROCESSING FEES CASHIER 2 - AUG 2011	600-140-5212-127	199.37
		234617	CREDIT CARD PROCESSING FEES CASHIER - AUG 2011	600-140-5212-127	965.91
		234618	CREDIT CARD PROCESSING FEES CITY HALL - AUG 2011	100-710-5212-209	10.39
		234619	CREDIT CARD PROCESSING FEES PD - AUG 2011	100-310-5212-217	10.40
		234620	CREDIT CARD PROCESSING FEES ONLINE - AUG 2011	100-210-5212-139	62.26
				** TOTAL CHECK AMOUNT **	1,146.47
09/30/11 099730	UNION BANK CORPORATE TRUST	234656	ADMINISTRATION FEE FOR 200 TAX ALLOCATION BONDS	702-810-5342-240	1,500.00
		234657	ADMINISTRATION & OTHER FEES 2007 GO REFUNDING BONDS	506-140-5342-134	600.00
				** TOTAL CHECK AMOUNT **	2,100.00
09/30/11 099731	UNIVAR USA INC	234585	CHEMICALS	600-310-5212-165	1,695.20
		234637	CHEMICALS	601-310-5215-164	3,871.30
				** TOTAL CHECK AMOUNT **	5,566.50
09/30/11 099732	USA BLUE BOOK	234586	MATERIALS	600-310-5221-165	1,760.60
		234587	MATERIALS	601-310-5212-164	-76.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,683.80
09/30/11 099733	AMI PIPE & SUPPLY, INC	234623	MATERIALS	601-310-5211-163	93.05
		234624	MATERIALS	601-310-5222-163	8.97
		234625	MATERIALS	601-310-5211-163	217.72
		234626	MATERIALS	601-310-5222-163	110.25
				** TOTAL CHECK AMOUNT **	429.99
09/30/11 099734	CONSOLIDATED ELECTRICAL DIS	234610	MATERIALS	600-310-5212-165	43.01
				** TOTAL CHECK AMOUNT **	43.01
09/30/11 099735	F G L ENVIRONMENTAL	234629	ANALYSIS	601-310-5214-164	90.00
		234630	ANALYSIS	601-310-5214-164	90.00
		234631	ANALYSIS	601-310-5214-164	90.00
		234632	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	360.00
09/30/11 099736	FERGUSON ENTERPRISES, INC	234606	MATERIALS	600-310-5212-165	439.73
		234607	MATERIALS	600-310-5221-165	1,142.21
		234608	MATERIALS	600-310-5221-165	1,142.21
		234609	MATERIALS	600-310-5212-165	199.18
				** TOTAL CHECK AMOUNT **	2,923.33
09/30/11 099737	KNORR SYSTEMS INC	234664	MATERIALS	100-310-5221-173	1,071.91
				100-310-5221-173	104.93
				100-310-5221-173	-94.38
				** TOTAL CHECK AMOUNT **	1,082.46
09/30/11 099738	PASO ROBLES ROLL-OFF INC	234633	DISPOSAL FEE	601-310-5216-164	198.88
		234634	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	397.76
09/30/11 099739	POOR RICHARDS PRESS	234655	MONTHLY WATER DOOR HANGERS	600-140-5212-127	173.62
				** TOTAL CHECK AMOUNT **	173.62
09/30/11 099740	PRAXAIR	234611	MATERIALS	600-310-5212-165	101.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	101.10
10/07/11 099741	AT&T	234671	UTILITIES	100-310-5216-193	17.79
				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	43.71
				100-210-5216-136	857.96
				100-220-5216-150	270.94
				100-210-5216-135	22.73
				100-210-5216-136	106.08
				100-210-5216-137	30.31
				100-210-5216-138	30.31
				100-210-5216-139	75.77
				100-210-5216-140	113.65
				100-220-5216-150	189.39
				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
				100-130-5216-104	0.86
