

8/14/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: August 21, 2007

A.	08/02/07	WARRANT REGISTER	71627-71782	\$	211,564.19
B.	08/10/07	WARRANT REGISTER	71783-71950	\$	912,282.85

TOTAL DISBURSEMENT \$ 1,123,847.04

MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/02/07 071627	A M I PIPE & SUPPLY, INC	190692	SUPPLIES	100-310-5223-175	16.99
		190788	SUPPLIES	100-310-5221-284	32.07
				** TOTAL CHECK AMOUNT **	49.06
08/02/07 071628	AT&T/MCI	190824	UTILITIES	100-411-5216-184	72.63
				100-411-5216-180	72.63
				100-411-5216-181	72.63
				100-411-5216-186	72.63
				100-411-5216-171	103.88
				100-411-5216-185	51.28
				100-411-5216-189	42.80
				100-310-5216-280	41.97
				100-411-5216-182	93.36
				100-310-5216-175	52.86
				100-310-5216-196	18.71
				100-411-5216-185	18.71
				100-310-5216-187	18.71
				100-310-5216-191	70.52
				602-310-5216-166	90.72
				100-411-5216-199	27.63
				100-411-5216-200	27.63
				100-411-5216-201	27.63
				100-411-5216-202	27.63
				100-411-5216-203	27.63
				100-411-5216-198	22.95
				100-710-5216-209	37.41
				100-130-5216-103	37.41
				100-130-5216-116	37.41
				100-130-5216-121	18.71
				100-130-5216-120	136.24
				100-140-5216-125	37.41
				100-140-5216-134	406.57
				100-210-5216-135	18.52
				100-210-5216-136	86.42
				100-210-5216-137	24.69
				100-210-5216-138	24.69
				100-210-5216-139	61.73
				100-210-5216-140	92.59
				100-220-5216-150	214.46
				100-310-5216-161	45.15
				100-310-5216-290	7.97
				100-310-5216-161	7.90
				100-310-5216-191	8.13
				100-310-5216-162	18.71
				100-310-5216-290	52.83
				601-310-5216-164	54.65
				600-310-5216-165	72.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,556.97
08/02/07 071629	ACE TOWING	190696	SERVICES	100-310-5212-191	40.00
		190697	SERVICES	100-310-5212-191	40.00
		190729	SUPPLIES	100-310-5212-191	40.00
		190738	SUPPLIES	100-310-5212-191	40.00
				** TOTAL CHECK AMOUNT **	160.00
08/02/07 071630	AFLAC ATTN: REMITTANCE PRO	190731	ADMIN FEE - JULY 2007	100-000-2118-000	115.00
				** TOTAL CHECK AMOUNT **	115.00
08/02/07 071631	AIRFLOW FILTER SERVICE, INC	190726	SUPPLIES	100-310-5212-191	60.00
		190727	SUPPLIES	100-310-5212-191	65.00
		190770	SUPPLIES	100-310-5212-191	19.98
				** TOTAL CHECK AMOUNT **	144.98
08/02/07 071632	ALEXANDER'S CONTRACT SERVIC	190794	WATER METER READS	600-140-5224-127	10,321.26
				** TOTAL CHECK AMOUNT **	10,321.26
08/02/07 071633	ALLAN HANCOCK COLLEGE	190628	FIELD OFFICER TRAINING UPDATE	100-210-5226-136	45.00
				** TOTAL CHECK AMOUNT **	45.00
08/02/07 071634	APPLIED TELECOM TECHNOLOGY	190712	SERVICES	100-130-5212-120	504.43
				** TOTAL CHECK AMOUNT **	504.43
08/02/07 071635	CITY OF ATASCADERO	190812	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 2ND QTR 2007	124-210-5224-136	759.69
				** TOTAL CHECK AMOUNT **	759.69
08/02/07 071636	B M W MOTORCYCLES OF VENTUR	190818	REPAIRS - 8PW032	100-310-5212-191	5,262.57
				** TOTAL CHECK AMOUNT **	5,262.57
08/02/07 071637	JENA BAIRD	190826	INSTRUCTOR PAYROLL	100-411-5224-184	126.00
		190827	INSTRUCTOR PAYROLL	100-411-5224-184	140.00

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	266.00
08/02/07 071638	FAYE BAKER	190828	INSTRUCTOR PAYROLL	100-411-5224-184	68.80
				** TOTAL CHECK AMOUNT **	68.80
08/02/07 071639	CYNTHIA BENSON	190829	INSTRUCTOR PAYROLL	100-411-5224-184	767.90
				** TOTAL CHECK AMOUNT **	767.90
08/02/07 071640	DONNA BENTZ	190686	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8804-12	600-000-4803-000	20.91
				** TOTAL CHECK AMOUNT **	20.91
08/02/07 071641	BIG CREEK LUMBER	190752	SUPPLIES	100-411-5212-188	74.97
				** TOTAL CHECK AMOUNT **	74.97
08/02/07 071642	BLAKE'S, INC	190741	SUPPLIES	100-310-5212-292	11.63
		190742	SUPPLIES	100-310-5212-293	9.42
		190743	SUPPLIES	100-310-5212-290	26.79
		190744	SUPPLIES	100-310-5212-291	6.76
		190763	SUPPLIES	100-310-5221-284	101.05
		190764	SUPPLIES	100-310-5221-284	91.96
		190765	SUPPLIES	100-310-5221-171	19.28
				** TOTAL CHECK AMOUNT **	266.89
08/02/07 071643	THE BLUEPRINTER	190776	COPIES	601-310-5212-163	19.31
				** TOTAL CHECK AMOUNT **	19.31
08/02/07 071644	RANDY BOTTS	190792	CONTRACTOR TIME SHEET	100-411-5224-180	16.00
				** TOTAL CHECK AMOUNT **	16.00
08/02/07 071645	BOYLE ENGINEERING CORPORATI	190704	PROF SERVICES	601-310-5221-163	1,523.62
		190821	PROF SERVICES	600-910-5452-556	291.60
				** TOTAL CHECK AMOUNT **	1,815.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
08/02/07 071646	MICHAEL BRAY DBA MICHAEL BR	190683	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7240-08 HYD 2396897	600-000-4803-000	313.00	
-----					** TOTAL CHECK AMOUNT **	313.00
08/02/07 071647	BRIAN WILSON CONSTRUCTION	190672	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7960-02 HYD 130844	600-000-4803-000	627.02	
-----					** TOTAL CHECK AMOUNT **	627.02
08/02/07 071648	BRINAR CONSTRUCTION	190642	10% RETENTION OWED ON COMPLETED SIDEWALK PROJECT	205-310-5452-162	3,632.95	
-----					** TOTAL CHECK AMOUNT **	3,632.95
08/02/07 071649	GAYLE BRUCE	190701	CONTRACTOR TIME SHEET	100-411-5224-180	30.00	
-----					** TOTAL CHECK AMOUNT **	30.00
08/02/07 071650	C D W GOVERNMENT, INC	190713	SYMANTEC ANTIVIRUS ENTERPRISE PO# 8CM006	100-130-5212-120	5,737.88	
-----					** TOTAL CHECK AMOUNT **	5,737.88
08/02/07 071651	C P R S, INC CALIF PARKS &	190654	MEMBERSHIP RENEWAL CHAD DAWSON / 032794	100-411-5212-180 100-411-5212-181	67.50 67.50	
-----					** TOTAL CHECK AMOUNT **	135.00
08/02/07 071652	CAL POLY POLICE DEPT ATTN:	190811	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 2ND QTR 2007	124-210-5224-136	1,635.24	
-----					** TOTAL CHECK AMOUNT **	1,635.24
08/02/07 071653	CAL-COAST MACHINERY, INC	190698	EQUIPMENT RENTAL	100-310-5212-191	34.24	
-----					** TOTAL CHECK AMOUNT **	34.24
08/02/07 071654	CAL-STATE AUTO GLASS	190724	REPAIRS	100-310-5212-191	243.05	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	243.05
08/02/07 071655	CHARLOTTE CALDER	190830	INSTRUCTOR PAYROLL	100-411-5224-184	471.80
				** TOTAL CHECK AMOUNT **	471.80
08/02/07 071656	CALIF CHAPTER AMERICAN PLAN	190641	ADVERTISEMENT FOR ASST. PLANNER	100-710-5212-209	25.00
				** TOTAL CHECK AMOUNT **	25.00
08/02/07 071657	CALIFORNIA CODE CHECK,INC	190666	PLAN REVIEW	100-310-5235-217	360.00
				** TOTAL CHECK AMOUNT **	360.00
08/02/07 071658	KATHERINE CAMSUZOU	190831	INSTRUCTOR PAYROLL	100-411-5224-184	316.23
				** TOTAL CHECK AMOUNT **	316.23
08/02/07 071659	ANTHONY CARMINATI	190781	BOOT ALLOWANCE	100-310-5212-290	160.00
				** TOTAL CHECK AMOUNT **	160.00
08/02/07 071660	CARQUEST AUTOPART	190715	AUTO PARTS	100-310-5212-191	1,821.25
				** TOTAL CHECK AMOUNT **	1,821.25
08/02/07 071661	JOSEPH CARRO	190832	INSTRUCTOR PAYROLL	100-411-5224-184	756.00
				** TOTAL CHECK AMOUNT **	756.00
08/02/07 071662	CINTAS FIRST AID & SAFETY	190779	SUPPLIES	601-310-5212-164	85.01
				** TOTAL CHECK AMOUNT **	85.01
08/02/07 071663	COASTAL CROP CARE	190774	SUPPLIES	100-310-5221-171	176.10
				** TOTAL CHECK AMOUNT **	176.10
08/02/07 071664	JESSICA COBLENTZ	190671	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10755-01	601-000-4803-000	15.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	15.22
08/02/07 071665	DOUG & TINA COLEMAN	190676	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8067-03	600-000-4803-000	3.18
				** TOTAL CHECK AMOUNT **	3.18
08/02/07 071666	CONSOLIDATED ELECTRICAL DIS	190766	SUPPLIES	100-310-5221-171	11.42
				** TOTAL CHECK AMOUNT **	11.42
08/02/07 071667	WALTER E COSTELLO	190670	REFUND CREDIT BALANCE ON CLOSED WATER ACCT; 7429-00	601-000-4803-000	48.50
				** TOTAL CHECK AMOUNT **	48.50
08/02/07 071668	AMANDA CRAMER AND MAURICIO	190690	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1376-18	601-000-4803-000	46.23
				** TOTAL CHECK AMOUNT **	46.23
08/02/07 071669	CREATIVE BUS SALES	190771	SUPPLIES	100-310-5212-191	286.75
				** TOTAL CHECK AMOUNT **	286.75
08/02/07 071670	CRIME PREVENTION COALITION	190803	ANNUAL COALITION MEMBERSHIP	100-210-5212-136	50.00
				** TOTAL CHECK AMOUNT **	50.00
08/02/07 071671	CUESTA EQUIPMENT	190745	SUPPLIES	100-310-5212-293	28.37
				** TOTAL CHECK AMOUNT **	28.37
08/02/07 071672	CULLIGAN WATER SERVICE	190718	RENTAL & SUPPLIES	100-310-5212-293	14.56
				** TOTAL CHECK AMOUNT **	14.56
08/02/07 071673	VEEDA CUMMING	190790	MEDICAL RETIREMENT REIMBURSEMENT AUG 2007	406-000-2304-134	317.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					317.86

