

9/10/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: JENNIFER SORENSON, INTERIM DIRECTOR OF ADMINISTRATIVE SERVICES

SUBJECT: APPROVAL OF WARRANT REGISTERS

DATE: September 18, 2007

A. 08/31/07	WARRANT REGISTER	72235-72360	\$ 150,521.74
B. 09/07/07	WARRANT REGISTER	72361-72489	\$ 444,609.59
C.	OTHER PAYROLL SERVICES		\$ 790.62

TOTAL DISBURSEMENT	\$ 595,921.95
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JS/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/31/07 072235	A M I PIPE & SUPPLY, INC	191712	SUPPLIES	100-310-5221-176	6.61
** TOTAL CHECK AMOUNT **					6.61
08/31/07 072236	A T & T	191726	UTILITIES	601-310-5216-164	32.96
				600-310-5216-165	34.84
				100-411-5216-182	77.91
				602-310-5216-166	77.91
				100-411-5216-199	31.16
				100-411-5216-200	31.16
				100-411-5216-201	31.16
				100-411-5216-202	31.16
				100-411-5216-203	31.16
				100-210-5216-135	48.53
				100-210-5216-136	226.40
				100-210-5216-137	64.69
				100-210-5216-138	64.69
				100-210-5216-139	161.71
				100-210-5216-140	242.57
				100-220-5216-150	404.23
** TOTAL CHECK AMOUNT **					1,592.24
08/31/07 072237	TERRY AFANA	191627	SWAT COMPETITION PER DIEM	100-210-5226-136	96.00
** TOTAL CHECK AMOUNT **					96.00
08/31/07 072238	AIRFLOW FILTER SERVICE, INC	191717	SUPPLIES	100-310-5212-191	7.00
** TOTAL CHECK AMOUNT **					7.00
08/31/07 072239	ALEXANDER'S CONTRACT SERVIC	191728	8AS004: WATER METER READS	600-140-5224-127	10,328.78
** TOTAL CHECK AMOUNT **					10,328.78
08/31/07 072240	ALL AMERICAN BOUNCE DENISE	191690	BOUNCE HOUSE @ CENTENNIAL PARK	100-411-5212-182	210.00
** TOTAL CHECK AMOUNT **					210.00
08/31/07 072241	ALVORD, RYAN	191665	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7639-08	601-000-4803-000	2.43
** TOTAL CHECK AMOUNT **					2.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/31/07 072242	JIM APP	191639	ANNUAL LEAGUE OF CITIES CONF. PER DIEM	100-130-5226-103	177.00
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** TOTAL CHECK AMOUNT **					177.00
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08/31/07 072243	APPLIED TELECOM TECHNOLOGY	191709	SERVICES	601-310-5212-164	215.66
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** TOTAL CHECK AMOUNT **					215.66
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08/31/07 072244	AQUA ENGINEERING	191699	08PW068: EMERGENCY PUMP REPLACEMENT 12TH ST BOOSTER STATION	600-310-5221-165	10,044.61
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** TOTAL CHECK AMOUNT **					10,044.61
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08/31/07 072245	CITY OF ATASCADERO	191708	NORTH COUNTY SHUTTLE RECONCILIATION	206-000-4743-000	747.95
-----					
** TOTAL CHECK AMOUNT **					747.95
-----					
08/31/07 072246	HARRY BALSON	191697	CONTRACTOR TIME SHEET: SOFTBALL	100-411-5224-180	246.00
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** TOTAL CHECK AMOUNT **					246.00
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08/31/07 072247	BEHAVIOR ANALYSIS TRAINING	191675	INVESTIGATIVE INTERVIEW & INTERROGATION - REGISTRATION (DAVID OPHEIM & FLETCHER STONE)	100-210-5226-137	472.00
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** TOTAL CHECK AMOUNT **					472.00
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08/31/07 072248	BESIMAS, JASMINE	191670	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6200-15	600-000-4803-000	2.66
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** TOTAL CHECK AMOUNT **					2.66
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08/31/07 072249	BLASKI, MERRY	191660	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2762-06	601-000-4803-000	87.50
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** TOTAL CHECK AMOUNT **					87.50
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08/31/07 072250	THE BLUEPRINTER	191700	COPIES	200-910-5452-412	67.57
		191719	THERAPY POOL	100-310-5212-173	23.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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				** TOTAL CHECK AMOUNT **	91.17
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08/31/07 072251	BUCHANAN, ROXANN	191659	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9395-05	601-000-4803-000 600-000-4803-000	60.33 5.80
				** TOTAL CHECK AMOUNT **	66.13
				-----	
08/31/07 072252	ROBERT BURTON	191632	HUMAN FACTORS THREAT & ERROR MGMT TRAINING PER DIEM	100-210-5226-135	160.00
				** TOTAL CHECK AMOUNT **	160.00
				-----	
08/31/07 072253	KIMBERLY & MATT BYRGE	191661	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4257-06	600-000-4803-000	29.79
				** TOTAL CHECK AMOUNT **	29.79
				-----	
08/31/07 072254	DENNIS BYRNES	191680	ATTEND LIVE FIRE BURN TRAINING PER DIEM	100-220-5226-150	35.00
				** TOTAL CHECK AMOUNT **	35.00
				-----	
08/31/07 072255	CALIFORNIA CREDIT INFORMATI	191738	CREDIT CHECKS	100-210-5212-136 100-210-5212-140	32.00 16.00
				** TOTAL CHECK AMOUNT **	48.00
				-----	
08/31/07 072260	CALIF STATE DEPT OF JUSTICE	191695	FINGERPRINT APPS	100-411-5212-285 100-411-5212-187 100-411-5212-183 100-411-5212-189 100-411-5212-171 100-130-5212-120 601-310-5212-164 100-140-5212-125	64.00 64.00 32.00 32.00 96.00 32.00 32.00 32.00
		191696	FINGERPRINT APPS	100-411-5212-171	32.00
		191735	FINGERPRINT APPS & OTHER SERVICES	406-000-2304-139 100-210-5212-136 100-220-5224-151 406-000-2304-139	1,343.00 66.00 96.00 -32.00
				** TOTAL CHECK AMOUNT **	1,889.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/31/07 072261	CALIFORNIA TRAINING OFFICER	191630	HUMAN FACTORS THREAT & ERROR MGMT TRAINING REGISTRATION (LISA SOLOMON)	100-210-5226-135	199.00
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** TOTAL CHECK AMOUNT **					199.00
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08/31/07 072262	CALIFORNIA TRAINING OFFICER	191633	HUMAN FACTORS THREAT & ERROR MGMT TRAINING REGISTRATON (ROBERT BURTON)	100-210-5226-135	199.00
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** TOTAL CHECK AMOUNT **					199.00
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08/31/07 072263	CANNON ASSOCIATES	191706	7PW131: S. VINE STREET FINAL CONCEPT DESIGN	111-910-5452-540	1,440.00
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** TOTAL CHECK AMOUNT **					1,440.00
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08/31/07 072264	BUTCH CANTALUPO CANTALUPO I	191740	BACKGROUND CHECK	100-210-5224-140	796.00
		191745	BACKGROUND INVESTIGATION	100-210-5224-136	1,148.00
