

ACCOUNTS PAYABLE

7/30/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: August 7, 2007

A.	07/12/07	WARRANT REGISTER	71229 - 71376	\$	474,187.24
B.	07/20/07	WARRANT REGISTER	71377 - 71522	\$	510,539.29
C.	07/27/07	WARRANT REGISTER	71523 - 71626	\$	650,266.28
D.		OTHER PAYROLL SERVICES		\$	1,379.32

TOTAL DISBURSEMENT	<u>\$ 1,636,372.13</u>
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MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/13/07 071229	911 TRAINING & CONSULTANTS,	190135	SURVIVAL & THRIVE IN THE EMOTIONAL TERRAIN OF 911 REGISTRATION: MARISA LEWIS,	100-210-5226-140	507.00

** TOTAL CHECK AMOUNT **					507.00

07/13/07 071230	A A A FLAG & BANNER MFG., C	190205	SUPPLIES 07PW184	100-130-5212-103	4,570.23

** TOTAL CHECK AMOUNT **					4,570.23

07/13/07 071231	ACCURATE MAILING SERVICE	190105	SERVICES	100-310-5212-161	260.45

** TOTAL CHECK AMOUNT **					260.45

07/13/07 071232	AIRFLOW FILTER SERVICE, INC	190210	SUPPLIES	100-310-5212-191	21.14
		190211	SUPPLIES	100-310-5212-191	17.00

** TOTAL CHECK AMOUNT **					38.14

07/13/07 071233	ALEXANDER'S CONTRACT SERVIC	190008	WATER METER READING SERVICES	600-140-5224-127	9,765.51

** TOTAL CHECK AMOUNT **					9,765.51

07/13/07 071234	AMERICAN ASSN OF AIRPORT EX	190112	EXECUTIVE MEMEBERSHIP 7/1/07-6/30/08	602-310-5224-166	85.00

** TOTAL CHECK AMOUNT **					85.00

07/13/07 071235	AMERICAN MOBILE SOUND	190098	MIDDLE MANIA DANCE	100-411-5212-188	425.00

** TOTAL CHECK AMOUNT **					425.00

07/13/07 071236	AMERICAN RIVER COLLEGE C/O	190101	FIELD TRAINING OFFICER REGISTRATION (TERRY JOHNSON)	100-210-5226-136	39.00

** TOTAL CHECK AMOUNT **					39.00

07/13/07 071237	APPRIVER, LLC	190113	SERVICES	100-130-5224-120	145.00

** TOTAL CHECK AMOUNT **					145.00

07/13/07 071238	MARIO ARROYO	190166	SUPPLIES TO BUILD PLAYHOUSE FOR	100-411-5212-189	576.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

GEORGE STEPHAN CENTER					

** TOTAL CHECK AMOUNT **					576.08

07/13/07 071239	ARTHURS CONTRACTING, INC	190057	THREATRE DR TRANSMISSION MAIN PROGRESS PYMT #7 7PW026	600-910-5452-554	125,517.93

** TOTAL CHECK AMOUNT **					125,517.93

07/13/07 071240	AT&T/MCI	190120	UTILITIES	100-411-5216-184	70.47
				100-411-5216-180	70.43
				100-411-5216-181	70.43
				100-411-5216-186	70.43
				100-411-5216-171	100.99
				100-411-5216-185	52.05
				100-411-5216-189	43.38
				100-310-5216-280	40.99
				100-411-5216-182	85.72
				100-310-5216-175	50.19
				100-310-5216-196	18.68
				100-411-5216-185	18.68
				100-310-5216-187	18.68
				100-310-5216-191	71.86
				602-310-5216-166	87.88
				100-411-5216-199	25.45
				100-411-5216-200	25.45
				100-411-5216-201	25.45
				100-411-5216-202	25.45
				100-411-5216-203	25.45
				100-411-5216-198	22.21
				100-710-5216-209	40.91
				100-130-5216-103	37.36
				100-130-5216-116	37.36
				100-130-5216-121	18.68
				100-130-5216-120	129.86
				100-140-5216-125	37.36
				100-140-5216-134	361.60
				100-210-5216-135	17.76
				100-210-5216-136	82.89
				100-210-5216-137	23.68
				100-210-5216-138	23.68
				100-210-5216-139	59.21
				100-210-5216-140	88.81
				100-220-5216-150	210.69
				100-310-5216-161	47.36
				100-310-5216-290	8.49
				100-310-5216-161	8.41
				100-310-5216-191	8.67
				100-310-5216-162	22.14
				100-310-5216-290	47.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-164	51.23
				600-310-5216-165	67.21

** TOTAL CHECK AMOUNT **					2,450.68

07/13/07 071241	ATASCADERO FORD	190207	REPAIRS - 7PW178	100-310-5212-191	3,261.34
		190208	REPAIRS	100-310-5212-191	140.38
		190214	REPAIRS	100-310-5212-191	595.63

** TOTAL CHECK AMOUNT **					3,997.35

07/13/07 071242	AVAYA INC	189990	SERVICE AGREEMENT	100-140-5222-134	225.00
				100-220-5222-150	290.37
				100-210-5222-135	34.84
				100-210-5222-136	162.60
				100-210-5222-137	46.45
				100-210-5222-138	46.45
				100-210-5222-139	116.41
				100-210-5222-140	174.20

** TOTAL CHECK AMOUNT **					1,096.32

07/13/07 071243	HARRY BALSON	190223	CONTRACTOR TIME SHEET	100-411-5224-180	258.00

** TOTAL CHECK AMOUNT **					258.00

07/13/07 071244	CATHY BARRY	190138	GRANDSON UNABLE TO ATTEND SWIM LESSONS	100-000-4713-182	51.00

** TOTAL CHECK AMOUNT **					51.00

07/13/07 071245	BIG CREEK LUMBER	190165	SUPPLIES	100-310-5212-187	45.00
		190203	SUPPLIES	100-310-5212-187	155.67

** TOTAL CHECK AMOUNT **					200.67

07/13/07 071246	BLAKE'S, INC	190060	SUPPLIES	100-310-5221-284	46.10
		190074	SUPPLES	100-310-5212-293	51.45
		190075	SUPPLIES	100-310-5212-290	52.38
		190160	SUPPLIES	100-310-5221-280	7.06

** TOTAL CHECK AMOUNT **					156.99

07/13/07 071247	THE BLUEPRINTER	190077	COPIES	100-310-5212-173	8.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	8.58
07/13/07 071248	SHARINE BORSLIEN	189996	INSTRUCTOR PAYROLL	100-411-5224-184	743.40
				** TOTAL CHECK AMOUNT **	743.40
07/13/07 071249	BOYLE ENGINEERING CORPORATI	190009	PROF SERVICES	100-820-5452-260	1,123.20
				** TOTAL CHECK AMOUNT **	1,123.20
07/13/07 071250	GAYLE BRUCE	190167	CONTRACTOR TIME SHEET	100-411-5224-180	30.00
				** TOTAL CHECK AMOUNT **	30.00
07/13/07 071251	C C M S A	190168	2007 ADULT TEAM REGISTRATION	100-411-5212-180	299.00
				** TOTAL CHECK AMOUNT **	299.00
07/13/07 071252	CAL-COAST MACHINERY, INC	189991	REPAIRS	100-310-5221-284	92.97
		189992	EQUIPMENT RENTAL	100-310-5221-171	66.74
		189993	EQUYIPMENT RENTAL	100-310-5221-284	63.17
		189994	CREDIT MEMO	100-310-5221-171	-190.19
		190212	SUPPLIES	100-310-5212-191	13.41
				** TOTAL CHECK AMOUNT **	46.10
07/13/07 071253	CALIFORNIA CODE CHECK, INC	190139	PLAN CHECK	100-310-5235-217	4,765.00
		190140	PLAN CHECK	100-310-5235-217	1,500.00
		190141	PLAN CHECK	100-310-5235-217	585.00
				** TOTAL CHECK AMOUNT **	6,850.00
07/13/07 071254	CALIFORNIA FIRE CHIEFS ASSO	190111	MEMBERSHIP FOR KEN JOHNSON	100-220-5212-151	250.00
				** TOTAL CHECK AMOUNT **	250.00
07/13/07 071255	CALIFORNIA BUILDING OFFICIA	190092	CODE ACADEMY	114-710-5226-217	750.00
				** TOTAL CHECK AMOUNT **	750.00
07/13/07 071256	CCIS CALIFORNIA CREDIT INFO	190129	SUPPLIES	100-210-5212-140	16.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	16.00
07/13/07 071257	CENTEX HOMES	189999	CLOSED CENTEX CUSTOMER DEPOSIT ACCOUNT IN BUILDING PERMITTING SYSTEM. ALL PERMITS ISSUED	406-000-2304-000	4,602.15
				** TOTAL CHECK AMOUNT **	4,602.15
07/13/07 071258	CENTRAL COAST STRIPING	190059	SERVICES	100-310-5212-293	437.64
				** TOTAL CHECK AMOUNT **	437.64
07/13/07 071259	CHAPARRAL BUSINESS MACHINES	190152	SUPPLIES	100-310-5212-161	3.34
				100-710-5212-209	3.34
				100-710-5212-211	3.34
				100-710-5212-212	3.34
				100-710-5212-217	3.34
				** TOTAL CHECK AMOUNT **	16.70
07/13/07 071260	CHARTER COMMUNICATIONS	190131	SERVICES	100-411-5212-189	132.98
		190157	SERVICES	100-411-5212-189	50.06
				** TOTAL CHECK AMOUNT **	183.04
07/13/07 071261	JOSEPH A CHOUINARD	190151	PROF CONSULTATION SERVICES	100-710-5235-212	271.72
				** TOTAL CHECK AMOUNT **	271.72
07/13/07 071262	KAREN CHRISTIANSEN	190056	CITY PRIDE NEWSLETTER MAY-JUNE-JULY 07	100-130-5212-103	375.00
				** TOTAL CHECK AMOUNT **	375.00
07/13/07 071263	CINTAS FIRST AID & SAFETY	190015	SUPPLIES	100-310-5221-176	333.11
		190016	SUPPLIES	100-310-5221-175	252.26
		190186	SUPPLIES	100-310-5221-120	29.72
				** TOTAL CHECK AMOUNT **	615.09
07/13/07 071264	CLEAN SWEEP	190119	JANITORIAL SERVICES FOR JUNE 07	100-310-5221-172	480.00
				100-310-5221-173	250.00
				100-310-5221-173	465.00

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-174	265.00
				100-310-5221-174	1,150.00
				100-310-5221-174	725.00
				100-310-5221-175	2,800.00
				100-310-5221-176	3,645.00
				100-310-5221-177	795.00
				100-310-5221-185	845.00
				100-310-5221-196	640.00
				100-310-5221-280	350.00
				100-310-5221-281	350.00
				100-310-5221-282	248.00
				100-310-5221-282	248.00
				100-310-5221-283	350.00
				100-310-5221-284	425.00
				206-140-5221-230	650.00
				602-310-5221-166	1,375.00
				100-310-5221-191	150.00
				100-310-5221-120	160.00
				100-310-5221-158	200.00
				100-310-5221-282	300.00

** TOTAL CHECK AMOUNT **					16,866.00

07/13/07	071265	CLEARWIRE ATTN: TRICIA KNIG	190096 REFUND REMAINING BALANCE	406-000-2304-209	1,137.02
			CUP 07-002	100-000-4704-000	-662.25
			(CLEARWIRE- 1111 RIVERSIDE AVE)		

** TOTAL CHECK AMOUNT **					474.77

07/13/07	071266	COLONIAL LIFE & ACCIDENT IN	190159 PREMIUM FOR JULY 2007	100-000-2114-000	197.43

** TOTAL CHECK AMOUNT **					197.43

07/13/07	071267	MIKE COMPTON	190099 ATTEND ANNUAL CJPIA BOARD MTG	100-140-5226-128	282.25
			PER DIEM & MILEAGE		

** TOTAL CHECK AMOUNT **					282.25

07/13/07	071268	CONSOLIDATED ELECTRICAL DIS	190184 SUPPLIES	100-310-5221-172	57.42
			190185 SUPPLIES	100-310-5221-172	82.31
			190196 SUPPLIES	100-310-5221-293	84.73
			190197 SUPPLIES	100-310-5221-172	35.12
			190198 SUPPLIES	100-310-5221-293	13.75
			190199 SUPPLIES	100-310-5221-174	37.18
			190200 SUPPLIES	100-310-5221-174	35.46
			190201 SUPPLIES	100-310-5221-176	102.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	
				448.93	

07/13/07	071269	CORPORATE EXPRESS, INC	190228	SUPPLIES	
				100-710-5212-209	36.39
				100-710-5212-212	3.49
				100-710-5212-217	128.12

				** TOTAL CHECK AMOUNT **	
				168.00	

07/13/07	071270	COUNTRY ROSE PLANT & FLOWER	190125	PLANT MAINTENANCE	
				100-210-5212-135	45.00
				100-220-5212-150	30.00

				** TOTAL CHECK AMOUNT **	
				75.00	

07/13/07	071271	COURIER SYSTEMS	190230	DELIVERIES	
				100-000-2400-212	8.50
				100-000-2400-212	8.50
				100-000-2400-212	8.50
				100-130-5212-121	53.00
				100-130-5212-120	17.50
				100-000-2400-212	1.46
				100-130-5212-120	0.97
				100-130-5212-121	2.43
			190232	DELIVERIES	
				100-000-2400-212	8.50

				** TOTAL CHECK AMOUNT **	
				109.36	

07/13/07	071272	CRYSTAL SPRINGS WATER CO	190108	RENTAL FEE	
				100-220-5212-150	24.00

				** TOTAL CHECK AMOUNT **	
				24.00	

07/13/07	071273	CUESTA EQUIPMENT	190070	SUPPLIES	
				100-310-5212-291	7.82
			190071	SUPPLIES	
				100-310-5212-290	32.12