08/02/07 071674	GREG CUNNINGHAM	190702	CONTRACTOR TIME SHEET	100-411-5224-180	432.00
		190793	CONTRACTOR TIME SHEET	100-411-5224-180	16.00

					** TOTAL CHECK AMOUNT **
					448.00

08/02/07 071675	DAVIS WATER CONDITIONING	190778	MONTHLY RENT	100-310-5221-176	302.00

					** TOTAL CHECK AMOUNT **
					302.00

08/02/07 071676	KATE DAVIS	190833	INSTRUCTOR PAYROLL	100-411-5224-184	1,291.50

					** TOTAL CHECK AMOUNT **
					1,291.50

08/02/07 071677	ROBIN DUNAGAN	190685	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1385-12	600-000-4803-000	25.60

					** TOTAL CHECK AMOUNT **
					25.60

08/02/07 071678	FARM SUPPLY CO	190753	SUPPLIES	100-310-5221-284	11.58
		190754	SUPPLIES	100-310-5221-174	139.41
		190755	SUPPLIES	100-310-5221-171	66.04
		190756	SUPPLIES	100-310-5221-171	30.93
		190757	SUPPLIES	100-310-5221-171	118.23
		190760	SUPPLIES	100-310-5221-284	30.19
		190761	SUPPLIES	100-310-5221-171	17.11
		190762	SUPPLIES	100-310-5221-280	150.04

					** TOTAL CHECK AMOUNT **
					563.53

08/02/07 071679	FARMER BROS CO	190805	SUPPLIES	100-210-5212-135	3.94
				100-210-5212-136	28.89
				100-210-5212-137	3.94
				100-210-5212-138	13.12
				100-210-5212-139	6.57
				100-210-5212-140	9.19
				100-220-5212-151	35.70

					** TOTAL CHECK AMOUNT **
					101.35

08/02/07 071680	JOHN FLANAGAN	190705	REFUND DEPOIST / MOVED OUT PINE STREET STORAGE # 642	100-000-4513-000	147.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	147.75
08/02/07 071681	MARIETTA "MARTI" FRANKLIN	190834	INSTRUCTOR PAYROLL	100-411-5224-184	181.30
				** TOTAL CHECK AMOUNT **	181.30
08/02/07 071682	FSB ENERGY FLOYD BUTTERFIEL	190816	GEO THERMAL RESOURCE FEASIBILITY STUDY	100-310-5224-768	4,400.00
				** TOTAL CHECK AMOUNT **	4,400.00
08/02/07 071683	GSI SOILS, INC	190806	SERVICES	601-310-5221-163	1,397.21
				** TOTAL CHECK AMOUNT **	1,397.21
08/02/07 071684	GAIL MATERIALS, INC.	190773	SUPPLIES	100-310-5221-171	1,666.28
				** TOTAL CHECK AMOUNT **	1,666.28
08/02/07 071685	THE GAS COMPANY	190823	UTILITIES	100-310-5216-174	16.37
				100-310-5216-175	16.37
				100-310-5216-176	16.37
				100-310-5216-175	294.18
				100-310-5216-174	2,293.60
				100-310-5216-173	864.76
				100-310-5216-176	1,274.57
				100-310-5216-290	8.27
				100-310-5216-291	8.26
				100-310-5216-292	8.27
				100-310-5216-293	8.27
				601-310-5216-164	3,163.79
				600-310-5216-165	12.29
				206-140-5216-230	13.28
				602-310-5216-166	75.34
				** TOTAL CHECK AMOUNT **	8,073.99
08/02/07 071686	STEPHANIE GRAMPACHER	190682	REFUDN CREDIT BALANCE ON CLOSED WATER ACCT: 1106-07	600-000-4803-000	57.79
				** TOTAL CHECK AMOUNT **	57.79
08/02/07 071687	CITY OF GROVER BEACH	190813	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 2ND QTR 2007	124-210-5224-136	1,339.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,339.95

08/02/07 071688	DON HENDERSON II	190680	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5794-06	601-000-4803-000	3.00

					** TOTAL CHECK AMOUNT **
					3.00

08/02/07 071689	NICOLE HESSICK	190691	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5558-20	600-000-4803-000	44.23

					** TOTAL CHECK AMOUNT **
					44.23

08/02/07 071690	HEWLETT PACKARD ATTN: JANIC	190819	SUPPLIES	100-130-5454-120	2,886.59

					** TOTAL CHECK AMOUNT **
					2,886.59

08/02/07 071691	HOMESTEAD STUDIO SUITES HOT	190638	HONORING THE BADGE LODGING: CLINT WENTER	100-210-5226-136	181.68

					** TOTAL CHECK AMOUNT **
					181.68

08/02/07 071692	INFORMATION TECHNOLOGY BUSI	190797	ENTERPRISE SERVICES	100-210-5224-140	324.62

					** TOTAL CHECK AMOUNT **
					324.62

08/02/07 071693	INTEGRITY SECURITY & INTEGR	190796	REPAIRS/UPGRADES	100-210-5222-136	495.00
		190798	CHECK ACCESS CONTROL SYSTEM	100-210-5222-136	65.00
		190799	SERVICES	100-210-5222-136	640.00

					** TOTAL CHECK AMOUNT **
					1,200.00

08/02/07 071694	INTERSTATE BATTERIES	190722	SUPPLIES	100-310-5212-191	92.23
		190730	SUPPLIES	100-310-5212-191	68.53

					** TOTAL CHECK AMOUNT **
					160.76

08/02/07 071695	INTERWEST CONSULTING GROUP	190667	PLAN REVIEW	100-310-5235-217	1,080.00

					** TOTAL CHECK AMOUNT **
					1,080.00

08/02/07 071696	INTOXIMETERS, INC	190644	SUPPLIES	100-210-5212-136	508.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

08/02/07 071697	J. B. DEWAR, INC	190650	SUPPLIES	601-310-5212-164	72.20
		190651	SUPPLIES	601-310-5212-164	1,619.78
		190700	SUPPLIES	100-310-5212-191	62.81

					** TOTAL CHECK AMOUNT **

08/02/07 071698	JOHN DEERE LANDSCAPES	190732	SUPPLIES	100-310-5221-284	37.01
		190733	SUPPLIES	100-310-5221-284	117.18
		190734	SUPPLIES	100-310-5221-284	55.06
		190735	SUPPLIES	308-310-5212-168	38.39
		190736	SUPPLIES	308-310-5212-168	479.95
		190737	SUPPLIES	100-310-5221-284	28.77
		190775	SUPPLIES	100-310-5221-284	49.36

					** TOTAL CHECK AMOUNT **

08/02/07 071699	CHEYNE JOHNSON	190687	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5580-14	600-000-4803-000	62.78

					** TOTAL CHECK AMOUNT **

08/02/07 071700	TERRY JOHNSON	190629	FIELD OFFICER TRAINING UPDATE ADVANCE	100-210-5226-136	30.00

					** TOTAL CHECK AMOUNT **

08/02/07 071701	JOSEPHSON INSTITUTE OF ETHI	190637	HONORING THE BADGE REGISTRATON: CLINT WENTER	100-210-5226-136	495.00

					** TOTAL CHECK AMOUNT **

08/02/07 071702	CATHLEEN D KELLY	190835	INSTRUCTOR PAYROLL	100-411-5224-184	174.75

					** TOTAL CHECK AMOUNT **

08/02/07 071703	KEY TERMITE & PEST CONTROL	190652	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00

					** TOTAL CHECK AMOUNT **

08/02/07 071704	KIDZ LOVE SOCCER, INC	190836	INSTRUCTOR PAYROLL PO# 08LRS002	100-411-5224-184	2,669.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					2,669.10

08/02/07 071705	JOE KING	190837	INSTRUCTOR PAYROLL	100-411-5224-184	700.00

					** TOTAL CHECK AMOUNT **
					700.00

08/02/07 071706	KNORR POOL SYSTEMS INC	190767	SUPPLIES	100-310-5221-172	329.73

					** TOTAL CHECK AMOUNT **
					329.73

08/02/07 071707	BRENT N KNOWLES CONSTRUCTIO	190689	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5953-15 HYD 60294867	600-000-4803-000	478.00

					** TOTAL CHECK AMOUNT **
					478.00

08/02/07 071708	KATHY KROPP	190838	INSTRUCTOR PAYROLL	100-411-5224-184	472.50

					** TOTAL CHECK AMOUNT **
					472.50

08/02/07 071709	SUE LARSON	190839	INSTRUCTOR PAYROLL	100-411-5224-184	374.50

					** TOTAL CHECK AMOUNT **
					374.50

08/02/07 071710	TIM LAWSON	190653	RECEIVED GIFT CERTIFICIATE BUT NEVER USED IT.	100-000-4713-184	45.00

					** TOTAL CHECK AMOUNT **
					45.00

08/02/07 071711	LIGHTHOUSE LODGE	190635	FIELD TRAINING OFFICER UPDATE LODGING: ROBERT ROGERS	100-210-5226-136	277.20

					** TOTAL CHECK AMOUNT **
					277.20

08/02/07 071712	JAMES LOESCH	190677	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8749-03	600-000-4803-000	30.89

					** TOTAL CHECK AMOUNT **
					30.89

08/02/07 071713	DOUG LYON	190681	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1001-07	601-000-4803-000	8.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	8.96
08/02/07 071714	DONNA MC ROY	190841	INSTRUCTOR PAYROLL	100-411-5224-184	579.60
				** TOTAL CHECK AMOUNT **	579.60
08/02/07 071715	MICHELA MERRIMAN	190684	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1785-10	600-000-4803-000	38.44
				** TOTAL CHECK AMOUNT **	38.44
08/02/07 071716	MID COAST MOWER & SAW RICK	190749	SUPPLIES	100-310-5221-171	57.52
		190750	SUPPLIES	100-310-5221-284	42.87
				** TOTAL CHECK AMOUNT **	100.39
08/02/07 071717	CITY OF MORRO BAY ATN: BRID	190814	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 2ND QTR 2007	124-210-5224-136	615.48
				** TOTAL CHECK AMOUNT **	615.48
08/02/07 071718	MICHAL MOSES	190801	PROF SERVICES	100-210-5224-140	743.20
				** TOTAL CHECK AMOUNT **	743.20
08/02/07 071719	JEANNE MURDOCK	190840	INSTRUCTOR PAYROLL	100-411-5224-184	42.00
				** TOTAL CHECK AMOUNT **	42.00
08/02/07 071720	NAFFA INTERNATIONAL	190668	PLAN REVIEW	100-310-5235-217	756.00
				** TOTAL CHECK AMOUNT **	756.00
08/02/07 071721	NASHVILLE-MC LINTOCK WEST C	190802	TRANSCRIPTION SERVICES FOR PERIOD ENDING 7/15/07	117-210-5224-136	99.45
				** TOTAL CHECK AMOUNT **	99.45
08/02/07 071722	NEXTEL COMMUNICATIONS, INC	190639	UTILITIES	100-130-5216-103	126.39
				100-130-5216-120	70.00
				100-210-5216-135	225.40
				100-210-5216-136	14.14