				100-140-5216-134	885.37
				206-140-5216-130	89.78
				100-210-5216-139	21.63
				100-220-5216-151	177.51
				100-220-5215-150	73.40
				601-310-5216-164	187.08
				601-310-5216-163	193.04
				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

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					4,771.67
10/07/11 099742	A-JAY EXCAVATING, INC	234782	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	144.92
					** TOTAL CHECK AMOUNT **
					144.92
10/07/11 099743	MATTHEW P GAUGHAN DBA A-TOW	234763	PGX WIRELESS SYSTEM RENTAL	100-411-5212-185	40.00
		234764	PGX WIRELESS SYSTEM	100-411-5212-185	512.93
					** TOTAL CHECK AMOUNT **
					552.93
10/07/11 099744	ALEXANDER'S CONTRACT SERVIC	234759	WATER METERS READING SERVICES	600-140-5224-127	11,154.48
					** TOTAL CHECK AMOUNT **
					11,154.48
10/07/11 099745	MICHELLE ALLEN	234798	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	36.21
					** TOTAL CHECK AMOUNT **
					36.21
10/07/11 099746	ALTERA CENTRAL COAST	234779	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	43.88
		234784	REFUND CREDIT BALANCE ON CLOSED ACCOUNT 1265 LANA ST	601-000-4803-000	53.10
					** TOTAL CHECK AMOUNT **
					96.98
10/07/11 099747	ALTHOUSE & MEADE, INC.	234672	7PW131: S. RIVER RD BIKE BATH REVIEW, EDIT & FINALIZE ADDENDUM	111-910-5452-380	172.50
					** TOTAL CHECK AMOUNT **
					172.50
10/07/11 099748	MIGUEL ALVARDO	234822	LANDSCAPE REBATE PROGRAM #2011-028	600-310-5235-383	500.00
					** TOTAL CHECK AMOUNT **
					500.00
10/07/11 099749	FRED ANDERTON	234727	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	150.00

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				** TOTAL CHECK AMOUNT **	150.00
10/07/11 099750	AUDRA ANDREWS	234729	INSTRUCTOR PAYMENT	100-411-5224-184	246.40
				** TOTAL CHECK AMOUNT **	246.40
10/07/11 099751	CHRISTY ARNETTE	234666	ADULT VOLLEYBALL LEAGUE CANCELLED - REFUND REGISTRATION	100-000-4713-184	306.00
				** TOTAL CHECK AMOUNT **	306.00
10/07/11 099752	ASPHALT TECHNOLOGY INC	234805	PAVING RESTORATION/REPAIR DEMO	600-310-5212-165	2,000.00
				** TOTAL CHECK AMOUNT **	2,000.00
10/07/11 099753	AVERY ASSOCIATES	234769	LABOR RELATION SERVICES	100-130-5224-116	1,100.00
				** TOTAL CHECK AMOUNT **	1,100.00
10/07/11 099754	JOCELYN BAER	234730	INSTRUCTOR PAYMENT	100-411-5224-184	1,026.55
				** TOTAL CHECK AMOUNT **	1,026.55
10/07/11 099755	FAYE BAKER	234731	INSTRUCTOR PAYMENT	100-411-5224-184	420.00
				** TOTAL CHECK AMOUNT **	420.00
10/07/11 099756	CARMEN C BARNETT	234732	INSTRUCTOR PAYMENT	100-411-5224-184	15.40
				** TOTAL CHECK AMOUNT **	15.40
10/07/11 099757	KAREN BATTAGLIA	234733	INSTRUCTOR PAYMENT	100-411-5224-184	265.30
				** TOTAL CHECK AMOUNT **	265.30
10/07/11 099758	BLAKE'S, INC	234810	HARDWARE	601-310-5212-164	103.96
				** TOTAL CHECK AMOUNT **	103.96
10/07/11 099759	THE BLUEPRINTER	234768	CITY COUNCIL AGENDA	100-130-5212-121 100-411-5212-200	236.70 7.47
