

9/24/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JENNIFER SORENSON, INTERIM DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: October 2, 2007

A.	09/14/07	WARRANT REGISTER	72490-72642	\$ 2,170,755.23
B.	09/21/07	WARRANT REGISTER	72643-72826	\$ 642,597.75

TOTAL DISBURSEMENT \$ 2,813,352.98

JS/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/11/07 072490	E A C TREASURER	192120	REGISTRATION FOR 6 EMPLOYEES TO ATTEND THE SEXUAL HARASSMENT TRAINING ON 9/26/07	100-130-5212-116	150.00

** TOTAL CHECK AMOUNT **					150.00

09/14/07 072491	3 T EQUIPMENT COMPANY, INC.	192112	ORANGE SEWER HOSE	601-310-5212-163	2,060.18

** TOTAL CHECK AMOUNT **					2,060.18

09/14/07 072492	A.J. CONTRACTORS SUPPLY	192018	SUPPLIES	100-310-5221-174	9.60
		192082	SUPPLIES	100-310-5221-174	38.79

** TOTAL CHECK AMOUNT **					48.39

09/14/07 072493	A M I PIPE & SUPPLY, INC	192150	SUPPLIES	601-310-5212-164	36.59
		192151	SUPPLIES	601-310-5212-164	29.69
		192152	SUPPLIES	601-310-5212-164	115.83

** TOTAL CHECK AMOUNT **					182.11

09/14/07 072494	ARMA INTERNATIONAL	192050	MEMBERSHIP DUES: ROBINSON, DEBORAH	100-130-5224-121	220.00

** TOTAL CHECK AMOUNT **					220.00

09/14/07 072495	AT&T/MCI	192004	UTILITIES	100-210-5216-135	11.89
				100-210-5216-136	55.53
				100-210-5216-137	15.87
				100-210-5216-138	15.87
				100-210-5216-139	39.67
				100-210-5216-140	59.50
				100-220-5216-150	99.15
				100-220-5216-150	151.25
				100-210-5216-136	151.25
				600-310-5216-165	30.25
				601-310-5216-164	30.25
				602-310-5216-166	30.25
				100-310-5216-280	6.05
				100-310-5216-281	6.05
				100-310-5216-282	6.05
				100-310-5216-283	6.05
				100-310-5216-284	6.05
				100-310-5216-290	7.56
				100-310-5216-291	7.56
				100-310-5216-292	7.56
				100-310-5216-293	7.56

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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100-140-5216-134	8.97
206-140-5216-130	187.55
100-210-5216-135	4.57
100-210-5216-136	21.32
100-210-5216-137	6.09
100-210-5216-138	6.09
100-210-5216-139	15.23
100-210-5216-140	22.85
100-210-5216-135	66.37
100-210-5216-136	232.28
100-210-5216-137	66.37
100-210-5216-138	99.55
100-210-5216-139	66.37
100-210-5216-140	132.73
100-220-5216-151	175.89
601-310-5216-164	182.51
601-310-5216-163	30.66
600-310-5216-165	65.44
100-411-5216-180	272.24
100-411-5216-181	272.24
100-411-5216-183	272.24
100-411-5216-184	272.24
308-310-5216-168	17.59
100-310-5216-171	17.59
100-310-5216-175	17.59
100-310-5216-176	17.59
100-310-5216-191	17.59
100-310-5216-193	17.59
100-310-5216-280	17.59
100-310-5216-281	17.59
100-310-5216-290	17.59
100-310-5216-291	17.59
100-310-5216-175	43.60
100-110-5216-101	36.72
100-130-5216-103	5.24
100-130-5216-121	5.24
100-130-5216-103	15.73
100-210-5216-135	15.73
100-710-5216-217	5.24
100-411-5216-199	10.48
100-411-5216-184	52.47
100-411-5216-182	10.48
100-411-5216-185	5.24
100-310-5216-191	10.48
100-310-5216-178	5.24
100-310-5216-175	5.24
600-310-5216-165	5.24
601-310-5216-164	5.24
602-310-5216-166	5.24
100-310-5216-290	5.24
100-140-5216-134	5.19
100-710-5216-209	36.69