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-137	85.35
				100-210-5216-138	42.75
				100-220-5216-150	81.15
				100-310-5216-161	81.09
				100-310-5216-168	17.22
				100-310-5216-171	155.89
				100-310-5216-172	77.89
				100-310-5216-175	14.44
				100-310-5216-176	67.98
				100-310-5216-177	42.60
				100-310-5216-185	14.14
				100-310-5216-191	227.92
				100-310-5216-280	12.25
				100-310-5216-281	12.10
				100-310-5216-282	12.10
				100-310-5216-283	14.29
				100-310-5216-290	53.68
				100-310-5216-291	210.35
				100-310-5221-193	42.60
				100-411-5212-182	16.16
				100-411-5212-187	14.29
				100-411-5216-181	43.23
				100-411-5216-183	77.49
				100-411-5216-185	44.47
				100-411-5216-189	131.35
				100-411-5216-202	22.31
				100-710-5216-212	13.12
				100-710-5216-217	127.61
				100-210-5216-137	67.22
				100-310-5212-174	16.63
				100-310-5221-171	16.16
				100-310-5221-284	16.31
				100-411-5216-285	16.16
				100-710-5216-217	42.75
				308-310-5216-168	82.46
				600-140-5216-127	24.20
				600-310-5216-165	175.44
				601-310-5216-163	175.03
				601-310-5216-164	71.41
				602-310-5216-166	49.21

				** TOTAL CHECK AMOUNT **	2,944.73

08/02/07 071723	NORTH COAST ENGINEERING	190707	PROF SERVICES / 6PW157	213-910-5224-302	3,509.00
		190820	PROF SERVICES	221-910-5452-575	249.00

				** TOTAL CHECK AMOUNT **	3,758.00

08/02/07 071724	OFFICE DEPOT	190655	SUPPLIES	100-411-5212-183	10.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10.55
08/02/07 071725	ORCHARD SUPPLY HARDWARE	190751	SUPPLIES	100-310-5221-284	320.62
				** TOTAL CHECK AMOUNT **	320.62
08/02/07 071726	PACIFIC GAS & ELECTRIC COMP	190822	UTILITIES	600-310-5216-165	17,657.30
				100-310-5216-284	51.55
				100-310-5216-290	139.26
				308-310-5216-168	16.50
				602-310-5216-166	9.09
				100-310-5216-293	77.59
				100-310-5216-171	5,705.16
				100-130-5216-120	155.42
				** TOTAL CHECK AMOUNT **	23,811.87
08/02/07 071727	PASO PAINTS	190746	SUPPLIES	100-310-5221-171	1.17
				** TOTAL CHECK AMOUNT **	1.17
08/02/07 071728	PASO ROBLES COMPOST	190772	GREENWASTE DROP	100-310-5221-284	18.00
		190787	GREENWASTE DROP	100-310-5221-284	27.00
				** TOTAL CHECK AMOUNT **	45.00
08/02/07 071729	PASO ROBLES ELECTRIC	190695	SUPPLIES	602-310-5212-166	22.92
				** TOTAL CHECK AMOUNT **	22.92
08/02/07 071730	PASO ROBLES PROFESSIONAL FI	190759	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
08/02/07 071731	PASO ROBLES FORD	190725	REPAIRS - 8PW007	100-310-5212-191	3,073.79
				** TOTAL CHECK AMOUNT **	3,073.79
08/02/07 071732	PASO ROBLES GLASS, INC	190777	SUPPLIES	100-310-5221-177	528.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	528.06
08/02/07 071733	PASO ROBLES ROLL-OFF INC	190645	SERVICES	100-310-5221-193	123.20
		190646	SERVICES	100-310-5221-193	123.20
		190782	SERVICES	100-310-5221-284	123.20
		190783	SERVICES	100-310-5221-284	123.20
		190784	SERVICES	100-310-5221-171	123.20
		190785	SERVICES	100-310-5221-171	123.20
		190786	SERVICES	100-310-5221-171	123.20
				** TOTAL CHECK AMOUNT **	862.40
08/02/07 071734	PASO ROBLES YOUTH ARTS FOUN	190640	AUGUST 2007 RENT FOR STUDY CENTER PO# 8LI001	100-411-5212-198	2,600.00
				** TOTAL CHECK AMOUNT **	2,600.00
08/02/07 071735	JOHN PETERS JR	190673	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8895-02	600-000-4803-000	62.63
				** TOTAL CHECK AMOUNT **	62.63
08/02/07 071736	PINNACLE INTEGRATED BUSINES	190710	SUPPLIES	100-130-5222-120	263.99
		190711	SUPPLIES	100-130-5212-120	143.31
				100-411-5212-185	28.02
				100-411-5212-203	244.59
				** TOTAL CHECK AMOUNT **	679.91
08/02/07 071737	PIONEER MANUFACTURING CO	190789	SUPPLIES	100-310-5221-284	166.28
				** TOTAL CHECK AMOUNT **	166.28
08/02/07 071738	POOR RICHARDS PRESS	190694	SUPLLES	100-130-5212-116	119.07
				** TOTAL CHECK AMOUNT **	119.07
08/02/07 071739	ANDREA POWER	190675	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10588-02	600-000-4803-000	7.54
				** TOTAL CHECK AMOUNT **	7.54
08/02/07 071740	PRECISION COLLISION, INC.	190721	REPAIRS	100-310-5212-191	260.00

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/02/07 071740	PRECISION COLLISION, INC.	190728	REPAIRS	100-310-5212-191	987.08

** TOTAL CHECK AMOUNT **					1,247.08

08/02/07 071741	QUINN RENTAL SERVICES	190693	EQUIPMENT RENTAL	100-310-5212-187	960.18
		190780	SUPPLIES	100-310-5221-293	504.42

** TOTAL CHECK AMOUNT **					1,464.60

08/02/07 071742	REAL PROPERTY MANAGEMENT	190678	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4257-05 612 30TH STREET	601-000-4803-000	73.02

** TOTAL CHECK AMOUNT **					73.02

08/02/07 071743	RECOGNITION WORKS	190647	SUPPLIES	100-310-5221-175	12.87

** TOTAL CHECK AMOUNT **					12.87

08/02/07 071744	RECREATION SUPPLY COMPANY	190768	LIFEGUARD CHAIR & UMBRELLA	100-310-5221-172	960.75

** TOTAL CHECK AMOUNT **					960.75

08/02/07 071745	RHINO LININGS OF PASO ROBLE	190716	AUTO ACCESSORY	100-310-5212-191	248.71

** TOTAL CHECK AMOUNT **					248.71

08/02/07 071746	RICK ENGINEERING COMPANY	190807	PROF SERVICES	225-910-5224-539	18,168.60
		190808	PROF SERVICES	225-910-5224-539	69.98

** TOTAL CHECK AMOUNT **					18,238.58

08/02/07 071747	ANNIE ROBB	190723	ATTEND DIRECTOR'S SUMMIT CPRS PER DIEM	100-411-5226-183	118.00

** TOTAL CHECK AMOUNT **					118.00

08/02/07 071748	ROBERT ROGERS	190633	FIELD TRAINING OFFICER UPDATE PER DIEM	100-210-5226-136	224.00

** TOTAL CHECK AMOUNT **					224.00

08/02/07 071749	S B R P S T C HAND DELIVER	190634	FIELD TRIANING OFFICER UPDATE	100-210-5226-136	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
REGISTRATION: ROBERT ROGERS					

					** TOTAL CHECK AMOUNT **
					60.00

08/02/07 071750	CANDI SALTZMAN	190706	AFLAC DEPENDENT PLAN REIMB.	100-000-2118-000	68.75

					** TOTAL CHECK AMOUNT **
					68.75

08/02/07 071751	SAN LUIS OBISPO CO. SHERIFF	190817	BOOKING FEES 4/1/07 TO 6/30/07	100-210-5224-136	6,076.00

					** TOTAL CHECK AMOUNT **
					6,076.00

08/02/07 071752	SAN LUIS OBISPO COUNTY ATTN	190815	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 2ND QTR 2007	124-210-5224-136	759.69

					** TOTAL CHECK AMOUNT **
					759.69

08/02/07 071753	SAN LUIS OBISPO COUNTY ATTN	190809	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 2ND QTR 2007	124-210-5224-136	10,769.52
				124-210-5212-136	13.05
				124-210-5226-136	1,011.62

					** TOTAL CHECK AMOUNT **
					11,794.19

08/02/07 071754	SAN LUIS PERSONNEL SERVICES	190656	STAFFING SERVICES	600-140-5124-127	857.60

					** TOTAL CHECK AMOUNT **
					857.60

08/02/07 071755	SANTA BARBARA COUNTY SHERIF	190627	NIMS/SEMS/ICS EXECUTIVE COURSE FOR ADMINISTRATORS REGISTRATION: LISA SOLOMON	100-210-5226-135	151.00

					** TOTAL CHECK AMOUNT **
					151.00

08/02/07 071756	SANTA MARGARITA CONSTRUCTIO	190810	THERAPY POOL UPGRADES PROGRESS PAYMENT #1	227-910-5452-487	29,187.00

					** TOTAL CHECK AMOUNT **
					29,187.00

08/02/07 071757	TROY SCHNEIDEWIND	190674	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9622-02	600-000-4803-000	56.52

					** TOTAL CHECK AMOUNT **
					56.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
08/02/07 071758	LOCAL 620, SEIU, AFL-CIO,CL	190758	UNION DUES CONTRIBUTIONS	100-000-2113-000	206.20		
				100-000-2113-000	8.12		
				100-000-2113-000	935.17		
				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		
				100-000-2113-000	5.60		
				** TOTAL CHECK AMOUNT **	1,796.65		
08/02/07 071759	SENSATIONS APPAREL	190703	T-SHIRTS	100-411-5212-180	1,238.74		
08/02/07 071760	SHELL OIL COMPANY ATTN: SPE	190643	FUEL	100-210-5226-135	41.77		
08/02/07 071761	THE SHERWIN-WILLIAMS CO., I	190720	SUPPLIES	100-310-5212-292	23.57		
				190739	SUPPLIES	100-310-5212-291	47.27
08/02/07 071762	JOHN C. SIEMENS	190843	INSTRUCTOR PAYROLL	100-411-5224-184	599.20		
08/02/07 071763	TACOS JALISCO	190679	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1791-06	601-000-4803-000	348.56		
08/02/07 071764	TCSN.NET THE COMPUTER SHOP	190709	SERVICES	100-130-5224-120	240.00		
08/02/07 071765	TOMARK SPORTS, INC	190747	SUPPLIES	100-310-5221-171	171.12		
				190748	SUPPLIES	100-310-5221-171	207.78
08/02/07 071766	LAUREN TORRES	190688	REFUND CREDIT BALANCE ON	601-000-4803-000	25.90		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