				CC AGENDA WARRANT LIST	
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				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/07/11 099759	THE BLUEPRINTER	234776	COPIES	100-411-5212-201 213-910-5452-787	4.98 32.18
** TOTAL CHECK AMOUNT **					281.33
10/07/11 099760	LISA BLUME	234799	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	127.80
** TOTAL CHECK AMOUNT **					127.80
10/07/11 099761	CY BOZNER	234720	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
10/07/11 099762	AMANDA BROWN	234734	INSTRUCTOR PAYMENT	100-411-5224-184	7.00
** TOTAL CHECK AMOUNT **					7.00
10/07/11 099763	DESIRE BRUSH	234735	INSTRUCTOR PAYMENT	100-411-5224-184	93.10
** TOTAL CHECK AMOUNT **					93.10
10/07/11 099764	CALIF STATE, DEPT OF CONSER	234690	QUARTERLY SMIP FEES COLLECTED JULY - SEPT 2011	100-000-2002-000 100-000-4802-000	353.63 -17.68
** TOTAL CHECK AMOUNT **					335.95
10/07/11 099765	THE CAD-SCAN CONNECTION	234669	SCANNING SERVICES	100-310-5224-217	6,271.21
** TOTAL CHECK AMOUNT **					6,271.21
10/07/11 099772	JOE CALLANAN & ASSOC	234678	CONSULTING SERVICES	100-210-5224-135	955.63
** TOTAL CHECK AMOUNT **					955.63
10/07/11 099773	LARRY CANNON	234710	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	63.35
** TOTAL CHECK AMOUNT **					63.35
10/07/11 099774	BUTCH CANTALUPO	234719	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	400.00
10/07/11 099775	JASON CARTER	234736	INSTRUCTOR PAYMENT	100-411-5224-184	88.20
				** TOTAL CHECK AMOUNT **	88.20
10/07/11 099776	CHAPPY'S PEST CONTROL	234698	BEE REMOVAL	600-310-5212-165	125.00
				** TOTAL CHECK AMOUNT **	125.00
10/07/11 099777	CHARTER COMMUNICATIONS	234665	INTERNET	100-411-5212-198	49.99
			ACCT: 8245 10 095 0261590		
		234686	TV SERVICES	100-210-5212-136	43.60
				** TOTAL CHECK AMOUNT **	93.59
10/07/11 099778	CHEVRON & TEXACO BUSINESS C	234677	FUEL	100-210-5226-137	41.22
				** TOTAL CHECK AMOUNT **	41.22
10/07/11 099779	CINTAS FIRST AID & SAFETY	234760	FIRST AID SUPPLIES	100-411-5212-185	54.64
				** TOTAL CHECK AMOUNT **	54.64
10/07/11 099780	COLORCRAFT PRINTING	234687	ADOPT A STREET & POWER WASHING BROCHURES	100-310-5210-179	298.29
				** TOTAL CHECK AMOUNT **	298.29
10/07/11 099781	LEVI AARON COMBS	234804	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	74.64
				601-000-4803-000	43.44
				** TOTAL CHECK AMOUNT **	118.08
10/07/11 099782	MIKE COMPTON	234726	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/07/11 099783	COREA LIVING TRUST	234803	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	50.46

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	50.46
10/07/11 099784	COUNTRY ROSE PLANT & FLOWER	234674	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
		234770	PLANT MAINTENANCE	602-310-5212-166	45.00
		234771	PLANT MAINTENANCE	100-130-5212-103	231.92
				100-130-5212-120	40.00
				100-130-5212-104	30.00