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** TOTAL CHECK AMOUNT **					1,944.00
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08/31/07 072265	CENTEX HOMES	191647	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10898-00 486 KENTON CT	601-000-4803-000	52.14
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** TOTAL CHECK AMOUNT **					52.14
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08/31/07 072266	CENTEX HOMES	191748	REFUND UNUSED BALANCE A/R #E900~ TR 2611 CLOSE OUT FILE	100-000-2400-212	4,528.40
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** TOTAL CHECK AMOUNT **					4,528.40
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08/31/07 072267	CHARTER COMMUNICATIONS	191684	HIGH-SPEED INTERNET	100-411-5212-185	50.06
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** TOTAL CHECK AMOUNT **					50.06
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08/31/07 072268	CONSOLIDATED ELECTRICAL DIS	191715	SUPPLIES	100-310-5221-293	20.10
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** TOTAL CHECK AMOUNT **					20.10
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08/31/07 072269	CIMON J CORMIER	191751	CONTRACTOR TIME SHEET: SOFTBALL	100-411-5224-180	20.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
				** TOTAL CHECK AMOUNT **	20.00		
08/31/07 072270	STEPHANIE DEQUATTRO	191693	REFUND LAST MONTH RENT UNIT 620	100-000-4513-000	113.28		
				** TOTAL CHECK AMOUNT **	113.28		
08/31/07 072271	DIMENSIONS OAK	191704	REFUND PARKING SPACE # 26	100-000-4713-188	70.00		
				** TOTAL CHECK AMOUNT **	70.00		
08/31/07 072272	KATIE DISIMONE	191734	REIMBURSEMENT FOR PAYING STAPLES 4 COPIES & BINDING OF PALL WATER TREATMENT MANUALS	600-310-5212-165	57.44		
				** TOTAL CHECK AMOUNT **	57.44		
08/31/07 072273	ELLIS, LYNELLE	191669	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3015-13	600-000-4803-000	7.37		
				** TOTAL CHECK AMOUNT **	7.37		
08/31/07 072274	FALLINGSTAR HOMES, INC.	191645	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10591-00 1633 CHRISTINA CT	601-000-4803-000	60.00		
				** TOTAL CHECK AMOUNT **	60.00		
08/31/07 072275	FEDERAL EXPRESS	191682	DELIVERIES	200-910-5452-594	11.35		
				200-910-5452-594	11.35		
				200-910-5452-594	16.46		
				200-910-5452-594	11.40		
				100-130-5212-116	20.86		
				100-130-5212-121	21.55		
				100-140-5212-125	23.49		
				100-130-5212-103	16.42		
				** TOTAL CHECK AMOUNT **	132.88		
08/31/07 072276	FERGUSON ENTERPRISES, INC	191713	SUPPLIES	206-140-5221-230	365.97		
				191714	SUPPLIES	100-310-5221-282	22.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	388.42
08/31/07 072277	FIRST AMERICAN TITLE CO	191698	PRELIMINARY REPORT 719 ROLLING HILLS RD	601-310-5212-163	360.00
				** TOTAL CHECK AMOUNT **	360.00
08/31/07 072278	FIRST BANKCARD CENTER	191683	FIRE DEPT	100-220-5212-150	1,154.70
				100-220-5212-151	222.37
				100-220-5223-150	65.25
				100-220-5226-150	82.06
				100-220-5226-151	27.67
				** TOTAL CHECK AMOUNT **	1,552.05
08/31/07 072279	CITY OF GROVER BEACH	191691	REGISTRATION FEE "ETHICAL LEADERSHIP IN THE CLASSROOM" FOR JOHN T PRICKETT	100-220-5226-150	86.00
				** TOTAL CHECK AMOUNT **	86.00
08/31/07 072280	JOHN HAMON	191637	ANNUAL LEAGUE OF CITIES CONF.	100-110-5226-101	210.00
				100-110-5226-101	258.02
				** TOTAL CHECK AMOUNT **	468.02
08/31/07 072281	HANK'S WELDING	191711	REPAIR THRE LIGHT POLES	100-310-5221-174	692.41
				** TOTAL CHECK AMOUNT **	692.41
08/31/07 072282	RON HODEL	191729	REFUND SEPT COBRA PREMIUM PAID 8/2/07	100-000-2106-006	270.12
				** TOTAL CHECK AMOUNT **	270.12
08/31/07 072283	STEVE HOLMAN	191746	REFUND UNUSED BALANCE A/R #E987 - PR 05-0013 CLOSE OUT FILE	100-000-2400-212	3,355.00
				** TOTAL CHECK AMOUNT **	3,355.00
08/31/07 072284	J. B. DEWAR, INC	191718	SUPPLIES	100-310-5212-191	836.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	836.08
08/31/07 072285	JOAQUIN AREBALO DBA JOAQUIN	191716	SERVICES	100-310-5212-191	40.00
				** TOTAL CHECK AMOUNT **	40.00
08/31/07 072286	JORDAN, CYNTHIA	191653	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9666-02	600-000-4803-000	67.41
				** TOTAL CHECK AMOUNT **	67.41
08/31/07 072287	JS & VR MOSELEY FAMILY TRUS	191747	REFUND UNUSED BALANCE A/R #E998 ~ PRAL 07-002 CLOSE OUT FILE	100-000-2400-212	851.00
				** TOTAL CHECK AMOUNT **	851.00
08/31/07 072288	KNB ADVERTISING	191742	EMBROIDERED POLOS	100-210-5212-136	181.02
				** TOTAL CHECK AMOUNT **	181.02
08/31/07 072289	KNORR POOL SYSTEMS INC	191701	SUPPLIES	100-310-5221-174	278.94
		191702	SUPPLIES	100-310-5221-172	1,238.74
				100-310-5221-173	1,238.74
				** TOTAL CHECK AMOUNT **	2,756.42
08/31/07 072290	LA QUINTA INN	191628	SWAT COMPETITION LODGING (TERRY AFANA)	100-210-5226-136	86.90
				** TOTAL CHECK AMOUNT **	86.90
08/31/07 072291	LANG, MARIE	191657	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3118-05	600-000-4803-000	65.00
				601-000-4803-000	24.80
				** TOTAL CHECK AMOUNT **	89.80
08/31/07 072292	ERIN LAWRENCE	191651	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9381-01	601-000-4803-000	2.16
				** TOTAL CHECK AMOUNT **	2.16



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/31/07 072293	LEWIS, ALYSSA	191671	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1597-18	600-000-4803-000	25.95
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** TOTAL CHECK AMOUNT **					25.95
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08/31/07 072294	LIGHTHOUSE LODGE	191626	A SERIES MGMT CLASS LODGING (TIM MURPHY)	100-210-5226-136	369.60
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** TOTAL CHECK AMOUNT **					369.60
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08/31/07 072295	LINCOLN EQUIPMENT, INC	191703	REPLACEMENT BATTERY	100-310-5221-172	329.73
-----					
** TOTAL CHECK AMOUNT **					329.73
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08/31/07 072296	LUNT, WENDY	191666	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5831-09	600-000-4803-000	17.91
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** TOTAL CHECK AMOUNT **					17.91
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08/31/07 072297	MANZANITA PROPERTIES	191664	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1106-08 811 WADE DR	601-000-4803-000	37.79
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** TOTAL CHECK AMOUNT **					37.79