09/14/07 072495 AT&T/MCI

192190 UTILITIES

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5216-150	26.21
** TOTAL CHECK AMOUNT **					3,723.10
09/14/07 072496	ACME ROTARY BROOM	192093	SUPPLIES	100-310-5212-191	1,275.53
		192094	GUTTER SETS	100-310-5212-193	225.52
** TOTAL CHECK AMOUNT **					1,501.05
09/14/07 072497	AMERIPRIDE UNIFORM SERVICES	192247	CLEANING SERVICES	100-310-5221-176	20.00
		192248	CLEANING	100-310-5221-171	111.09
		192249	CLEANING	100-310-5221-175	52.78
		192250	CLEANING	100-310-5221-174	11.60
** TOTAL CHECK AMOUNT **					195.47
09/14/07 072498	AMERIPRIDE UNIFORM SERVICES	192189	CLEANING SERVICES	100-310-5212-171	72.64
				100-310-5212-284	145.87
				100-310-5221-176	29.78
				100-220-5221-151	47.72
				602-310-5212-166	16.60
				601-310-5212-164	342.49
				100-310-5221-174	187.92
				100-310-5221-196	75.08
				100-310-5221-185	341.43
				100-310-5221-175	76.70
				100-310-5221-176	56.32
				100-310-5221-176	55.91
				100-310-5221-176	100.46
				100-310-5212-290	61.63
				100-310-5212-291	55.63
				100-310-5212-293	55.63
				100-310-5212-292	55.63
				100-310-5212-191	151.70
				600-310-5212-165	248.10
				100-310-5221-174	42.92
				100-310-5221-284	78.64
** TOTAL CHECK AMOUNT **					2,298.80
09/14/07 072499	ARCH WIRELESS	192175	SUPPLIES	100-210-5212-137	37.45
** TOTAL CHECK AMOUNT **					37.45
09/14/07 072500	ARTHURS CONTRACTING, INC	192090	THEATRE DRIVE TRANSMISSION MAIN FINAL RETENTION PAYMENT	600-910-5452-554	198,644.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT ** 198,644.64	
09/14/07 072501	CITY OF ATASCADERO	192256	NORTH COUNTY SHUTTLE RECONCILIATION - AUG 2007	206-000-4743-000	741.41
				** TOTAL CHECK AMOUNT ** 741.41	
09/14/07 072502	AVAYA INC	192087	SERVICE AGREEMENT	100-140-5222-134	234.85
				100-220-5222-150	303.08
				100-210-5222-135	36.37
				100-210-5222-136	169.72
				100-210-5222-136	48.48
				100-210-5222-138	48.48
				100-210-5222-139	121.51
				100-210-5222-140	181.83
				** TOTAL CHECK AMOUNT ** 1,144.32	
09/14/07 072503	BLAKE'S, INC	192035	SUPPLIES	100-310-5221-171	36.44
		192234	SUPPLIES	100-310-5212-291	76.09
		192235	SUPPLIES	100-310-5212-291	29.12
		192236	SUPPLIES	100-310-5212-291	15.02
		192237	SUPPLIES	100-310-5212-292	13.28
		192238	SUPPLIES	100-310-5212-291	8.30
				** TOTAL CHECK AMOUNT ** 178.25	
09/14/07 072504	THE BLUEPRINTER	192034	COPIES	100-310-5212-173	47.19
				** TOTAL CHECK AMOUNT ** 47.19	
09/14/07 072505	BOUND TREE MEDICAL, LLC	192005	SUPPLIES	100-220-5212-150	254.48
		192006	SUPPLIES	100-220-5212-150	260.62
		192007	SUPPLIES	100-220-5212-150	61.88
				** TOTAL CHECK AMOUNT ** 576.98	
09/14/07 072506	CHARLES BROWN	192089	EDUCATION REIMBURSEMENT	100-220-5212-150	313.00
				** TOTAL CHECK AMOUNT ** 313.00	
09/14/07 072507	CHARLES E. BROWN	192088	STARTS PROPERTY ACQUISITION (1720 RIVERSIDE) AS APPROVED BY CC ON 9/4/07 FOR NEW	213-910-5450-787	803,397.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					803,397.50
09/14/07 072508	RANDALL E CLAGG DBA C & C T	192109	EMERGENCY TREE LIMB REMOVAL	308-310-5212-168	1,600.00
					** TOTAL CHECK AMOUNT **
					1,600.00
09/14/07 072509	C & D TOWING, INC	192095	SERVICES	100-310-5212-191	125.00
					** TOTAL CHECK AMOUNT **
					125.00
09/14/07 072510	CALIF STATE DEPARTMENT OF T	192241	SIGNALS & LIGHTING INVOICE	100-310-5212-293	65.32
					** TOTAL CHECK AMOUNT **
					65.32
09/14/07 072511	CAL-COAST IRRIGATION, INC	192153	SUPPLIES	601-310-5212-164	26.67
					** TOTAL CHECK AMOUNT **
					26.67
09/14/07 072512	CALIFORNIA CODE CHECK, INC	192179	PLAN CHECK	100-310-5235-217	617.50
		192180	PLAN CHECK	100-310-5235-217	1,430.00
		192181	PLAN CHECK	100-310-5235-217	945.00
					** TOTAL CHECK AMOUNT **
					2,992.50
09/14/07 072513	CALIFORNIA MUNICIPAL STATIS	192257	COMPREHENSIVE ANNUAL FINANCIAL REPORT	100-140-5212-125	425.00
					** TOTAL CHECK AMOUNT **
					425.00
09/14/07 072514	DENNIS CASSIDY	192207	MEDICAL RETIREMENT REIMBURSEMENT FOR SEPT 2007	406-000-2304-134	81.70
					** TOTAL CHECK AMOUNT **
					81.70
09/14/07 072515	CENTRAL COAST ARCHAEOLOGY	192259	PHASE I ARCHAEOLOGICAL SURFACE SURVEY & RECORDS SEARCH	227-710-5235-548	650.00
					** TOTAL CHECK AMOUNT **
					650.00
09/14/07 072516	CENTRAL COAST RECORD STORAG	192059	SERVICES	227-710-5212-211	2.40
		192060	SERVICES	100-710-5212-209	53.50
		192061	SERVICES	100-140-5212-125	292.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/14/07 072516	CENTRAL COAST RECORD STORAG	192157	SERVICES	100-310-5212-217	133.10
		192252	SERVICES	601-310-5212-163	221.85
** TOTAL CHECK AMOUNT **					703.70
09/14/07 072517	CENTRAL WHOLESALE ELECT DIS	192108	SUPPLIES	100-310-5221-175	154.18
** TOTAL CHECK AMOUNT **					154.18
09/14/07 072518	CHARTER COMMUNICATIONS	192136	SERVICES	100-411-5212-189	50.06
** TOTAL CHECK AMOUNT **					50.06
09/14/07 072519	DOUG CHASE C/O PR PUBLIC WO	192001	ATTEND TRAINING WORKSHOP CONTINUING EDUCATION POINTS REQUIRED FOR WATER & WASTEWATER	601-310-5226-163	172.00
** TOTAL CHECK AMOUNT **					172.00
09/14/07 072520	JOSEPH A CHOUINARD	192254	PROF CONSULTATION	100-710-5235-212	537.13
** TOTAL CHECK AMOUNT **					537.13
09/14/07 072521	CLEAN SWEEP	192073	CLEANING SERVICES AFTER CONTRERAS PARTY	100-000-2308-000	100.00
** TOTAL CHECK AMOUNT **					100.00
09/14/07 072522	CONSOLIDATED ELECTRICAL DIS	192100	SUPPLIES	100-310-5221-174	61.13
		192102	SUPPLIES	100-310-5221-176	245.93
		192103	SUPPLIES	100-310-5221-177	27.50
		192114	PALL HOOK-UP, PALL ELECTRIC SRV DISCONNECT SHERWOOD #9 08PW075	600-310-5221-165	10,653.02
		192129	SUPPLIES	100-310-5221-174	45.26
		192130	SUPPLIES	100-310-5221-174	250.76
		192131	SUPPLIES	100-310-5221-293	102.78
** TOTAL CHECK AMOUNT **					11,386.38
09/14/07 072523	SALVADOR CONTRERAS	192072	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					200.00

09/14/07 072524	COOKS PAGING, INC. PAYMENT	192149	AIRTIME	601-310-5212-164	7.00

					** TOTAL CHECK AMOUNT **
					7.00

09/14/07 072525	CORPORATE EXPRESS, INC	192198	SUPPLIES	600-310-5212-165	7.26
				601-310-5212-164	7.27
				100-140-5212-134	31.30
		192255	SUPPLIES	100-710-5212-209	24.36
				100-710-5212-212	1.58
				100-310-5212-217	31.98

					** TOTAL CHECK AMOUNT **
					103.75

09/14/07 072526	COUNTRY ROSE PLANT & FLOWER	192069	PLANT MAINTENANCE	100-130-5212-120	205.00
				100-130-5212-103	47.61
		192091	PLANT MAINTENANCE - AUG 2007	602-310-5212-166	45.00
		192177	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00

					** TOTAL CHECK AMOUNT **
					372.61

09/14/07 072527	CREEK ENVIRONMENTAL LABORAT	192147	LAB SERVICES	601-310-5224-164	1,311.50

					** TOTAL CHECK AMOUNT **
					1,311.50

09/14/07 072528	CRYSTAL SPRINGS WATER CO	192116	WATER	601-310-5212-164	181.72

					** TOTAL CHECK AMOUNT **
					181.72

09/14/07 072529	CUESTA EQUIPMENT	192038	SUPPLIES	100-310-5221-175	16.09
		192132	SUPPLIES	100-310-5221-174	351.72
		192154	SUPPLIES	601-310-5212-163	88.74

					** TOTAL CHECK AMOUNT **
					456.55

09/14/07 072530	CULLIGAN WATER SERVICE	192110	SM-01-528992 / WATER	100-411-5212-182	18.68
		192156	SM-01-410084: WATER	100-411-5212-182	106.79

					** TOTAL CHECK AMOUNT **
					125.47

09/14/07 072531	DATAPROSE	192044	WATER BILL MAILING SERVICES	600-140-5212-127	4,963.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

AUG 2007					

					** TOTAL CHECK AMOUNT **
					4,963.23

09/14/07 072532	DAVIS WATER CONDITIONING	192042	MONTHLY RENT	100-310-5221-176	302.00

					** TOTAL CHECK AMOUNT **
					302.00

09/14/07 072533	SANDRA DEAL,PHD	192169	PRE-EMPLOYMENT TESTING	100-210-5224-136	295.00

					** TOTAL CHECK AMOUNT **
					295.00

09/14/07 072534	JAMES DILLON	192052	MEDICAL RETIREMENT REIMB. FOR AUG 2007	406-000-2304-134	300.00

					** TOTAL CHECK AMOUNT **
					300.00

09/14/07 072535	DISPENSING TECHNOLOGY	192240	TRAFFIC PAINT	100-310-5212-293	390.85

					** TOTAL CHECK AMOUNT **
					390.85

09/14/07 072536	DOOLEY ENTERPRISES INC	192171	SUPPLIES	100-210-5212-136	1,063.92

					** TOTAL CHECK AMOUNT **
					1,063.92

09/14/07 072537	BRUCE EDDY	192055	CONTRACTOR TIME SHEET	100-411-5224-180	253.00

					** TOTAL CHECK AMOUNT **
					253.00

09/14/07 072538	FARM SUPPLY CO	192098	SUPPLIES	100-310-5221-293	74.99
		192208	SUPPLIES	100-310-5221-284	146.47
		192209	SUPPLIES	100-310-5221-284	25.58
		192242	SUPPLIES	308-310-5212-168	27.97