				** TOTAL CHECK AMOUNT **	
				39.94	

07/13/07	071274	CULLIGAN WATER SERVICE	190011	SUPPLIES	
				100-411-5212-182	36.56
			190078	RENTAL & SUPPLIES	
				100-310-5212-191	74.62

				** TOTAL CHECK AMOUNT **	
				111.18	

07/13/07	071275	VEEDA CUMMING	190153	MEDICAL RETIREMENT REIMBURSEMENT FOR JULY 07	
				100-140-5106-125	317.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	317.86
07/13/07 071276	D & D MECHANICAL, INC	190048	INSPECTIONS	100-220-5224-148	1,507.00
		190049	SERVICES	100-220-5224-148	1,078.00
				** TOTAL CHECK AMOUNT **	2,585.00
07/13/07 071277	RON DANIELS	190004	REFUND FOR CANCELLED PARK RENTAL MINUS ADMIN FEE	100-000-4503-171	50.00
				** TOTAL CHECK AMOUNT **	50.00
07/13/07 071278	KATE DAVIS	190222	INSTRUCTOR PAYROLL REPLACEMENT CHECK	100-411-5224-184	1,722.00
				** TOTAL CHECK AMOUNT **	1,722.00
07/13/07 071279	SUSAN DeCARLI	190132	ATTEND LOW IMPACT DEVELOPMENT WORKSHOP: PER DIEM	100-710-5226-209	192.00
				** TOTAL CHECK AMOUNT **	192.00
07/13/07 071280	DELUXE BUSINESS FORMS & SUP	189998	SUPPLIES	600-140-5212-127	87.66
				** TOTAL CHECK AMOUNT **	87.66
07/13/07 071281	JAMES DILLON	190173	MEDICAL RETIREMENT REIMBURSEMENT JUNE 2007	601-310-5106-163	300.00
				** TOTAL CHECK AMOUNT **	300.00
07/13/07 071282	KATIE DiSIMONE	190134	ATTEND LOW IMPACT DEVELOPMENT WORKSHOP: PER DIEM	600-310-5226-165 601-310-5226-164	96.00 96.00
				** TOTAL CHECK AMOUNT **	192.00
07/13/07 071283	DRIVER ALLIANT INSURANCE AT	190116	SPECIAL EVENTS INSURANCE PAYMENT FOR QTR ENDING 6/30/07	406-000-2304-000	1,207.06
				** TOTAL CHECK AMOUNT **	1,207.06
07/13/07 071284	EXECUTIVE INFORMATION SERVI	190169	PUBLIC SAFETY SOFTWARE SYSTEM	100-210-5212-136	5,100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-139	4,950.00
				100-210-5212-140	4,950.00

** TOTAL CHECK AMOUNT **					15,000.00

07/13/07 071285	FACT AUTOMATED ENTRANCES	190037	EMERGENCY DOOR REPAIR 7PW191	100-310-5221-175	3,225.79

** TOTAL CHECK AMOUNT **					3,225.79

07/13/07 071286	JOHN FALKENSTIEN	190133	ATTAND LOW IMPACT DEVELOPMENT WORKSHOP: MILEAGE & PER DIEM	100-710-5226-212	403.46

** TOTAL CHECK AMOUNT **					403.46

07/13/07 071287	FARM SUPPLY CO	190058	SUPPLIES	100-310-5221-280	47.49
		190062	SUPPLIES	100-310-5221-284	261.63
		190063	SUPPLIES	100-310-5221-284	3.80
		190064	SUPPLIES	100-310-5212-187	26.72
		190065	SUPPLIES	100-310-5212-187	174.60

** TOTAL CHECK AMOUNT **					514.24

07/13/07 071288	FEDERAL EXPRESS	190231	DELIVERIES	100-130-5212-121	104.68
				100-310-5212-187	12.32
				100-310-5212-161	16.10
				100-310-5212-161	11.10

** TOTAL CHECK AMOUNT **					144.20

07/13/07 071289	FENCE FACTORY	190039	TEMP FENCE RENTAL	100-820-5452-260	288.28

** TOTAL CHECK AMOUNT **					288.28

07/13/07 071290	FERGUSON ENTERPRISES, INC	190178	SUPPLIES	100-310-5221-176	60.75
		190179	SUPPLIES	100-310-5221-280	3.70
		190180	SUPPLIES	100-310-5221-282	18.35
		190181	SUPPLIES	100-310-5221-176	30.81

** TOTAL CHECK AMOUNT **					113.61

07/13/07 071291	FIRE CHIEFS ASSN. OF SLO CO	190094	FIRE CHIEFS ASSOC. OF SLO CO MEMBERSHIP DUES FY07/08	100-220-5212-151	1,050.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 1,050.00

07/13/07 071292	FIRST STRING SPORTS	190218	SUPPLIES	100-411-5212-180	2,039.90

					** TOTAL CHECK AMOUNT ** 2,039.90

07/13/07 071293	FOOD BANK COALITION OF SLO	190215	SUPPLIES	100-411-5212-189	56.30
		190216	SUPPLIES	100-411-5212-189	4.80

					** TOTAL CHECK AMOUNT ** 61.10

07/13/07 071294	NICKOLETTE FRITZ	190127	COMMUNITY SERIVCES INTERNSHIP WEEK OF JUNE 25-30, 2007	100-210-5224-138	250.00

					** TOTAL CHECK AMOUNT ** 250.00

07/13/07 071295	NICKOLETTE FRITZ	190146	COMMUNITY SERVICES INTERSHIP WEEK OF JULY 2-6, 2007	100-210-5224-138	175.00

					** TOTAL CHECK AMOUNT ** 175.00

07/13/07 071296	GOAL/QPC	190110	MEMBERSHIP RENEWAL #217166-01	100-220-5212-151	99.00

					** TOTAL CHECK AMOUNT ** 99.00

07/13/07 071297	GOLDEN HILL CAR WASH DIANE	190195	CAR WASHES	100-310-5223-284	65.00

					** TOTAL CHECK AMOUNT ** 65.00

07/13/07 071298	CHARLOTTE GORTON	190002	MILEAGE REIMBURSEMENT	100-411-5212-182	209.71

					** TOTAL CHECK AMOUNT ** 209.71

07/13/07 071299	MISSI GRAVES	190225	CONTRACTOR TIME SHEET	100-411-5224-180	363.00

					** TOTAL CHECK AMOUNT ** 363.00

07/13/07 071300	GREAT WESTERN ALARM & COMM	190040	MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		190041	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		190042	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		190043	MONTHLY ALARM MONITORING	601-310-5212-164	28.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/13/07 071300	GREAT WESTERN ALARM & COMM	190044	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
** TOTAL CHECK AMOUNT **					174.00
07/13/07 071301	HARRIS COMPUTER SYSTEMS	190220	ANNUAL COMPUTER SOFTWARE SUPPORT FOR FY 2008	100-140-5224-125 600-140-5224-127	1,677.00 30,134.48
** TOTAL CHECK AMOUNT **					31,811.48
07/13/07 071302	HARVEYS HONEYHUTS JENNIFER	190036 190188	SERVICES SERVICES	100-310-5221-158 100-210-5212-135	123.36 111.07
** TOTAL CHECK AMOUNT **					234.43
07/13/07 071303	HAYWARD LUMBER COMPANY	190086 190087 190088 190089 190090 190091	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	100-310-5221-174 100-310-5221-175 100-310-5221-175 100-310-5221-175 100-310-5221-175 100-310-5221-175	3.80 21.45 66.31 1.23 17.72 24.43
** TOTAL CHECK AMOUNT **					134.94
07/13/07 071304	HEWLETT PACKARD ATTN: JANIC	190007	COMPUTER EQUIPMENT PO# 7CM028	117-210-5454-136	3,665.37
** TOTAL CHECK AMOUNT **					3,665.37
07/13/07 071305	HOLIDAY INN	190102	FIELD TRAINING OFFICER LODGING (TERRY JOHNSON)	100-210-5226-136	286.20
** TOTAL CHECK AMOUNT **					286.20
07/13/07 071306	INTERNATIONAL CODE COUNCIL	190093	SUPPLIES	100-710-5212-217	777.26
** TOTAL CHECK AMOUNT **					777.26
07/13/07 071307	INTERSTATE BATTERIES	190209 190213	SUPPLIES SUPPLIES	100-310-5212-191 100-310-5212-191	152.14 143.52
** TOTAL CHECK AMOUNT **					295.66
07/13/07 071308	INTERWEST CONSULTING GROUP	190142 190143	PLAN REVIEW PLAN REVIEW	100-310-5235-217 100-310-5235-217	720.00 270.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					990.00

07/13/07 071309	SONJA JACKSON	190005	REFUND CLASS REGISTRATION LESS ADMIN FEE	100-000-4713-184	118.00

					** TOTAL CHECK AMOUNT **
					118.00

07/13/07 071310	JOHN DEERE LANDSCAPES	190066	SUPPLIES	100-310-5212-291	16.56
		190067	CREDIT	100-310-5212-291	-1.93

					** TOTAL CHECK AMOUNT **
					14.63

07/13/07 071311	TERRY JOHNSON	190100	FIELD TRAINING OFFICER PER DIEM	100-210-5226-136	236.00

					** TOTAL CHECK AMOUNT **
					236.00

07/13/07 071312	KEY TERMITE & PEST CONTROL	190182	QUARTERLY PEST CONTROL	100-310-5221-185	70.00
		190183	MONTHLY PEST CONTROL	100-310-5221-174	119.00

					** TOTAL CHECK AMOUNT **
					189.00

07/13/07 071313	STEPHEN RUSSELL KING AIA	190206	SERVICES	119-910-5452-174	95.00

					** TOTAL CHECK AMOUNT **
					95.00

07/13/07 071314	KNORR POOL SYSTEMS INC	190193	SUPPLIES	100-310-5221-172	970.54
		190194	SUPPLIES	100-310-5221-172	91.82

					** TOTAL CHECK AMOUNT **
					1,062.36

07/13/07 071315	KEN KNOTT	190155	MEDICAL RETIREMENT REIMBURSEMENT FOR JULY & AUGUST 2007	100-310-5106-191	464.00

					** TOTAL CHECK AMOUNT **
					464.00

07/13/07 071316	L.C. ACTION POLICE SUPPLY	190219	G22 GNS NIGHTSIGHTS	117-210-5212-136	21,055.32

					** TOTAL CHECK AMOUNT **
					21,055.32

07/13/07 071317	LUBIN FERTILIZER & EQUIPMEN	190226	SUPPLIES	100-310-5221-171	89.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	89.78
07/13/07 071318	MAINO CONSTRUCTION	190014	ROBBINS FIELD LANDSCAPING 7PW201	120-910-5452-492	57,588.30
				** TOTAL CHECK AMOUNT **	57,588.30
07/13/07 071319	JOE MARQUEZ OR MARIA MARQUE	190114	REFUND OVERPAYMENT FOR TPM PR 04-0189 (MARQUEZ)	100-000-4704-000	528.89
				** TOTAL CHECK AMOUNT **	528.89
07/13/07 071320	TONY MASON DBA MASON S AUTO	190147	POLICE VEHICLE DETAIL	100-210-5212-136	175.00
				** TOTAL CHECK AMOUNT **	175.00
07/13/07 071321	MC DONOUGH, HOLLAND & ALLEN	190229	PROF SERVICES	100-130-5225-103	8,653.61
				100-130-5225-116	1,294.28
				100-140-5225-125	748.80
				100-210-5225-135	455.52
				100-310-5225-161	7,041.94
				601-310-5225-164	296.40
				600-310-5225-165	744.26
				602-310-5225-166	3,043.56
				100-710-5225-209	6,785.93
				100-710-5225-212	1,651.52
				700-810-5224-240	193.44
				100-310-5224-538	918.84
				** TOTAL CHECK AMOUNT **	31,828.10
07/13/07 071322	MC GUIRE MANAGEMENT CONSULT	190121	PROF SERVICES	406-000-2304-000	9,142.06
				206-140-5224-130	614.88
				206-140-5224-131	1,229.78
				206-140-5224-129	614.88
				** TOTAL CHECK AMOUNT **	11,601.60
07/13/07 071323	MID COAST MOWER & SAW RICK	190069	SUPPLIES	100-310-5212-290	67.98
				** TOTAL CHECK AMOUNT **	67.98
07/13/07 071324	TERRY MINSHULL	190227	MEDICAL RETIREMENT REIMBURSEMENT FOR JAN, FEB, MAR, APR, MAY	100-220-5106-148	863.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

& JUNE					

** TOTAL CHECK AMOUNT **					863.00

07/13/07 071325	MOSS, LEVY & HARTZHEIM LLP	190221	AUDIT TO DATE	100-140-5224-125	4,876.00
				206-140-5224-130	247.00
				206-140-5224-131	247.00
				700-810-5224-240	630.00

** TOTAL CHECK AMOUNT **					6,000.00

07/13/07 071326	MOXIE MAMAS, LLC C/O MICHEL	189995	INSTRUCTOR PAYROLL	100-411-5224-184	54.60

** TOTAL CHECK AMOUNT **					54.60

07/13/07 071327	MUNI FINANCIAL SERVICES, IN	190095	COMMUNITY FACILITIES DIST. ADMIN FY 07/08	310-710-5224-221	312.17

** TOTAL CHECK AMOUNT **					312.17

07/13/07 071328	NASHVILLE-MC LINTOCK WEST C	190124	TRANSCRIPTION SERVICES FOR PERIOD ENDING 6/30/07	117-210-5224-136	179.55

** TOTAL CHECK AMOUNT **					179.55

07/13/07 071329	NORTH COUNTY SEPTIC SERVICE	190038	SERVICES	100-310-5221-171	1,175.00
		190187	SERVICES	100-310-5221-171	1,175.00