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08/31/07 072298	MARK SWITZER EXCAVATING	191655	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6009-04 HYD 1213648	600-000-4803-000	612.36
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** TOTAL CHECK AMOUNT **					612.36
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08/31/07 072299	MARRIOTT RESIDENCE INN	191631	MGMT TRAINING LODGING (LISA SOLOMON)	100-210-5226-135	245.32
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** TOTAL CHECK AMOUNT **					245.32
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08/31/07 072300	MARRIOTT RESIDENCE INN	191634	MGMT TRAINING LODGING (ROBERT BURTON)	100-210-5226-135	245.32
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** TOTAL CHECK AMOUNT **					245.32
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08/31/07 072301	FRANK MECHAM	191638	ANNUAL LEAGUE OF CITIES CONF.	100-110-5226-101	468.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	468.02
08/31/07 072302	MICHELA MERRIMAN	191667	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1785-10	601-000-4803-000	38.44
				** TOTAL CHECK AMOUNT **	38.44
08/31/07 072303	MORGAN, JP	191649	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6531-01	601-000-4803-000	68.55
				** TOTAL CHECK AMOUNT **	68.55
08/31/07 072304	TIMOTHY MURPHY	191625	A SERIES MGMT CLASS	100-210-5226-136	288.00
				** TOTAL CHECK AMOUNT **	288.00
08/31/07 072305	NASHVILLE-MC LINTOCK WEST C	191741	TRANSCRIPTION SERVICES	117-210-5224-136	13.50
				** TOTAL CHECK AMOUNT **	13.50
08/31/07 072306	NAVIDAD, RODOLFO	191672	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4222-24	600-000-4803-000	51.66
				** TOTAL CHECK AMOUNT **	51.66
08/31/07 072308	ERIC NEWTON DBA NEWTON CONS	191646	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10863-00 220 SCOTT ST.	600-000-4803-000	43.92
				** TOTAL CHECK AMOUNT **	43.92
08/31/07 072309	NEXTEL COMMUNICATIONS, INC	191727	UTILITIES	100-130-5216-103	127.07
				100-130-5216-120	67.48
				100-210-5216-135	215.26
				100-210-5216-136	14.31
				100-210-5216-137	85.72
				100-210-5216-138	42.92
				100-220-5216-150	264.96
				100-310-5216-161	81.32
				100-310-5216-171	149.16
				100-310-5216-172	80.70
				100-310-5216-175	14.16
				100-310-5216-176	67.88
				100-310-5216-177	42.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-185	14.16
				100-310-5216-191	130.40
				100-310-5216-193	42.77
				100-310-5216-280	12.12
				100-310-5216-281	12.12
				100-310-5216-282	12.12
				100-310-5216-283	14.31
				100-310-5216-290	53.87
				100-310-5216-291	93.18
				100-411-5212-182	16.16
				100-411-5212-187	14.16
				100-411-5216-181	44.50
				100-411-5216-183	77.38
				100-411-5216-185	42.62
				100-411-5216-189	132.51
				100-411-5216-202	22.31
				100-710-5216-212	13.14
				100-710-5216-217	128.03
				100-210-5216-137	64.29
				100-310-5212-174	16.16
				100-310-5221-171	16.31
				100-310-5221-284	16.31
				100-411-5216-285	16.16
				100-710-5216-217	42.62
				308-310-5216-168	95.44
				600-140-5216-127	24.24
				600-310-5216-165	179.12
				601-310-5216-163	170.15
				601-310-5216-164	71.71
				602-310-5216-166	47.75
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** TOTAL CHECK AMOUNT **					2,889.83
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08/31/07 072310	TRANG NGO	191654	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8153-03	600-000-4803-000	10.58
-----					
** TOTAL CHECK AMOUNT **					10.58
-----					
08/31/07 072311	NOWDOCS	191722	AP CHECK STOCK	100-140-5212-125	241.57
-----					
** TOTAL CHECK AMOUNT **					241.57
-----					
08/31/07 072312	MICHAEL J. OBERNDORFER	191692	REIMBURSEMENT FOR PURCHASE OF PARTS TO INSTALL BOX LIGHTS IN R8153	100-220-5212-150	47.23
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** TOTAL CHECK AMOUNT **					47.23
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
08/31/07 072313	OMNI LINGUAL SERVICES, INC	191737	LANGUAGE SERVICES	100-210-5212-140	104.34	
-----					** TOTAL CHECK AMOUNT **	104.34
08/31/07 072314	OMNI-MEANS ATTN: MARTIN INO	191723	OLSEN BEECHWOOD SPECIFIC PLAN TRAFFIC IMPACT STUDY	236-710-5224-209	2,715.75	
-----					** TOTAL CHECK AMOUNT **	2,715.75
08/31/07 072315	JEFF ORCUTT	191656	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2864-05	601-000-4803-000	49.20	
-----					** TOTAL CHECK AMOUNT **	49.20
08/31/07 072316	PACIFIC GAS & ELECTRIC COMP	191725	UTILITIES	100-310-5216-293	130.18	
				600-310-5216-165	6,770.66	
				601-310-5216-163	23.17	
				308-310-5216-168	8.25	
-----					** TOTAL CHECK AMOUNT **	6,932.26
08/31/07 072317	PACIFIC MUNICIPAL CONSULTAN	191730	PROF SERVICES FROM CUST DEPOSIT ACCT	406-000-2304-209	2,970.00	
		191731	PROF SERVICES PROCEEDS FORM CUSTOMER DEPOSIT ACCT.	406-000-2304-209	2,172.50	
		191732	PROF SERVICES - PROCEEDS FORM CUSTOMER DEPOSIT ACCT	406-000-2304-209	3,465.00	
-----					** TOTAL CHECK AMOUNT **	8,607.50
08/31/07 072318	PASO ROBLES CHAMBER OF COMM	191642	8CM002- VISITOR CENTER FOR THE CITY OF PASO ROBLES CONTRACT	100-110-5224-101	9,166.67	
-----					** TOTAL CHECK AMOUNT **	9,166.67
08/31/07 072319	PASO ROBLES PROFESSIONAL FI	191674	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
08/31/07 072320	PAUL M. PATTI	191676	ATTEND LIVE FIRE BURN TRAINING PER DIEM	100-220-5226-150	35.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	35.00
08/31/07 072321	ADRIAN PAULETTI	191705	REFUND PARKING SPACE #73	100-000-4713-188	70.00
				** TOTAL CHECK AMOUNT **	70.00
08/31/07 072322	STEVEN D PERKINS	191757	CAL POLY REGIONAL ENERGY PLANNING CONFERENCE FINAL ACCTG: PER DIEM & PARKING	114-310-5226-217 114-310-5226-217	62.08 10.00
				** TOTAL CHECK AMOUNT **	72.08
08/31/07 072323	PHILLIP PETERSON	191658	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7404-05	601-000-4803-000 600-000-4803-000	12.06 7.08
				** TOTAL CHECK AMOUNT **	19.14
08/31/07 072324	PETTY CASH	191750	REIMBURSMENT	100-411-5212-182 100-411-5212-183 100-411-5212-184	86.50 32.22 14.76
				** TOTAL CHECK AMOUNT **	133.48
08/31/07 072325	PHOENIX GROUP INFORMATION S	191739	SERVICES	100-210-5212-139	301.36
				** TOTAL CHECK AMOUNT **	301.36
08/31/07 072326	DUANE PICANCO	191636	ANNUAL LEAGUE OF CITIES CONF.	100-110-5226-101 100-110-5226-101	210.00 258.02
				** TOTAL CHECK AMOUNT **	468.02
08/31/07 072327	PITNEY BOWES RESERVE ACCOUN	191643	POSTAGE	100-130-5212-103 100-130-5212-116 100-130-5212-120 100-130-5212-121 600-140-5212-127 206-140-5212-130 100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-139 100-220-5212-148 100-220-5212-150	188.96 44.62 21.08 53.71 78.31 14.40 16.11 120.16 11.68 5.41 51.49 15.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-161	192.19