					** TOTAL CHECK AMOUNT **
					275.01

09/14/07 072539	FARMER BROS CO	192080	SUPPLIES	100-310-5212-191	43.45

					** TOTAL CHECK AMOUNT **
					43.45

09/14/07 072540	FERGUSON ENTERPRISES, INC	192104	SUPPLIES	100-310-5221-280	17.24
		192105	SUPPLIES	100-310-5221-176	18.49
		192106	SUPPLIES	100-310-5221-175	49.82

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/14/07 072540	FERGUSON ENTERPRISES, INC	192107	SUPPLIES	100-310-5221-172	230.25
		192121	SUPPLIES	100-310-5221-173	54.63
		192122	SUPPLIES	100-310-5221-293	101.45
		192243	SUPPLIES	100-310-5221-176	186.71
		192244	SUPPLIES	100-310-5221-280	110.87
** TOTAL CHECK AMOUNT **					769.46
09/14/07 072541	FOREST NURSERY	192223	SUPPLIES	100-310-5212-290	742.92
		192224	SUPPLIES	100-310-5212-290	803.89
		192225	SUPPLIES	100-310-5221-171	111.49
** TOTAL CHECK AMOUNT **					1,658.30
09/14/07 072542	CLYDE GANES	192193	PUBLIC WORKS PROJECT MANAGEMENT BOOTCAMP PER DIEM & MILEAGE	114-310-5226-217	118.00
				114-310-5226-217	111.55
** TOTAL CHECK AMOUNT **					229.55
09/14/07 072543	ROXANA GAVILANES	192054	CANCELLATION OF TRIP	100-000-4713-184	103.00
** TOTAL CHECK AMOUNT **					103.00
09/14/07 072544	GREAT WESTERN ALARM & COMM	192020	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		192021	MONTHLY ALARM MONITORING	601-310-5212-164	32.00
		192022	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		192023	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		192024	MONTHLY ALARM MONITORING	601-310-5212-164	28.00
		192025	MONTHLY ALARM MONITORING	601-310-5212-164	33.00
		192026	FIRE TEST & ALARM MONITORING	100-310-5221-185	50.00
		192027	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		192028	MONTHLY ALARM MONITORING	100-310-5221-284	28.00
		192029	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		192030	ELEV PHONE MONITORING	602-310-5212-166	20.00
		192031	MONTHLY ALARM MONITORING	100-310-5221-120	28.00
		192032	ANSWERING SERVICES	100-310-5221-175	20.00
		192033	ELEV PHONE MONITORING	100-310-5221-175	20.00
** TOTAL CHECK AMOUNT **					526.00
09/14/07 072545	HANSON AGGREGATES, INC	192212	SUPPLIES	100-310-5212-291	394.83
** TOTAL CHECK AMOUNT **					394.83
09/14/07 072546	HARVEYS HONEYHUTS JENNIFER	192097	RENTAL	100-210-5212-135	111.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					111.07

09/14/07 072547	HAYWARD LUMBER COMPANY	192079	SUPPLIES	100-310-5221-175	3.69
		192148	SUPPLIES	601-310-5212-164	18.79

** TOTAL CHECK AMOUNT **					22.48

09/14/07 072548	HINDERLITER deLAMAS & ASSOC	192258	CAFR SERVICES	100-140-5212-125	495.00

** TOTAL CHECK AMOUNT **					495.00

09/14/07 072549	HOBSON'S POLYGRAPH SERVICE	192162	PRE-EMPLOYMENT POLYGRAPH TEST	100-210-5224-136	225.00
		192164	PRE-EMPLOYMENT POLYGRAPH TEST	100-210-5224-140	225.00

** TOTAL CHECK AMOUNT **					450.00

09/14/07 072550	RON HODEL	192140	MEDICAL RETIREMENT REIMBURSEMENT SEPT 2007	406-000-2304-134	131.00

** TOTAL CHECK AMOUNT **					131.00

09/14/07 072551	MARGARET HOLSTINE	192197	ATTEND ANNUAL LEAGUE OF CA CITIES CONFERENCE / REIMB FOR HOTEL BILL PAID W/ PERSONAL CREDIT CARD	100-710-5226-209	390.24

** TOTAL CHECK AMOUNT **					390.24

09/14/07 072552	HOMETOWN NURSERY	192037	SUPPLIES	100-310-5221-284	27.76

** TOTAL CHECK AMOUNT **					27.76

09/14/07 072553	INFORMATION TECHNOLOGY BUSI	192170	ENTERPRISE SERVICES	100-210-5224-140	221.46

** TOTAL CHECK AMOUNT **					221.46

09/14/07 072554	INTEGRATED WASTE MANAGEMENT	192204	2ND QTR 2007 PASO ROBLES LANDFILL TONAGE	100-310-5212-167	33,540.90

** TOTAL CHECK AMOUNT **					33,540.90

09/14/07 072555	INTEGRITY SECURITY & INTEGR	192160	INSTALL ACCESS CONTROL READER	100-210-5212-136	45.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

09/14/07 072556	INTERNATIONAL CODE COUNCIL	192158	SUPPLIES	100-310-5212-217	939.51
		192159	08PWB001: 2007 CALIF CODES & INT'L CODES	100-310-5212-217	3,400.70
				100-411-5212-201	777.26

					** TOTAL CHECK AMOUNT **

09/14/07 072557	INTERWEST CONSULTING GROUP	192016	PLAN REVIEW	100-310-5235-217	186.00
		192017	PLAN REVIEW	100-310-5235-217	405.00
		192182	PLAN CHECK	100-310-5235-217	372.00
		192183	PLAN CHECK	100-310-5235-217	139.50

					** TOTAL CHECK AMOUNT **

09/14/07 072558	J. B. DEWAR, INC	192096	OIL	601-310-5212-164	138.58
		192155	OIL	601-310-5212-163	88.00

					** TOTAL CHECK AMOUNT **

09/14/07 072559	JOHN DEERE LANDSCAPES	192081	SUPPLIES	100-310-5221-281	95.44

					** TOTAL CHECK AMOUNT **

09/14/07 072560	KEN JOHNSON	192003	ATTEND ANNUAL CONFERENCE AND LEADERSHIP CONFERENCE PER DIEM	100-220-5226-151	140.00

					** TOTAL CHECK AMOUNT **

09/14/07 072561	K P R L	192203	NEWS SPONSER	206-140-5212-130	368.00
				206-140-5212-131	368.00
				206-140-5212-129	368.00

					** TOTAL CHECK AMOUNT **

09/14/07 072562	KEY TERMITE & PEST CONTROL	192099	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		192124	MONTHLY PEST CONTROL	100-310-5221-177	40.00

					** TOTAL CHECK AMOUNT **

09/14/07 072563	KEN KNOTT	192051	MEDICAL RETIREMENT REIMB. FOR SEPT & OCT 2007	406-000-2304-134	464.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 464.00

09/14/07 072564	KOPPEL & GRUBER PUBLIC FINA	192138	PROF SERVICES	309-710-5224-222	1,162.50

					** TOTAL CHECK AMOUNT ** 1,162.50

09/14/07 072565	AUGUST LIEBELT	192092	REFUND REMAINING BALANCE PD 07-002 AND TRACT 2916	406-000-2304-209 100-000-4704-000	4,891.80 -2,532.55

					** TOTAL CHECK AMOUNT ** 2,359.25

09/14/07 072566	LINDEMANS TRUCKING & CONSTR	192101	SLUDGE HAULING DPW	601-310-5212-164	1,300.63

					** TOTAL CHECK AMOUNT ** 1,300.63

09/14/07 072567	MC CLOSKEY HEATING & AIR AL	192083	REPAIRS	602-310-5221-166	223.63
		192084	REPAIRS	100-310-5221-293	72.00
		192085	REPAIRS	600-310-5212-165	102.67