** TOTAL CHECK AMOUNT **					2,350.00

07/13/07 071330	TIM O'MEARA	190001	CONTRACTOR TIME SHEET	100-411-5224-180	966.00

** TOTAL CHECK AMOUNT **					966.00

07/13/07 071331	JUDY O'NEAL C/O REC	190006	MILEAGE REIMBURSEMENT	100-411-5226-183	17.98

** TOTAL CHECK AMOUNT **					17.98

07/13/07 071332	OFFICE DEPOT	190054	SUPPLIES	100-210-5212-138	17.07
				100-220-5212-151	60.30
				100-210-5212-135	17.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					94.43

07/13/07 071333	PHYLLIS PASCALE	190154	MEDICAL RETIREMENT REIMB. FOR JULY 2007	600-140-5106-127	106.10

					** TOTAL CHECK AMOUNT **
					106.10

07/13/07 071334	PASO PAINTS	190073	SUPPLIES	100-310-5212-293	98.66
		190161	SUPPLIES	100-310-5221-174	34.22

					** TOTAL CHECK AMOUNT **
					132.88

07/13/07 071335	PASO ROBLES CHAMBER OF COMM	190103	CONTRACT FOR VISITOR CENTER	100-110-5224-101	9,166.67

					** TOTAL CHECK AMOUNT **
					9,166.67

07/13/07 071336	PASO ROBLES ELECTRIC	190072	SUPPLIES	100-310-5212-293	88.16
		190106	SUPPLIES	602-310-5212-166	129.99
		190107	SUPPLIES	100-310-5221-171	39.33

					** TOTAL CHECK AMOUNT **
					257.48

07/13/07 071337	PASO ROBLES MAIN STREET INC	190097	CONTRACT FOR TOWN DOW SERVICES 06-07	100-110-5224-101	7,052.77

					** TOTAL CHECK AMOUNT **
					7,052.77

07/13/07 071338	PASO ROBLES ROLL-OFF INC	190076	SERVICES	100-310-5221-284	123.20
		190190	SERVICES	100-310-5221-193	123.20
		190191	SERVICES	100-310-5221-193	123.20
		190192	SERVICES	100-310-5221-193	123.20

					** TOTAL CHECK AMOUNT **
					492.80

07/13/07 071339	PASO ROBLES SAFE AND LOCK	190158	SUPPLIES	100-411-5212-198	558.65

					** TOTAL CHECK AMOUNT **
					558.65

07/13/07 071340	PASO ROBLES WASTE DISPOSAL	190122	TRASH SERVICES	100-210-5216-135	58.49
				100-210-5216-136	233.92
				100-210-5216-137	87.72
				100-210-5216-138	87.72
				100-210-5216-139	58.48

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-140	58.48
				100-220-5216-150	92.41
				602-310-5216-166	140.07
				100-310-5216-177	140.07
				100-310-5216-174	656.52
				100-310-5216-175	335.93
				206-140-5216-230	129.11
				100-310-5216-193	277.80
				100-310-5216-173	335.93
				100-310-5216-185	140.07
				100-310-5216-196	140.07
				100-310-5216-290	140.07
07/13/07 071340	PASO ROBLES WASTE DISPOSAL	190130	SERVICES	100-210-5212-136	113.30
** TOTAL CHECK AMOUNT **					3,226.16
07/13/07 071341	M. LEE PERKINS	190123	REIMB FOR COLLEGE 101 SUPPLIES	100-411-5212-194	22.00
** TOTAL CHECK AMOUNT **					22.00
07/13/07 071342	PITNEY BOWES	190010	ACCOUNT ACCESS ANNUAL FEE	100-411-5222-183	39.99
** TOTAL CHECK AMOUNT **					39.99
07/13/07 071343	POOR RICHARDS PRESS	190003	COPIES	100-411-5212-182	338.05
		190104	AGENDAS	100-710-5212-209	247.57
		190170	BOOKLET	406-000-2304-209	385.55
** TOTAL CHECK AMOUNT **					971.17
07/13/07 071344	PRAXAIR	190202	SUPPLIES	100-310-5221-172	335.15
** TOTAL CHECK AMOUNT **					335.15
07/13/07 071345	RECOGNITION WORKS	190217	SUPPLIES	100-411-5212-180	257.40
** TOTAL CHECK AMOUNT **					257.40
07/13/07 071346	EDNA REED	190137	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	250.00
** TOTAL CHECK AMOUNT **					250.00
07/13/07 071347	RENTAL DEPOT, INC.	190061	EQUIPMENT RENTAL	100-310-5212-187	51.32
		190204	EQUIPMENT RENTAL	100-310-5212-187	272.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					323.32

07/13/07 071348	REPULIC ELEVATOR CO.	190162	MONTHLY MAINTENANCE	100-310-5221-175	78.81
		190163	MONTHLY MAINTENANCE	602-310-5221-166	82.38
		190164	MONTHLY MAINTENANCE	100-310-5221-176	97.20

** TOTAL CHECK AMOUNT **					258.39

07/13/07 071349	REPUBLIC ITS	190079	SERVICE CALL	100-310-5212-293	511.62
		190080	SERVICES	100-310-5212-293	733.00
		190081	TRAFFIC SIGNAL MAINTENANCE FEB 07 7PW006	100-310-5212-293	4,800.00
		190082	TRAFFIC SIGNAL RESPONSE	100-310-5212-293	412.84
		190083	RESPONSE CALL OUTS	100-310-5212-293	1,044.66
		190084	SERVICE CALL	100-310-5212-293	777.82

** TOTAL CHECK AMOUNT **					8,279.94

07/13/07 071350	RESERVE ACCOUNT	190176	POSTAGE	100-110-5212-101	13.12
				100-130-5212-103	7.88
				100-130-5212-116	60.97
				100-130-5212-120	3.76
				100-140-5212-125	358.18
				600-140-5212-127	24.42
				206-140-5212-130	11.07
				100-210-5212-135	10.13
				100-210-5212-136	72.68
				100-210-5212-137	65.57
				100-210-5212-138	20.26
				100-210-5212-139	6.12
				100-220-5212-148	1.64
				100-220-5212-150	17.06
				100-310-5212-161	38.28
				601-310-5212-164	4.03
				600-310-5212-165	21.54
				100-310-5212-191	0.41
				100-411-5212-199	3.62
				100-411-5212-200	9.36
				100-411-5212-202	0.75
				100-411-5212-203	1.23
				100-411-5212-204	3.54
				100-710-5212-209	107.43
				227-710-5212-211	1.98
				100-710-5212-217	38.70
				100-710-5212-212	5.01
				100-411-5212-171	0.58
				100-310-5212-187	3.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 912.77

07/13/07 071351	SAN LUIS AUTO PARTS	190109	SUPPLIES	100-220-5223-150	35.52

					** TOTAL CHECK AMOUNT ** 35.52

07/13/07 071352	SAN LUIS O CO AIR POLLUTION	190156	RENEWAL OF EQUIPMENT UNDER PERMIT #70-6 OPERATING FEE TO JUNE 2008	100-310-5212-167	3,784.37

					** TOTAL CHECK AMOUNT ** 3,784.37

07/13/07 071353	SLO CO CLERK - RECORDER	190115	RECORD CERTIVICATE OF TERMINATION FOR: URM INVENTORY 840 13TH STREET	100-310-5212-217	7.00

					** TOTAL CHECK AMOUNT ** 7.00

07/13/07 071354	SAN LUIS O CO. NEWSPAPERS	189989	ADS	100-140-5212-125	87.21
				100-210-5212-136	88.82
				100-140-5212-125	180.88
				100-411-5212-185	209.00
				100-710-5212-209	989.72
				406-000-2304-209	227.70
		190118	ADS	406-000-2304-209	574.93

					** TOTAL CHECK AMOUNT ** 2,358.26

07/13/07 071355	SAN LUIS O CO. NEWSPAPERS	190177	ADS	601-310-5212-163	272.93
				601-310-5212-163	279.39
				601-310-5212-164	245.48
				601-310-5212-161	245.48
				100-820-5452-261	293.93
				100-820-5452-261	293.93
				200-910-5452-594	277.78

					** TOTAL CHECK AMOUNT ** 1,908.92

07/13/07 071356	SAN LUIS O CO. NEWSPAPERS	190150	SUBSCRIPTION - 2711349	100-210-5212-135	168.00

					** TOTAL CHECK AMOUNT ** 168.00

07/13/07 071357	SAN LUIS OBISPO COUNTY ATTN	190000	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1ST QTR 2007	124-210-5224-136	5,415.73
				124-210-5212-136	106.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	

					** TOTAL CHECK AMOUNT **	
					5,522.48	

07/13/07 071358	SAN LUIS PERSONNEL SERVICES	190045	STAFFING SERVICES	600-140-5124-127	857.60	

					** TOTAL CHECK AMOUNT **	
					857.60	

07/13/07 071359	SHIPSEY & SEITZ, INC	189997	ATTORNEY FEES	100-210-5225-136	5,157.36	
					100-710-5225-217	196.04
					100-120-5239-102	-5,353.40
					100-120-5224-102	5,353.40

					** TOTAL CHECK AMOUNT **	
					5,353.40	

07/13/07 071360	SIGMUND PHYSICIAN SERVICES	190174	DMV PHYSICAL: 9607	601-310-5212-164	70.00	
					190175	EMPLOYMENT PHYISCAL: 17879
					100-411-5212-182	80.00

					** TOTAL CHECK AMOUNT **	
					150.00	

07/13/07 071361	SIGN SENSATIONS	190224	SHIRTS	100-411-5212-182	282.60	

					** TOTAL CHECK AMOUNT **	
					282.60	

07/13/07 071362	SOUTH COAST EMERGENCY VEHIC	190046	SUPPLIES	100-220-5212-150	179.67	
					190047	SUPPLIES
					100-220-5212-150	130.00
					190050	SUPPLIES
					100-220-5212-150	84.38
					190051	SUPPLIES
					100-220-5212-150	70.95

					** TOTAL CHECK AMOUNT **	
					465.00	

07/13/07 071363	STAPLES CREDIT PLAN DEPT 00	190055	SUPPLIES	100-220-5212-148	21.44	

					** TOTAL CHECK AMOUNT **	
					21.44	

07/13/07 071364	TEMPLETON UNIFORMS	190128	SUPPLIES	100-210-5212-140	310.11	
					190149	SUPPLIES
					100-210-5212-136	96.51

					** TOTAL CHECK AMOUNT **	
					406.62	

07/13/07 071365	DAVID TORRES	190117	EDUCATION REIMBURSEMENT	100-210-5212-136	1,527.00	

					** TOTAL CHECK AMOUNT **	
					1,527.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/13/07 071366	TROPIC CRAFT FURNITURE COMP	190013	SUPPLIES	100-411-5212-182	159.43
** TOTAL CHECK AMOUNT **					159.43
07/13/07 071367	UNION BANK OF CALIFORNIA CO	190136	1999 GENERAL OBLIGATION BONDS SR-A CAPITAL APPRECIATION BONDS JUNE 07 - MAY 08	506-140-5342-134	558.11
** TOTAL CHECK AMOUNT **					558.11
07/13/07 071368	UNITED PARCEL SERVICE	190052	DELIVERIES	100-220-5212-150	11.18
		190053	DELIVERIES	100-220-5212-151	1.27
** TOTAL CHECK AMOUNT **					12.45
07/13/07 071369	UNITED STAFFING ASSOCIATES	190085	STAFFING SERVICES	100-310-5124-171	1,065.60
				100-310-5124-173	26.64
				100-310-5124-175	79.92
				100-310-5124-280	93.24
				100-310-5124-281	79.92
				100-310-5124-282	850.80
				100-310-5124-283	132.96
				100-310-5124-284	146.52
				100-411-5124-171	881.06
				206-140-5224-131	66.60
				308-310-5124-168	13.32
** TOTAL CHECK AMOUNT **					3,436.58
07/13/07 071370	VIDEO INSPECTION SPECIALIST	190012	SMOKE TESTING OF SEWER PIPELINES AT VARIOUS LOCATIONS	601-310-5212-163	7,916.00
** TOTAL CHECK AMOUNT **					7,916.00
07/13/07 071371	WEST COAST SAFETY CONSULTAN	190189	ASBESTOS BUILDING INSPECTION	601-310-5212-164	710.00
** TOTAL CHECK AMOUNT **					710.00
07/13/07 071372	WESTAMERICA BANK FAIRFIELD	190171	HEAVY RESCUE VEHICLE LEASE	112-220-5340-150	4,715.41
			526-00829	112-220-5341-150	564.04
		190172	TWO STREET SWEEPERS	100-310-5340-193	4,413.29
			526-00755	100-310-5341-193	361.63
** TOTAL CHECK AMOUNT **					10,054.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/13/07 071373	WESTERN JANITOR SUPPLY, INC	190017	SUPPLIES	100-310-5221-176	47.15
		190018	SUPPLIES	100-310-5221-174	23.51
		190019	SUPPLIES	100-310-5221-280	182.30
		190020	SUPPLIES	100-310-5221-284	155.82
		190021	SUPPLIES	100-310-5221-284	41.42
		190022	SUPPLIES	100-310-5221-174	103.95
		190023	SUPPLIES	100-310-5221-185	167.82
		190024	SUPPLIES	100-310-5221-173	261.37
		190025	SUPPLIES	602-310-5212-166	42.04
		190026	SUPPLIES	100-310-5221-280	229.58
		190027	SUPPLIES	100-310-5221-282	2.84
		190028	SUPPLIES	100-310-5221-171	917.03
		190029	SUPPLIES	100-310-5221-171	838.30
		190030	SUPPLIES	100-310-5221-174	118.23
		190031	SUPPLIES	100-310-5221-175	292.81
		190032	SUPPLIES	100-310-5221-176	265.84
		190033	SUPPLIES	100-310-5221-172	421.15
		190034	SUPPLIES	100-310-5221-174	455.54
		190035	SUPPLIES	100-310-5221-176	292.82
		190068	SUPPLIES	100-310-5212-291	26.15

** TOTAL CHECK AMOUNT **					4,885.67

07/13/07 071374	ROGER WHITNEY C/O OFFICE MA	190148	ALARM PERMIT REIMBURSEMENT OVERPAYMENT TO ACCOUNT	100-000-4711-000	26.00