				** TOTAL CHECK AMOUNT **	421.92
10/07/11 099785	DEAN M. CRAWFORD JR	234737	INSTRUCTOR PAYMENT	100-411-5224-184	298.90
				** TOTAL CHECK AMOUNT **	298.90
10/07/11 099786	CSRJ LAND & CATTLE, LLC	234786	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	46.31
				** TOTAL CHECK AMOUNT **	46.31
10/07/11 099787	VEEDA CUMMING	234724	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	299.45
				** TOTAL CHECK AMOUNT **	299.45
10/07/11 099788	GERALD DALLONS	234780	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 1072 SLEEPY HOLLOW RD	100-000-4803-000	67.45
				** TOTAL CHECK AMOUNT **	67.45
10/07/11 099789	JODY DAUTH	234725	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/07/11 099790	DAN DAVIS	234738	INSTRUCTOR PAYMENT	100-411-5224-184	407.40
				** TOTAL CHECK AMOUNT **	407.40
10/07/11 099791	DRIVE CUSTOMS	234673	TROUBLE SHOOT & REPAIR RADAR SYSTEM	100-210-5223-136	157.50



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	157.50
10/07/11 099792	ED ESCOBAR	234721	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/07/11 099793	FARMER BROS CO	234675	COFFEE & SUPPLIES	100-210-5212-135	8.10
				100-210-5212-136	59.41
				100-210-5212-137	8.10
				100-210-5212-138	27.01
				100-210-5212-139	13.51
				100-210-5212-140	18.90
				100-220-5212-151	128.99
		234761	COFFEE & SUPPLIES	100-411-5212-185	380.99
		234762	COFFEE & SUPPLIES	100-411-5212-185	294.83
				** TOTAL CHECK AMOUNT **	939.84
10/07/11 099794	SANDRA FIELDER	234800	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	49.14
				600-000-4803-000	19.06
				** TOTAL CHECK AMOUNT **	68.20
10/07/11 099795	CENTRAL COAST CASUALTY REST	234680	BIO CLEAN UP	100-210-5224-136	200.00
				** TOTAL CHECK AMOUNT **	200.00
10/07/11 099796	GARDENSOFT	234818	SUBMISSION OF GARDEN TOURS & GALLERIES ON WEB	600-310-5210-383	993.16
				** TOTAL CHECK AMOUNT **	993.16
10/07/11 099797	THE GAS COMPANY	234823	UTILITIES	100-310-5216-174	598.52
				100-310-5216-185	54.16
				100-310-5216-196	65.41
				** TOTAL CHECK AMOUNT **	718.09
10/07/11 099798	DAN HACKETT	234717	CELL PHONE REIMBURSEMENT SEPT 2011	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/07/11 099799	DARYL HARTMAN	234706	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	328.77
** TOTAL CHECK AMOUNT **					328.77
10/07/11 099800	HATCH MOTT MACDONALD, LLC	234808	11PW142: UNION RD @ HWY 46E PROF. SERVICES	120-910-5452-696	23,813.58
** TOTAL CHECK AMOUNT **					23,813.58
10/07/11 099801	RON HODEL	234708	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
10/07/11 099802	JOANN HOFFMANN	234739	INSTRUCTOR PAYMENT	100-411-5224-184	347.20
** TOTAL CHECK AMOUNT **					347.20
10/07/11 099803	CARI HOGAN	234740	INSTRUCTOR PAYMENT	100-411-5224-184	135.80
** TOTAL CHECK AMOUNT **					135.80
10/07/11 099804	EVELYN R. INGRAM	234741	INSTRUCTOR PAYMENT	100-411-5224-184	168.00