					** TOTAL CHECK AMOUNT ** 398.30

09/14/07 072568	MC DONOUGH, HOLLAND & ALLEN	192253	ATTORNEY SERVICES	100-130-5225-103 100-130-5225-116 100-210-5225-135 100-310-5225-161 601-310-5225-164 600-310-5225-165 602-310-5225-166 100-710-5225-209 100-710-5225-212 100-710-5225-217 100-120-5224-102 100-120-5239-102	8,377.83 4,093.44 790.40 5,237.44 5,922.91 7,360.97 413.40 183.56 297.95 106.08 32,783.98 -32,783.98

					** TOTAL CHECK AMOUNT ** 32,783.98

09/14/07 072569	LUCAS MERCADO	192191	BOOT ALLOWANCE	100-310-5221-284	160.82

					** TOTAL CHECK AMOUNT ** 160.82

09/14/07 072570	MID COAST MOWER & SAW RICK	192036	SERVICE	100-310-5221-171	33.45
		192210	SUPPLIES	100-310-5221-171	75.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

09/14/07 072571	MID-WEST ASSOCIATES	192008	SEAL & PUMP VAC	601-310-5212-163	1,200.29

					** TOTAL CHECK AMOUNT **

09/14/07 072572	MORE OFFICE SOLUTIONS	192118	STAPLES	100-140-5212-134	209.14

					** TOTAL CHECK AMOUNT **

09/14/07 072573	MORELAND & ASSOCIATES	192137	INTERMEDIATE GOVERNEMANTAL ACCOUNTING TRAINING AT CITY OF SLO 9-19-07	100-140-5226-125 600-140-5226-127	135.00 135.00

					** TOTAL CHECK AMOUNT **

09/14/07 072574	MORGAN GRADING & PAVING	192111	GRADING & PAVING SERVICES	601-310-5212-164	2,400.00

					** TOTAL CHECK AMOUNT **

09/14/07 072575	MUNI FINANCIAL SERVICES, IN	192117	COMMUNITY FACILITIES DIST. ADMIN	310-710-5224-221	305.83

					** TOTAL CHECK AMOUNT **

09/14/07 072576	NAFFA INTERNATIONAL	192015	PLAN REVIEW	100-310-5235-217	883.50

					** TOTAL CHECK AMOUNT **

09/14/07 072577	NASHVILLE-MC LINTOCK WEST C	192163	TRANSCRIPTION SERVICES	117-210-5224-136	23.85

					** TOTAL CHECK AMOUNT **

09/14/07 072578	NATIONAL TACTICAL OFFICERS	192173	TE TEAM MEMBERSHIP RENEWAL # 31000	100-210-5212-136	150.00

					** TOTAL CHECK AMOUNT **

09/14/07 072579	ERIC NEWTON DBA NEWTON CONS	192219	PR MUNICIPAL POOL REHAB	227-910-5452-487	1,150.00

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/14/07 072580	NOLO PRESS, INC	192009	PATEN, COPYRIGHT & TRADEMARK	100-411-5212-200	31.99
** TOTAL CHECK AMOUNT **					31.99
09/14/07 072581	NORTH COAST ENGINEERING	192010	MAP CHECK	100-000-2400-212	146.25
		192011	MAP CHECK	100-000-2400-212	270.00
		192012	MAP CHECK	100-000-2400-212	205.00
		192013	MAP CHECK	100-000-2400-212	192.50
		192014	MAP CHECK	100-000-2400-212	322.50
** TOTAL CHECK AMOUNT **					1,136.25
09/14/07 072582	NU-WAY CLEANERS & LAUNDRY A	192168	CLEANING SERVICES	100-210-5212-136	11.60
				100-210-5212-138	17.40
** TOTAL CHECK AMOUNT **					29.00
09/14/07 072583	OFFICE DEPOT	192071	SUPPLIES	100-411-5212-183	252.04
** TOTAL CHECK AMOUNT **					252.04
09/14/07 072584	OMNI-MEANS ATTN: MARTIN INO	192058	PROF SERVICES	232-710-5224-209	1,688.00
		192245	OLSEN BEECHWOOD SPECIFIC PLAN TRAFFIC IMPACT STUDY 06CD012	236-710-5224-209	10,394.00
** TOTAL CHECK AMOUNT **					12,082.00
09/14/07 072585	PACIFIC MUNICIPAL CONSULTAN	192246	REED BEAVER SPRINGS INDUSTRIAL	406-000-2304-209	495.00
** TOTAL CHECK AMOUNT **					495.00
09/14/07 072586	PADEREWSKI REPRISE TO ACORN	192062	SUPPORT TO THE PAKEREWSKI REPIRSE NON PROFIT 77-0028251	100-110-5224-101	10,000.00
** TOTAL CHECK AMOUNT **					10,000.00
09/14/07 072587	PALL ADVANCED SEPARATIONS S	192201	08PW061: SERVICE LEASE	600-310-5212-165	34,320.00
** TOTAL CHECK AMOUNT **					34,320.00
09/14/07 072588	PHYLLIS PASCALE	192139	MEDICAL RETIREMENT REIMBURSEMENT SEPT 2007	406-000-2304-134	106.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

09/14/07 072589	PASO PAINTS	192039	PAINT	100-310-5221-174	10.83
		192040	SUPPLIES	206-140-5221-230	10.71
		192215	SUPPLIES	100-310-5221-171	21.43

					** TOTAL CHECK AMOUNT **

09/14/07 072590	PASO PRINTERS	192178	BUSINESS CARDS	100-210-5212-135	201.63

					** TOTAL CHECK AMOUNT **

09/14/07 072591	PASO ROBLES COMPOST	192239	COMPOST	100-310-5221-284	18.23

					** TOTAL CHECK AMOUNT **

09/14/07 072592	PASO ROBLES PROFESSIONAL FI	192195	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	721.56
				100-000-2112-150	451.09

					** TOTAL CHECK AMOUNT **

09/14/07 072593	PASO ROBLES MAGAZINE	192070	ADS	602-310-5212-166	232.30

					** TOTAL CHECK AMOUNT **

09/14/07 072594	PASO ROBLES ROLL-OFF INC	192074	DISPOSAL FEE	100-310-5212-193	123.20
		192075	DISPOSAL FEE	100-310-5212-193	123.20
		192076	DISPOSAL FEE	100-310-5212-193	123.20
		192222	DISPOSAL FEE	100-310-5212-171	123.20