** TOTAL CHECK AMOUNT **					26.00

07/13/07 071375	WILLDAN	190144	PLAN REVIEW	100-310-5235-217	180.00

** TOTAL CHECK AMOUNT **					180.00

07/13/07 071376	WM. B WITTMAYER	190145	REIMBURSEMENT FOR BOOTS	100-310-5212-217	225.05

** TOTAL CHECK AMOUNT **					225.05

07/20/07 071377	FIRST BANKCARD CENTER	190373	CHARLOTTE GORTON	100-411-5212-182	14.42
				100-411-5212-187	255.00
		190374	CHAD DAWSON	100-411-5212-285	98.03
				100-411-5212-180	96.53

** TOTAL CHECK AMOUNT **					463.98

07/20/07 071378	FIRST BANKCARD CENTER	190361	JENNIFER SORENSON	100-140-5226-125	379.74
				600-140-5212-127	26.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	
				406.53	

07/20/07	071379	FIRST BANKCARD CENTER	190362	MICHAEL COMPTON	
				220-910-5452-750	26.54
				206-140-5226-130	11.80
				206-140-5226-131	11.80
				206-140-5226-128	11.79
				100-140-5212-125	11.90
				100-140-5226-128	202.49

				** TOTAL CHECK AMOUNT **	
				276.32	

07/20/07	071380	FIRST BANKCARD CENTER	190363	LISA SOLOMON	
				100-210-5212-135	219.11
				100-210-5212-136	644.95

				** TOTAL CHECK AMOUNT **	
				864.06	

07/20/07	071381	FIRST BANKCARD CENTER	190364	ROGER DEGNAN	
				100-210-5226-136	333.30

				** TOTAL CHECK AMOUNT **	
				333.30	

07/20/07	071382	FIRST BANKCARD CENTER	190365	DENNIS CASSIDY	
				100-210-5226-136	72.60

				** TOTAL CHECK AMOUNT **	
				72.60	

07/20/07	071383	FIRST BANKCARD CENTER	190366	POLICE DEPT	
				100-210-5212-135	723.08
				100-210-5212-136	2,659.21
				100-210-5212-137	386.35
				100-210-5212-138	529.59
				100-210-5212-139	727.55
				100-210-5212-140	815.28
				100-210-5212-141	3.23
				100-210-5226-136	550.00

				** TOTAL CHECK AMOUNT **	
				6,394.29	

07/20/07	071384	FIRST BANKCARD CENTER	190367	PLANNING	
				100-710-5212-209	126.81
				100-710-5212-212	105.00
				114-710-5226-217	344.18
				227-710-5212-211	105.00

				** TOTAL CHECK AMOUNT **	
				680.99	

07/20/07	071385	FIRST BANKCARD CENTER	190368	CDBG	
				227-710-5212-211	45.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	45.94
07/20/07 071386	FIRST BANKCARD CENTER	190369	RON WHISENAND	100-710-5226-209	59.92
				** TOTAL CHECK AMOUNT **	59.92
07/20/07 071387	FIRST BANKCARD CENTER	190370	LRS AFTERSCHOOL	100-411-5212-188	2,726.79
				** TOTAL CHECK AMOUNT **	2,726.79
07/20/07 071388	FIRST BANKCARD CENTER	190371	LYNDA HOLT	100-411-5212-185	603.51
				100-411-5212-182	39.63
				100-411-5212-186	1,900.00
				** TOTAL CHECK AMOUNT **	2,543.14
07/20/07 071389	FIRST BANKCARD CENTER	190372	ANNIE ROBB	100-411-5212-183	26.79
				100-411-5212-204	61.36
				** TOTAL CHECK AMOUNT **	88.15
07/20/07 071390	FIRST BANKCARD CENTER	190375	RECREATION DEPT.	100-411-5212-171	232.00
				100-411-5212-182	793.51
				100-411-5212-183	38.08
				100-411-5212-187	450.62
				100-411-5212-194	46.15
				** TOTAL CHECK AMOUNT **	1,560.36
07/20/07 071391	FIRST BANKCARD CENTER	190376	CATHY DAVID	100-130-5212-103	133.98
				** TOTAL CHECK AMOUNT **	133.98
07/20/07 071392	FIRST BANKCARD CENTER	190377	JIM APP	100-130-5226-103	198.00
				** TOTAL CHECK AMOUNT **	198.00
07/20/07 071393	FIRST BANKCARD CENTER	190378	FRED STRONG	100-110-5226-101	678.20
				** TOTAL CHECK AMOUNT **	678.20
07/20/07 071394	FIRST BANKCARD CENTER	190379	GARY NEMETH	100-110-5226-101	15.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				** TOTAL CHECK AMOUNT **	15.00	
07/20/07 071395	FIRST BANKCARD CENTER	190380	DAVE McCUE	100-130-5212-120	106.60	
				100-130-5226-120	102.49	
				** TOTAL CHECK AMOUNT **	209.09	
07/20/07 071396	FIRST BANKCARD CENTER	190381	MARLAINE SANDERS	100-130-5212-116	6.50	
				** TOTAL CHECK AMOUNT **	6.50	
07/20/07 071397	FIRST BANKCARD CENTER	190382	BUILDING MAINTENANCE #2	100-310-5212-187	91.15	
				100-310-5221-175	1,432.75	
				** TOTAL CHECK AMOUNT **	1,523.90	
07/20/07 071398	FIRST BANKCARD CENTER	190383	KAREN CHRISTIANSEN	100-411-5226-201	23.90	
				** TOTAL CHECK AMOUNT **	23.90	
07/20/07 071399	FIRST BANKCARD CENTER	190384	SUZANNE ROBITAILLE	100-411-5212-204	127.42	
				** TOTAL CHECK AMOUNT **	127.42	
07/20/07 071400	FIRST BANKCARD CENTER	190413	AIRPORT	602-310-5212-166	509.14	
				** TOTAL CHECK AMOUNT **	509.14	
07/20/07 071401	A M I PIPE & SUPPLY, INC	190261	SUPPLIES	601-310-5212-163	198.88	
				190262	SUPPLIES	54.99
				** TOTAL CHECK AMOUNT **	253.87	
07/20/07 071402	AT&T/MCI	190387	UTILITIES	100-110-5216-101	37.34	
				100-130-5216-103	5.35	
				100-130-5216-121	5.33	
				100-130-5216-103	16.00	
				100-210-5216-135	16.00	
				100-710-5216-217	5.33	
				100-411-5216-199	10.67	
				100-411-5216-184	53.39	
				100-411-5216-182	10.67	
				100-411-5216-185	5.33	

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-191	10.67
				100-310-5216-178	5.33
				100-310-5216-175	5.33
				600-310-5216-165	5.33
				601-310-5216-164	5.33
				602-310-5216-166	5.33
				100-310-5216-290	5.33
				100-140-5216-134	5.28
				100-710-5216-209	37.34
				100-220-5216-150	26.67
07/20/07 071402 AT&T/MC1		190388	UTILITIES	100-140-5216-134	8.85
				206-140-5216-130	97.73
				100-210-5216-135	2.19
				100-210-5216-136	10.22
				100-210-5216-137	2.92
				100-210-5216-138	2.92
				100-210-5216-139	7.30
				100-210-5216-140	10.95
				100-210-5216-135	87.97
				100-210-5216-136	307.88
				100-210-5216-137	87.97
				100-210-5216-138	131.95
				100-210-5216-139	87.97
				100-210-5216-140	175.93
				100-220-5216-151	175.77
				601-310-5216-164	221.77
				601-310-5216-163	15.18
				600-310-5216-165	65.40
				100-411-5216-180	272.18
				100-411-5216-181	272.18
				100-411-5216-183	272.18
				100-411-5216-184	272.18
				308-310-5216-168	17.58
				100-310-5216-171	17.58
				100-310-5216-175	17.58
				100-310-5216-176	17.58
				100-310-5216-191	17.58
				100-310-5216-193	17.58
				100-310-5216-280	17.58
				100-310-5216-281	17.58
				100-310-5216-290	17.58
				100-310-5216-291	17.58
				100-310-5216-175	44.90
				100-210-5216-135	9.24
				100-210-5216-136	43.13
				100-210-5216-137	12.32
				100-210-5216-138	12.32
				100-210-5216-139	30.80
				100-210-5216-140	46.21
				100-220-5216-150	77.00
				100-220-5216-150	151.97
				100-210-5216-136	151.97

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-310-5216-165	30.39
				601-310-5216-164	30.39
				602-310-5216-166	30.39
				100-310-5216-280	6.08
				100-310-5216-281	6.08
				100-310-5216-282	6.08
				100-310-5216-283	6.08
				100-310-5216-284	6.08
				100-310-5216-290	7.60
				100-310-5216-291	7.60
				100-310-5216-292	7.60
				100-310-5216-293	7.60

** TOTAL CHECK AMOUNT **					3,774.57

07/20/07	071403	AMERIPRIDE UNIFORM SERVICES	190385 SERVICES	100-220-5221-151	60.85
			190386 SERVICES FOR ACCT: 40386	100-310-5221-280	58.73
				100-310-5221-175	59.07
				100-310-5221-176	67.85
				100-310-5221-171	56.85
				100-310-5212-291	61.03
				100-310-5212-291	60.50
				100-310-5212-293	65.00
				100-310-5212-292	67.03
				100-310-5212-191	170.40
				600-310-5212-165	374.14
				100-310-5221-174	41.18
				100-310-5212-171	285.52
				100-310-5212-284	69.36
				100-310-5221-176	29.78
				100-220-5221-151	54.25
				602-310-5212-166	16.60
				601-310-5212-164	288.00
				100-310-5221-174	178.92
				100-310-5221-196	75.08
				100-310-5221-185	224.16

** TOTAL CHECK AMOUNT **					2,364.30

07/20/07	071404	ARCHITECTURAL RESOURCES GRO	190271 PROF SERVICES 06PW026	100-820-5452-261	5,533.00

** TOTAL CHECK AMOUNT **					5,533.00

07/20/07	071405	AVERY ASSOCIATES	190315 LABOR RELATION SERVICES JULY 2007	100-130-5224-116	1,100.00

** TOTAL CHECK AMOUNT **					1,100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/20/07 071406	BASIC CHEMICAL SOLUTIONS, L	190284	SUPPLIES	100-310-5221-172	301.27
		190286	SUPPLIES	100-310-5221-172	352.11
		190287	SUPPLIES	100-310-5221-173	511.00
** TOTAL CHECK AMOUNT **					1,164.38
07/20/07 071407	JAY BAUGUESS	190336	ANNUAL BOOT ALLOWANCE	100-310-5212-175	160.00
** TOTAL CHECK AMOUNT **					160.00
07/20/07 071408	BLAKE'S, INC	190334	SUPPLIES	100-310-5221-171	42.28
		190339	SUPPLIES	100-310-5221-177	9.95
** TOTAL CHECK AMOUNT **					52.23
07/20/07 071409	BLUE CROSS OF CALIFORNIA	190309	PREMIUM FOR JULY 2007	100-000-2106-000	137,825.40
				100-000-2106-000	-327.63
				100-000-2106-006	5,417.21
				100-140-5106-125	327.63
				100-210-5106-136	1,873.12
				100-210-5106-139	500.00
				100-220-5106-150	750.00
				100-310-5106-191	150.00
				100-310-5106-280	327.63
				100-411-5106-171	500.00
				100-411-5106-184	150.00
				100-310-5106-171	327.63
				100-411-5106-183	500.00
				100-411-5106-182	327.63
				100-710-5106-209	327.63
				600-140-5106-127	827.63
600-310-5106-165	600.00				
601-310-5106-163	300.00				
601-310-5106-164	500.00				
** TOTAL CHECK AMOUNT **					151,203.88
07/20/07 071410	THE BLUEPRINTER	190236	COPIES	100-820-5452-261	184.47
		190435	COPIES	600-310-5212-165	8.58
		190436	COPIES	213-910-5224-302	209.14
** TOTAL CHECK AMOUNT **					402.19
07/20/07 071411	BOB'S CRANE SERVICE	190233	SERVICES	601-310-5212-164	250.00
		190324	SERVICES	601-310-5212-163	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

07/20/07 071412	AARON BORDEN	190305	REIMBURSEMENT FOR STEEL TOE WORK BOOTS FY 07/08	600-310-5212-165	160.00

					** TOTAL CHECK AMOUNT **

07/20/07 071413	MIKE BRUCE	190431	BOOT ALLOWANCE	100-310-5221-171	158.62

					** TOTAL CHECK AMOUNT **

07/20/07 071414	C P S COOPERATIVE PERSONNEL	190411	TESTING SUPPLIES	100-210-5212-136	497.38
				100-210-5212-139	-35.00
		190412	TESTING SUPPLIES	100-210-5212-136	429.00

					** TOTAL CHECK AMOUNT **

07/20/07 071415	CALIF STATE BOARD OF EQUALI	190418	SECOND QUARTER 2007 IWMA FEES APRIL, MAY, JUNE	100-310-5212-167	17,581.20

					** TOTAL CHECK AMOUNT **

07/20/07 071416	CALIF STATE DEPARTMENT OF T	190394	SIGNALS & LIGHTING INVOICE MAY 07	100-310-5212-293	1,307.51

					** TOTAL CHECK AMOUNT **

07/20/07 071420	CENTRAL COAST RECORD STORAG	190235	SERVICES	600-140-5212-127	50.05
				100-140-5212-125	262.10
				100-710-5212-209	62.35
				227-710-5212-211	2.40
				100-130-5212-121	31.65
				100-710-5212-217	75.55

					** TOTAL CHECK AMOUNT **

07/20/07 071421	CHEVRONTEXACO	190296	FUEL	100-210-5226-136	29.45

					** TOTAL CHECK AMOUNT **

07/20/07 071422	COASTAL CROP CARE	190278	SUPPLIES	100-310-5221-171	352.21
		190419	SUPPLIES	100-310-5221-171	176.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					528.31