** TOTAL CHECK AMOUNT **					168.00
10/07/11 099805	JOSE BENITEZ dba J BENITEZ	234767	SHELTER & BENCH WASHING	206-140-5224-123 206-140-5224-131	120.00 360.00
** TOTAL CHECK AMOUNT **					480.00
10/07/11 099806	CAROL D. JANSSEN	234742	INSTRUCTOR PAYMENT	100-411-5224-184	605.50
** TOTAL CHECK AMOUNT **					605.50
10/07/11 099807	NORTH AMERICAN YOUTH ACTIVI	234752	INSTRUCTOR PAYMENT	100-411-5224-184	1,731.20
** TOTAL CHECK AMOUNT **					1,731.20
10/07/11 099808	KEN KNOTT	234722	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	247.00
** TOTAL CHECK AMOUNT **					247.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/07/11 099809	KATHY KROPP	234716	INSTRUCTOR PAYMENT	100-411-5224-184	754.60
** TOTAL CHECK AMOUNT **					754.60
10/07/11 099810	MICHAEL LARSEN	234723	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	304.66
** TOTAL CHECK AMOUNT **					304.66
10/07/11 099811	SUE LARSON	234743	INSTRUCTOR PAYMENT	100-411-5224-184	219.10
** TOTAL CHECK AMOUNT **					219.10
10/07/11 099812	KERRY MAYLING	234728	INSTRUCTOR PAYMENT	100-411-5224-184	121.80
** TOTAL CHECK AMOUNT **					121.80
10/07/11 099813	DONNA MC ROY	234744	INSTRUCTOR PAYMENT	100-411-5224-184	259.70
** TOTAL CHECK AMOUNT **					259.70
10/07/11 099814	RODOLFO MENDOZA	234783	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	103.91
** TOTAL CHECK AMOUNT **					103.91
10/07/11 099815	MODESTO SANTANDER dba MODES	234765	CLEANING FEE FOR PIONEER DAYS SOFTBALL OCT 1 & 2	100-000-4503-183	80.00
** TOTAL CHECK AMOUNT **					80.00
10/07/11 099816	MONTEBELLO INVESTOR, LLC	234781	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT 407 MONTEBELLO OAKS DR	600-000-4803-000	14.16
** TOTAL CHECK AMOUNT **					14.16
10/07/11 099817	MOSS, LEVY & HARTZHEIM LLP	234806	STATE CONTROLLER'S REPORT	100-140-5224-125	3,500.00
** TOTAL CHECK AMOUNT **					3,500.00
10/07/11 099819	JOHN NELSON	234709	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	50.00
10/07/11 099820	OLIN CORPORATION	234774	SODIUM HYPOCHLORITE	601-310-5215-164	4,808.06
				** TOTAL CHECK AMOUNT **	4,808.06
10/07/11 099821	CAROLYN OSBORNE	234745	INSTRUCTION PAYMENT	100-411-5224-184	198.80
				** TOTAL CHECK AMOUNT **	198.80
10/07/11 099822	PRW STEEL SUPPLY, INC	234816	MATERIALS	601-310-5212-164	27.80
				** TOTAL CHECK AMOUNT **	27.80
10/07/11 099823	PACIFIC GAS & ELECTRIC COMP	234670	UTILITIES	602-310-5216-166	17.51
				** TOTAL CHECK AMOUNT **	17.51
10/07/11 099824	SYLVIA R PALEO	234746	INSTRUCTOR PAYMENT	100-411-5224-184	463.40
				** TOTAL CHECK AMOUNT **	463.40
10/07/11 099825	ANDREA "ANDEE" PARKER	234747	INSTRUCTOR PAYMENT	100-411-5224-184	1,101.80
				** TOTAL CHECK AMOUNT **	1,101.80
10/07/11 099826	BARBARA PARTRIDGE	234707	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/07/11 099827	PASO PRINTERS	234679	OFFICER CARDS	100-210-5212-136	139.43
				** TOTAL CHECK AMOUNT **	139.43
10/07/11 099828	PASO ROBLES BEARING & HYDRA	234688	MATERIALS	601-310-5222-163	58.45