					** TOTAL CHECK AMOUNT **

09/14/07 072595	PASO ROBLES SAFE AND LOCK	192019	SUPPLIES	100-310-5221-175	5.90

					** TOTAL CHECK AMOUNT **

09/14/07 072596	PASO ROBLES WASTE DISPOSAL	192165	DISPOSAL FEE	100-210-5212-136	117.70
		192218	TRASH SERVICES	100-210-5216-135	58.49
				100-210-5216-136	233.92
				100-210-5216-137	87.72
				100-210-5216-138	87.72
				100-210-5216-139	58.48
				100-210-5216-140	58.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5216-150	92.41
				602-310-5216-166	140.07
				100-310-5216-177	153.41
				100-310-5216-174	629.84
				100-310-5216-175	335.93
				206-140-5216-230	92.41
				100-310-5216-193	277.80
				100-310-5216-173	335.93
				100-310-5216-185	140.07
				100-310-5216-196	140.07
				100-310-5216-290	140.07
				** TOTAL CHECK AMOUNT **	3,180.52
09/14/07	072597	PASO ROBLES WELDING PRW STE	192221	SUPPLIES	
				100-310-5212-290	459.57
				** TOTAL CHECK AMOUNT **	459.57
09/14/07	072598	PEPSI-COLA	192067	SUPPLIES	
				100-110-5212-101	251.69
				100-130-5212-103	251.68
				** TOTAL CHECK AMOUNT **	503.37
09/14/07	072599	PETTY CASH	192135	REIMBURSEMENT	
				100-140-5212-125	24.85
				100-140-5212-134	40.80
				100-310-5212-217	38.07
				100-710-5212-209	28.97
				100-310-5226-768	15.00
				114-310-5226-217	140.79
				206-140-5226-130	25.47
				206-140-5212-131	25.46
				206-140-5212-129	5.00
				227-710-5212-211	103.72
				100-310-5224-538	3.21
				600-310-5212-165	54.25
				601-310-5212-163	120.60
				** TOTAL CHECK AMOUNT **	626.19
09/14/07	072600	PIONEER AMERICAS, INC	192146	SUPPLIES	
				601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	1,544.40
09/14/07	072601	PITNEY BOWES	192205	POSTAGE AND ANNUAL FEE	
				100-110-5212-101	0.41
				100-140-5212-125	864.51
				206-140-5212-131	1.31
				100-210-5212-138	177.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-191	5.18
				100-411-5212-200	32.66
				100-310-5212-290	0.41
				100-411-5212-171	0.41
				100-310-5212-174	0.97
				100-140-5212-134	58.98
				** TOTAL CHECK AMOUNT **	1,142.77
09/14/07 072602	POOR RICHARDS PRESS	192065	CARDS	100-130-5212-121	76.36
		192066	AGENDAS	100-411-5212-201	7.95
				100-411-5212-200	11.93
				100-130-5212-121	377.71
		192128	AGENDAS	100-710-5212-209	276.03
		192161	COPIES	100-210-5212-136	566.82
		192188	BINDERS	600-910-5452-554	99.42
				** TOTAL CHECK AMOUNT **	1,416.22
09/14/07 072603	J ROSS PORTER	192056	EDUCATION REIMBURSEMENT	100-220-5212-150	133.00
				** TOTAL CHECK AMOUNT **	133.00
09/14/07 072604	PRAXAIR	192123	SUPPLIES	100-310-5221-191	69.91
				** TOTAL CHECK AMOUNT **	69.91
09/14/07 072605	QUINN RENTAL SERVICES	192113	STAND-BY GENERATOR RENTAL STATAIONED @ SHERWOOD WELL #9 08PW074	600-310-5212-165	11,261.25
		192133	EQUIPMENT RENTAL	602-310-5221-166	203.21
				100-310-5221-185	203.00
		192226	EQUIPMENT RENTAL	100-310-5212-290	406.21
		192227	EQUIPMENT RENTAL	100-310-5212-291	471.20
		192228	EQUIPMENT RENTAL	100-310-5212-290	406.21
		192229	EQUIPMENT RENTAL	100-310-5212-291	151.65
		192230	EQUIPMENT RENTAL	100-310-5212-290	431.31
				** TOTAL CHECK AMOUNT **	13,534.04
09/14/07 072606	RADIOLOGY ASSOC. OF SLO	192045	WORK PHYSICAL: TROMBLY FREDERICK ACCT: RA500001250901	100-411-5212-189	67.00
		192046	PRE-EMPLOYMENT: SALAZAR, ALAN ACCT: RA500001326001	100-411-5212-187	67.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

09/14/07 072607	CRAIG RAMBO	192002	ATTEND TRAINING WORKSHOP CONTINUING EDUCATION POINTS REQUIRED FOR WATER & WASTEWATER	601-310-5226-163	172.00

					** TOTAL CHECK AMOUNT **

09/14/07 072608	RECOGNITION WORKS	192206	NAME PLATES	100-710-5212-209	6.44

					** TOTAL CHECK AMOUNT **

09/14/07 072609	REPULIC ELEVATOR CO.	192125	MONTHLY MAINTENANCE	602-310-5221-166	82.38
		192126	MONTHLY MAINTENANCE	100-310-5221-175	78.81
		192127	MONTHLY MAINTENANCE SERVICE	100-310-5221-176	97.20

					** TOTAL CHECK AMOUNT **

09/14/07 072610	REPUBLIC ITS	192213	TRAFFIC SIGNAL RESPONSE CALL OUTS & REPAIRS/ JULY 2007 8PW020	100-310-5212-293	3,083.80
		192214	TRAFFIC SIGNAL MAINTENANCE JULY 2007 / 8PW020	100-310-5212-293	5,520.00

					** TOTAL CHECK AMOUNT **

09/14/07 072611	ROBERT HALL WINERY	192063	HOLIDAY PARTY	100-140-5226-125	8,000.00

					** TOTAL CHECK AMOUNT **

09/14/07 072612	SUZANNE ROBITAILLE	192057	EDUCATION REIMB	100-411-5212-204	1,836.00

					** TOTAL CHECK AMOUNT **

09/14/07 072613	JESUS ROMERO	192192	BOOT ALLOWANCE	100-310-5221-171	107.24

					** TOTAL CHECK AMOUNT **

09/14/07 072614	STUART T. ROSS	192141	MEDICAL RETIREMENT FOR JULY, AUG & SEPT 07	406-000-2304-134	450.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

09/14/07 072615	SAN LUIS O CO. NEWSPAPERS	192196	ADS	227-710-5212-211	101.74
				100-710-5212-209	1,004.91
				406-000-2304-209	939.91
				206-140-5212-129	313.31
				206-140-5212-130	313.31
				206-140-5212-131	313.32
				601-310-5212-163	212.90
				601-310-5212-164	212.90

					** TOTAL CHECK AMOUNT **

09/14/07 072616	SAN LUIS PERSONNEL SERVICES	192086	STAFFING SERVICES	600-140-5124-127	857.60
				100-140-5124-125	857.60

					** TOTAL CHECK AMOUNT **

09/14/07 072617	SANTA MARGARITA CONSTRUCTIO	192174	THERAPY POOL UPGRADES PROGRESS PAYMENT #2 7PW095	227-910-5452-487	89,414.19

					** TOTAL CHECK AMOUNT **

09/14/07 072618	SCIENTIFIC CONSTRUCTION LAB	192134	NIBLICK BRIDGE CONCRETE REPAIR	200-910-5452-738	4,087.50

					** TOTAL CHECK AMOUNT **

09/14/07 072619	LOCAL 620, SEIU, AFL-CIO,CL	192194	UNION DUES CONTRIBUTIONS	100-000-2113-000	198.00
				100-000-2113-000	8.12
				100-000-2113-000	947.15
				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 **

09/14/07 072620	SIGMUND PHYSICIAN SERVICES	192047	19862 - DMV PHYSICAL	100-310-5212-160	70.00
		192048	20281: PRE-EMPLOYMENT	100-411-5212-189	80.00
		192049	18699: PRE-EMPLOYMENT	100-710-5212-209	80.00
		192142	20206: PRE-EMPLOYMENT	100-140-5212-125	80.00
		192143	20148: PRE-EMPLOYMENT	100-210-5212-136	275.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

09/14/07 072621	SOFTWARE SOLUTIONS TEAM	192078	HOURLY CONSULTING SERVICE FEE	308-310-5212-168	2,250.00

					** TOTAL CHECK AMOUNT **

09/14/07 072622	STATEWIDE SAFETY & SIGNS, IN	192231	SIGNS FOR ROLLING HILLS RD	100-310-5212-291	871.69

					** TOTAL CHECK AMOUNT **

09/14/07 072623	SUBURBAN PROPANE	192077	1 YR MAINTENANCE	100-310-5221-176	25.00

					** TOTAL CHECK AMOUNT **

09/14/07 072624	T J CROSS ENGINEERS, INC	192144	WTP PROJECT MGMT SERVICES	229-910-5452-544	878.10
		192145	WWTP COMPLIANCE AUDIT SERVICES	601-310-5224-164	135.75
		192199	PROF SERVICES	229-910-5452-544	405.60
		192200	PROF SERVICES	600-310-5224-165	810.00