07/20/07 071423	COASTAL FORD TRACTOR	190392	TRIPLE DECK RIDE-ON MOWER PO# 7PW122	100-310-5454-282	38,985.38

					** TOTAL CHECK AMOUNT **
					38,985.38

07/20/07 071424	CONSOLIDATED ELECTRICAL DIS	190263	SUPPLIES	100-310-5221-293	15.15
		190264	SUPPLIES	100-310-5221-175	15.25
		190265	SUPPLIES	100-310-5221-280	21.41
		190266	SUPPLIES	100-310-5221-171	14.39
		190267	SUPPLIES	100-310-5221-175	74.00
		190268	SUPPLIES	100-310-5221-280	48.50
		190269	SUPPLIES	100-310-5221-293	12.57
		190293	SUPPLIES	100-310-5221-284	11.82
		190294	SUPPLIES	100-310-5221-280	60.72
		190338	SUPPLIES	100-310-5221-293	209.75
		190350	SUPPLIES	601-310-5212-164	43.92

					** TOTAL CHECK AMOUNT **
					527.48

07/20/07 071425	COOKS PAGING, INC. PAYMENT	190322	SERVICES	601-310-5212-164	7.00

					** TOTAL CHECK AMOUNT **
					7.00

07/20/07 071426	COUNTRY ROSE PLANT & FLOWER	190238	PLANT MAINTENANCE - JUNE	602-310-5212-166	45.00
		190239	PLANT MAINTENANCE	100-130-5212-103	125.00
				100-130-5212-120	41.81

					** TOTAL CHECK AMOUNT **
					211.81

07/20/07 071427	COURIER SYSTEMS	190326	DELIVERIES	600-310-5212-165	8.50
		190327	DELIVERIES	600-310-5212-165	8.50

					** TOTAL CHECK AMOUNT **
					17.00

07/20/07 071428	CULLIGAN WATER SERVICE	190398	RENTAL & SUPPLIES	100-310-5221-171	151.96

					** TOTAL CHECK AMOUNT **
					151.96

07/20/07 071429	WENDY SUSAN DEATON	190297	SERVICES	100-210-5224-136	330.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	330.00
07/20/07 071430	DYNAMIC IMAGING SYSTEMS, INC	190298	MAINTENANCE & SUPPORT CONTRACT FOR PICTURELINK IMAGING SYSTEMS FOR PERIOD 7/1/07-6/30/08	100-210-5224-136	3,359.97
				** TOTAL CHECK AMOUNT **	3,359.97
07/20/07 071431	FARM SUPPLY CO	190276	SUPPLIES	100-310-5221-175	19.57
		190277	SUPPLIES	100-310-5221-171	29.99
		190340	SUPPLIES	100-310-5221-172	66.27
		190405	SUPPLIES	100-310-5212-291	35.24
		190407	SUPPLIES	100-310-5221-171	28.98
		190408	SUPPLIES	100-310-5221-171	395.14
		190421	SUPPLIES	100-310-5221-171	120.00
		190422	SUPPLIES	100-310-5221-171	117.94
		190423	SUPPLIES	100-310-5221-171	122.27
		190424	SUPPLIES	100-310-5221-284	4.95
		190426	SUPPLIES	100-310-5221-282	12.91
				** TOTAL CHECK AMOUNT **	953.26
07/20/07 071432	FARMER BROS CO	190333	SUPPLIES	100-310-5221-171	29.50
		190430	SUPPLIES	100-310-5212-284	22.25
				100-310-5212-290	22.25
				** TOTAL CHECK AMOUNT **	74.00
07/20/07 071433	FARWEST STORAGE CONTAINERS	190291	SUPPLIES	100-210-5212-136	2,100.00
				** TOTAL CHECK AMOUNT **	2,100.00
07/20/07 071434	FENCE FACTORY	190342	TEMPORARY FENCE RENTAL	100-820-5452-260	288.28
				** TOTAL CHECK AMOUNT **	288.28
07/20/07 071435	FERGUSON ENTERPRISES, INC	190259	SUPPLIES	601-310-5212-164	6.74
				** TOTAL CHECK AMOUNT **	6.74
07/20/07 071437	NICKOLETTE FRITZ	190349	COMMUNITY SERVICES INTERNSHIP WEEK OF JULY 9-13, 2007	100-210-5224-138	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 250.00

07/20/07 071438	SHELBY GRAVES	190273	CONTRACTOR TIME SHEET	100-411-5224-180	231.00

					** TOTAL CHECK AMOUNT ** 231.00

07/20/07 071439	GREAT WESTERN ALARM & COMM	190341	ALARM SERVICE CALL	100-310-5221-174	85.00

					** TOTAL CHECK AMOUNT ** 85.00

07/20/07 071440	JUAN PABLO GUTIERREZ	190306	REIMB. FOR STEEL TOE WORK BOOTS FY 07/08	600-310-5212-165	150.10

					** TOTAL CHECK AMOUNT ** 150.10

07/20/07 071441	JOHN HAMON	190300	LEAGUE OF CALIF CITIES PER DIEM & MILEAGE	100-110-5226-101	183.49

					** TOTAL CHECK AMOUNT ** 183.49

07/20/07 071442	HOBSON'S POLYGRAPH SERVICE	190343	PRE-EMPLOYMENT TESTING	100-210-5224-140	450.00

					** TOTAL CHECK AMOUNT ** 450.00

07/20/07 071443	WAYNE HOLZE	190433	PARTIAL REFUND FOR CANCELLED POOL RENTAL	100-000-4713-182	90.00

					** TOTAL CHECK AMOUNT ** 90.00

07/20/07 071444	HOMETOWN NURSERY	190332	SUPPLIES	100-310-5221-171	49.44
		190335	SUPPLIES	100-310-5221-171	288.66

					** TOTAL CHECK AMOUNT ** 338.10

07/20/07 071445	I C C, CENTRAL COAST CHAPTE	190353	2006 IBC FUNDAMENTALS; STRUCTURAL PROVISION, NOSTURCTURAL PROVISION AND	114-710-5226-217	200.00

					** TOTAL CHECK AMOUNT ** 200.00

07/20/07 071446	JOHN DEERE LANDSCAPES	190415	SUPPLIES	100-310-5221-284	31.50
		190416	SUPPLIES	100-310-5221-284	298.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/20/07 071446	JOHN DEERE LANDSCAPES	190417	SUPPLIES	100-310-5221-284	40.04

** TOTAL CHECK AMOUNT **					369.93

07/20/07 071447	JANIE JUDY	190321	FULL REFUND FOR PAST CANCELLED TRIP. GHOSTBUSER TRIP FOR JANICE JUDY & DENISE HALOPOFF	100-000-4713-186	90.00

** TOTAL CHECK AMOUNT **					90.00

07/20/07 071448	K P R L	190243	CITY COUNCIL MEETING	100-110-5212-101	270.00

** TOTAL CHECK AMOUNT **					270.00

07/20/07 071449	KEY TERMITE & PEST CONTROL	190292	MONTHLY PEST CONTROL	100-310-5221-177	40.00

** TOTAL CHECK AMOUNT **					40.00

07/20/07 071450	KIDZ LOVE SOCCER, INC	190317	INSTRUCTOR PAYROLL	100-411-5224-184	2,066.40

** TOTAL CHECK AMOUNT **					2,066.40

07/20/07 071451	KNORR POOL SYSTEMS INC	190279	SUPPLIES	100-310-5221-172	1,492.70
		190280	SUPPLIES	100-310-5221-173	1,492.69
				100-310-5221-172	2,633.73
				100-310-5221-173	2,633.72

** TOTAL CHECK AMOUNT **					8,252.84

07/20/07 071452	FRED KRONENBERGER	190357	TWO GAMES CANCELLED DUE TO GYM CLOSURE	100-000-4713-181	48.00

** TOTAL CHECK AMOUNT **					48.00

07/20/07 071453	LAILAW TRANSIT SERVICES, I	190437	TRANSIT SERVICES JUNE 2007 7AS006	206-140-5224-130	4,034.25
				206-140-5224-131	8,068.50
				206-140-5224-130	6,868.30
				206-140-5224-131	13,031.57
				206-140-5224-230	2,131.00
				206-140-5224-129	10,653.42

** TOTAL CHECK AMOUNT **					44,787.04

07/20/07 071454	MANAGED HEALTH NETWORK FILE	190307	PREMIUM FOR JULY 07	100-000-2106-005	1,296.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,296.42

07/20/07 071455	MARTINELLI LANDSCAPE CONSTR	190249	SERVICES	100-310-5221-174	299.00
				100-310-5221-175	299.00
				100-310-5221-176	179.40
				100-310-5221-185	179.40
				100-310-5221-280	299.00
				100-310-5221-281	119.60
				100-310-5221-282	179.40
				100-310-5221-284	956.40
				100-310-5212-290	9,589.40
				308-310-5212-168	54,679.00

					** TOTAL CHECK AMOUNT **
					66,779.60

07/20/07 071456	MATTHEW'S AT THE AIRPORT	190314	MAYOR MEETING FOR FRANK 7/6/07	100-110-5226-101	257.40

					** TOTAL CHECK AMOUNT **
					257.40

07/20/07 071457	MCDONALD'S CORP	190352	RERUND ON 1" LANDSCAPE WATER METER & CONNECTION FEE FOR BUILDING PERMIT B05-0770	600-000-4721-000	219.00
				220-000-4718-000	6,771.00
				229-000-4718-000	1,127.00
				226-000-4718-000	5,782.00

					** TOTAL CHECK AMOUNT **
					13,899.00

07/20/07 071458	MIKE ROACH ELECTRIC, INC	190258	SERVICE CALL	601-310-5212-164	150.00

					** TOTAL CHECK AMOUNT **
					150.00

07/20/07 071459	DIANE MILLER	190356	TWO GAMES CANCELLED DUE TO GYM CLOSURE	100-000-4713-181	48.00

					** TOTAL CHECK AMOUNT **
					48.00

07/20/07 071460	MISSOURI TURF PAINT	190393	SUPPLIES	100-310-5221-171	28.35
		190427	SUPPLIES	100-310-5221-171	33.00

					** TOTAL CHECK AMOUNT **
					61.35

07/20/07 071461	DOUG MONN	190325	REIMBURSEMENT FOR GASOLINE PURCHASED DURING TRIP TO SACRAMENTO FOR CEC MEETING	100-310-5226-768	51.03

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					51.03

07/20/07 071462	NAUTILUS ENVIRONMENTAL, LLC	190254	QUARTERLY TOXICITY SCREENS 07PW139	601-310-5212-164	7,670.00
		190255	PHASE II TIE TREATMENTS	601-310-5212-164	2,970.00
		190256	WASTEWATER PLAN TOXICITY SCREENING	601-310-5212-164	6,900.00
		190257	QUARTERLY TOXICITY SCREENS	601-310-5212-164	625.00

					** TOTAL CHECK AMOUNT **
					18,165.00

07/20/07 071464	N C I AFFILIATES, INC	190283	CREW PROVIDED TO MAINTAIN TRANSIT STOPS FOR JUNE 2007	206-140-5221-230	910.00

					** TOTAL CHECK AMOUNT **
					910.00

07/20/07 071465	JOHN NELSON	190313	MEDICAL RETIREMENT REIMBURSEMENT FOR JULY 2007	100-210-5106-135	50.00

					** TOTAL CHECK AMOUNT **
					50.00

07/20/07 071466	GARY NEMETH	190301	LEAGUE OF CALIF CITIES PER DIEM & MILEAGE	100-110-5226-101	323.49

					** TOTAL CHECK AMOUNT **
					323.49

07/20/07 071467	ORCHARD SUPPLY HARDWARE	190409	TRASH CANS	100-310-5212-187	213.19

					** TOTAL CHECK AMOUNT **
					213.19

07/20/07 071468	PSC INDUSTRIAL OUTSOURCING,	190248	SUPPLIES	601-310-5212-163	75.00

					** TOTAL CHECK AMOUNT **
					75.00

07/20/07 071469	PACIFIC WASTE SERVICES	190272	AERIAL TOPGRAPHIC MAPPING OF PASO ROBLES LANDFILL JUNE-JULY 2, 2007 SERVICES	100-310-5212-167	6,700.00

					** TOTAL CHECK AMOUNT **
					6,700.00

07/20/07 071470	PAPER DIRECT	190246	SUPPLIES	100-130-5212-121	48.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 48.93

07/20/07 071471	PASO PRINTERS	190348	SUPPLIES	100-210-5212-135	202.70
				100-210-5212-136	50.41

					** TOTAL CHECK AMOUNT ** 253.11

07/20/07 071472	PASO ROBLES ELECTRIC	190420	SUPPLIES	100-310-5221-284	1.72

					** TOTAL CHECK AMOUNT ** 1.72

07/20/07 071473	PASO ROBLES PROFESSIONAL FI	190391	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	721.56
				100-000-2112-150	451.09

					** TOTAL CHECK AMOUNT ** 1,172.65

07/20/07 071474	PASO ROBLES HEATING & AIR C	190290	SEMI-HERMETIC CHILLER COMPRESSOR 7PW194	119-310-5221-175	11,846.84

					** TOTAL CHECK AMOUNT ** 11,846.84

07/20/07 071475	PASO ROBLES MAGAZINE	190432	AD FOR AUG 2007 ISSUE	100-411-5212-171	150.00
				100-411-5212-185	150.00
				100-411-5212-184	336.80