CLOSED WATER ACCT: 4458-15					

** TOTAL CHECK AMOUNT **					25.90

08/02/07 071767	TOWN & COUNTRY FENCING	190648	REPAIRS TO CHAIN LINK FENCE	100-310-5221-282	466.00

** TOTAL CHECK AMOUNT **					466.00

08/02/07 071768	DARIN TRAVERSO	190669	PLAN REVIEW	100-310-5235-217	135.00
		190791	SUPPLIES	100-310-5235-217	180.00

** TOTAL CHECK AMOUNT **					315.00

08/02/07 071769	TURF STAR, INC	190717	SUPPLIES	100-310-5221-284	38.69
		190825	SUPPLIES	100-310-5221-284	14.21

** TOTAL CHECK AMOUNT **					52.90

08/02/07 071770	BECKIE UNDERWOOD	190845	SUPPLIES	100-411-5224-184	29.40

** TOTAL CHECK AMOUNT **					29.40

08/02/07 071771	UNITED PARCEL SERVICE	190804	DELIVERIES	100-210-5212-136	42.28

** TOTAL CHECK AMOUNT **					42.28

08/02/07 071772	UNITED STAFFING ASSOCIATES	190795	STAFFING SERVICES	100-310-5124-171	1,218.78
				100-310-5124-175	73.26
				100-310-5124-176	6.66
				100-310-5124-185	6.66
				100-310-5124-187	1,238.37
				100-310-5124-280	93.24
				100-310-5124-281	93.24
				100-310-5124-282	646.20
				100-310-5124-283	33.30
				100-310-5124-284	93.24
				100-411-5124-171	1,150.79
				206-140-5224-131	106.56
				308-310-5124-168	162.12

** TOTAL CHECK AMOUNT **					4,922.42

08/02/07 071773	TODD WALKER	190844	INSTRUCTOR PAYROLL	100-411-5224-184	117.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	117.60
08/02/07 071774	WALLACE GROUP	190714	PROF SERVICES	100-130-5224-120	830.04
				** TOTAL CHECK AMOUNT **	830.04
08/02/07 071775	CLINT WENTER	190636	HONORING THE BADGE PER DIEM	100-210-5226-136	177.00
				** TOTAL CHECK AMOUNT **	177.00
08/02/07 071776	WESTERN JANITOR SUPPLY, INC	190699	SUPPLIES	602-310-5212-166	101.47
				** TOTAL CHECK AMOUNT **	101.47
08/02/07 071777	WESTERN POWER & EQUIPMENT	190649	SUPPLIES	100-310-5221-193	290.98
				** TOTAL CHECK AMOUNT **	290.98
08/02/07 071778	WILLDAN	190657	PLAN REVIEW	100-310-5235-217	227.50
		190658	PLAN REVIEW 08PW8005	100-310-5235-217	2,567.50
		190659	PLAN REVIEW	100-310-5235-217	227.50
		190660	PLAN REVIEW	100-310-5235-217	112.50
		190661	PLAN REVIEW	100-310-5235-217	227.50
		190662	PLAN REVIEW	100-310-5235-217	227.50
		190663	PLAN REVIEW	100-310-5235-217	260.00
		190664	PLAN REVIEW	100-310-5235-217	227.50
		190665	PLAN REVIEW	100-310-5235-217	292.50
				** TOTAL CHECK AMOUNT **	4,370.00
08/02/07 071779	WOOD RODGERS, INC.	190708	SERVICES	100-310-5224-538	2,852.50
				** TOTAL CHECK AMOUNT **	2,852.50
08/02/07 071780	NICCOLA DANA-WOODS	190800	REIMBURSEMENT FOR CELL PHONE CHARGES FOR JUNE 2007	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
08/02/07 071781	Y M C A OF SAN LUIS OBISPO	190842	INSTRUCTOR PAYROLL	100-411-5224-184	1,282.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	1,282.40

08/02/07 071782	ZUMAR INDUSTRIES	190719	SUPPLIES	100-310-5212-293	162.95
		190740	SUPPLIES	100-310-5212-293	168.98

				** TOTAL CHECK AMOUNT **	331.93

08/10/07 071784	A M I PIPE & SUPPLY, INC	190859	SUPPLIES	100-310-5221-174	70.06
		190910	PARTS	600-310-5212-165	54.17
		190911	PARTS	600-310-5212-165	38.96
		190912	PARTS	600-310-5212-165	42.99
		190913	PARTS	600-310-5212-165	11.10
		190914	PARTS	600-310-5212-165	18.47
		190915	PARTS	600-310-5212-165	37.11
		190916	PARTS	600-310-5212-165	83.31
		190917	PARTS	600-310-5212-165	361.92
		190918	PARTS	600-310-5212-165	73.16
		190919	PARTS	600-310-5212-165	23.49
		190920	PARTS	600-310-5212-165	365.11
		190921	PARTS	600-310-5212-165	86.97
		190922	PARTS	600-310-5212-165	73.29
		191044	PARTS	600-310-5212-165	203.63
		191046	PARTS	600-310-5212-165	26.61
		191048	PARTS	600-310-5212-165	51.57
		191050	PARTS	600-310-5212-165	60.34
		191061	MATERIALS	100-310-5221-185	64.79
		191130	NYLON TIE DOWNS	308-310-5212-168	18.28

				** TOTAL CHECK AMOUNT **	1,765.33

08/10/07 071785	A S C A P	191052	LICENSE TO PLAY COPYRIGHTED MUSIC IN PUBLIC VENUE	100-411-5212-187	286.00

				** TOTAL CHECK AMOUNT **	286.00

08/10/07 071786	A-PLUS FIRE PROTECTION, INC	190997	FIRE INSPECTION	100-310-5221-175	500.00
		190998	SPRINKLER INSPECTION	100-310-5221-176	500.00

				** TOTAL CHECK AMOUNT **	1,000.00

08/10/07 071787	AMERIPRIDE UNIFORM SERVICES	191004	UNIFORMS	100-310-5221-284	72.64
		191005	UNIFORMS	100-310-5212-291	101.00
		191075	UNIFORMS	100-310-5221-284	72.64
		191076	UNIFORMS	100-310-5212-290	58.76
		191077	UNIFORMS	100-310-5212-291	60.76
		191078	UNIFORMS	602-310-5212-166	3.32

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/10/07 071787	AMERIPRIDE UNIFORM SERVICES	191165	UNIFORMS	601-310-5212-164	44.95
		191167	UNIFORMS	601-310-5212-164	47.95
		191224	UNIFORMS	100-310-5221-174	44.73
		191225	UNIFORMS	100-310-5221-185	61.74

** TOTAL CHECK AMOUNT **					568.49

08/10/07 071788	AQUA ENGINEERING	190883		100-310-5221-171	73.12
		190936	MATERIALS	600-310-5212-165	39.40
		191186	FINAL RETENTION PAYMENT DPW PROJECT 06-19	600-910-5452-503	14,788.04

** TOTAL CHECK AMOUNT **					14,900.56

08/10/07 071789	ARCHITECTURAL RESOURCES GRO	191128	PROFESSIONAL SERVICES	100-820-5452-261	5,533.00

** TOTAL CHECK AMOUNT **					5,533.00

08/10/07 071790	ASSOCIATED TRANSPORTATION E	191029	PROFESSIONAL SERVICES	309-710-5224-222	2,450.00

** TOTAL CHECK AMOUNT **					2,450.00

08/10/07 071791	CITY OF ATASCADERO	190990	FTA 5307 PASS THROUGH FUNDS CITY OF ATASCADERO FY 06/07 155,000	406-000-2304-000	155,000.00

** TOTAL CHECK AMOUNT **					155,000.00

08/10/07 071792	AVERY ASSOCIATES	191193	LABOR RELATIONS AUG	100-130-5224-116	1,100.00
		191196	CLASSIFICATION STUDY	100-130-5235-116	2,520.00

** TOTAL CHECK AMOUNT **					3,620.00

08/10/07 071793	BAKER & TAYLOR, INC	191143	BOOKS - PO 8LI002	100-411-5212-200	98.07
		191144	BOOKS - PO ILI002	100-411-5212-200	33.29
		191145	BOOKS - PO 8LI002	100-411-5212-200	49.32
		191146	BOOKS	100-411-5212-201	102.41
		191148	BOOKS - PO 8LI002	100-411-5212-200	78.97

** TOTAL CHECK AMOUNT **					362.06

08/10/07 071794	DAVE BANG ASSOCIATES, INC	191072	PLASTIC TRASH LINERS	100-310-5221-280	662.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	662.90
08/10/07 071795	BASIC CHEMICAL SOLUTIONS, L	190923	CHEMICALS	600-310-5212-165	164.42
		190924	CHEMICALS	600-310-5212-165	296.84
		190925	CHEMICALS	600-310-5212-165	215.79
		190926	CHEMICALS	600-310-5212-165	142.35
		190927	CHEMICALS	600-310-5212-165	326.26
		190928	CHEMICALS	600-310-5212-165	176.00
		190929	CHEMICALS	600-310-5212-165	355.69
		190930	CHEMICALS	600-310-5212-165	110.35
		190931	CHEMICALS	600-310-5212-165	289.48
		190932	CHEMICALS	600-310-5212-165	160.56
				** TOTAL CHECK AMOUNT **	2,237.74
08/10/07 071796	BLACK & VEATCH	190904	PROFESSIONAL SERVICES	229-910-5452-544	22,442.50
				** TOTAL CHECK AMOUNT **	22,442.50
08/10/07 071797	BLACK GOLD COOP LIBRARY	191142	APRIL - JUNE 2007 SERVICES	100-411-5212-199	338.43
				100-411-5212-201	75.00
				** TOTAL CHECK AMOUNT **	413.43
08/10/07 071798	BLAKE'S, INC	190897	PARTS	100-130-5212-104	64.07
		191022	SURE COAT ROLLE	100-310-5212-293	27.80
		191024	READY MIX CONCRETE	100-310-5212-290	17.34
		191105	TWINE	100-310-5212-293	4.06
		191131	ELECTRIC TAPE	308-310-5212-168	36.59
		191218	HARDWARE - DRILL BIT	100-310-5221-175	7.39
				** TOTAL CHECK AMOUNT **	157.25
08/10/07 071799	BLUE CROSS OF CALIFORNIA	191001	AUGUST 07 PREMIUMS	100-000-2106-000	142,489.11
				100-000-2106-006	4,488.17
				406-000-2304-134	8,616.53
				** TOTAL CHECK AMOUNT **	155,593.81
08/10/07 071800	THE BLUEPRINTER	191213	SUPPLIES	200-910-5452-787	40.22
				** TOTAL CHECK AMOUNT **	40.22
08/10/07 071801	BOB'S CRANE SERVICE	191162	RAMADA LIFT STATION	601-310-5212-163	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/10/07 071801	BOB'S CRANE SERVICE	191163	REPLACED PUMP - WWTP	601-310-5212-164	250.00
** TOTAL CHECK AMOUNT **					500.00
08/10/07 071802	BOOK WHOLESALERS, INC	191235	BOOKS - PO 8L1004	100-411-5212-203	11.93
** TOTAL CHECK AMOUNT **					11.93
08/10/07 071803	BOUND TREE MEDICAL, LLC	190949	OXYGEN	100-220-5212-150	396.29
		190950	SUPPLIES	100-220-5212-150	2,722.30
		190951	SUPPLIES	100-220-5212-150	396.19
		190952	SUPPLIES	100-220-5212-150	272.45
** TOTAL CHECK AMOUNT **					3,787.23
08/10/07 071804	BOYLE ENGINEERING CORPORATI	190943	THEATRE DRIVE CONSTRUCTION PHASE SERVICES	600-910-5452-554	23,926.43
		190944	PASO ROBLES RIVER RD PIPELINES PROJECT	221-910-5452-495	20,730.79
		190945	ARSENIC TREATMENT PLANT CONSTRUCT	221-910-5452-494	13,820.52
		190946	LIFT STATION #4 REPLACEMENT	220-910-5452-765	21,972.80
				221-910-5452-577	1,266.30
** TOTAL CHECK AMOUNT **					81,716.84
08/10/07 071805	CALIF STATE DEPARTMENT OF T	190882	ELECTRICAL MAINTENANCE AND OPERATION OF STATE HIGHWAY TRAFFIC CONTROL	100-310-5212-293	1,414.12
** TOTAL CHECK AMOUNT **					1,414.12
08/10/07 071806	CALIF STATE, DEPT OF HIGHWA	191063	ANNUAL CHP BUS INSPECTION - TRANSI	206-140-5212-130	100.00
** TOTAL CHECK AMOUNT **					100.00
08/10/07 071807	CAHOOTS CATERING	191207	INTERVIEW LUNCHES	100-140-5212-125	166.66
** TOTAL CHECK AMOUNT **					166.66
08/10/07 071808	CALIFORNIA CODE CHECK, INC	190900	PLAN CHECK	100-310-5235-217	260.00
		190901	PLAN CHECK	100-310-5235-217	1,300.00
		190902	PLAN CHECK	100-310-5235-217	765.00
		190903	PLAN CHECK	100-310-5235-217	1,300.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	3,625.00