					** TOTAL CHECK AMOUNT **

09/14/07 072625	TEMPLETON UNIFORMS	192176	UNIFORMS	100-210-5212-136	740.34

					** TOTAL CHECK AMOUNT **

09/14/07 072626	TESCO CONTROLS, INC	192115	REPROGRAMMING WORK TO LIFT STATION #2 TO REGULATE PUMPS VS LOADING	601-310-5212-164	7,000.00

					** TOTAL CHECK AMOUNT **

09/14/07 072627	TRAFFIC COURT FACILITY	192167	BAIL/POST FORFEITURE CASE: 07-3241 DEFENDANT:	406-000-2302-000	138.00

					** TOTAL CHECK AMOUNT **

09/14/07 072628	U S POSTAL SERVICE	192053	SENIOR CENTER NEWSLETTER POSTAGE - SEPT 2007	100-411-5212-185	248.07

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/14/07 072629	UNION ASPHALT, INC	192220	SUPPLIES	600-310-5212-165	1,617.36
		192232	SUPPLIES	100-310-5212-291	182.99
		192233	SUPPLIES	100-310-5212-291	1,677.51
** TOTAL CHECK AMOUNT **					3,477.86
09/14/07 072630	UNITED PORTFOLIO MANAGEMENT	192119	CD	100-140-5224-125	93.84
		192202	CD	100-140-5224-125	125.81
** TOTAL CHECK AMOUNT **					219.65
09/14/07 072631	VERIZON WIRELESS	192068	UTILITIES	600-310-5216-165	84.93
				100-130-5212-121	56.68
** TOTAL CHECK AMOUNT **					141.61
09/14/07 072632	WEATHERBY, INC	192064	RETIREMENT GIFT FOR M. COMPTON TO BE REIMBURSED BY EXEC. MGRS	100-110-5212-101	2,000.00
** TOTAL CHECK AMOUNT **					2,000.00
09/14/07 072633	NANCY E. WEBBER, PHD	192166	PRE-EMPLOYMENT PSYCHOLOGICAL EVAL	100-210-5224-140	325.00
** TOTAL CHECK AMOUNT **					325.00
09/14/07 072634	WESTERN FARM SERVICE	192216	SUPPLIES	100-310-5221-171	1,224.56
		192217	SUPPLIES	100-310-5221-284	1,058.26
** TOTAL CHECK AMOUNT **					2,282.82
09/14/07 072635	WESTERN JANITOR SUPPLY, INC	192041	SUPPLIES	602-310-5212-166	82.68
** TOTAL CHECK AMOUNT **					82.68
09/14/07 072636	WHITLOCK & WEINBERGER TRANS	192043	PROFESSIONAL TRAFFICE ENGINEERING SERVICES (CDA)	406-000-2304-209	1,435.00
** TOTAL CHECK AMOUNT **					1,435.00
09/14/07 072637	WILLDAN	192184	PLAN CHECK	100-310-5235-217	372.00
		192185	PLAN REVIEW	100-310-5235-217	720.75
		192186	PLAN REVIEW	100-310-5235-217	652.50
		192187	PLAN REVIEW	100-310-5235-217	247.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,992.75
09/14/07 072638	LEE WOLFSON	192251	REFUND OVERPAYMENT (AIRPORT PARKING CUSTOMER)	602-000-4505-000	40.00
				** TOTAL CHECK AMOUNT **	40.00
09/14/07 072639	NICCOLA DANA-WOODS	192172	REIMBURSEMENT FOR CELL PHONE CHARGES FOR JULY 2007	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
09/14/07 072640	ZUMAR INDUSTRIES	192211	SUPPLIES	100-310-5212-293	132.78
				** TOTAL CHECK AMOUNT **	132.78
09/14/07 072641	FIDELITY NATIONAL TITLE CO.	192260	STARTS PROPERTY ACUSITION (1720 RIVERSIDE) AS APPROVED BY CC ON 9/4/07 FOR NEW	213-910-5450-787	803,397.50
				** TOTAL CHECK AMOUNT **	803,397.50
09/14/07 072642	DAN LAMBERT	192261	APWA 10TH ANNUAL GIS CONFERENCE PER DIEM & MILEAGE	100-130-5226-120	287.10
				** TOTAL CHECK AMOUNT **	287.10
09/21/07 072643	A M I PIPE & SUPPLY, INC	192405	BATTERIES	600-310-5212-165	26.71
		192406	08PW062: PIPE	600-310-5212-165	7,951.94
		192407	SUPPLIES	600-310-5212-165	127.52
		192408	SUPPLIES	600-310-5212-165	544.05
		192409	SUPPLIES	600-310-5212-165	554.88
		192410	PUMP	600-310-5212-165	547.76
				** TOTAL CHECK AMOUNT **	9,752.86
09/21/07 072644	ADAMSON INDUSTRIES	192294	SUPPLIES	100-310-5212-191	976.62
				** TOTAL CHECK AMOUNT **	976.62
09/21/07 072645	TERRY AFANA	192363	CELL PHONE REIMBURSEMENT FOR AUGUST 2007	100-210-5216-136	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

09/21/07 072646	TERRY AFANA	192392	2007 COPS WEST PER DIEM	100-210-5226-135	256.00

					** TOTAL CHECK AMOUNT **

09/21/07 072647	AIRFLOW FILTER SERVICE, INC	192284	SUPPLIES	100-310-5212-191	21.27
		192285	SUPPLIES	100-310-5212-191	23.00

					** TOTAL CHECK AMOUNT **

09/21/07 072648	ALLAN HANCOCK COLLEGE	192371	PUBLIC SAFETY DISPATCHER - BASIC REGISTRATION: TRACY PHILLIPS	100-210-5226-140	158.00

					** TOTAL CHECK AMOUNT **

09/21/07 072649	AMERIPRIDE UNIFORM SERVICES	192287	SERVICES	100-310-5212-191	35.61
		192288	SERVICES	100-310-5212-191	43.40
		192289	SERVICES	100-310-5221-174	53.73
		192318	SERVICES	100-310-5221-174	53.73
		192438	SERVICES	600-310-5212-165	83.21
		192439	SUPPLIES	600-310-5212-165	64.29
		192461	SERVICES	601-310-5212-164	57.92
		192462	SERVICES	601-310-5212-164	117.50
		192463	SERVICES	601-310-5212-164	86.45
		192464	SUPPLIES	601-310-5212-164	53.92
		192476	SERVICES	602-310-5212-166	3.32

					** TOTAL CHECK AMOUNT **

09/21/07 072650	JIM APP	192265	UNIVERSITY OF PHOENIX IMMIGRATION CONFERENCE PER DIEM & MILEAGE	100-130-5226-103	203.68

					** TOTAL CHECK AMOUNT **

09/21/07 072651	APPLIED TELECOM TECHNOLOGY	192403	SERVICE CALL	100-411-5222-189	242.79

					** TOTAL CHECK AMOUNT **

09/21/07 072652	AVERY ASSOCIATES	192380	LABOR RELATIONS SERVICES	100-130-5224-116	1,100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	1,100.00

09/21/07 072653	BAKER & TAYLOR, INC	192277	BOOKS	100-411-5212-200	48.75
		192278	BOOKS	100-411-5212-200	46.86
		192279	BOOKS	100-411-5212-200	99.33

				** TOTAL CHECK AMOUNT **	194.94

09/21/07 072654	BASIC CHEMICAL SOLUTIONS, L	192303	SUPPLIES	100-310-5221-172	511.00
		192304	SUPPLIES	100-310-5221-173	511.00
		192362	SUPPLIES	600-310-5212-165	7,855.23

				** TOTAL CHECK AMOUNT **	8,877.23

09/21/07 072655	BIG CREEK LUMBER	192557	MATERIALS	100-210-5212-135	16.33

				** TOTAL CHECK AMOUNT **	16.33

09/21/07 072656	BLAKE'S, INC	192343	SUPPLIES	100-310-5221-175	18.72

				** TOTAL CHECK AMOUNT **	18.72

09/21/07 072657	BLUE CROSS OF CALIFORNIA	192540	SEPTEMBER 07 PREMIUMS	100-000-2106-000	141,962.54
				100-000-2106-006	5,176.15
				404-000-1400-000	8,616.53