					** TOTAL CHECK AMOUNT ** 636.80

07/20/07 071476	PASO ROBLES NEWSPAPERS, INC	190244	ADS ACCT: 100655	100-130-5212-121	501.00

					** TOTAL CHECK AMOUNT ** 501.00

07/20/07 071477	PASO ROBLES POLICE OFFICERS	190400	JULY 07 POA DUES	100-000-2112-000	1,215.00

					** TOTAL CHECK AMOUNT ** 1,215.00

07/20/07 071478	PASO ROBLES PUBLIC SCHOOLS	190240	COOKIES FOR COUNCIL MEETING	100-110-5226-101	35.00

					** TOTAL CHECK AMOUNT ** 35.00

07/20/07 071479	PASO ROBLES ROLL-OFF INC	190270	SERVICES	601-310-5216-164	123.20
		190337	SERVICES	100-310-5221-193	123.20
		190396	SERVICES	100-310-5221-171	123.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/20/07 071479	PASO ROBLES ROLL-OFF INC	190397	SERVICES	100-310-5221-284	123.20
** TOTAL CHECK AMOUNT **					492.80
07/20/07 071480	PASO ROBLES WASTE DISPOSAL	190344	RENT A BIN SWITCH OUT	100-210-5212-136	67.10
** TOTAL CHECK AMOUNT **					67.10
07/20/07 071481	PEPSI-COLA	190245	SUPPLIES	100-110-5212-101	171.90
				100-130-5212-103	171.90
		190345	SUPPLIES	100-210-5212-135	171.90
** TOTAL CHECK AMOUNT **					515.70
07/20/07 071482	STEVEN D PERKINS	190303	LEED - NEW CONSTRUCTION & MAJOR RENOVATIONS EXAM	114-310-5226-217	226.96
** TOTAL CHECK AMOUNT **					226.96
07/20/07 071483	GARY PERRUZZI	190351	CONTRACTOR TIME SHEET	100-411-5224-180	198.00
** TOTAL CHECK AMOUNT **					198.00
07/20/07 071484	PHOENIX GROUP INFORMATION S	190295	SERVICES	100-210-5212-139	100.00
** TOTAL CHECK AMOUNT **					100.00
07/20/07 071485	DUANE PICANCO	190299	LEAGUE OF CALIF CITIES PER DIEM & MILEAGE	100-110-5226-101	253.49
** TOTAL CHECK AMOUNT **					253.49
07/20/07 071486	PIONEER AMERICAS, INC	190260	SUPPLIES	601-310-5212-164	1,544.40
** TOTAL CHECK AMOUNT **					1,544.40
07/20/07 071487	PIONEER MANUFACTURING CO	190425	SUPPLIES	100-310-5221-171	1,497.75
** TOTAL CHECK AMOUNT **					1,497.75
07/20/07 071488	PITNEY BOWES	190414	RAPID FOLDER	100-140-5212-125	130.83
				600-140-5212-127	130.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	

07/20/07	071489	POOR RICHARDS PRESS	190242	AGENDAS	
				100-411-5212-201	5.99
				100-411-5212-200	8.99
				100-130-5212-121	284.55
		190247	COPIES	100-130-5212-103	215.98
		190318	BOOKS	406-000-2304-209	366.08
		190320	SUPPLIES	100-411-5212-182	41.98
		190328	WATER DOOR HANGERS	600-140-5212-127	119.35
		190330	COPIES	601-310-5212-163	33.43
		190347	SUPPLIES	100-210-5212-135	26.03
				100-210-5212-136	52.07
				100-210-5212-137	26.04
				100-210-5212-138	26.04
				100-210-5212-139	26.04
				100-210-5212-140	8.68
				100-210-5212-141	8.68

				** TOTAL CHECK AMOUNT **	

07/20/07	071490	PRAXAIR	190285	SUPPLIES	
				100-310-5221-173	207.83

				** TOTAL CHECK AMOUNT **	

07/20/07	071491	PRECISION COLLISION, INC.	190275	REPAIRS	
				100-310-5212-191	2,217.71

				** TOTAL CHECK AMOUNT **	

07/20/07	071492	QUINN COMPANY	190289	HEAVY DUTY TRAILER PO# 7PW129	
				100-310-5454-292	7,602.95
				600-310-5454-165	3,801.48
				601-310-5454-164	3,801.48

				** TOTAL CHECK AMOUNT **	

07/20/07	071493	RECOGNITION WORKS	190434	NAME PLATES	
				100-411-5212-183	70.79

				** TOTAL CHECK AMOUNT **	

07/20/07	071494	RECREONICS, INC.	190281	SUPPLIES	
				100-310-5221-172	288.23

				** TOTAL CHECK AMOUNT **	

07/20/07	071495	RENTAL DEPOT, INC.	190428	EQUIPMENT RENTAL	
				100-310-5212-187	1,333.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,333.20

07/20/07 071496	HECTOR REYNA	190304	REIMBURSEMENT FOR STEEL TOE WORK BOOTS FY07/08	600-310-5212-165	160.00

					** TOTAL CHECK AMOUNT **
					160.00

07/20/07 071497	KIM RODRIGUES	190355	WITHDRAWAL OF DAUGHTER FORM JR. LIFEGUARD PROGRAM	100-000-4713-182	58.00

					** TOTAL CHECK AMOUNT **
					58.00

07/20/07 071498	SAN LUIS AUTO PARTS	190288	PARTS	100-310-5212-191	778.60

					** TOTAL CHECK AMOUNT **
					778.60

07/20/07 071499	SAN LUIS PERSONNEL SERVICES	190312	STAFFING SERVICES	600-140-5124-127	648.56

					** TOTAL CHECK AMOUNT **
					648.56

07/20/07 071500	SAN LUIS POWERHOUSE, INC	190234	SUPPLIES	601-310-5212-163	481.35

					** TOTAL CHECK AMOUNT **
					481.35

07/20/07 071501	LOCAL 620, SEIU, AFL-CIO,CL	190390	UNION DUES CONTRIBUTIONS	100-000-2113-000	224.30
					100-000-2113-000
					8.12
					100-000-2113-000
					924.70
					100-000-2113-000
					172.76
					100-000-2113-000
					372.24
					100-000-2113-000
					6.33
					100-000-2113-000
					22.75
					100-000-2113-000
					67.48

					** TOTAL CHECK AMOUNT **
					1,798.68

07/20/07 071502	JOHN SHEMICK	190359	TWO GAMES CANCELLED DUE TO GYM CLOSURE	100-000-4713-181	48.00

					** TOTAL CHECK AMOUNT **
					48.00

07/20/07 071503	SHIFT CALENDARS	190329	2008 SHIFT CALENDARS	100-220-5212-151	247.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	247.29
07/20/07 071504	SIGN SENSATIONS	190319	SHIRTS	100-411-5212-182	45.58
				** TOTAL CHECK AMOUNT **	45.58
07/20/07 071505	RICHARD A SMITH	190354	CONTRACTOR TIME SHEET	100-411-5224-180	108.00
				** TOTAL CHECK AMOUNT **	108.00
07/20/07 071506	SOURCEMEDIA INC.	190237	BOND BUYER ADVERTISING	506-140-5212-134	1,391.50
				** TOTAL CHECK AMOUNT **	1,391.50
07/20/07 071507	STANDARD INSURANCE CO (LIFE	190310	PREMIUM FOR JULY 07	100-000-2109-000	3,175.20
				100-000-2119-000	2,203.33
				** TOTAL CHECK AMOUNT **	5,378.53
07/20/07 071508	STANDARD INSURANCE CO (LIFE	190308	PREMIUMS FOR JULY 2007	100-000-2107-000	13,360.02
				100-000-2106-006	871.10
				100-140-5106-125	32.96
				100-140-5106-125	82.14
				100-210-5106-136	115.10
				100-310-5106-171	32.96
				100-310-5106-280	32.96
				100-411-5106-183	32.96
				100-710-5106-209	32.96
				600-140-5106-127	32.96
				** TOTAL CHECK AMOUNT **	14,626.12
07/20/07 071509	STANDARD TOOLS & EQUIPMENT	190395	5 GALLON PAINT SHAKER/MIXER PO# 7PW193	100-310-5212-293	3,204.00
				** TOTAL CHECK AMOUNT **	3,204.00
07/20/07 071510	DARREN STEWART	190358	TWO GAMES CANCELLED DUE TO GYM CLOSURE	100-000-4713-181	48.00
				** TOTAL CHECK AMOUNT **	48.00
07/20/07 071511	FRED STRONG	190302	LEAGUE OF CALIF CITIES	100-110-5226-101	393.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

PER DIEM & MILEAGE					

** TOTAL CHECK AMOUNT **					393.49

07/20/07	071512	T J CROSS ENGINEERS, INC	190253 PROF SERVICES	600-310-5235-165	405.60
			190389 PROF SERVICES	600-310-5235-165	135.00

** TOTAL CHECK AMOUNT **					540.60

07/20/07	071513	TAYLOR RENTAL CORPORATION	190429 RENTAL	100-210-5212-135	457.96

** TOTAL CHECK AMOUNT **					457.96

07/20/07	071514	TURF STAR, INC	190399 SUPPLIES	100-310-5221-171	177.99

** TOTAL CHECK AMOUNT **					177.99

07/20/07	071515	UNITED PORTFOLIO MANAGEMENT	190360 ROLLOVER 1 CD	100-140-5224-125	63.25

** TOTAL CHECK AMOUNT **					63.25

07/20/07	071516	UNITED STAFFING ASSOCIATES	190250 STAFFING SERVICES	100-310-5124-171	959.04
				100-310-5124-175	79.92
				100-310-5124-176	13.32
				100-310-5124-280	93.24
				100-310-5124-281	93.24
				100-310-5124-282	484.08
				100-310-5124-283	26.64
				100-310-5124-284	146.52
				206-140-5224-131	79.92
				308-310-5124-168	26.64
		190251	STAFFING SERVICES	100-310-5221-293	296.00
				100-310-5221-175	296.00
		190252	STAFFING SERVICES	100-310-5221-175	296.00
				100-310-5221-293	296.00
				601-310-5124-163	213.90
		190274	STAFFING SERVICES	100-310-5124-171	1,065.60
				100-310-5124-175	73.26
				100-310-5124-176	6.66
				100-310-5124-280	134.46
				100-310-5124-281	93.24
				100-310-5124-282	930.48
				100-310-5124-283	26.64
				100-310-5124-284	133.20
				100-411-5124-171	1,341.89
				206-140-5224-131	66.60
				308-310-5124-168	26.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/20/07 071516	UNITED STAFFING ASSOCIATES	190316	STAFFING SERVICES	100-310-5221-293	296.00
				100-310-5221-175	296.00
		190331	STAFFING SERVICES	100-310-5124-171	905.76
				100-310-5124-175	59.94
				100-310-5124-176	6.66
				100-310-5124-187	237.15
				100-310-5124-196	6.66
				100-310-5124-280	79.92
				100-310-5124-281	79.92
				100-310-5124-282	606.24
				100-310-5124-283	33.30
				100-310-5124-284	93.24
				100-411-5124-171	769.60
				206-140-5224-131	79.92
308-310-5124-168	310.92				

				** TOTAL CHECK AMOUNT **	11,160.36

07/20/07 071517	UTILITY SUPPLY OF AMERICA-B	190323	SUPPLIES	601-310-5212-163	190.01

				** TOTAL CHECK AMOUNT **	190.01

07/20/07 071518	VERIZON WIRELESS	190241	UTILITIES	600-310-5216-165	68.43
				100-110-5216-101	58.07

				** TOTAL CHECK AMOUNT **	126.50

07/20/07 071519	VISION SERVICE PLAN	190311	PREMIUM FOR JULY 07	100-000-2108-000	3,995.31
				100-000-2106-006	21.45
				100-140-5106-125	26.73
				100-411-5106-183	16.06
				100-710-5106-209	26.73
				600-140-5106-127	16.06
				100-210-5106-136	26.73

				** TOTAL CHECK AMOUNT **	4,129.07

07/20/07 071520	WESTERN POWER & EQUIPMENT	190282	SUPPLIES	100-310-5221-193	55.91

				** TOTAL CHECK AMOUNT **	55.91

07/20/07 071521	WITMER-TYSON IMPORTS	190346	MONTHLY K-9 MAINTENANCE TRAINING - JUNE 07	100-210-5212-136	350.00
				** TOTAL CHECK AMOUNT **	350.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/20/07 071522	Y M C A OF SAN LUIS OBISPO	190410	PROGRAM SUPPLIES - PASO TEEN X-TREME JUNE 2007	100-411-5212-197	944.67

** TOTAL CHECK AMOUNT **					944.67

07/27/07 071523	FIRST BANKCARD CENTER	190602	FIRE DEPT	100-220-5212-150	349.65
				100-220-5212-151	54.72
				100-220-5223-150	698.80
				100-220-5226-150	84.78
				100-220-5226-151	470.05
				100-130-5226-116	79.44

** TOTAL CHECK AMOUNT **					1,737.44

07/27/07 071524	FIRST BANKCARD CENTER	190603	WATER DIVISION 1	600-310-5224-165	790.00
				600-310-5212-165	441.29
				600-310-5221-165	449.80
				600-310-5212-165	17.14

** TOTAL CHECK AMOUNT **					1,698.23

07/27/07 071525	FIRST BANKCARD CENTER	190604	WASTEWATER DIV 1	601-310-5212-163	398.40

** TOTAL CHECK AMOUNT **					398.40

07/27/07 071526	FIRST BANKCARD CENTER	190605	WASTEWATER DIVISION	601-310-5212-164	2,050.59

** TOTAL CHECK AMOUNT **					2,050.59

07/27/07 071527	FIRST BANKCARD CENTER	190606	BUILDING MAINTENANCE	100-310-5221-158	134.06
				100-310-5221-171	23.07
				100-310-5221-172	196.67
				100-310-5221-173	443.26
				100-310-5221-174	67.64
				100-310-5221-175	1,230.90
				100-310-5221-185	10.71
				100-310-5221-191	27.87
				100-310-5221-280	43.44
				100-310-5221-281	56.55
				100-310-5221-282	110.92
				100-310-5221-283	35.84
				100-310-5221-284	1,122.36
				100-310-5221-293	124.14