				601-310-5212-164	545.71
				600-310-5212-165	9.57
				100-411-5212-199	9.77
				100-411-5212-202	12.46
				100-411-5212-204	16.80
				100-710-5212-209	326.12
				227-710-5212-211	5.91
				100-710-5212-217	88.53
				100-710-5212-212	35.29
-----					
** TOTAL CHECK AMOUNT **					1,863.77
-----					
08/31/07 072328	POOR RICHARDS PRESS	191707	PLANNING COMMISSION AGENDAS	100-710-5212-209	412.01
-----					
** TOTAL CHECK AMOUNT **					412.01
-----					
08/31/07 072329	JOHN T. PRICKETT	191679	ATTEND LIVE FIRE BURN TRAINING PER DIEM	100-220-5226-150	35.00
-----					
** TOTAL CHECK AMOUNT **					35.00
-----					
08/31/07 072330	JOE RAMIREZ	191744	REIMBURSEMENT FOR CELL PHONOE CHARGES FOR JULY 2007	100-210-5216-137	35.00
-----					
** TOTAL CHECK AMOUNT **					35.00
-----					
08/31/07 072331	RAMIREZ, NOEMI	191648	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4314-01	600-000-4803-000	29.57
-----					
** TOTAL CHECK AMOUNT **					29.57
-----					
08/31/07 072332	REPULIC ELEVATOR CO.	191724	ELEVATOR INSTALLATION FOR CHILDREN'S MUSEMUM	227-910-5452-784	17,452.50
-----					
** TOTAL CHECK AMOUNT **					17,452.50
-----					
08/31/07 072333	RICK ENGINEERING COMPANY	191755	7PW131: PROF SERVICES	225-910-5224-539	209.02
		191756	7PW131; PROF SERVICES	225-910-5224-539	22,933.80
-----					
** TOTAL CHECK AMOUNT **					23,142.82
-----					
08/31/07 072334	MICHAEL RICKERD	191624	SWAT COMPETITION PER DIEM	100-210-5226-136	96.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	96.00
08/31/07 072335	ROCKY MOUNTAIN CHOCOLATE FA	191650	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8918-01	600-000-4803-000 601-000-4803-000	25.40 0.84	
-----					** TOTAL CHECK AMOUNT **	26.24
08/31/07 072336	ROFF ENTERPRISES	191662	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7198-06 HYD 63885781	600-000-4803-000	716.29	
-----					** TOTAL CHECK AMOUNT **	716.29
08/31/07 072337	RON TURLEY ASSOCIATES, INC.	191710	ANNUAL MAINTENANCE AGREEMENT	100-310-5212-191	950.00	
-----					** TOTAL CHECK AMOUNT **	950.00
08/31/07 072338	RICHARD G. RUTH	191733	TOOL REIMBURSEMENT	100-310-5212-191	68.91	
-----					** TOTAL CHECK AMOUNT **	68.91
08/31/07 072339	DIANE (KOOKIE) RYAN	191749	CUPS FOR SENIOR CENTER TRAYS FOR BINGO	100-411-5212-185	79.07	
-----					** TOTAL CHECK AMOUNT **	79.07
08/31/07 072340	SAHAYDAK, JESSE	191668	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3458-10	600-000-4803-000	22.06	
-----					** TOTAL CHECK AMOUNT **	22.06
08/31/07 072341	SAN BERNARDINO RETC	191677	LIVE FIRE BURN TRAINING REGISTRTION FOR PAUL PATTI & JONATHAN STORNETTA	100-220-5226-150	1,300.00	
-----					** TOTAL CHECK AMOUNT **	1,300.00
08/31/07 072342	SAN BERNARDINO RETC	191681	LIVE FIRE BURN TRAINING REGISTRATION FOR JOHN PRICKETT & DENNIS BYRNES	100-220-5226-150	1,300.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				-----	
				** TOTAL CHECK AMOUNT **	1,300.00
-----					
08/31/07 072343	SAN LUIS PERSONNEL SERVICES	191694	STAFFING SERVICES - AS	100-140-5124-125	857.60
				600-140-5124-127	804.00
				** TOTAL CHECK AMOUNT **	1,661.60
-----					
08/31/07 072344	SUSAN SAXE-CLIFFORD, PH.D.	191754	FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION	100-210-5224-136	2,500.00
				** TOTAL CHECK AMOUNT **	2,500.00
-----					
08/31/07 072345	LOCAL 620, SEIU, AFL-CIO,CL	191673	UNION DUES CONTRIBUTIONS	100-000-2113-000	196.52
				100-000-2113-000	8.12
				100-000-2113-000	949.34
				100-000-2113-000	172.76
				100-000-2113-000	403.26
				100-000-2113-000	6.33
				100-000-2113-000	22.75
				100-000-2113-000	67.48
				** TOTAL CHECK AMOUNT **	1,826.56
-----					
08/31/07 072346	SENSATIONS APPAREL	191720	VOLLEYBALL TANK TOPS	100-411-5212-180	380.62
				** TOTAL CHECK AMOUNT **	380.62
-----					
08/31/07 072347	SERDA CONSTRUCTION	191644	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10553-00	600-000-4803-000	172.03
				** TOTAL CHECK AMOUNT **	172.03
-----					
08/31/07 072348	RICHARD A SMITH	191721	CONTRACTOR TIME SHEET: SOFTBALL	100-411-5224-180	240.00
				** TOTAL CHECK AMOUNT **	240.00
-----					
08/31/07 072349	LISA SOLOMON	191629	HUMAN FACTORS THREAT & ERROR MGMT TRAINING PER DIEM	100-210-5226-135	160.00
				** TOTAL CHECK AMOUNT **	160.00
-----					
08/31/07 072350	STERLING COMMUNICATIONS	191743	SERVICES	100-210-5212-136	1,998.56



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,998.56
08/31/07 072351	JONATHAN STORNETTA	191678	ATTEND LIVE FIRE BURN TRAINING PER DIEM	100-220-5226-150	35.00
				** TOTAL CHECK AMOUNT **	35.00
08/31/07 072352	FRED STRONG	191635	ANNUAL LEAGUE OF CITIES CONF.	100-110-5226-101	350.00
				100-110-5226-101	258.02
				** TOTAL CHECK AMOUNT **	608.02
08/31/07 072353	SUMMIT UNIFORMS CORP	191736	MOTOR BREECHES	100-210-5212-136	269.54
				** TOTAL CHECK AMOUNT **	269.54
08/31/07 072354	THOMPSON, KRISTENE	191663	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8954-07	600-000-4803-000	14.67
				601-000-4803-000	5.88
				** TOTAL CHECK AMOUNT **	20.55
08/31/07 072355	BRIAN THORNDYKE	191641	RENT: 610 10TH STREET #B SEPT. 2007	100-130-5212-120	2,100.00
				** TOTAL CHECK AMOUNT **	2,100.00
08/31/07 072356	DARIN TRAVERSO	191758	PLAN CHECK	100-710-5235-217	116.00
				** TOTAL CHECK AMOUNT **	116.00
08/31/07 072357	TRUJILLO, RAQUEL	191652	REFUND CREDIT BALANCE ON CLOSED WATER ACCT; 10966-01	600-000-4803-000	32.26
				** TOTAL CHECK AMOUNT **	32.26
08/31/07 072358	UNITED STAFFING ASSOCIATES	191752	STAFFING SERVICES	100-310-5124-171	1,065.60
				100-310-5124-173	223.20
				100-310-5124-175	94.50
				100-310-5124-176	27.90
				100-310-5124-280	122.40
				100-310-5124-281	122.40
				100-310-5124-282	555.72
				100-310-5124-283	6.66

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5124-284	163.62
				100-411-5124-171	769.60
				206-140-5224-131	163.62
				308-310-5124-168	236.52
08/31/07 072358	UNITED STAFFING ASSOCIATES	191753	STAFFING SERVICES	100-310-5124-171	1,065.60
				100-310-5124-173	148.80
				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	13.32
				100-310-5124-284	146.52
				100-411-5124-171	855.04
				206-140-5224-131	106.56
				308-310-5124-168	273.72
** TOTAL CHECK AMOUNT **					6,925.10
08/31/07 072359	MEG WILLIAMSON	191640	ANNUAL LEAGUE OF CITIES CONF.	100-130-5226-103	177.00
				100-130-5226-103	258.02