				** TOTAL CHECK AMOUNT **	155,755.22

09/21/07 072658	THE BLUEPRINTER	192452	COPIES	600-910-5452-554	58.34
		192479	COPIES	100-310-5212-173	12.87
		192480	COPIES	100-310-5212-173	47.19
		192481	COPIES	100-310-5212-173	5.36
		192543	CARNEGIE LIBRARY COPIES	227-910-5452-487	1,194.34

				** TOTAL CHECK AMOUNT **	1,318.10

09/21/07 072659	GARY BOATMAN	192373	SEWER LIN BACK-UP @ 1329 SPRING STREET 7/26/07 SERVICEMASTER 105.00	601-310-5212-163	401.62

				** TOTAL CHECK AMOUNT **	401.62

09/21/07 072660	BOOK WHOLESALERS, INC	192270	BOOKS	100-411-5212-203	26.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
09/21/07 072660	BOOK WHOLESALERS, INC	192271	BOOKS	100-411-5212-203	46.46	
		192272	BOOKS	100-411-5212-203	61.11	
-----					** TOTAL CHECK AMOUNT **	134.35

09/21/07 072661	GAYLE BRUCE	192353	CONTRACTOR TIME SHEET	100-411-5224-180	150.00	
-----					** TOTAL CHECK AMOUNT **	150.00

09/21/07 072662	C A L B O	192537	MEMBERSHIP RENEWAL - MONN	100-310-5212-217	215.00	
-----					** TOTAL CHECK AMOUNT **	215.00

09/21/07 072663	C D W GOVERNMENT, INC	192401	TONER	100-220-5212-150	613.50	
		192402	SUPPLIES	100-210-5212-135	1,342.89	
-----					** TOTAL CHECK AMOUNT **	1,956.39

09/21/07 072664	CALIFORNIA PEACE OFFICER'S	192490	CPOA MGMT MEMBER DUES 5 MEMBERS	100-210-5212-135	325.00	
-----					** TOTAL CHECK AMOUNT **	325.00

09/21/07 072665	CA DEPT OF JUSTICE FIREARMS	192489	FOUR-YEAR RESERVE PEACE OFFICER CCW RENEWAL FOR OFFICER JOSE RUIZ	100-210-5224-136	96.00	
-----					** TOTAL CHECK AMOUNT **	96.00

09/21/07 072666	CAFE VIO	192308	LUNCHEON @ AIRPORT	100-310-5212-284	123.05	
-----					** TOTAL CHECK AMOUNT **	123.05

09/21/07 072667	CAL-COAST IRRIGATION, INC	192455	SUPPLIES	601-310-5212-163	308.88	
		192456	SUPPLIES	601-310-5212-163	49.55	
-----					** TOTAL CHECK AMOUNT **	358.43

09/21/07 072668	CAL-COAST MACHINERY, INC	192282	EQUIPMENT RENTAL	100-310-5212-191	8.90	
		192485	EQUIPMENT RENTAL	100-310-5221-171	18.98	
-----					** TOTAL CHECK AMOUNT **	27.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
09/21/07 072669	STEVEN P CAMINITI	192546	PO 8PW012 4TH STREET AND PINE	213-910-5224-302	2,644.13	
-----					** TOTAL CHECK AMOUNT **	2,644.13
09/21/07 072670	CAPITOL HARDWARE	192478	HOME DOOR BUMPER	100-310-5221-174	6.84	
-----					** TOTAL CHECK AMOUNT **	6.84
09/21/07 072671	CENTRAL COAST RECORD STORAG	192381	SERVICES	100-130-5212-121	22.80	
-----					** TOTAL CHECK AMOUNT **	22.80
09/21/07 072672	CHARTER COMMUNICATIONS	192486	SERVICES FOR ACCT: 200135850401	100-411-5212-189	132.98	
-----					** TOTAL CHECK AMOUNT **	132.98
09/21/07 072673	CHEVRONTEXACO	192366	FUEL	100-210-5226-136 100-210-5226-138	52.44 37.79	
-----					** TOTAL CHECK AMOUNT **	90.23
09/21/07 072674	CINTAS FIRST AID & SAFETY	192280	SUPPLIES	100-310-5212-191	103.64	
		192307	SUPPLIES	100-310-5221-191	136.38	
		192344	SUPPLIES	100-310-5221-176	234.24	
		192351	SUPPLIES	100-310-5221-175	160.19	
		192556	FIRST AID MATERIALS	100-310-5221-172	92.19	
-----					** TOTAL CHECK AMOUNT **	726.64
09/21/07 072675	CLEAN SWEEP	192267	JANITORIAL SERVICES	100-310-5212-172	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	
				100-310-5221-283	350.00	

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
				100-310-5221-158	100.00
				100-310-5221-282	300.00
				100-310-5221-174	145.00
				100-310-5221-174	90.00
				** TOTAL CHECK AMOUNT **	17,201.00
09/21/07 072676	COLONIAL LIFE & ACCIDENT IN	192565	SEPTEMBER 07 PREMIUMS	100-000-2114-000	230.88
				** TOTAL CHECK AMOUNT **	230.88
09/21/07 072677	CONSOLIDATED ELECTRICAL DIS	192425	SUPPLIES	600-310-5212-165	1,299.91
		192426	SUPPLIES	600-310-5212-165	737.35
				** TOTAL CHECK AMOUNT **	2,037.26
09/21/07 072678	BENNY COOK	192377	STAFFING SERVICES	100-310-5124-171	959.04
				100-310-5124-175	79.92
				100-310-5124-176	13.32
				100-310-5124-280	93.24
				100-310-5124-281	93.24
				100-310-5124-282	484.08
				100-310-5124-283	13.32
				100-310-5124-284	79.92
				100-411-5124-171	1,382.41
				206-140-5224-131	106.56
				308-310-5124-168	162.12
				600-310-5124-165	106.56
				** TOTAL CHECK AMOUNT **	3,573.73
09/21/07 072679	CRYSTAL SPRINGS WATER CO	192459	WATER	601-310-5212-164	181.72
				** TOTAL CHECK AMOUNT **	181.72
09/21/07 072680	CUESTA EQUIPMENT	192311	SUPPLIES	100-310-5221-172	6.32
		192312	SUPPLIES	100-310-5221-172	6.21
		192555	MATERIALS	100-310-5221-172	12.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	24.90
09/21/07 072681	CULLIGAN WATER SERVICE	192313	SM-01-495325: WATER	100-310-5221-284	56.11	
		192314	SM-01-371070: WATER	100-310-5221-171	166.70	
		192346	SM-01-398271: WATER	100-310-5212-191	62.36	
					** TOTAL CHECK AMOUNT **	285.17
09/21/07 072682	STEVE DOSHIER	192418	SERVICE CALL	600-310-5212-165	437.50	
					** TOTAL CHECK AMOUNT **	437.50
09/21/07 072683	DUECK CONSTRUCTION CO.	192499	08CD003: PARAPET CAP & MATERIALS INCLUDING GUTTER AND FLASH AT ELEVATOR FOR CHILDREN'S	227-910-5452-784	5,640.00	
					** TOTAL CHECK AMOUNT **	5,640.00
09/21/07 072684	FARM SUPPLY CO	192316	SUPPLIES	100-310-5221-171	2.55	
		192317	SUPPLIES	100-310-5221-171	35.38	
		192427	SUPPLIES	600-310-5212-165	17.69	
		192428	SUPPLIES	600-310-5212-165	0.84	
		192429	SUPPLIES	600-310-5212-165	9.40	
		192430	SUPPLIES	600-310-5212-165	25.64	
		192431	SUPPLIES	600-310-5212-165	9.70	
		192432	08PW069: TANK & BULKHEAD FITTING	600-310-5212-165	4,604.93	
		192433	SUPPLIES	600-310-5212-165	70.77	
		192434	SUPPLIES	600-310-5212-165	36.40	
		192435	SUPPLIES	600-310-5212-165	13.28	
		192436	SUPPLIES	600-310-5212-165	37.86	
		192437	SUPPLIES	600-310-5212-165	47.51	
					** TOTAL CHECK AMOUNT **	4,911.95
09/21/07 072685	FEDERAL SIGNAL CORP	192290	SUPPLIES	100-310-5212-191	264.67	
					** TOTAL CHECK AMOUNT **	264.67
09/21/07 072686	FERGUSON ENTERPRISES, INC	192411	SUPPLIES	600-310-5212-165	530.50	
		192412	SUPPLIES	600-310-5212-165	150.96	
		192413	SUPPLIES	600-310-5212-165	138.35	
		192414	SUPPLIES	600-310-5212-165	195.14	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,014.95
09/21/07 072687	GOLDEN HILL CAR WASH DIANE	192315	CAR WASHES	100-310-5223-171	90.00
				** TOTAL CHECK AMOUNT **	90.00
09/21/07 072688	GROENIGER & CO	192446	SUPPLIES	600-310-5212-165	520.04
		192447	SUPPLIES	600-310-5212-165	885.89
				** TOTAL CHECK AMOUNT **	1,405.93
09/21/07 072689	RICHARD GROVE	192449	REFUND FOR CANCELLATION OF WORKSHOP DATE CENTRAL CA ASA SOFTBALL ASSOC.	100-000-4503-183	86.50
				** TOTAL CHECK AMOUNT **	86.50
09/21/07 072690	GRUBER	192404	SUPPLIES	100-130-5212-120	308.91
				** TOTAL CHECK AMOUNT **	308.91
09/21/07 072691	HACH CO	192460	SUPPLIES	601-310-5212-164	183.07
				** TOTAL CHECK AMOUNT **	183.07
09/21/07 072692	HANSON AGGREGATES, INC	192417	SUPPLIES	600-310-5212-165	1,569.07
				** TOTAL CHECK AMOUNT **	1,569.07
09/21/07 072693	HAYWARD LUMBER COMPANY	192440	SUPPLIES	600-310-5212-165	37.75
		192441	SUPPLIES	600-310-5212-165	20.49
				** TOTAL CHECK AMOUNT **	58.24
09/21/07 072694	CASIE HILL	192385	ISSUE FULL REFUND FOR PARK RENTAL	100-000-4503-171	52.50
				** TOTAL CHECK AMOUNT **	52.50
09/21/07 072695	HILTON	192393	2007 COPS WEST LODGING: TERRY AFANA	100-210-5226-135	281.61