** TOTAL CHECK AMOUNT **					3,627.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
07/27/07 071528	FIRST BANKCARD CENTER	190607	FLEET MAINTENANCE	100-310-5212-187	43.96		
				100-310-5212-191	2,343.86		
				308-310-5212-168	62.19		
				100-310-5221-171	125.43		
** TOTAL CHECK AMOUNT **					2,575.44		
07/27/07 071529	FIRST BANKCARD CENTER	190608	LIBRARY 1	100-411-5212-204	12.54		
				** TOTAL CHECK AMOUNT **			
07/27/07 071530	FIRST BANKCARD CENTER	190609	JULIE DAHLEN	100-411-5212-202	393.48		
				** TOTAL CHECK AMOUNT **			
07/27/07 071531	FIRST BANKCARD CENTER	190613	CHARLES LORENZEN	100-310-5212-290	57.67		
				100-310-5212-293	42.52		
				** TOTAL CHECK AMOUNT **			
07/27/07 071532	FIRST BANKCARD CENTER	190614	PARKS	100-310-5212-187	263.76		
				100-310-5212-173	1.14		
				** TOTAL CHECK AMOUNT **			
07/27/07 071533	A M I PIPE & SUPPLY, INC	190512	SUPPLIES	100-310-5212-187	168.54		
				190513	SUPPLIES	100-310-5212-187	22.52
				190514	SUPPLIES	100-310-5221-171	66.71
				190515	SUPPLIES	100-310-5221-171	29.56
** TOTAL CHECK AMOUNT **					287.33		
07/27/07 071534	A T & T	190554	UTILITIES	601-310-5216-164	32.96		
				600-310-5216-165	36.75		
				100-411-5216-182	77.91		
				602-310-5216-166	77.91		
				100-411-5216-199	31.16		
				100-411-5216-200	31.18		
				100-411-5216-201	31.16		
				100-411-5216-202	31.16		
				100-411-5216-203	31.16		
				100-210-5216-135	45.34		
				100-210-5216-136	211.57		
				100-210-5216-137	60.45		
				100-210-5216-138	60.45		
100-210-5216-139	151.12						

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-140	226.69
				100-220-5216-150	377.75
07/27/07 071534	A T & T	190555	UTILITIES	100-210-5216-136	77.85
				100-110-5216-101	89.04
				** TOTAL CHECK AMOUNT **	1,681.61
07/27/07 071535	AFLAC ATTN: REMITTANCE PRO	190588	PREMIUMS FOR JULY 07	100-000-2114-000	2,900.30
				** TOTAL CHECK AMOUNT **	2,900.30
07/27/07 071536	AIRFLOW FILTER SERVICE, INC	190504	SUPPLIES	601-310-5212-163	140.70
				** TOTAL CHECK AMOUNT **	140.70
07/27/07 071537	ALLAN HANCOCK COLLEGE	190601	ARREST & CONTROL COURSE REGISTRATION (CANDACE VANDERPLAS)	100-210-5226-136	34.00
				** TOTAL CHECK AMOUNT **	34.00
07/27/07 071538	CITY OF ATASCADERO	190440	NORTH COUNTY SHUTTLE RECONCILIATION	206-000-4743-000	706.60
				** TOTAL CHECK AMOUNT **	706.60
07/27/07 071539	HARRY BALSON	190589	CONTRACTOR TIME SHEET	100-411-5224-180	234.00
				** TOTAL CHECK AMOUNT **	234.00
07/27/07 071540	BASIC CHEMICAL SOLUTIONS, L	190485	SUPPLIES	600-310-5212-165	215.92
		190486	SUPPLIES	600-310-5212-165	207.90
		190487	SUPPLIES	600-310-5212-165	223.27
		190488	SUPPLIES	600-310-5212-165	192.12
		190489	SUPPLIES	600-310-5212-165	304.19
		190490	SUPPLIES	600-310-5212-165	230.63
		190530	SUPPLIES	600-310-5212-165	267.41
		190531	SUPPLIES	600-310-5212-165	223.27
		190532	SUPPLIES	600-310-5212-165	193.85
		190533	SUPPLIES	600-310-5212-165	385.12
		190534	SUPPLIES	600-310-5212-165	289.48
		190535	SUPPLIES	600-310-5212-165	176.00
		190536	SUPPLIES	600-310-5212-165	451.33
		190537	SUPPLIES	600-310-5212-165	326.26
		190538	SUPPLIES	600-310-5212-165	192.12
		190539	SUPPLIES	600-310-5212-165	252.70
		190540	SUPPLIES	600-310-5212-165	252.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/27/07 071540	BASIC CHEMICAL SOLUTIONS, L	190541	SUPPLIES	600-310-5212-165	392.47
		190542	SUPPLIES	600-310-5212-165	179.13
		190543	SUPPLIES	600-310-5212-165	326.26
		190573	SUPPLIES	600-310-5212-165	429.26
		190574	SUPPLIES	600-310-5212-165	399.83
		190575	SUPPLIES	600-310-5212-165	334.14
		190576	SUPPLIES	600-310-5212-165	252.70
		190577	SUPPLIES	600-310-5212-165	190.40
		190578	SUPPLIES	600-310-5212-165	252.70
		190579	SUPPLIES	600-310-5212-165	179.13
		190580	SUPPLIES	600-310-5212-165	289.48
		190581	SUPPLIES	600-310-5212-165	179.13
		190582	SUPPLIES	600-310-5216-165	201.20
		190583	SUPPLIES	600-310-5212-165	296.84
** TOTAL CHECK AMOUNT **					8,286.94
07/27/07 071541	BLAKE'S, INC	190523	SUPPLIES	100-310-5221-176	16.15
** TOTAL CHECK AMOUNT **					16.15
07/27/07 071542	BOYLE ENGINEERING CORPORATI	190595	PROF SERVICES / 08PW022	100-820-5452-260	3,119.40
** TOTAL CHECK AMOUNT **					3,119.40
07/27/07 071543	C C P O A	190452	33RD ANNUAL CA CRIME PREVENTION OFFICERS ASSOC TRAINING CONF. REGISTRATION (CHRISTINA HATCH)	100-210-5226-138	195.00
** TOTAL CHECK AMOUNT **					195.00
07/27/07 071544	CALIF STATE, DEPT OF CONSER	190477	QUARTERLY SMIP FEES COLLECTED APRIL-JUNE 2007	100-000-2002-000 100-000-4802-000	773.89 -38.69
** TOTAL CHECK AMOUNT **					735.20
07/27/07 071545	CALIFORNIA FIRE CHIEFS ASSO	190500	ATTEND ANNUAL CONFERENCE & LEADERSHIP CONFERENCE	100-220-5226-151	350.00
** TOTAL CHECK AMOUNT **					350.00
07/27/07 071546	CALIF INTEGRATED WASTE MANA	190599	SERVICES FOR 4TH QTR APRIL - JUNE 2007	100-310-5212-167	758.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 758.28

07/27/07 071547	CALIF STATE DEPT OF JUSTICE	190439	FINGERPRINT APPS	100-310-5212-171	32.00
				100-411-5212-185	32.00
		190492	FINGERPRINT APPS	406-000-2304-139	1,300.00
				100-210-5212-138	32.00
				100-210-5212-140	64.00
				406-000-2304-139	-32.00

					** TOTAL CHECK AMOUNT ** 1,428.00

07/27/07 071548	STEVEN P CAMINITI	190596	SERVICES	110-910-5452-541	1,502.27

					** TOTAL CHECK AMOUNT ** 1,502.27

07/27/07 071549	CANNON ASSOCIATES	190449	PROF SERVICES / PO# 7PW131	111-910-5452-540	3,047.02

					** TOTAL CHECK AMOUNT ** 3,047.02

07/27/07 071550	CENTRAL COAST BOUTIQUE WINE	190503	VINTAGE SPONSORSHIP A TASTE OF PASO WINE	100-130-5212-104	1,500.00

					** TOTAL CHECK AMOUNT ** 1,500.00

07/27/07 071551	CENTRAL WHOLESALE ELECT DIS	190506	SUPPLIES	601-310-5212-164	4.14

					** TOTAL CHECK AMOUNT ** 4.14

07/27/07 071552	CHAPPY'S PEST CONTROL	190501	SERVICES	600-310-5224-165	125.00

					** TOTAL CHECK AMOUNT ** 125.00

07/27/07 071553	CHARTER COMMUNICATIONS	190556	SERVICES	100-411-5212-185	50.06
		190557	SERVICES	600-310-5212-165	54.90
		190558	SERVICES	100-411-5212-198	69.99

					** TOTAL CHECK AMOUNT ** 174.95

07/27/07 071554	CHEVRONTEXACO	190621	FUEL FOR JUNE 2007	100-411-5224-183	99.76

					** TOTAL CHECK AMOUNT ** 99.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/27/07 071555	CLINICAL LABORATORY OF SAN	190560	LAB SERVICES	600-310-5224-165	2,950.00
** TOTAL CHECK AMOUNT **					2,950.00
07/27/07 071556	MARILYN COCHRAN	190597	LOST BOOK FOUND	100-000-4406-000	36.00
** TOTAL CHECK AMOUNT **					36.00
07/27/07 071557	CONSOLIDATED ELECTRICAL DIS	190471	SUPPLIES	100-310-5221-293	750.75
		190472	SUPPLIES	100-310-5221-175	77.22
		190520	SUPPLIES	100-310-5221-176	710.16
			310		
		190521	SUPPLIES	100-310-5221-293	123.98
		190566	SUPPLIES	600-310-5221-165	447.10
		190567	SUPPLIES	600-310-5221-165	1,410.07
		190568	SUPPLIES	600-310-5221-165	919.27
		190569	SUPPLIES	600-310-5221-165	43.33
		190626	SUPPLIES	600-310-5221-165	83.25
** TOTAL CHECK AMOUNT **					4,565.13
07/27/07 071558	CIMON J CORMIER	190592	CONTRACTOR TIME SHEET	100-411-5224-180	54.00
** TOTAL CHECK AMOUNT **					54.00
07/27/07 071559	CREEK ENVIRONMENTAL LABORAT	190561	SERVICES	600-310-5224-165	96.00
		190562	SERVICES	600-310-5224-165	96.00
		190563	SERVICES	600-310-5224-165	96.00
		190600	LAB SERVICES	600-310-5224-165	184.00
** TOTAL CHECK AMOUNT **					472.00
07/27/07 071560	CROSS MATCH TECHNOLOGIES, I	190493	SUPPLIES	100-210-5212-139	67.49
** TOTAL CHECK AMOUNT **					67.49
07/27/07 071561	CRYSTAL SPRINGS WATER CO	190480	WATER	601-310-5212-164	99.85
** TOTAL CHECK AMOUNT **					99.85
07/27/07 071562	D-KAL ENGINEERING	190462	ARSENIC TREATMENT FACILITIES PROGRESS PAYMENT #4 7PW132	220-910-5452-765	137,923.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 137,923.20

07/27/07 071563	DAVE SPURR EXCAVATING, INC	190482	HAUL SLUDGE 6/18-6/22/07 PO# 7PW053	601-310-5212-163	3,523.80

					** TOTAL CHECK AMOUNT ** 3,523.80

07/27/07 071564	DOOLEY ENTERPRISES INC	190548	SUPPLIES	100-210-5212-136	1,665.49

					** TOTAL CHECK AMOUNT ** 1,665.49

07/27/07 071565	FARM SUPPLY CO	190498	SUPPLIES	600-310-5212-165	55.76
		190499	SUPPLIES	600-310-5212-165	8.56
		190525	SUPPLIES	100-310-5221-172	28.84

					** TOTAL CHECK AMOUNT ** 93.16

07/27/07 071566	FERGUSON ENTERPRISES, INC	190463	SUPPLIES	100-310-5221-176	53.17
		190464	SUPPLIES	100-310-5221-172	147.51
		190470	SUPPLIES	100-310-5221-176	246.34
		190494	SUPPLIES	600-310-5212-165	566.33
		190495	CREDIT MEMOS	600-310-5212-165	-166.75
				600-310-5212-165	-227.37
		190564	SUPPLIES	600-310-5212-165	29.39
		190565	SUPPLIES	600-310-5212-165	214.50
		190586	SUPPLIES	600-310-5212-165	111.34
		190587	SUPPLIES	600-310-5212-165	34.11

					** TOTAL CHECK AMOUNT ** 1,008.57

07/27/07 071567	LESLIE WOODWORTH DBA FLOWER	190610	VASES FOR FATHER/DAUGHER BALL	100-411-5212-187	386.10

					** TOTAL CHECK AMOUNT ** 386.10

07/27/07 071568	FLUID RESOURCE MANAGEMENT,	190478	SERVICES	601-310-5224-164	2,350.00
		190479	SERVICES	601-310-5224-164	1,317.50