				** TOTAL CHECK AMOUNT **	58.45
10/07/11 099829	PASO ROBLES PROFESSIONAL FI	234790	UNION DUES	100-000-2112-150	1,465.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,465.42
10/07/11 099830	PASO ROBLES MAGAZINE	234685	FULL PAGE FOR OCT 2011 ISSUE	100-411-5212-184	446.35
				** TOTAL CHECK AMOUNT **	446.35
10/07/11 099831	BRENT R. PAULL	234748	INSTRUCTOR PAYMENT	100-411-5224-184	345.80
				** TOTAL CHECK AMOUNT **	345.80
10/07/11 099832	PONTON INDUSTRIES, INC	234815	BATTERY	601-310-5212-164	559.85
				** TOTAL CHECK AMOUNT **	559.85
10/07/11 099833	R. BURKE CORPORATION	234691	11PW043: THEATRE DR REALIGNMENT SOUTH VINE BIKE LANES PROGRESS PYMT #A-2	213-910-5452-788	521.85
				** TOTAL CHECK AMOUNT **	521.85
10/07/11 099834	RICK ENGINEERING COMPANY	234705	N RIVER RD MULTI PURPOSE TRAIL - PS&E	111-910-5452-380	280.00
		234775	PROF SERVICES: TURTLE CREEK / SENIOR CTR PEDISTRIAN PATH	227-910-5452-386	9,661.85
		234777	PROF SERVICES: CHAROLAIS CORRIDOR IMPROVEMENT 12PW021	216-910-5452-695	7,311.26
				** TOTAL CHECK AMOUNT **	17,253.11
10/07/11 099835	BETHANY RING	234801	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000 601-000-4803-000	74.08 37.02
				** TOTAL CHECK AMOUNT **	111.10
10/07/11 099836	ROADRUNNER PAVING & GRADING	234802	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	594.00
				** TOTAL CHECK AMOUNT **	594.00
10/07/11 099837	MICHELLE ROGERS	234749	INSTRUCTOR PAYMENT	100-411-5224-184	522.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	522.90
10/07/11 099838	AURA RUIZ	234787	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	600-000-4803-000	22.14
				** TOTAL CHECK AMOUNT **	22.14
10/07/11 099839	SVR DESIGN COMPANY	234668	21ST ST GREEN COMPLETE STREET PLAN REVIEW	700-810-5452-688	2,614.80
				** TOTAL CHECK AMOUNT **	2,614.80
10/07/11 099840	SAFETY DRIVER'S ED, LLC ATT	234754	INSTRUCTOR PAYMENT	100-411-5224-184	65.80
				** TOTAL CHECK AMOUNT **	65.80
10/07/11 099841	SAN LUIS OBISPO COUNTY CLER	234820	NOTICE OF DETERMINATION FILING - EMERGENCY HOMELESS SHELTER	227-710-5212-211	2,094.00
				** TOTAL CHECK AMOUNT **	2,094.00
10/07/11 099842	SAN LUIS OBISPO COUNTY ENVI	234703	PUBLIC HEALTH DEPT CROSS CONNECTION FEES	600-310-5224-165	1,075.03
				** TOTAL CHECK AMOUNT **	1,075.03
10/07/11 099843	STEFFI SAUL-KETZLER dba BAB	234750	INSTRUCTOR PAYMENT	100-411-5224-184	2,395.40
				** TOTAL CHECK AMOUNT **	2,395.40
10/07/11 099844	MICHAEL DI MILO DBA SCIENCE	234817	WATER CONSERVATION EDUCATION TO SCHOOLS	600-310-5210-383 601-310-5210-164 100-310-5210-179	595.79 265.80 265.80
				** TOTAL CHECK AMOUNT **	1,127.39
10/07/11 099845	LOCAL 620, SEIU, AFL-CIO,CL	234789	SEIU UNION DUES	100-000-2113-000	1,582.11
				** TOTAL CHECK AMOUNT **	1,582.11
10/07/11 099846	MARIE SHIELDS	234718	MEDICAL RETIREE REIMBURSEMENT	404-000-1400-000	22.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	22.73