** TOTAL CHECK AMOUNT **					435.02
08/31/07 072360	LA QUINTA INN	191759	SWAT COMPETITION LODGING: TERRY AFANA	100-210-5226-136	86.90
** TOTAL CHECK AMOUNT **					86.90
09/07/07 072361	A F S S C/O TERRIE VILLALPA	191900	ANNUAL MEMBERSHIP DUES (JUDY BREMER)	100-220-5212-151	50.00
** TOTAL CHECK AMOUNT **					50.00
09/07/07 072362	A M I PIPE & SUPPLY, INC	191830	SUPPLIES	600-310-5212-165	4.70
		191831	SUPPLIES	600-310-5212-165	92.24
		191832	SUPPLIES	600-310-5222-165	26.89
		191833	SUPPLIES	600-310-5221-165	28.10
		191834	SUPPLIES	600-310-5212-165	839.77
		191835	SUPPLIES	600-310-5221-165	144.79
		191836	SUPPLIES	600-310-5221-165	4.28
		191864	08PW062: PALL PIPE	600-310-5221-165	4,258.29
		191912	SUPPLIES	601-310-5212-163	464.52
		191913	SUPPLIES	601-310-5212-163	82.98
		191960	SUPPLIES	100-310-5221-171	64.46
		191961	SUPPLIES	100-310-5221-171	10.74

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	6,021.76
09/07/07 072363	ACCURATE MAILING SERVICE	191807	MAILING SERVICES	100-130-5212-104	399.61
				** TOTAL CHECK AMOUNT **	399.61
09/07/07 072364	ALTHOUSE & MEADE, INC.	191924	LIBERTY SCHOOL - UNNAMED CREEK RESTORATION PLAN	100-310-5212-292	803.25
				** TOTAL CHECK AMOUNT **	803.25
09/07/07 072365	AVERY ASSOCIATES	191809	FINAL SEARCH FEE FOR THE RECRUITMENT OF ADMIN SERVICES DIRECTOR	110-130-5224-116	9,000.00
		191810	SEARCH EXPENSES FOR THE RECRUITMENT OF A.S. DIRECTOR	110-130-5224-116	1,218.07
				** TOTAL CHECK AMOUNT **	10,218.07
09/07/07 072366	BADGER METER, INC	191824	08PW024: WATER METERS	600-310-5212-165	6,846.96
				** TOTAL CHECK AMOUNT **	6,846.96
09/07/07 072367	BAKER & TAYLOR, INC	191781	SUPPLIES	100-411-5212-200	48.71
		191782	SUPPLIES	100-411-5212-200	12.94
		191783	SUPPLIES	100-411-5212-200	117.77
		191916	SUPPLIES	100-411-5212-201	79.56
				** TOTAL CHECK AMOUNT **	258.98
09/07/07 072368	FAYE BAKER	191935	INSTRUCTOR PAYROLL	100-411-5224-184	348.60
				** TOTAL CHECK AMOUNT **	348.60
09/07/07 072369	BASIC CHEMICAL SOLUTIONS, L	191825	SUPPLIES	600-310-5212-165	149.71
		191826	SUPPLIES	600-310-5212-165	142.35
		191827	SUPPLIES	600-310-5212-165	164.42
		191828	SUPPLIES	600-310-5212-165	168.80
		191829	SUPPLIES	600-310-5212-165	168.80
		191837	SUPPLIES	600-310-5212-165	252.70
		191838	SUPPLIES	600-310-5212-165	443.97
		191839	SUPPLIES	600-310-5212-165	289.48
		191967	SUPPLIES	100-310-5221-172	263.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,043.36
09/07/07 072370	CYNTHIA BENSON	191936	INSTRUCTOR PAYROLL	100-411-5224-184	238.00	
					** TOTAL CHECK AMOUNT **	238.00
09/07/07 072371	BIG CREEK LUMBER	191926	SUPPLIES	100-310-5212-171	435.91	
					** TOTAL CHECK AMOUNT **	435.91
09/07/07 072372	BLACK & VEATCH	191817	08PW036: PROF SERVICES FOR NACIMIENTO WATER TREATMENT PLANT	229-910-5452-544	70,218.59	
					** TOTAL CHECK AMOUNT **	70,218.59
09/07/07 072373	BLAKE'S, INC	191987	SUPPLIES	100-310-5212-290	14.46	
		191988	SUPPLIES	100-310-5212-290	29.84	
		191989	SUPPLIES	100-310-5212-293	47.15	
		191990	INSTRUCTOR PAYROLL	100-310-5212-292	26.23	
		191991	SUPPLIES	100-310-5212-291	18.01	
		191992	SUPPLIES	100-310-5212-290	4.28	
		191993	SUPPLIES	100-310-5212-293	2.77	
		191994	SUPPLIES	100-310-5212-291	11.73	
		191999	SUPPLIES	100-310-5212-291	18.79	
					** TOTAL CHECK AMOUNT **	173.26
09/07/07 072374	BOOK WHOLESALERS, INC	191785	SUPPLIES	100-411-5212-203	47.50	
		191786	SUPPLIES	100-411-5212-203	109.79	
					** TOTAL CHECK AMOUNT **	157.29
09/07/07 072375	SARAH BOTTS	191821	MILEAGE REIMBURSEMENT	100-411-5212-182	179.93	
					** TOTAL CHECK AMOUNT **	179.93
09/07/07 072376	BOUND TREE MEDICAL, LLC	191766	SUPPLIES	100-220-5212-150	2,722.30	
		191767	SUPPLIES	100-220-5212-150	396.29	
		191768	SUPPLIES	100-220-5212-150	396.19	
		191769	SUPPLIES	100-220-5212-150	272.45	
					** TOTAL CHECK AMOUNT **	3,787.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/07/07 072377	BOYLE ENGINEERING CORPORATI	191819	08PW022: PARKIING AREA REMEDIATION AND REPAIR	100-820-5452-260	9,315.58
		191866	PROF SERVICES	600-910-5452-556	291.60
		191867	5PW010: PROF SERVICES	600-910-5452-554	23,107.70
		191868	7PW055: PROF SERVICES	220-910-5452-765	10,449.20
		191869	8PW011: PROF SERVICES	221-910-5452-577	14,308.92
		191870	7PW043: PROF SERVICES	221-910-5452-495	23,477.87
				221-910-5452-494	15,651.91
** TOTAL CHECK AMOUNT **					96,602.78
09/07/07 072378	RANDALL E CLAGG DBA C & C T	191925	SERVICES	100-310-5212-290	1,200.00
** TOTAL CHECK AMOUNT **					1,200.00
09/07/07 072379	C&N TRACTORS	191898	SUPPLIES	100-220-5212-150	27.02
** TOTAL CHECK AMOUNT **					27.02
09/07/07 072380	C D W GOVERNMENT, INC	191871	SUPPLIES	100-210-5222-135	1,255.85
		191872	SUPPLIES	601-310-5212-164	95.54
				100-130-5212-120	27.88
				100-130-5212-103	234.92
		191873	SUPPLIES	100-130-5212-103	225.35
** TOTAL CHECK AMOUNT **					1,839.54
09/07/07 072381	CAFE VIO	191950	23 GIFT CERTIFICATES COLLEGE 101 PRESENTERS	100-411-5212-194	209.00
** TOTAL CHECK AMOUNT **					209.00
09/07/07 072382	CHARLOTTE CALDER	191937	INSTRUCTOR PAYROLL	100-411-5224-184	79.80
** TOTAL CHECK AMOUNT **					79.80
09/07/07 072383	TERRI A. CAMPPELL	191923	REFUND PERFORMANCE BOND FOR GRADING PERMIT #B05-0884	406-000-2304-000	4,000.00
** TOTAL CHECK AMOUNT **					4,000.00
09/07/07 072384	KATHERINE CAMSUZOU	191938	INSTRUCTOR PAYROLL	100-411-5224-184	323.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	323.24
09/07/07 072385	COASTAL CROP CARE	191964	SUPPLIES	100-310-5221-171	352.21
				** TOTAL CHECK AMOUNT **	352.21
09/07/07 072386	CONSOLIDATED ELECTRICAL DIS	191775	SUPPLIES	601-310-5212-163	33.38
		191862	SUPPLIES	600-310-5221-165	771.10
		191863	SUPPLIES	600-310-5221-165	1.92
				** TOTAL CHECK AMOUNT **	806.40
09/07/07 072387	CRYSTAL SPRINGS WATER CO	191874	AUG 2007 COOLER RENTAL	100-220-5212-150	24.00
				** TOTAL CHECK AMOUNT **	24.00
09/07/07 072388	CULLIGAN WATER SERVICE	191998	WATER - SM-01-372854	100-310-5212-291	105.54
				** TOTAL CHECK AMOUNT **	105.54
09/07/07 072389	VEEDA CUMMING	191789	MONTHLY MEDICAL RETIREMENT FOR SEPT 2007	406-000-2304-134	317.86
				** TOTAL CHECK AMOUNT **	317.86
09/07/07 072390	D & D MECHANICAL, INC	191894	FIELD INSPECTION	100-220-5224-148	956.00
				** TOTAL CHECK AMOUNT **	956.00
09/07/07 072391	DAVE SPURR EXCAVATING, INC	191861	DISC THUNDERBIRD WELL SITE	600-310-5221-165	1,500.00
				** TOTAL CHECK AMOUNT **	1,500.00
09/07/07 072392	DAVIS WATER CONDITIONING	191806	MONTHLY RENT & SERVICE CONTRACT	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