					** TOTAL CHECK AMOUNT ** 3,667.50

07/27/07 071569	GOLDAK, INC	190584	SUPPLIES	600-310-5212-165	1,291.90

					** TOTAL CHECK AMOUNT ** 1,291.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
07/27/07 071570	GRAINGER INC	190507	SUPPLIES	601-310-5212-163	331.62	
		190508	SUPPLIES	601-310-5212-163	66.32	
-----					** TOTAL CHECK AMOUNT **	397.94
07/27/07 071571	GREAT WESTERN ALARM & COMM	190524	ALARM SERVICE CALL	206-140-5221-230	117.06	
-----					** TOTAL CHECK AMOUNT **	117.06
07/27/07 071572	HARRIS COMPUTER SYSTEMS	190474	ANNUAL COMPUTER SUPPORT FOR FINANCE SYSTEM 9/1/07-8/31/08	100-140-5224-125	4,244.00	
-----					** TOTAL CHECK AMOUNT **	4,244.00
07/27/07 071573	CHRISTINA HATCH	190451	33RD ANNUAL CA CRIME PREVENTION OFFICERS ASSOC. TRAINING CONF PER DIEM	100-210-5226-138	256.00	
-----					** TOTAL CHECK AMOUNT **	256.00
07/27/07 071574	DANA HUMPHREY	190483	CONTRACTOR TIME SHEET	100-411-5224-180	612.00	
		190510	CONTRACTOR TIME SHEET	100-411-5224-180	306.00	
-----					** TOTAL CHECK AMOUNT **	918.00
07/27/07 071575	INDEPENDENT ELECTRIC SUPPLY	190522	SUPPLIES	100-310-5221-282	30.86	
-----					** TOTAL CHECK AMOUNT **	30.86
07/27/07 071576	INTERNATIONAL RISK MANAGEMEN	190549	PRACTICAL RISK MANAGMENT SUBSCRIPTION	100-130-5212-116	262.76	
-----					** TOTAL CHECK AMOUNT **	262.76
07/27/07 071577	J. B. DEWAR, INC	190619	FUEL - JUNE 2007	100-310-5212-191	13,447.30	
		190623	FUEL	100-310-5212-191	12,251.68	
-----					** TOTAL CHECK AMOUNT **	25,698.98
07/27/07 071578	KEN JOHNSON	190456	REISSUE STALE DATED CK # 67442 TRAVEL PER DIEM (HCED POLICY COMMITTE MTG IN SACTO)	100-220-5226-151	35.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	35.00
07/27/07 071579	JORDANO S	190484	SUPPLIES	100-310-5221-185	400.58
				** TOTAL CHECK AMOUNT **	400.58
07/27/07 071580	K P R L	190441	LOCAL NEWS SPONSOR	206-140-5212-129	333.20
				206-140-5212-130	333.20
				206-140-5212-131	333.20
				** TOTAL CHECK AMOUNT **	999.60
07/27/07 071581	KEY TERMITE & PEST CONTROL	190511	BI-MONTHLY PEST CONTROL	100-310-5221-284	58.00
				** TOTAL CHECK AMOUNT **	58.00
07/27/07 071582	L.C. ACTION POLICE SUPPLY	190450	G22 GNS NIGHTSIGHTS, 3 MAGS, 5LB XSS, EXTENDED MAG RELEASE LOCK - QTY 48	117-210-5212-136	21,055.32
				** TOTAL CHECK AMOUNT **	21,055.32
07/27/07 071583	LA SALLE NATIONAL BANK	190475	FIRE ENGINES LEASE #10077	100-220-5341-150	96.70
				100-220-5340-150	11,942.58
				** TOTAL CHECK AMOUNT **	12,039.28
07/27/07 071584	LAWSON PRODUCTS INC	190481	SUPPLIES	601-310-5212-164	245.98
				** TOTAL CHECK AMOUNT **	245.98
07/27/07 071585	LOUIS E. SCHMITZ PLUMBING B	190505	SERVICES	601-310-5212-163	165.00
				** TOTAL CHECK AMOUNT **	165.00
07/27/07 071586	MIKE'S CUSTOMIZED DETAILING	190622	BUS WASHING SERVICES	100-310-5212-191	990.00
				** TOTAL CHECK AMOUNT **	990.00
07/27/07 071587	TERRY MINSHULL	190611	MEDICAL RETIREMENT REIMB. FOR JULY 2007	406-000-2304-134	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	

07/27/07	071588	MORE OFFICE SOLUTIONS	190476 MAINTENANCE CONTRACT/ AUG 07	100-130-5212-120	3.92
				100-140-5212-134	502.59
				100-140-5212-230	18.38
				100-210-5212-135	41.99
				100-210-5212-139	263.76
				100-220-5212-151	123.35
				100-310-5212-191	61.68
				100-310-5212-196	15.74
				100-411-5212-171	3.92
				100-411-5212-183	119.42
				100-411-5212-185	98.42
				100-411-5212-189	23.62
				100-411-5212-199	62.99
				600-310-5212-165	6.56
				601-310-5212-164	3.94

				** TOTAL CHECK AMOUNT **	

07/27/07	071589	MOTOROLA COMMUNICATIONS ENT	190612 SERVICE CONTRACT FOR 7/1/07 TO 6/30/05 CONTRACT # S00001001096	100-210-5224-140	26,444.04
				100-310-5224-161	285.21
				100-310-5224-171	285.21
				100-310-5224-174	285.21
				100-310-5224-175	285.21
				100-310-5224-176	285.21
				600-310-5224-165	285.21
				601-310-5224-164	285.21
				602-310-5224-166	285.21

				** TOTAL CHECK AMOUNT **	

07/27/07	071590	MUNI FINANCIAL SERVICES, IN	190551 CITYWIDE ASSESSMENT SERVICES PO# 8PW018	308-310-5224-168	2,616.25

				** TOTAL CHECK AMOUNT **	

07/27/07	071591	JOHN R LUTZ DBA THE MUSIC F	190469 SUPPLIES	100-310-5221-175	337.52

				** TOTAL CHECK AMOUNT **	

07/27/07	071592	OMNI LINGUAL SERVICES, INC	190544 SERVICES	100-210-5212-140	177.66

				** TOTAL CHECK AMOUNT **	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/27/07 071593	OMNI SAN DIEGO HOTEL	190453	33RD ANNUAL CA CRIME PREVENTION OFFICERS ASSOC TRAINING CONF LODGING (CHRISTINA HATCH)	100-210-5226-138	494.23

** TOTAL CHECK AMOUNT **					494.23

07/27/07 071594	PACIFIC GAS & ELECTRIC COMP	190550	UTILITIES	100-310-5216-293	27,322.34
				206-140-5216-230	893.85
				100-140-5216-231	116.43
				100-310-5216-176	10,980.02
				100-310-5216-196	599.82
				600-310-5216-165	91,753.34
				601-310-5216-163	4,996.43
				601-310-5216-164	14,167.65
				100-310-5216-280	841.08
				100-310-5216-281	532.96
				100-310-5216-283	151.68
				100-310-5216-282	327.90
				100-310-5216-284	96.90
				100-310-5216-290	71.87
				308-310-5216-168	1,183.00
				100-310-5216-173	2,644.20
				100-310-5216-175	238.97
				100-310-5216-185	1,333.82
				100-310-5216-174	6,058.60
				100-220-5216-150	1,022.87
				100-310-5216-175	9,285.64
				100-310-5216-191	261.40
				100-310-5216-284	22.80
				100-310-5216-174	7.60
				100-310-5216-175	7.60
				100-310-5216-175	7.60
				602-310-5216-166	2,751.25

** TOTAL CHECK AMOUNT **					177,677.62

07/27/07 071595	PACIFIC WASTE SERVICES	190473	LANDFILL GAS BLOWER REPLACEMENT 7PW166	100-310-5212-167	10,860.00

** TOTAL CHECK AMOUNT **					10,860.00

07/27/07 071596	PARK CINEMA	190502	MOVIE PASS PRIZES FOR TEEN SUMMER READING PROGRAM 100 @ \$7.00 EACH	100-411-5212-200	700.00

** TOTAL CHECK AMOUNT **					700.00

07/27/07 071597	PASO PAINTS	190465	SUPPLIES	100-310-5221-293	128.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/27/07 071597	PASO PAINTS	190466	SUPPLIES	100-310-5221-293	24.37
		190467	SUPPLIES	100-310-5221-293	18.87
		190496	SUPPLIES	600-310-5221-165	28.95
		190516	SUPPLIES	100-310-5221-284	22.05
		190517	SUPPLIES	206-140-5221-230	170.18
		190518	SUPPLIES	100-310-5221-293	181.87
		190519	SUPPLIES	100-310-5221-176	16.69
** TOTAL CHECK AMOUNT **					591.36
07/27/07 071598	PASO ROBLES CHAMBER OF COMM	190455	CONTRACT FOR VISITOR CENTER AUG 2007	100-110-5224-101	9,166.67
** TOTAL CHECK AMOUNT **					9,166.67
07/27/07 071599	PASO ROBLES MAGAZINE	190458	1 FULL PAGE FOR JULY 2007	206-140-5212-130 206-140-5212-131	318.40 318.40
** TOTAL CHECK AMOUNT **					636.80
07/27/07 071600	PASO ROBLES WASTE DISPOSAL	190590	FULL REFUND FOR FACILITY RENATL DEPOSIT PLUS ACCOUNT OVERPAYMENT	100-000-2308-000	70.00
** TOTAL CHECK AMOUNT **					70.00
07/27/07 071601	PASO ROBLES WELDING PRW STE	190468	SUPPLIES	100-310-5221-196	50.90
		190625	SUPPLIES	600-310-5212-165	88.53
** TOTAL CHECK AMOUNT **					139.43
07/27/07 071602	PAYMENT RESOURCE INT'L, LLC	190447	CREDIT PROCESSING MONTHLY FEE LIBRARY - JUNE 07	100-411-5212-199	48.78
		190448	CREDIT PROCESSING MONTHLY FEE CASHIER - JUNE 07	600-140-5212-127	749.07
** TOTAL CHECK AMOUNT **					797.85
07/27/07 071603	PITNEY BOWES	190594	SERVICES	100-411-5212-183	47.97
** TOTAL CHECK AMOUNT **					47.97
07/27/07 071604	PITNEY BOWES	190593	TERM RENTAL CHARGES	100-411-5222-183	108.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	108.00
07/27/07 071605	POWERS ELECTRIC PRODUCTS CO	190559	SUPPLIES	600-310-5221-165	331.09
				** TOTAL CHECK AMOUNT **	331.09
07/27/07 071606	JOE RAMIREZ	190491	REIMB. FOR CELL PHONE CHARGES JUNE 2007	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
07/27/07 071607	MICHAEL RICKERD	190529	BUILDING PERMIT B06-0336 716 BOLEN DRIVE OWNER WAS CONTACTED, THEY ARE	100-000-2002-000 100-000-4303-000 123-000-4762-000 122-000-4762-000 114-000-4762-000	0.45 103.90 0.22 5.77 1.11
				** TOTAL CHECK AMOUNT **	111.45
07/27/07 071608	RICHARD G. RUTH	190460	TOOL REIMBURSMENT	100-310-5212-191	214.35
				** TOTAL CHECK AMOUNT **	214.35
07/27/07 071609	CANDI SALTZMAN	190528	AFLAC DEPENDENT PLAN REIMB.	100-000-2118-000	68.75
				** TOTAL CHECK AMOUNT **	68.75
07/27/07 071610	SAN LUIS OBISPO COUNTY FOST	190591	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/27/07 071611	SLO COUNTY HEALTH DEPARTMEN	190497	SERVICES	600-310-5224-165	973.80
		190624	LAB SERVICES	600-310-5224-165	46.00
				** TOTAL CHECK AMOUNT **	1,019.80
07/27/07 071612	SAN LUIS PERSONNEL SERVICES	190461	STAFFING SERVICES	600-140-5124-127	857.60
				** TOTAL CHECK AMOUNT **	857.60
07/27/07 071613	SHELL OIL COMPANY ATTN: SPE	190546	SUPPLIES	100-210-5212-136	508.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/27/07 071613	SHELL OIL COMPANY ATTN: SPE	190547	FUEL	100-210-5226-135	41.77
** TOTAL CHECK AMOUNT **					550.50
07/27/07 071614	SIGMUND PHYSICIAN SERVICES	190438	PRE-EMPLOYMENT PHYSICAL	100-411-5212-185	80.00
		190552	PRE-EMPLOYMENT PHYSICAL	600-140-5212-127	80.00
		190598	PRE-EMPLOYMENT PHYSICAL ACCT# 18949	100-130-5212-120	80.00
** TOTAL CHECK AMOUNT **					240.00
07/27/07 071615	SIGN SENSATIONS	190459	SHIRTS	100-411-5212-182	82.58
** TOTAL CHECK AMOUNT **					82.58
07/27/07 071616	JONATHAN STORNETTA	190457	REIMBURSEMENT FOR VARIOUS EMS GATOR SUPPLIES	100-220-5212-150	555.92
** TOTAL CHECK AMOUNT **					555.92
07/27/07 071617	T J CROSS ENGINEERS, INC	190442	PROF SERVICES	229-910-5452-544	135.60
		190443	PROF SERVICES	601-310-5224-164	135.00
		190444	PROF SERVICES	601-310-5224-164	365.45
				600-310-5224-165	365.45
		190445	PROF SERVICES	601-310-5224-164	229.50
				600-310-5224-165	229.50
		190446	PROF SERVICES	601-310-5224-164	1,221.60
** TOTAL CHECK AMOUNT **					2,682.10
07/27/07 071618	TEMPLETON FLOOR COMPANY	190553	FURNISH & INSTALL FLOOR COVERING	100-310-5221-174	2,485.60
** TOTAL CHECK AMOUNT **					2,485.60
07/27/07 071619	BRIAN THORNDYKE	190454	610 10TH STREET SUITE B MONTHLY RENT / AUG 2007	100-130-5212-120	2,100.00
** TOTAL CHECK AMOUNT **					2,100.00
07/27/07 071620	DARIN TRAVERSO	190527	PLAN CHECKING	100-710-5235-217	139.50
** TOTAL CHECK AMOUNT **					139.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
07/27/07 071621	UNITED PARCEL SERVICE	190545	DELIVERIES	100-210-5212-136	11.37	
-----					** TOTAL CHECK AMOUNT **	11.37
07/27/07 071622	UNITED PORTFOLIO MANAGEMENT	190526	ROLLOVER 1 CD	100-140-5224-125	228.44	
-----					** TOTAL CHECK AMOUNT **	228.44
07/27/07 071623	UTILITY SUPPLY OF AMERICA-B	190572	SUPPLIES	600-310-5221-165	1,987.60	
-----					** TOTAL CHECK AMOUNT **	1,987.60
07/27/07 071624	IWINA SADLER VAN BEEK	190509	CONTRACTOR TIME SHEET	100-411-5224-180	54.00	
-----					** TOTAL CHECK AMOUNT **	54.00
07/27/07 071625	VILLA FORD	190620	(5) 2008 FORD CROWN VICTORIA INTERCEPTOR CARS	112-210-5454-136	120,065.60	
-----					** TOTAL CHECK AMOUNT **	120,065.60
07/27/07 071626	WALLACE GROUP	190585	WWTP SUPPORT SERVICES PO# 08PW010	601-310-5224-164	15,833.83	
-----					** TOTAL CHECK AMOUNT **	15,833.83
-----					****GRAND TOTAL*****	1,634,992.81
					=====	