08/10/07 071809	CALIFORNIA DEPT OF CONSUMER	191215	ENGINEER'S LICENSE RENEWAL M. ESPERANZA	100-310-5212-161	125.00

				** TOTAL CHECK AMOUNT **	125.00

08/10/07 071810	CENTRAL COAST RECORD STORAG	190846	SERVICES	600-140-5212-127	50.80
		190847	SERVICES	100-140-5212-125	372.60
		191002	PW-BLDG DIV - RECORD STORAGE	100-710-5212-217	100.70
		191135	ADMIN SERVICES - RECORD STORAGE	100-140-5212-125	262.10
		191136	PLANNING DEPT - RECORD STORAGE	227-710-5212-211	2.40
				100-710-5212-209	35.70
		191137	WATER BILLING - RECORD STORAGE	600-140-5212-127	36.80
		191138	PW-BLDG DIV - RECORDS STORAGE	100-310-5212-217	84.35
		191152	PUBLIC WORKS - RECORDS STORAGE	601-310-5212-163	223.25
		191153	PUBLIC WORKS - RECORDS STORAGE	601-310-5212-164	201.95
		191197	STANDARD LETTER	100-130-5212-121	22.80
		191212	STANDARD LETTER	100-710-5212-209	19.60
		191214	STANDARD LETTER	227-710-5212-211	2.40

				** TOTAL CHECK AMOUNT **	1,415.45

08/10/07 071811	CENTRAL COAST STRIPING	191027	STRIPING - PINE STREET	100-310-5212-293	1,650.00

				** TOTAL CHECK AMOUNT **	1,650.00

08/10/07 071812	JOSEPH A CHOUINARD	191238	PLAN REVIEW - PO 08CD001	100-710-5224-212	649.63

				** TOTAL CHECK AMOUNT **	649.63

08/10/07 071813	CLEAN SWEEP	190892	JULY JANITORIAL SERVICE - HAND DELIVER CHECK	100-310-5221-172	480.00
				100-310-5221-173	250.00
				100-310-5221-173	465.00
				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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
08/10/07 071813	CLEAN SWEEP	190938	CLEANING SERVI E FOR ESCALERA QUINCEANERA AND 33RD BIRTHDAY PART	100-000-2308-000	100.00
		190940	GOMEZ QUINCEANERA	100-000-2308-000	100.00
		190941	JULY 14 INFANTE WEDDING RECEPTION	100-000-2308-000	100.00
** TOTAL CHECK AMOUNT **					17,166.00
08/10/07 071814	COAST ELECTRONICS	190956	SOFTWARE	100-220-5212-150	288.50
** TOTAL CHECK AMOUNT **					288.50
08/10/07 071815	COASTAL CROP CARE	191012	MATERIALS	100-310-5221-171	352.21
** TOTAL CHECK AMOUNT **					352.21
08/10/07 071816	COLLINGS & ASSOCIATES	190960	FIRE ALARM SYSTEM REVIEW	100-220-5224-148	275.00
		190961	FIRE ALARM REVIEW	100-220-5224-148	425.00
** TOTAL CHECK AMOUNT **					700.00
08/10/07 071817	COLONIAL LIFE & ACCIDENT IN	191000	AUG 07 PREMIUMS	100-000-2114-000	230.88
** TOTAL CHECK AMOUNT **					230.88
08/10/07 071818	CONSOLIDATED ELECTRICAL DIS	190893	METAL HALIDE	100-310-5221-293	147.01
		190894	2PWBI-PIN	100-310-5221-176	59.52
		190895	PARTS	100-310-5221-282	53.08
		190896	PARTS	100-310-5221-185	72.43
		190935	PARTS	600-310-5221-165	202.58
		191030	PULL ROPE	308-310-5212-168	27.73
** TOTAL CHECK AMOUNT **					562.35
08/10/07 071819	CIMON J CORMIER	191181	ADULT SOFTBALL OFFICIAL	100-411-5224-180	60.00
** TOTAL CHECK AMOUNT **					60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/10/07 071820	COUNTRY ROSE PLANT & FLOWER	191169	JULY PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
		191192	PLAN MAINTENANCE JULY	100-130-5212-120	43.99
				100-130-5212-103	155.00
		191237	JULY PLANT MAINTENANCE	602-310-5212-166	63.23

** TOTAL CHECK AMOUNT **					337.22

08/10/07 071821	COURIER SYSTEMS	191178	DELIVERY - CARNEGIE	100-820-5452-261	11.50
		191239	DELIVERY SERVICE	100-000-2400-212	9.00

** TOTAL CHECK AMOUNT **					20.50

08/10/07 071822	CULLIGAN WATER SERVICE	191133	WATER SERVICE ACCT SM-01-410084	100-411-5212-182	101.28
		191134	WATER SERVICE ACCT SM-01-528992	100-411-5212-182	61.36

** TOTAL CHECK AMOUNT **					162.64

08/10/07 071823	D & D MECHANICAL, INC	190962	PLAN CHECK	100-220-5224-148	120.00
		190963	FIELD INSPECTION	100-220-5224-148	445.00
		190964	FIELD INSPECTION	100-220-5224-148	80.00
		190965	PLAN CHECK	100-220-5224-148	80.00
		190966	PLAN CHECK	100-220-5224-148	80.00
		190967	PLAN CHECK	100-220-5224-148	80.00
		190968	PLAN CHECK	100-220-5224-148	80.00
		190969	PLAN CHECK	100-220-5224-148	372.00
		190970	PLAN CHECK	100-220-5224-148	80.00
		190971	PLAN CHECK	100-220-5224-148	120.00
		190972	PLAN CHECK	100-220-5224-148	120.00
		190973	PLAN CHECK	100-220-5224-148	180.00
		190974	PLAN CHECK	100-220-5224-148	80.00

** TOTAL CHECK AMOUNT **					1,917.00

08/10/07 071824	DAVID TAUSSIG & ASSOCIATES,	190888	PO 07CD035	232-710-5224-209	1,313.41

** TOTAL CHECK AMOUNT **					1,313.41

08/10/07 071825	DAVIS WATER CONDITIONING	191208	MONTHLY RENT	100-130-5212-121	4.56
				100-130-5212-103	4.56
				100-130-5212-116	4.56
				100-130-5212-120	4.56
				100-140-5212-125	9.12
				600-140-5212-127	9.12
				100-310-5212-161	18.25

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5212-209	4.56
				227-710-5212-211	4.57
				100-710-5212-212	4.57
				100-710-5212-217	4.57
				100-411-5212-204	28.00
				100-310-5221-175	25.00
** TOTAL CHECK AMOUNT **					126.00
08/10/07 071826	DAY-TIMERS, INC	191037	2008 REFILL - RETURN TO DEPARTMENT	100-710-5212-212	36.72
** TOTAL CHECK AMOUNT **					36.72
08/10/07 071827	DRIVER ALLIANT INSURANCE AT	191240	AIRPORT LIABILITY (6/07-6/08)	100-140-5230-128	5,695.00
				100-140-5239-128	-5,695.00
				602-310-5230-166	5,695.00
** TOTAL CHECK AMOUNT **					5,695.00
08/10/07 071828	E P AERATION, INC	190942	COMPRESSOR SYSTEM	100-310-5221-171	9,330.83
** TOTAL CHECK AMOUNT **					9,330.83
08/10/07 071829	BRUCE EDDY	191087	SOFTBALL SCOREKEEPER	100-411-5224-180	286.00
** TOTAL CHECK AMOUNT **					286.00
08/10/07 071830	EPPICO INDUSTRIAL SUPPLY	190937	PARTS	600-310-5212-165	300.62
** TOTAL CHECK AMOUNT **					300.62
08/10/07 071831	FARM SUPPLY CO	190851	SUPPLIES	601-310-5212-163	25.00
		190852	SUPPLIES	601-310-5212-163	99.42
		190853	SUPPLIES	601-310-5212-164	568.15
		191003	MATERIALS	602-310-5212-166	39.62
		191011	TANK CLEANER	100-310-5221-284	7.50
		191026	MATERIALS	100-310-5212-291	3.21
		191028	MATERIALS	100-310-5221-171	124.40
		191031	MATERIALS	308-310-5212-168	26.34
		191033	PIPE	308-310-5212-168	9.82
		191086	WASP SPRAY	100-310-5221-171	10.70
		191088	SQUIRREL BAIT	100-310-5221-171	63.26
		191090	MATERIALS	100-310-5221-171	84.58
		191091	MATERIALS	100-310-5221-280	54.74
		191092	PIPE/PVC	100-310-5221-284	12.22
		191093	MATERIALS	100-310-5221-171	12.36

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/10/07 071831	FARM SUPPLY CO	191094	PVC CUTTER	100-310-5221-171	42.46
		191125	TREE STAKES	308-310-5212-168	19.81
		191127	MATERIALS	308-310-5212-168	3.06
		191129	MATERIALS	308-310-5221-168	14.45