				100-710-5212-209	4.56
				227-710-5212-211	4.57
				100-710-5212-212	4.57

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5212-217	4.57
				100-411-5212-204	28.00
				100-310-5221-175	25.00
-----					
** TOTAL CHECK AMOUNT **					126.00
-----					
09/07/07 072393	DISPENSING TECHNOLOGY	191995	TRAFFIC PAINT	100-310-5212-293	585.19
		191996	TRAFFIC PAINT	100-310-5212-293	965.39
-----					
** TOTAL CHECK AMOUNT **					1,550.58
-----					
09/07/07 072394	EMERGENCY MEDICAL SERVICES	191903	EMT-1 RE-CERTIFICATION (DENNIS BYRNES)	100-220-5212-150	50.00
-----					
** TOTAL CHECK AMOUNT **					50.00
-----					
09/07/07 072395	EMERGENCY MEDICAL SERVICES	191904	EMT-1 RE-CERTIFICATION (DOUGLAS HARRIS)	100-220-5212-150	50.00
-----					
** TOTAL CHECK AMOUNT **					50.00
-----					
09/07/07 072396	FARM SUPPLY CO	191840	SUPPLIES	600-310-5212-165	21.24
		191841	TOOLS	600-310-5212-165	15.00
		191842	SUPPLIES	600-310-5212-165	47.25
		191843	SUPPLIES	600-310-5212-165	11.78
		191844	HARDWARE	600-310-5212-165	33.97
		191968	SUPPLIES	100-310-5212-293	172.63
		191969	SUPPLIES	100-310-5212-290	39.33
		191970	SUPPLIES	100-310-5221-282	53.06
		191971	SUPPLIES	100-310-5221-171	4.25
		191972	SUPPLIES	100-310-5221-171	583.23
		191973	SUPPLIES	100-310-5221-171	88.61
		191974	SUPPLIES	100-310-5221-171	1.06
		191975	SUPPLIES	100-310-5221-171	19.28
		191976	SUPPLIES	100-310-5221-171	3.60
		191977	SUPPLIES	100-310-5221-171	6.85
		191978	SUPPLIES	100-310-5221-284	16.85
		191979	SUPPLIES	100-310-5221-171	204.63
		191980	SUPPLIES	100-310-5221-284	24.30
-----					
** TOTAL CHECK AMOUNT **					1,346.92
-----					
09/07/07 072397	FASTENAL INDUSTRIAL & CONST	191927	SUPPLIES	100-310-5212-292	889.19
-----					
** TOTAL CHECK AMOUNT **					889.19
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/07/07 072398	FEDERAL EXPRESS	191893	DELIVERIES	100-220-5212-151	26.73
** TOTAL CHECK AMOUNT **					26.73
09/07/07 072399	FERGUSON ENTERPRISES, INC	191773	SUPPLIES	601-310-5212-164	38.61
		191774	SUPPLIES	601-310-5212-164	82.10
		191847	SUPPLIES	600-310-5212-165	1,061.48
		191848	SUPPLIES	600-310-5212-165	1,404.86
		191849	SUPPLIES	600-310-5212-165	1,422.90
		191856	SUPPLIES	600-310-5212-165	93.10
		191857	SUPPLIES	600-310-5212-165	618.24
		191910	SUPPLIES	601-310-5212-164	7.96
** TOTAL CHECK AMOUNT **					4,729.25
09/07/07 072400	FIRST BANKCARD CENTER	191930	STREETS MAINTENANCE	100-310-5212-291	111.54
				100-310-5221-284	64.32
** TOTAL CHECK AMOUNT **					175.86
09/07/07 072401	FOOD 4 LESS	191889	72 CASES OF WATER	100-220-5212-150	300.96
** TOTAL CHECK AMOUNT **					300.96
09/07/07 072402	FOOD BANK COALITION OF SLO	191981	FOOD	100-411-5212-189	13.16
** TOTAL CHECK AMOUNT **					13.16
09/07/07 072403	MARIETTA "MARTI" FRANKLIN	191939	INSTRUCTOR PAYROLL	100-411-5224-184	351.40
** TOTAL CHECK AMOUNT **					351.40
09/07/07 072404	THE GAS COMPANY	191952	UTILITIES	100-310-5216-174	13.12
				100-310-5216-175	13.12
				100-310-5216-176	13.12
				100-310-5216-175	192.53
				100-310-5216-174	2,322.77
				100-310-5216-173	1,067.12
				100-220-5216-150	31.14
				100-310-5216-176	4,537.70
				100-310-5216-290	7.46
				100-310-5216-291	7.46
				100-310-5216-292	7.46
				100-310-5216-293	7.46
				601-310-5216-164	2,616.22
				600-310-5216-165	12.43

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5216-230	13.66
				602-310-5216-166	78.20
				100-310-5216-185	62.93
				100-310-5216-196	61.84
				-----	
				** TOTAL CHECK AMOUNT **	11,065.74
-----					
09/07/07 072405	GOLDAK, INC	191855	SUPPLIES	600-310-5212-165	448.05
				-----	
				** TOTAL CHECK AMOUNT **	448.05
-----					
09/07/07 072406	GOLDSTAR PRODUCTS, INC	191928	SUPPLIES	100-310-5212-291	1,195.62
				-----	
				** TOTAL CHECK AMOUNT **	1,195.62
-----					
09/07/07 072407	CITY OF GROVER BEACH	191902	CLASS REGISTRATION FEE PC 832 (ARREST & CONTROL COURSE) (ROSS PORTER)	100-220-5226-150	89.00
				-----	
				** TOTAL CHECK AMOUNT **	89.00
-----					
09/07/07 072408	KIM HAINES	191907	COLLECTION SYSTEM MAINT. GRADE 2 EXAM	601-310-5212-164	110.00
				-----	
				** TOTAL CHECK AMOUNT **	110.00
-----					
09/07/07 072409	NICOLETTE HARLEY-COTTRELL	191940	INSTRUCTOR PAYROLL	100-411-5224-184	74.20
				-----	
				** TOTAL CHECK AMOUNT **	74.20
-----					
09/07/07 072410	HAWTHORNE SUITES	191762	PREPARING THE PUBLIC SAFETY DISPATCHER FOR THE NEXT TERRORIST / WMD EVENT	100-210-5226-140	213.68
				-----	
				** TOTAL CHECK AMOUNT **	213.68
-----					
09/07/07 072411	HEALTH US PHARMACY	191878	SUPPLIES	100-220-5212-150	56.16
				-----	
				** TOTAL CHECK AMOUNT **	56.16
-----					
09/07/07 072412	PABLO HERNANDEZ	191932	CONTRACTOR TIME SHEET	100-411-5224-180	90.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	90.00
09/07/07 072413	HEWLETT PACKARD ATTN: JANIC	191919	MONITOR	117-210-5454-136	222.50
				** TOTAL CHECK AMOUNT **	222.50
09/07/07 072414	DANA HUMPHREY	191820	CONTRACTOR TIME SHEET: SOFTBALL	100-411-5224-180	840.00
				** TOTAL CHECK AMOUNT **	840.00
09/07/07 072415	HYDREX PEST CONTROL	191891	PEST CONTROL	100-220-5221-151	70.00
				** TOTAL CHECK AMOUNT **	70.00
09/07/07 072416	IKON OFFICE SOLUTIONS NORTH	191822	MAINTENANCE AGREEMENT	602-310-5212-166	116.34
				** TOTAL CHECK AMOUNT **	116.34
09/07/07 072417	INDEPENDENT ELECTRIC SUPPLY	191850	SUPPLIES	600-310-5212-165	184.58
		191851	SUPPLIES	600-310-5221-165	165.80
		191852	SUPPLIES	600-310-5221-165	180.78
		191853	SUPPLIES	600-310-5221-165	361.55
		191854	SUPPLIES	600-310-5221-165	80.72
				** TOTAL CHECK AMOUNT **	973.43
09/07/07 072418	EVELYN R. INGRAM	191941	INSTRUCTOR PAYROLL	100-411-5224-184	196.00
				** TOTAL CHECK AMOUNT **	196.00
09/07/07 072419	INHOUSE SECURITY SERVICE	191951	8PW016: SECURITY SERVICES B. SCHWARTZ PARK	100-310-5221-171	3,596.00
				** TOTAL CHECK AMOUNT **	3,596.00
09/07/07 072420	INTL INSTITUTE OF MUNICIPAL	191804	ANNUAL MEMBERSHIP FEE THROUGH 9/30/08 FOR DEBORAH ROBINSON # 21997	100-130-5224-121	75.00
				** TOTAL CHECK AMOUNT **	75.00
09/07/07 072421	J. B. DEWAR, INC	191962	SUPPLIES	100-310-5212-291	45.65

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	45.65
09/07/07 072422	J J S CONSTRUCTION	191933	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0071 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -127.30 -1.36 -7.07 -0.27
				** TOTAL CHECK AMOUNT **	364.00
09/07/07 072423	CATHLEEN D KELLY	191942	INSTRUCTOR PAYROLL	100-411-5224-184	157.50
				** TOTAL CHECK AMOUNT **	157.50