10/07/11 099847	JOHN C. SIEMENS	234751	INSTRUCTOR PAYMENT	100-411-5224-184	889.00
				** TOTAL CHECK AMOUNT **	889.00
10/07/11 099848	STATE WATER RESOURCES CONTR	234689	GRADE IV EXAMINATIN FEE CHRIS SLATER	601-310-5212-164	250.00
				** TOTAL CHECK AMOUNT **	250.00
10/07/11 099849	DARREN STEWART	234753	INSTRUCTOR PAYMENT	100-411-5224-184	1,915.20
				** TOTAL CHECK AMOUNT **	1,915.20
10/07/11 099850	SUBURBAN PROPANE	234676	1YR TANK RENT	100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-139 100-210-5212-140 100-220-5212-151	5.00 43.00 5.00 9.00 19.00 13.00 6.00
				** TOTAL CHECK AMOUNT **	100.00
10/07/11 099851	T J CROSS ENGINEERS, INC	234692	ASST. W/ NACIMIENTO WATER USER RATE STUDY	600-310-5224-165	900.00
		234693	WASTEWATER RATE & FEE STUDY	601-910-5224-683	1,664.97
				** TOTAL CHECK AMOUNT **	2,564.97
10/07/11 099852	TACOS MI RANCHITO, IIDA MAC	234785	REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT	601-000-4803-000	45.99
				** TOTAL CHECK AMOUNT **	45.99
10/07/11 099853	TASC	234788	FLEX BENEFIT / PAYROLL CONTRIB PAYROLL DATE: 10/7/11	100-000-2114-000	2,580.48
				** TOTAL CHECK AMOUNT **	2,580.48
10/07/11 099854	STANLEY THARP	234821	TOILET REBATE PROGRAM #2011-027	600-310-5235-383	125.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					125.00
10/07/11 099855	MATT THOMPSON	234667	ATTEND WATER ENVIRONMENT FEDERATION TECHNICAL CONFERENCE PER DIEM	601-310-5226-164	213.00
					** TOTAL CHECK AMOUNT **
					213.00
10/07/11 099856	LYLE METSKER dba TRINITY QU	234711	NFPA CERTIFIED FIRE PUMP TEST PARTS & LABOR	100-220-5223-150	1,766.27
		234712	NFPA CERTIFIED FIRE PUMP TEST PARTS & LABOR	100-220-5223-150	835.55
		234713	NFPA CERTIFIED FIRE PUMP TEST	100-220-5223-150	399.00
		234714	NFPA CERTIFIED FIRE PUMP TEST	100-220-5223-150	399.00
		234715	MILEAGE	100-220-5223-150	880.00
					** TOTAL CHECK AMOUNT **
					4,279.82
10/07/11 099857	UNION BANK OF CALIFORNIA	234807	SERVICES	100-140-5224-126	291.67
					** TOTAL CHECK AMOUNT **
					291.67
10/07/11 099858	UNIVAR USA INC	234694	CHEMICALS	600-310-5212-165	559.85
		234695	CHEMICALS	600-310-5212-165	363.52
		234696	CHEMICALS	600-310-5212-165	718.78
		234697	CHEMICALS	600-310-5212-165	363.52
					** TOTAL CHECK AMOUNT **
					2,005.67
10/07/11 099859	ERNIE VALENZUELA	234811	WORK BOOT REIMBURSEMENT	601-310-5212-163	393.60
					** TOTAL CHECK AMOUNT **
					393.60
10/07/11 099860	SHELBY WALTER	234755	INSTRUCTOR PAYMENT	100-411-5224-184	156.10
					** TOTAL CHECK AMOUNT **
					156.10
10/07/11 099861	WILLDAN FINANCIAL SERVICES	234819	COMMUNITY FACILITIES DIST ADMINISTRATION #4 OF 12	310-710-5224-221	349.19
					** TOTAL CHECK AMOUNT **
					349.19
10/07/11 099862	ROBIN WOODJACK	234756	INSTRUCTOR PAYMENT	100-411-5224-184	1,449.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,449.00
10/07/11 099863	NANETTE YOUNG	234757	INSTRUCTOR PAYMENT	100-411-5224-184	58.80