** TOTAL CHECK AMOUNT **					1,221.10

08/10/07 071832	FARMER BROS CO	191069	COFFEE	100-310-5212-191	40.45

** TOTAL CHECK AMOUNT **					40.45

08/10/07 071833	FASTENAL INDUSTRIAL & CONST	190860	SUPPLIES	100-310-5221-293	12.63

** TOTAL CHECK AMOUNT **					12.63

08/10/07 071834	FEDERAL EXPRESS	190889	ED GALLAGHER 41.48	227-710-5212-211	41.48
		191204	FEDEX CM OFFICE	100-130-5212-121	93.95

** TOTAL CHECK AMOUNT **					135.43

08/10/07 071835	VALERIE FENSKE	191164	TRAVEL REIMBURSEMENT AS DIRECTOR INTERVIEWS	100-140-5212-125	1,300.99

** TOTAL CHECK AMOUNT **					1,300.99

08/10/07 071836	FERGUSON ENTERPRISES, INC	190876	SUPPLIES	100-310-5221-174	9.57
		190877	SUPPLIES	100-310-5221-172	29.52
		190933	PARTS	600-310-5212-165	804.38
		191219	MATERIALS	100-310-5221-282	29.27

** TOTAL CHECK AMOUNT **					872.74

08/10/07 071837	FITCH, INC	190984	GO RFDG BONDS SER 2007	506-140-5224-134	10,000.00

** TOTAL CHECK AMOUNT **					10,000.00

08/10/07 071838	FOREST NURSERY	191006	PLANTS	100-310-5221-171	134.65
		191007	PLANTS	100-310-5221-171	304.05
		191008	PLANTS	100-310-5221-171	386.10
		191009	PLANTS	100-310-5221-171	673.26
		191010	PLANTS	100-310-5221-171	168.92

** TOTAL CHECK AMOUNT **					1,666.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/10/07 071839	FRAZEE PAINT & WALLCOVERING	191059	MATERIALS	100-310-5221-293	121.19
		191107	PAINT	100-310-5212-293	121.19

** TOTAL CHECK AMOUNT **					242.38

08/10/07 071840	NICKOLETTE FRITZ	191171	COMMUNITY SERVICES INTERNSHIP 7/19 - 8/2/07	100-210-5224-138	325.00

** TOTAL CHECK AMOUNT **					325.00

08/10/07 071841	FSB ENERGY FLOYD BUTTERFIEL	191100	RETENTION AMOUNT CEC GRANT GEO -4-002	100-310-5224-768	2,728.00

** TOTAL CHECK AMOUNT **					2,728.00

08/10/07 071842	GOLDEN HILLS, INC.	191015	PLANTS	100-310-5221-171	37.86

** TOTAL CHECK AMOUNT **					37.86

08/10/07 071843	GOMEZ, JOSE	190939	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	200.00

** TOTAL CHECK AMOUNT **					200.00

08/10/07 071844	GREAT WESTERN ALARM & COMM	190862	ALARM SERVICE CALL	206-140-5221-230	85.00
		190863	MONTHLY ALARM MONITORING	602-310-5221-166	28.00
		190864	MONTHLY ALARM MONITORING	601-310-5216-164	8.00
		190865	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		190866	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		190867	MONTHLY ALARM MONITORING	601-310-5216-164	32.00
		190868	MONTHLY ALRM MONITORING	601-310-5216-164	33.00
		190869	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		190870	MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		190871	ELEV PHONE MONITORING	100-310-5221-175	20.00
		190872	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		190873	ANSWERING SERVICES	100-310-5221-175	20.00
		190874	ELEV PHONE MONITORING	602-310-5221-166	20.00
		190875	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		190891	MONTHLY ALARM	119-130-5212-120	28.00

** TOTAL CHECK AMOUNT **					591.00

08/10/07 071845	GREY HOUSE PUBLISHING	191210	PROFILES OF CALIFORNIA	100-130-5212-121	148.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	148.60
08/10/07 071846	GSI-WATER	191098	RETENTION AMOUNT WITHHELD CEC GRANT GEO-04-002	100-310-5224-768	10,910.05	
					** TOTAL CHECK AMOUNT **	10,910.05
08/10/07 071847	HANGOS, CINAMON	190886	REGISTRATION ERROR IN AQUATICS	100-000-4713-182	103.00	
					** TOTAL CHECK AMOUNT **	103.00
08/10/07 071848	HARVEYS HONEYHUTS JENNIFER	190855	RENTAL	100-411-5212-187	344.22	
		190996	TOILET RENTAL	100-210-5212-135	111.07	
					** TOTAL CHECK AMOUNT **	455.29
08/10/07 071849	HAYWARD LUMBER COMPANY	191039	PARTS	600-310-5212-165	10.80	
					** TOTAL CHECK AMOUNT **	10.80
08/10/07 071850	HINDERLITER deLAMAS & ASSOC	191014	SALES TAX 3RD QTR	700-810-5224-240	6,767.56	
					** TOTAL CHECK AMOUNT **	6,767.56
08/10/07 071851	INDEPENDENT ELECTRIC SUPPLY	190856	SUPPLIES	100-310-5221-282	41.29	
		190857	SUPPLIES	100-310-5221-185	30.86	
		190858	SUPPLIES	100-310-5221-282	41.29	
		191112	MATERIALS	308-310-5212-168	798.23	
					** TOTAL CHECK AMOUNT **	911.67
08/10/07 071852	INTL INSTITUTE OF MUNICIPAL	191191	ANNUAL MEMBERSHIP FEE DEBORAH ROBINSON	100-130-5212-121	75.00	
					** TOTAL CHECK AMOUNT **	75.00
08/10/07 071853	INTEGRITY SECURITY & INTEGR	191176	4 BLAUNS	100-210-5222-136	410.00	
					** TOTAL CHECK AMOUNT **	410.00
08/10/07 071854	INTERWEST CONSULTING GROUP	190898	PLAN REVIEW	100-310-5235-217	186.00	
		190899	PLAN REVIEW	100-310-5235-217	248.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/10/07 071854	INTERWEST CONSULTING GROUP	191089	PROFESSIONAL SERVICES	100-310-5235-217	180.00
** TOTAL CHECK AMOUNT **					614.00
08/10/07 071855	JOHN DEERE LANDSCAPES	191020	MATERIALS	100-310-5221-284	99.33
** TOTAL CHECK AMOUNT **					99.33
08/10/07 071856	JON'S FLAGS & POLES, INC.	190881	32 USA FLAGS, 28 CALIFORNIA FLAGS	100-310-5221-171 100-310-5221-175 100-310-5221-174 100-310-5221-176 100-310-5221-196 100-310-5221-280 100-310-5221-281 100-310-5221-284	911.12 394.08 394.08 394.08 394.08 911.12 234.52 394.08
** TOTAL CHECK AMOUNT **					4,027.16
08/10/07 071857	K P R L	190885	TRANSIT AD'S KPRL	206-140-5212-129 206-140-5212-130 206-140-5212-131	349.07 349.07 349.06
		190982	SUMMER CONCERTS IN THE PARK	100-411-5212-187	208.00
		191231	JULY ADS	100-110-5226-101	320.00
** TOTAL CHECK AMOUNT **					1,575.20
08/10/07 071858	KSBY TV 6	191101	PASO LIBRARY BASH	100-411-5212-202	1,025.00
** TOTAL CHECK AMOUNT **					1,025.00
08/10/07 071859	KEMIRA WATER SOLUTIONS, INC	191155	FERRIC CHLORIDE - PO 08PW029	601-310-5212-164	3,806.74
** TOTAL CHECK AMOUNT **					3,806.74
08/10/07 071860	KEY TERMITE & PEST CONTROL	190878	MONTHLY PEST CONTROL	100-310-5221-177	40.00
		191223	MONTHLY SERVICE - CENTENNIAL PARK	100-310-5221-174	119.00
** TOTAL CHECK AMOUNT **					159.00
08/10/07 071861	KUSTOM SIGNALS, INC	191177	A/VIO SMART DISP / PO 8PD002	100-210-5212-136	2,584.91
** TOTAL CHECK AMOUNT **					2,584.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/10/07 071862	LANDEROS, VINCENT	191121	ADULT SOFTBALL OFFICIAL	100-411-5224-180	180.00
** TOTAL CHECK AMOUNT **					180.00
08/10/07 071863	LAWSON PRODUCTS INC	190988	PARTS	100-310-5212-191	317.08
		191160	MATERIALS	601-310-5212-164	315.78
** TOTAL CHECK AMOUNT **					632.86
08/10/07 071864	LEAGUE OF CITIES	191206	CA MUNILAW	100-130-5212-103	16.00
** TOTAL CHECK AMOUNT **					16.00
08/10/07 071865	LEXIS NEXIS MATTHEW BENDER	191195	MUNICIPAL CODE SUPPLEMENTS	100-130-5212-121	356.87
** TOTAL CHECK AMOUNT **					356.87
08/10/07 071866	LINCOLN EQUIPMENT, INC	190850	SUPPLIES	100-310-5221-172	329.73
** TOTAL CHECK AMOUNT **					329.73
08/10/07 071867	MANAGED HEALTH NETWORK FILE	191183	AUGUST 07 PREMIUMS	100-000-2106-005	1,310.36
** TOTAL CHECK AMOUNT **					1,310.36
08/10/07 071868	MC CLOSKEY HEATING & AIR AL	191226	MATERIALS	100-310-5221-174	226.80
** TOTAL CHECK AMOUNT **					226.80
08/10/07 071869	MC DONOUGH, HOLLAND & ALLEN	191211	PROFESSIONAL SERVICES	100-130-5225-103	4,642.56
				100-130-5225-116	3,244.28
				100-140-5225-125	168.48
				100-210-5225-135	680.67
				100-310-5225-161	6,208.80
				601-310-5225-164	1,647.36
				600-310-5225-165	6,561.36
				602-310-5225-166	5,952.96
				100-710-5225-209	1,276.08
				100-710-5225-212	6,351.49
				232-710-5224-209	262.50
				100-710-5225-217	424.32
				700-810-5224-240	148.20
				236-710-5224-209	266.76
				100-120-5224-102	37,835.82
				100-120-5239-102	-37,835.82