09/07/07 072424	JOE KING	191943	INSTRUCTOR PAYROLL	100-411-5224-184	700.00
				** TOTAL CHECK AMOUNT **	700.00
09/07/07 072425	KNORR POOL SYSTEMS INC	191965	SUPPLIES	100-310-5221-172	1,407.51
				** TOTAL CHECK AMOUNT **	1,407.51
09/07/07 072426	KATHY KROPP	191944	INSTRUCTOR PAYROLL	100-411-5224-184	525.00
				** TOTAL CHECK AMOUNT **	525.00
09/07/07 072427	L. N. CURTIS & SONS	191876	SUPPLIES	100-220-5212-150	742.10
				** TOTAL CHECK AMOUNT **	742.10
09/07/07 072428	SUE LARSON	191945	INSTRUCTOR PAYROLL	100-411-5224-184	123.20
				** TOTAL CHECK AMOUNT **	123.20
09/07/07 072429	LAWLESS WINDOW FASHIONS	191779	SUPPLIES	100-411-5212-200	31.99
				** TOTAL CHECK AMOUNT **	31.99
09/07/07 072430	LIVERMORE POLICE DEPT	191761	PERPARING THE PUBLIC SAFETY DISPATCHER FOR THE NEXT TERRORIST / WMD EVENT	100-210-5226-140	200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	200.00
09/07/07 072431	LOUIS E. SCHMITZ PLUMBING B	191914	TESTING OF 14 BACKFLOW DEVICES	601-310-5212-164	612.30
				** TOTAL CHECK AMOUNT **	612.30
09/07/07 072432	MARTINELLI LANDSCAPE CONSTR	191764	SERVICES	308-310-5221-168	58,712.82
				100-310-5221-174	300.00
				100-310-5221-175	300.00
				100-310-5221-176	180.00
				100-310-5221-177	180.00
				100-310-5221-185	300.00
				100-310-5221-281	120.00
				100-310-5221-282	180.00
				100-310-5221-284	950.00
				100-310-5221-290	1,100.00
				100-310-5221-290	3,000.00
				100-310-5221-290	2,200.00
				100-310-5221-290	3,470.00
		191765	SERVICES	308-310-5221-168	58,712.82
				100-310-5221-174	300.00
				100-310-5221-175	300.00
				100-310-5221-176	180.00
				100-310-5221-177	180.00
				100-310-5221-185	300.00
				100-310-5221-281	120.00
				100-310-5221-282	180.00
				100-310-5221-284	950.00
				100-310-5221-290	1,100.00
				100-310-5221-290	3,000.00
				100-310-5221-290	2,200.00
				100-310-5221-290	3,470.00
				** TOTAL CHECK AMOUNT **	141,985.64
09/07/07 072433	DONNA MC ROY	191946	INSTRUCTOR PAYROLL	100-411-5224-184	492.80
				** TOTAL CHECK AMOUNT **	492.80
09/07/07 072434	TERRY MINSHULL	191790	MEDICAL RETIREMENT REIMBURSEMENT AUG 2007	406-000-2304-134	150.00
				** TOTAL CHECK AMOUNT **	150.00
09/07/07 072435	MICHAL MOSES	191881	BACKGROUND INVESTIGATION	100-220-5224-148	850.00
		191882	BACKGROUND INVESTIGATION	100-220-5224-148	810.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/07/07 072435	MICHAL MOSES	191883	BACKGROUND INVESTIGATION	100-220-5224-148	813.90
-----					
** TOTAL CHECK AMOUNT **					2,474.30
-----					
09/07/07 072436	MOVIE LICENSING USA	191915	ANNUAL COPYRIGHT COMPLIANCE	100-411-5212-185	192.50
			SITE LICENSE 9/1/07-8/31/08	100-411-5212-203	192.50
-----					
** TOTAL CHECK AMOUNT **					385.00
-----					
09/07/07 072437	NAUTILUS ENVIRONMENTAL, LLC	191908	2007 DMR QA REPORTING STUDY FEE	601-310-5224-164	100.00
-----					
** TOTAL CHECK AMOUNT **					100.00
-----					
09/07/07 072438	NEW HILL SERVICES	191892	EMERGENCY PREPAREDNESS NEWS	100-220-5212-151	309.00
-----					
** TOTAL CHECK AMOUNT **					309.00
-----					
09/07/07 072439	NOLO PRESS, INC	191777	SUPPLIES	100-411-5212-201	70.90
-----					
** TOTAL CHECK AMOUNT **					70.90
-----					
09/07/07 072440	NORTH COAST ENGINEERING	191918	6PW157: 4TH ST REALIGNMENT	213-910-5452-302	2,610.00
-----					
** TOTAL CHECK AMOUNT **					2,610.00
-----					
09/07/07 072441	OFFICE DEPOT	191877	SUPPLIES	100-220-5212-151	219.66
		191895	SUPPLIES	100-220-5212-151	414.02
		191896	SUPPLIES	100-210-5212-138	17.07
				100-210-5212-135	17.06
				100-220-5212-151	63.82
		191897	SUPPLIES	100-210-5212-135	18.31
				100-210-5212-138	18.30
				100-220-5212-151	36.60
-----					
** TOTAL CHECK AMOUNT **					804.84
-----					
09/07/07 072442	PACIFIC MUNICIPAL CONSULTAN	191920	BUENA VISTA PLACE DEV. PLAN	406-000-2304-209	330.00
		191921	PROF SERVICES	406-000-2304-209	1,457.50
		191922	PROF SERVICES	406-000-2304-209	2,090.00
-----					
** TOTAL CHECK AMOUNT **					3,877.50
-----					
09/07/07 072443	PACIFIC WASTE SERVICES	191818	08PW033: WOOD GRINDING & HAULING SERVICES	100-310-5212-167	13,558.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				-----	
				** TOTAL CHECK AMOUNT **	
				13,558.00	
-----					
09/07/07 072444	SYLVIA R PALEO	191949	INSTRUCTOR PAYROLL	100-411-5224-184	2,724.43
				-----	
				** TOTAL CHECK AMOUNT **	
				2,724.43	
-----					
09/07/07 072445	PALOMAR HOMES	191934	REFUND BALANCE OF ENCROACHMENT	406-000-2304-000	500.00
			DEPOSIT FOR E06-0205	100-000-4702-000	-254.58
			LESS INSPECTION FEES	114-000-4762-000	-2.72
				122-000-4762-000	-14.15
				123-000-4762-000	-0.55
				-----	
				** TOTAL CHECK AMOUNT **	
				228.00	
-----					
09/07/07 072446	PASO PRINTERS	191799	BUSINESS CARDS	100-140-5212-126	60.06
		191800	POSTCARDS FOR PCCHA FUTURITY	100-130-5212-104	231.66
		191801	LEAVE REQUEST	100-130-5212-116	461.18
		191802	ENVELOPES	100-130-5212-116	193.05
		191803	BUSINESS CARDS	100-130-5212-104	68.64
				100-130-5212-103	68.64
				-----	
				** TOTAL CHECK AMOUNT **	
				1,083.23	
-----					
09/07/07 072447	PASO ROBLES COMPOST	191929	GREENWASTE DROP	100-310-5221-284	54.00
				-----	
				** TOTAL CHECK AMOUNT **	
				54.00	
-----					
09/07/07 072448	PASO ROBLES PROFESSIONAL FI	191875	HATS	100-220-5212-151	27.89
				-----	
				** TOTAL CHECK AMOUNT **	
				27.89	
-----					
09/07/07 072449	PASO ROBLES NEWSPAPERS, INC	191812	MID STATE FAIR PROGRAM & PLANNER	100-130-5212-104	1,300.00
				-----	
				** TOTAL CHECK AMOUNT **	
				1,300.00	
-----					
09/07/07 072450	PASO ROBLES ROLL-OFF INC	191770	DISPOSAL FEE	601-310-5216-164	123.20
		191771	DISPOSAL FEE	601-310-5216-164	123.20
		191772	DISPOSAL FEE	601-310-5216-164	123.20
		191955	DISPOSAL FEE	100-310-5212-284	123.20
		191956	DISPOSAL FEE	100-310-5212-171	123.20
		191957	DISPOSAL FEE	100-310-5212-284	123.20
		191958	DISPOSAL FEE	119-310-5212-284	123.20
		191959	DISPOSAL FEE	100-310-5212-171	123.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	985.60
09/07/07 072451	PICS & PRINTS RICKEY L. FIN	191887	POLYCARBONATE TRADE SHOW PANELS	100-130-5212-104	482.30
				** TOTAL CHECK AMOUNT **	482.30
09/07/07 072452	PINNACLE INTEGRATED BUSINES	191865	BROADBAND ROUTER	100-130-5222-120	86.20
				** TOTAL CHECK AMOUNT **	86.20
09/07/07 072453	PIONEER AMERICAS, INC	191909	SUPPLIES	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	1,544.40
09/07/07 072454	POOR RICHARDS PRESS	191805	AGENDAS	100-411-5212-201	16.15
				100-411-5212-200	24.24
		191879	COPIES	100-130-5212-121	767.49
		191884	ENVELOPES	100-220-5212-148	226.87