				** TOTAL CHECK AMOUNT **	58.80
10/07/11 099864	AMI PIPE & SUPPLY, INC	234684	MATERIALS	601-310-5212-163	7.97
		234699	MATERIALS	600-310-5212-165	64.00
				** TOTAL CHECK AMOUNT **	71.97
10/07/11 099865	CONSOLIDATED ELECTRICAL DIS	234700	MATERIALS	600-310-5212-165	610.72
		234701	MATERIALS	600-310-5212-165	38.93
				** TOTAL CHECK AMOUNT **	649.65
10/07/11 099866	F G L ENVIRONMENTAL	234681	ANALYSIS	601-310-5214-164	90.00
		234682	ANALYSIS	601-310-5214-164	90.00
		234772	ANALYSIS	601-310-5214-164	80.00
		234773	ANALYSIS	601-310-5214-164	125.00
		234812	ANALYSIS	601-310-5214-164	90.00
		234813	ANALYSIS	601-310-5214-164	90.00
				** TOTAL CHECK AMOUNT **	565.00
10/07/11 099867	FERGUSON ENTERPRISES, INC	234702	MATERIALS	600-310-5212-165	334.62
		234704	MATERIALS	600-310-5212-165	100.55
		234814	MATERIALS	601-310-5212-164	135.05
				** TOTAL CHECK AMOUNT **	570.22
10/07/11 099868	PASO ROBLES ROLL-OFF INC	234683	DISPOSAL FEE	601-310-5216-164	198.88
				** TOTAL CHECK AMOUNT **	198.88
10/07/11 099869	POOR RICHARDS PRESS	234758	PASO EXPRESS MAP/SCHEDULE	206-140-5224-123	59.75
				206-140-5224-130	59.75
				206-140-5224-131	59.77
		234766	PASO EXPRESS PUNCH PASS	206-140-5224-123	57.88
				206-140-5224-130	57.88
				206-140-5224-131	115.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	410.81
10/07/11 099870	SAN LUIS O CO. NEWSPAPERS	234809	ADS	602-910-5452-692	401.78
				601-310-5212-164	2.50
				** TOTAL CHECK AMOUNT **	404.28
10/07/11 099871	VERIZON WIRELESS	234778	UTILITIES	100-130-5216-103	68.91
				100-130-5216-104	0.17
				100-130-5216-120	221.85
				100-140-5216-125	25.22
				100-210-5216-135	646.68
				100-210-5216-136	149.77
				100-210-5216-137	43.17
				100-220-5216-150	369.46
				100-310-5216-161	65.16
				100-310-5216-171	146.27
				100-310-5216-174	33.06
				100-310-5216-175	16.97
				100-310-5216-185	36.21
				100-310-5216-187	63.06
				100-310-5216-191	59.42
				100-310-5216-217	139.72
				100-310-5216-282	36.19
				100-310-5216-283	23.54
				100-310-5216-284	100.17
				100-310-5216-290	37.62
				100-310-5216-291	87.78
				100-310-5216-293	1.40
				100-411-5216-182	0.17
				100-411-5216-183	79.62
				100-411-5216-187	0.17
				100-411-5216-202	59.82
				100-411-5216-203	59.72
				100-710-5216-209	59.68
				100-710-5216-212	0.45
				600-140-5216-127	5.28
				600-310-5216-165	506.18
				600-310-5216-364	12.45
				600-310-5216-383	0.17
				601-310-5216-163	321.46
				601-310-5216-164	179.15
				602-310-5216-166	103.50
				** TOTAL CHECK AMOUNT **	3,759.62

Check#	Vendor Name	Claim#	General Description
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GL Account	Amounts
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 \*\*\*\*GRAND TOTAL\*\*\*\*\* 349,329.31  
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CC AGENDA WARRANT LIST  
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