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					37,835.82
08/10/07 071870	CRUZ MENDOZA	191185	TOOL REIMBURSEMENT	100-310-5212-191	438.89
					** TOTAL CHECK AMOUNT **
					438.89
08/10/07 071871	MID COAST MOWER & SAW RICK	191095	REPLACE GEARHEAD - TRIMMER	100-310-5221-171	96.12
		191097	MATERIALS	100-310-5221-171	5.66
		191111	MATERIALS	100-310-5221-284	52.17
					** TOTAL CHECK AMOUNT **
					153.95
08/10/07 071872	MISSOURI TURF PAINT	191017	MATERIALS	100-310-5221-171	66.21
		191018	WHITE FIELD MARKING	100-310-5221-171	847.20
		191122	MATERIALS	100-310-5221-284	44.95
					** TOTAL CHECK AMOUNT **
					958.36
08/10/07 071873	MOLLOY, DAVE	191120	AUGUST MUSIC PERFORMANCE	100-411-5212-185	50.00
					** TOTAL CHECK AMOUNT **
					50.00
08/10/07 071874	MOSS, LEVY & HARTZHEIM LLP	190890	PO 8AS007	100-140-5224-125	820.00
				206-140-5224-130	40.00
				206-140-5224-131	40.00
				700-810-5224-240	100.00
					** TOTAL CHECK AMOUNT **
					1,000.00
08/10/07 071875	MOTOROLA COMMUNICATIONS ENT	190977	COMMUNICATIONS	100-220-5212-150	218.69
		190978	COMMUNICATIONS	100-220-5212-150	94.38
					** TOTAL CHECK AMOUNT **
					313.07
08/10/07 071876	MUNI FINANCIAL SERVICES, IN	191070	COMMUNITY FACILITIES DISTRICT ADMINISTRATION	310-710-5224-221	308.83
					** TOTAL CHECK AMOUNT **
					308.83
08/10/07 071877	NASHVILLE-MC LINTOCK WEST C	191172	TRANSCRIPTION SERVICES	117-210-5224-136	90.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	90.75
08/10/07 071878	N C I AFFILIATES, INC	190880	July 2007 transit maintenance	206-140-5221-230	910.00
				** TOTAL CHECK AMOUNT **	910.00
08/10/07 071879	GARY NEMETH	191200	REIMBURSEMENT TELEPHONE AND INTERNET	100-110-5216-101	121.04
				** TOTAL CHECK AMOUNT **	121.04
08/10/07 071880	NORTH COAST ENGINEERING	191025	PRAL 07-0146	100-000-2400-212	420.00
		191071	PROFESSIONAL SERVICES	100-710-5224-212	87.50
				** TOTAL CHECK AMOUNT **	507.50
08/10/07 071881	NU-WAY CLEANERS & LAUNDRY A	191132	CLEANING CHARGES	100-411-5212-185	26.75
				** TOTAL CHECK AMOUNT **	26.75
08/10/07 071882	OFFICE DEPOT	191058	TAPE	100-411-5212-183	28.80
				** TOTAL CHECK AMOUNT **	28.80
08/10/07 071883	OMNI-MEANS ATTN: MARTIN INO	190887	PO 07CD032	232-710-5224-209	1,183.00
		191151	AIRPORT ROAD - PO 5PW065	235-910-5452-235	2,231.00
				** TOTAL CHECK AMOUNT **	3,414.00
08/10/07 071884	DAVID OPHEIM	191173	REIMBURSEMENT FOR CELL PHONE CHGS JULY 2007	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
08/10/07 071885	WILLIAM J OSTRANDER AND BRE	191229	SEPT/OCT 2007 RENT SEPT/OCT CAM 821 PINE ST - UNIT A	100-140-5212-125	9,204.71
				** TOTAL CHECK AMOUNT **	9,204.71
08/10/07 071886	JEANETTE PAHLER	191179	ADULT VOLLEYBALL OFFICIAL	100-411-5224-180	160.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	160.00
08/10/07 071887	SYLVIA R PALEO	190854	CONTRACTOR PAYROLL	100-411-5212-184	3,319.40
				** TOTAL CHECK AMOUNT **	3,319.40
08/10/07 071888	PHYLLIS PASCALE	190991	MEDICAL AUGUST	406-000-2304-134	106.10
				** TOTAL CHECK AMOUNT **	106.10
08/10/07 071889	PASO PAINTS	190861	SUPPLIES	100-130-5212-104	2.77
		191074	PAINT / MATERIALS	100-310-5221-175	24.31
		191227	PAINT	100-310-5221-174	61.10
		191228	PAINT / BRUSHES	100-310-5221-174	39.38
				** TOTAL CHECK AMOUNT **	127.56
08/10/07 071890	PASO ROBLES COMPOST	191110	CEDAR CHIPS	100-310-5212-291	67.57
				** TOTAL CHECK AMOUNT **	67.57
08/10/07 071891	PASO ROBLES HOUSING AUTHORI	191115	LIGHTING OAK PARK	100-310-5221-177	138.60
				** TOTAL CHECK AMOUNT **	138.60
08/10/07 071892	PASO ROBLES JOINT UNIFIED S	191188	IRRIGATION COST	100-411-5212-181	3,666.67
				** TOTAL CHECK AMOUNT **	3,666.67
08/10/07 071893	PASO ROBLES MAGAZINE	191205	AIRPORT ADVISORY VOLUNTEER	602-310-5212-166	232.30
				** TOTAL CHECK AMOUNT **	232.30
08/10/07 071894	PASO ROBLES ROLL-OFF INC	190989	REFUSE	100-310-5221-193	123.20
		190994	REFUSE	100-310-5221-193	123.20
		190995	REFUSE	100-310-5221-193	123.20
		191013	PO #8PW013 - WASTE DISPOSAL	100-310-5221-284	123.20
		191060	PO #8PW013 - WASTE DISPOSAL	100-310-5221-193	123.20
		191062	PO #8PW013 - WASTE DISPOSAL	100-310-5221-193	123.20
		191117	PO #8PW013 - WASTE DISPOSAL	100-310-5216-284	123.20
		191118	PO #8PW013 - WASTE DISPOSAL	100-310-5216-284	123.20
		191119	PO #8PW013 - WASTE DISPOSAL	100-310-5216-171	123.20
		191156	PO 08PW028 - WASTE DISPOSAL	601-310-5216-164	123.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/10/07 071894	PASO ROBLES ROLL-OFF INC	191157	PO 08PW028 - WASTE DISPOSAL	601-310-5216-164	123.20
		191158	PO 08PW028 - WASTE DISPOSAL	601-310-5216-164	123.20
		191159	PO 08PW028 - WASTE DISPOSAL	601-310-5216-164	123.20
** TOTAL CHECK AMOUNT **					1,601.60
08/10/07 071895	PASO ROBLES WELDING PRW STE	190948	DRAWING	100-220-5212-150	92.66
		190975	TUBE/BOX	100-220-5212-150	485.47
		190976	TUBE	100-220-5212-150	18.66
** TOTAL CHECK AMOUNT **					596.79
08/10/07 071896	PASO ROBLES YOUTH ARTS FOUN	191236	SEPTEMBER 2007 RENT PO #8LI005	100-411-5212-198	2,600.00
** TOTAL CHECK AMOUNT **					2,600.00
08/10/07 071897	PEPSI-COLA	191174	SERVICE	100-210-5212-136	194.21
** TOTAL CHECK AMOUNT **					194.21
08/10/07 071898	PETTY CASH	190981	PETTY CASH	100-411-5212-285	25.00
** TOTAL CHECK AMOUNT **					25.00
08/10/07 071899	PIONEER AMERICAS, INC	191154	CHLORINE - PO 08PW027	601-310-5212-164	1,544.40
** TOTAL CHECK AMOUNT **					1,544.40
08/10/07 071900	POOR RICHARDS PRESS	190947	PLANNING AGENDA	100-710-5212-209	209.91
		190959	BOOKLETS	100-220-5212-150	307.22
		191104	VOLUNTEER PROGRAM	100-411-5212-171	10.80
				100-411-5212-180	10.80
				100-411-5212-181	10.80
				100-411-5212-182	10.80
				100-411-5212-185	10.80
				100-411-5212-187	10.80
				100-411-5212-188	10.80
				100-411-5212-189	10.80
				100-411-5212-204	86.35
		191141	PRPL CIRC POLICIES	100-411-5212-199	115.51
		191198	PRINTING SERVICE	100-411-5212-201	13.68
				100-411-5212-200	20.51
				100-130-5212-121	649.54
		191199	PRINTING SERVICE	100-411-5212-201	9.69
				100-411-5212-200	14.53

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/10/07 071900	POOR RICHARDS PRESS	191203	PRINTING SERVICES	100-130-5212-121	460.15
		191216	COPIES - NOTE PAYABLE	100-130-5212-121	195.02
				600-140-5212-127	112.27
** TOTAL CHECK AMOUNT **					2,280.78
08/10/07 071901	PRAXAIR	190906	PARTS	600-310-5212-165	19.54
		190907	parts	600-310-5212-165	184.47
		190908	PARTS	600-310-5212-165	143.20
		190909	PARTS	600-310-5212-165	69.91
		191041	PARTS	600-310-5212-165	11.12
		191042	PARTS	600-310-5212-165	20.01
		191217	MATERIALS	100-310-5221-175	67.65
** TOTAL CHECK AMOUNT **					515.90
08/10/07 071902	PRECISION PUMP & MACHINE, I	191187	PUMP MATERIALS/LABOR	601-310-5212-164	9,629.11
** TOTAL CHECK AMOUNT **					9,629.11
08/10/07 071903	QUINN RENTAL SERVICES	191108	TRUCK RENTAL	100-310-5212-293	270.81
** TOTAL CHECK AMOUNT **					270.81
08/10/07 071904	R H F, INC	191194	COOKIES COUNCIL MEETINGS	100-110-5226-101	47.50
** TOTAL CHECK AMOUNT **					47.50
08/10/07 071905	R THOMPSON CONSULTING, INC	191081	PLANS	110-910-5452-541	1,995.35
** TOTAL CHECK AMOUNT **					1,995.35
08/10/07 071906	REC FOUNDATION	190983	REIMBURSEMENT FOR 2 CONCERT SPONSO PAYMENTS MADE VIA THE CITY TO REC FOUNDATION	100-000-4713-187	1,100.00
** TOTAL CHECK AMOUNT **					1,100.00
08/10/07 071907	RECORDED BOOKS, INC	191233	BOOKS - PO 8LI003	100-411-5212-200	473.41
		191234	BOOKS - PO #8LI003	100-411-5212-200	291.94
** TOTAL CHECK AMOUNT **					765.35
08/10/07 071908	RELIABLE OFFICE MACHINE REP	191170	LAZERJET 4050 MAINTENANCE	100-210-5222-139	345.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/10/07 071908	RELIABLE OFFICE MACHINE REP	191190	SUPPLIES	100-130-5212-121	100.00
** TOTAL CHECK AMOUNT **					445.60
08/10/07 071909	RENTAL DEPOT, INC.	191109	POST DRIVER AND COMPRESSOR OILER	100-310-5212-293	46.82
		191113	EQUIPMENT RENTAL	308-310-5212-168	198.50
		191114	TRENCHER RENTAL	308-310-5212-168	160.87
** TOTAL CHECK AMOUNT **					406.19
08/10/07 071910	REPULIC ELEVATOR CO.	191220	MONTHLY MAINTENANCE - WINGWAY	602-310-5221-166	82.38
		191221	MONTHLY MAINTENANCE - 1000 SPRING	100-310-5221-175	78.81
		191222	MONTHLY MAINTENANCE - 900 PARK	100-310-5221-176	97.20
** TOTAL CHECK AMOUNT **					258.39
08/10/07 071911	REPUBLIC ITS	191123	TRAFFIC SIGNAL MAINTENANCE JUNE 2007 PO 8PW020	100-310-5212-293	4,800.00
		191124	TRAFFIC SIGNAL RESPONSE PO 8PW020	100-310-5212-293	2,888.22
** TOTAL CHECK AMOUNT **					7,688.22
08/10/07 071912	RON BEZ PHOTOGRAPHY	191230	PHOTO FOR PRINT AD	100-130-5212-104	160.88
** TOTAL CHECK AMOUNT **					160.88
08/10/07 071913	RUSSCO	191021	OFFICE FURNITURE	119-310-5212-175	10,442.46
		191023	PAMPHLET DISPLAYS	100-130-5212-103	531.60
** TOTAL CHECK AMOUNT **					10,974.06
08/10/07 071914	RVJ - ROBERT V JENSEN, INC.	191067	CHARGES FOR BUS #16	100-310-5212-191	424.00
** TOTAL CHECK AMOUNT **					424.00
08/10/07 071915	S & J UPHOLSTERY	190957	VINYL	100-220-5212-150	331.98
** TOTAL CHECK AMOUNT **					331.98
08/10/07 071916	SAFETY STRIPING SERVICE, IN	191166	DPW NO 07-04 PROG PAYMENT NO 1	205-310-5235-162	19,893.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	19,893.44
08/10/07 071917	SAN LUIS AUTO PARTS	190979	PARTS	100-220-5212-150	25.61
				** TOTAL CHECK AMOUNT **	25.61
08/10/07 071918	SAN LUIS OBISPO COUNTY AUDI	191126	LAFCO BUDGET ALLOCATION 07/08	100-710-5224-209	38,456.00
				** TOTAL CHECK AMOUNT **	38,456.00
08/10/07 071919	SLO CO CLERK - RECORDER	191079	CERTIFICATE: URM INVENTORY 839 12TH AND 1320 PINE	100-310-5212-217	14.00
				** TOTAL CHECK AMOUNT **	14.00
08/10/07 071920	SAN LUIS PERSONNEL SERVICES	190987	TEMP HELP	600-140-5124-127	686.08
		191232	TEMP SERVICES - R. VAICIUS	100-140-5124-125	514.56
				** TOTAL CHECK AMOUNT **	1,200.64
08/10/07 071921	SENSATIONS APPAREL	191106	ZIP VEST	100-411-5212-187	288.72
				** TOTAL CHECK AMOUNT **	288.72
08/10/07 071922	SALLY SHERIDAN	191209	SALINAS RIVER CORRIDOR MASTER PLAN	100-130-5235-773	2,490.00
				** TOTAL CHECK AMOUNT **	2,490.00
08/10/07 071923	THE SHERWIN-WILLIAMS CO., I	191099	MATERIALS	100-310-5212-293	41.02
				** TOTAL CHECK AMOUNT **	41.02
08/10/07 071924	SIGMUND PHYSICIAN SERVICES	190992	MATTHEW DANIELSON	100-210-5212-136	331.00
		190993	UBALDO MERAZ	100-411-5212-189	80.00
				** TOTAL CHECK AMOUNT **	411.00
08/10/07 071925	THE SIGN OUTLET	191116	MATERIALS	100-310-5212-293	896.61
				** TOTAL CHECK AMOUNT **	896.61