		191885	SUPPLIES	100-220-5212-151	97.28
		191905	COPIES	100-220-5212-151	715.79
		191997	NO PARKING SIGN	200-910-5452-510	98.08
				100-310-5212-293	110.41
				** TOTAL CHECK AMOUNT **	2,056.31
09/07/07 072455	PRAXAIR	191846	SUPPLIES	600-310-5212-165	75.83
		191966	SUPPLIES	100-310-5221-172	130.24
				** TOTAL CHECK AMOUNT **	206.07
09/07/07 072456	QUINN RENTAL SERVICES	191858	SKIPLOADER RENTAL	600-310-5212-165	243.70
		191953	EQUIPMENT RENTAL	100-310-5212-290	406.21
		191954	EQUIPMENT RENTAL	100-310-5212-290	406.21
				** TOTAL CHECK AMOUNT **	1,056.12
09/07/07 072457	CRAIG RAMBO	191776	CERTIFICATE RENEWAL WATER DISTRIBUTION CERT.	601-310-5212-163	71.63
				** TOTAL CHECK AMOUNT **	71.63
09/07/07 072458	DELENA RANKIN	191760	PREPARING THE PUBLIC SAFETY DISPATCHER FOR THE NEXT	100-210-5226-140	122.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
TERRORIST/WMD EVENT					
-----					
** TOTAL CHECK AMOUNT **					122.50
-----					
09/07/07 072459	RECORDED BOOKS, INC	191778	SUPPLIES	100-411-5212-200	385.25
		191787	SUPPLIES	100-411-5212-203	239.17
-----					
** TOTAL CHECK AMOUNT **					624.42
-----					
09/07/07 072460	RENTAL DEPOT, INC.	191983	PROPANE REFILL	100-310-5221-171	8.04
		191984	EQUIPMENT RENTAL	100-310-5212-290	53.50
		191985	EQUIPMENT RENTAL	100-310-5221-290	53.39
-----					
** TOTAL CHECK AMOUNT **					114.93
-----					
09/07/07 072461	RON BEZ PHOTOGRAPHY	191814	PASO PD GROUP PHOTOGRAPH PRINTS	100-210-5212-135	134.05
				100-210-5212-136	1,099.41
				100-210-5212-137	134.05
				100-210-5212-138	26.81
				100-210-5212-139	160.86
				100-210-5212-140	214.48
				100-210-5212-141	321.72
-----					
** TOTAL CHECK AMOUNT **					2,091.38
-----					
09/07/07 072462	ROSE IN THE WOODS	191784	NAME BADGES	100-411-5212-204	29.92
-----					
** TOTAL CHECK AMOUNT **					29.92
-----					
09/07/07 072463	RUSSCO	191808	PAMPHLET DISPLAYS	100-130-5212-104	531.60
-----					
** TOTAL CHECK AMOUNT **					531.60
-----					
09/07/07 072464	SLO CO CLERK - RECORDER	191823	RECORDATION FEES FOR (3) AGREEMENTS FOR JOHN GRAVES BILLING ENG A/R-954 PD-94-007	100-000-2400-212	57.00
-----					
** TOTAL CHECK AMOUNT **					57.00
-----					
09/07/07 072465	SAN LUIS PERSONNEL SERVICES	191763	STAFFING SERVICES	600-140-5124-127	659.28
				100-140-5124-125	830.80
-----					
** TOTAL CHECK AMOUNT **					1,490.08
-----					



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/07/07 072466	KEVIN MCCANN DBA SHARP NEWS	191931	SUBSCRIPTION RENEWAL 6/4/07-6/2/08 PASO LIBRARY	100-411-5212-201	260.00
-----					
** TOTAL CHECK AMOUNT **					260.00
-----					
09/07/07 072467	SHELL OIL COMPANY ATTN: SPE	191901	FUEL	100-220-5226-151	92.02
-----					
** TOTAL CHECK AMOUNT **					92.02
-----					
09/07/07 072468	THE SHERWIN-WILLIAMS CO., I	192000	PAINT	100-310-5212-293	99.87
-----					
** TOTAL CHECK AMOUNT **					99.87
-----					
09/07/07 072469	SHIPSEY & SEITZ, INC	191986	ATTORNEY FEES	100-210-5225-136 100-120-5239-102 100-120-5224-102	5,489.00 -5,489.00 5,489.00
-----					
** TOTAL CHECK AMOUNT **					5,489.00
-----					
09/07/07 072470	JOHN C. SIEMENS	191948	INSTRUCTOR PAYROLL	100-411-5224-184	210.70
-----					
** TOTAL CHECK AMOUNT **					210.70
-----					
09/07/07 072471	SIGMUND PHYSICIAN SERVICES	191792	PRE-EMPLOYMENT	100-411-5212-189	80.00
		191793	PRE-EMPLOYMENT	100-411-5212-189	80.00
		191794	PRE-EMPLOYMENT	100-411-5212-189	80.00
		191795	PRE-EMPLOYMENT	100-411-5212-183	80.00
		191796	PRE-EMPLOYMENT TESTING	601-310-5212-164	80.00
		191797	DMV PHYSICAL	100-310-5212-160	70.00
		191798	DMV PHYSICAL	100-310-5212-160	70.00
-----					
** TOTAL CHECK AMOUNT **					540.00
-----					
09/07/07 072472	SIGN SENSATIONS	191906	SHIRTS	100-411-5212-187	760.94
-----					
** TOTAL CHECK AMOUNT **					760.94
-----					
09/07/07 072473	SOUTH COAST EMERGENCY VEHIC	191880	SUPPLIES	100-220-5212-150	80.75
-----					
** TOTAL CHECK AMOUNT **					80.75
-----					
09/07/07 072474	SPECTRUM COLOR IMAGES	191811	BAND OF BROTHERS SATIN PRINTING	100-110-5212-101	89.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	89.78
09/07/07 072475	STERICYCLE, INC.	191899	SUPPLIES	100-220-5212-150	189.00
				** TOTAL CHECK AMOUNT **	189.00
09/07/07 072476	STEVE ARNOLD'S HONEYBEE REM	191963	BEE REMOVAL	100-310-5212-290	150.00
				** TOTAL CHECK AMOUNT **	150.00
09/07/07 072477	FRED STRONG	191813	REIMBURSEMENT FOR CELL PHONE AND AT&T BILLS	100-110-5216-101	573.05
				** TOTAL CHECK AMOUNT **	573.05
09/07/07 072478	T J CROSS ENGINEERS, INC	191788	PRIVATE WELL POLICY SUPPORT SRV	600-310-5235-165	405.60
		191815	GENERAL ENGINEERING SERVICES	600-310-5224-165	1,080.00
		191816	WTP PROJECT MGMT SERVICES	229-910-5452-544	675.60
				** TOTAL CHECK AMOUNT **	2,161.20
09/07/07 072479	TAYLOR RENTAL CORPORATION	191845	LOADER RENTAL	600-310-5221-165	178.05
				** TOTAL CHECK AMOUNT **	178.05
09/07/07 072480	TECHNOFLO SYSTEMS	191859	WELL FLOW METER REPAIR	600-310-5221-165	2,072.10
		191860	WELL FLOW METER REPAIRS	600-310-5221-165	1,117.03
				** TOTAL CHECK AMOUNT **	3,189.13
09/07/07 072481	THESTREET.COM RATING	191982	RATING GUIDE TO HEALTH INS.	100-411-5212-201	227.95
				** TOTAL CHECK AMOUNT **	227.95
09/07/07 072482	THOMSON GALE	191780	SUPPLIES	100-411-5212-200	98.77
				** TOTAL CHECK AMOUNT **	98.77
09/07/07 072483	THOMSON WEST WEST PAYMENT C	191791	T 8 INDUSTRIAL RELATIONS US SUBSCRIBER # 2486309	100-130-5212-116	469.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				-----	
				** TOTAL CHECK AMOUNT **	469.00
09/07/07 072484	UNIBIND	191890	SUPPLIES	100-220-5212-151	244.02
				-----	
				** TOTAL CHECK AMOUNT **	244.02
09/07/07 072485	VERIZON WIRELESS	191888	UTILITIES	100-220-5216-150	155.14
				-----	
				** TOTAL CHECK AMOUNT **	155.14
09/07/07 072486	WEEDEN'S PARCEL SERVICE	191886	DELIVERIES	100-220-5212-151	29.94
				-----	
				** TOTAL CHECK AMOUNT **	29.94
09/07/07 072487	WESTERN JANITOR SUPPLY, INC	191911	SUPPLIES	601-310-5212-164	119.26
				-----	
				** TOTAL CHECK AMOUNT **	119.26
09/07/07 072488	LEE WILSON ELECTRIC CO	191917	WIRE FOR 7/13/07 NIBLICK BRIDGE WORK	200-910-5452-738	258.32
				-----	
				** TOTAL CHECK AMOUNT **	258.32
09/07/07 072489	Y M C A OF SAN LUIS OBISPO	191947	INSTRUCTOR PAYROLL	100-411-5224-184	682.50
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				** TOTAL CHECK AMOUNT **	682.50
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				****GRAND TOTAL*****	595,131.33
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