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/10/07 071926	RICHARD A SMITH	191180	SLOW PITCH OFFICIAL	100-411-5224-180	60.00
** TOTAL CHECK AMOUNT **					60.00
08/10/07 071927	SOFTWARE SOLUTIONS TEAM	190884	L&L TRACKING DATABASE TRAINING FANSLER, LORENZEN, WYATT, & WALKER	308-310-5226-168	500.00
** TOTAL CHECK AMOUNT **					500.00
08/10/07 071928	SOUTH COAST EMERGENCY VEHIC	190953	PARTS	100-220-5212-150	321.92
** TOTAL CHECK AMOUNT **					321.92
08/10/07 071929	STANDARD & POORS DIVISION O	190985	101012 GO REFUNDING BONDS SERIES 2007	506-140-5224-134	14,000.00
** TOTAL CHECK AMOUNT **					14,000.00
08/10/07 071930	STANDARD INSURANCE CO (LIFE	191202	AUGUST LIFE/LTD PREMIUMS	100-000-2109-000 100-000-2119-000	3,192.00 2,197.13
** TOTAL CHECK AMOUNT **					5,389.13
08/10/07 071931	STANDARD INSURANCE CO (LIFE	191184	AUGUST 07 PREMIUMS	100-000-2107-000 100-000-2106-006 406-000-2304-134	13,540.52 871.10 427.96
** TOTAL CHECK AMOUNT **					14,839.58
08/10/07 071932	STATEWIDE SAFETY & SIGNS,IN	190879	28" 10# CONE/4"& 6" SLEEVES	100-310-5212-291	644.47
** TOTAL CHECK AMOUNT **					644.47
08/10/07 071933	STERLING COMMUNICATIONS	190954 190955 190958 191064 191065	COMMUNICATIONS PARTS LABOR PARTS PARTS	100-220-5212-150 100-220-5212-150 100-220-5212-150 100-310-5212-191 100-310-5212-191	144.77 106.18 48.00 62.75 20.38
** TOTAL CHECK AMOUNT **					382.08
08/10/07 071934	SUBURBAN PROPANE	191168	INSTALL LINE	100-210-5212-135 100-210-5212-136 100-210-5212-137	8.65 74.40 8.65

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-138	15.57
				100-210-5212-139	32.87
				100-210-5212-140	22.49
				100-220-5212-151	10.39

** TOTAL CHECK AMOUNT **					173.02

08/10/07 071935	SYMPRO, INC	191016	LICENSE AND SERVICE RENEWAL	100-140-5224-125	7,657.65

** TOTAL CHECK AMOUNT **					7,657.65

08/10/07 071936	T J CROSS ENGINEERS, INC	191032	ENGINEERING AND DESIGN SERVICE	600-310-5235-165	1,620.75
		191035	ENGINEERING AND DESIGN	600-310-5235-165	1,080.90
		191161	ENGINEERING AND DESIGN	229-910-5452-544	1,485.00

** TOTAL CHECK AMOUNT **					4,186.65

08/10/07 071937	TECHNOFLO SYSTEMS	190905	PULSE RATE CARD ASSEMBLY	600-310-5221-165	677.72

** TOTAL CHECK AMOUNT **					677.72

08/10/07 071938	TEMPLETON UNIFORMS	191175	VEST COVER - DANIELSON	100-210-5212-136	71.50

** TOTAL CHECK AMOUNT **					71.50

08/10/07 071939	THOMPSON PUBLISHING GROUP,I	191201	FAIR LABOR STANDARDS BOOK	100-130-5212-116	428.50

** TOTAL CHECK AMOUNT **					428.50

08/10/07 071940	THOMSON GALE	191139	BOOKS	100-411-5212-200	53.84
		191140	BOOKS	100-411-5212-200	30.95

** TOTAL CHECK AMOUNT **					84.79

08/10/07 071941	U R S CORPORATION	190849	PROF SERVICES 7PW068	309-710-5224-222	5,410.00
		190986	PROFESSIONAL SERVICES	200-910-5452-787	82,838.61
		191066	PROFESSIONAL SERVICES	200-910-5452-738	19,155.73
		191149	THEATRE DRIVE REALIGN PO 7PW068	309-710-5224-222	354.38
		191150	CRESTON ROAD - PO 6PW007	213-910-5452-510	4,522.28
				213-910-5452-789	502.47

** TOTAL CHECK AMOUNT **					112,783.47

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/10/07 071942	UNDERGROUND SERVICE ALERT	190934	ANNUAL MEMBERSHIP	600-310-5224-165	445.56
** TOTAL CHECK AMOUNT **					445.56
08/10/07 071943	UNION ASPHALT, INC	191019	MATERIALS	100-310-5212-291	137.33
		191084	MATERIALS	100-310-5212-291	117.81
		191085	MATERIALS	100-310-5212-291	578.67
** TOTAL CHECK AMOUNT **					833.81
08/10/07 071944	UNIQUE MANAGEMENT SERVICES,	191147	LIBRARY PLACEMENTS	100-411-5212-199	187.95
** TOTAL CHECK AMOUNT **					187.95
08/10/07 071945	UNITED STAFFING ASSOCIATES	190848	STAFFING SERVICES	100-710-5224-209	435.60
		190999	TEMP SERVICES	100-310-5221-175	236.80
				100-310-5221-293	236.80
		191068	TEMP HELP	100-310-5124-171	1,065.60
				100-310-5124-175	73.26
				100-310-5124-176	6.66
				100-310-5124-196	6.66
				100-310-5124-280	93.24
				100-310-5124-281	93.24
				100-310-5124-282	757.80
				100-310-5124-283	70.50
				100-310-5124-284	106.56
				100-411-5124-171	1,639.80
				206-140-5224-131	93.24
				308-310-5124-168	162.12
		191073	ABIGAIL ALVARADO TEMP	100-710-5224-209	556.60
** TOTAL CHECK AMOUNT **					5,634.48
08/10/07 071946	VERIZON WIRELESS	190980	COMMUNICATIONS	100-220-5216-150	167.71
		191189	WIRELESS PHONE	600-310-5216-165	66.43
				100-110-5212-101	58.00
** TOTAL CHECK AMOUNT **					292.14
08/10/07 071947	VISION SERVICE PLAN	191182	VISION PREMIUMS	100-000-2108-000	4,038.10
				100-000-2106-006	48.18
				406-000-2304-134	58.85
** TOTAL CHECK AMOUNT **					4,145.13
08/10/07 071948	WAYNE'S TIRES, INC	191096	MATERIALS	100-310-5212-191	6,130.74

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	
				6,130.74	

08/10/07 071949	WESTERN JANITOR SUPPLY, INC	191034	ROBBINS FIELD - MATERIALS	100-310-5221-284	32.01
		191036	POLICE DEPT - MATERIALS	100-310-5221-176	128.56
		191038	CENTENNIAL POOL - MATERIALS	100-310-5221-172	125.33
		191040	CITY HALL - MATERIALS	100-310-5221-175	353.98
		191043	STREETS DEPT - MATERIALS	100-310-5221-293	211.00
		191045	CITY PARK - MATERIALS	100-310-5221-280	346.69
		191047	CENTENNIAL CENTER - MATERIALS	100-310-5221-175	192.64
		191049	MUNI POOL - MATERIALS	100-310-5221-173	142.88
		191051	BUS STATION - MATERIALS	100-310-5221-284	103.04
		191053	LIBRARY - MATERIALS	100-310-5221-175	888.20
		191054	STEFAN CENTER - MATERIALS	100-310-5221-177	110.79
		191055	SCHWARTZ PARK - MATERIALS	100-310-5221-171	512.68
		191056	SENIOR CENTER - MATERIALS	100-310-5221-185	157.36
		191057	FIRE DEPT - MATERIALS	100-310-5221-176	329.30
		191080	PIONEER PARK - MATERIALS	100-310-5221-281	69.40
		191082	CENTENNIAL PARK - MATERIALS	100-310-5221-175	73.46
		191083	SHERWOOD PARK - MATERIALS	100-310-5221-282	205.48

				** TOTAL CHECK AMOUNT **	
				3,982.80	

08/10/07 071950	ZUMAR INDUSTRIES	191102	HANDICAP STENCIL	100-310-5212-293	272.23
		191103	WHITE TAPE	100-310-5212-293	177.18

				** TOTAL CHECK AMOUNT **	
				449.41	

				****GRAND TOTAL*****	
				1,123,847.04	
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