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	281.61
09/21/07 072696	HILTON	192395	2007 COPS WEST LODGING: TIM MURPHY	100-210-5226-135	281.61
				** TOTAL CHECK AMOUNT **	281.61
09/21/07 072697	HILTON	192397	2007 COPS WEST LODGING: BRENNAN LUX	100-210-5226-135	281.61
				** TOTAL CHECK AMOUNT **	281.61
09/21/07 072698	HILTON	192399	2007 COPS WEST LODGING: LISA SOLOMON	100-210-5226-135	281.61
				** TOTAL CHECK AMOUNT **	281.61
09/21/07 072699	HOMETOWN NURSERY	192484	SUPPLIES	100-310-5212-290	184.42
				** TOTAL CHECK AMOUNT **	184.42
09/21/07 072700	THOMAS & SORAYA HORNE	192488	BUILDING PERMIT B06-0248 751 LONGHORN COURT HAS BEEN CANCEL BY OWNER	100-000-4303-000 221-000-4719-000 600-000-4721-000 220-000-4718-000 226-000-4718-000 229-000-4718-000 221-000-4719-532 100-000-2002-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	2,689.25 4,836.00 179.00 4,171.00 3,561.00 694.00 293.25 32.74 29.20 151.86 5.84
				** TOTAL CHECK AMOUNT **	16,643.14
09/21/07 072701	HOUSE SANITARY SUPPLY, INC	192306	REMAINING BALANCE ON INVOICE	100-310-5221-174	60.00
				** TOTAL CHECK AMOUNT **	60.00
09/21/07 072702	ELEANOR IFFERT	192548	REFUND - COURSE CANCELLED	100-000-4713-184	82.00
				** TOTAL CHECK AMOUNT **	82.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/21/07 072703	INTEGRITY SECURITY & INTEGR	192491	REPLACE ACCESS CONTROL SYSTEM READER	100-210-5222-136	45.00
** TOTAL CHECK AMOUNT **					45.00
09/21/07 072704	INTERSTATE BATTERIES	192283	SUPPLIES	100-310-5212-191	74.99
** TOTAL CHECK AMOUNT **					74.99
09/21/07 072705	J. B. DEWAR, INC	192305	FUEL	100-310-5212-191	13,174.32
		192345	FUEL	601-310-5212-164	370.23
		192352	8PW015: FUEL	100-310-5212-191	14,511.14
		192558	LUBE OIL	601-310-5212-164	88.00
** TOTAL CHECK AMOUNT **					28,143.69
09/21/07 072706	K P R L	192379	CITY COUNCIL MEETING & PAS WATER CONSERVATION	600-310-5212-165	900.00
		192471	RADIO ADVERTISING FOR SUMMER "CONCERTS IN THE PARK" AND "SHAKESPEARE UNDER THE MOON"	100-110-5212-101	320.00
				100-411-5212-187	624.00
** TOTAL CHECK AMOUNT **					1,844.00
09/21/07 072707	NICK KAMP	192566	ATTEND TRAINING WORKSHOP CERTIFICATION RENEWAL, EDUCATION CREDITS REQUIRED	601-310-5226-164	172.00
				601-310-5226-164	349.20
** TOTAL CHECK AMOUNT **					521.20
09/21/07 072708	JIM OR LINDA KEENEY	192386	RELEASE LANDSCAPE BOND FOR 826 ST ANDREWS CIRCLE LESS INSPECTION FEE	406-000-2304-209	1,500.00
				100-000-4704-000	-50.00
** TOTAL CHECK AMOUNT **					1,450.00
09/21/07 072709	KNORR POOL SYSTEMS INC	192552	PULSAR BRIQUETTES PO 8PW031	100-310-5221-172	3,921.80
				100-310-5221-173	3,921.79
** TOTAL CHECK AMOUNT **					7,843.59
09/21/07 072710	LA SALLE NATIONAL BANK	192487	FIRE ENGINE LEASE # 10077	100-220-5341-150	64.55
				100-220-5340-150	11,974.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 12,039.28

09/21/07 072711	LAWSON PRODUCTS INC	192281	SUPPLIES	100-310-5212-191	219.59

					** TOTAL CHECK AMOUNT ** 219.59

09/21/07 072712	LINCOLN EQUIPMENT, INC	192551	REPAIRS	100-310-5221-173	470.29

					** TOTAL CHECK AMOUNT ** 470.29

09/21/07 072713	BRENNAN LUX	192396	2007 COPS WEST PER DIEM	100-210-5226-135	256.00

					** TOTAL CHECK AMOUNT ** 256.00

09/21/07 072714	MANAGED HEALTH NETWORK FILE	192539	SEPTEMBER 07 PREMIUMS	100-000-2106-005	1,289.45

					** TOTAL CHECK AMOUNT ** 1,289.45

09/21/07 072715	FRANK MECHAM	192264	UNIVERSITY OF PHOENIX IMMIGRATION CONFERENCE PER DIEM & MILEAGE	100-110-5226-101	236.68

					** TOTAL CHECK AMOUNT ** 236.68

09/21/07 072716	MORE OFFICE SOLUTIONS	192533	MAINTENANCE CONTRACTS	100-130-5212-120	3.92
					100-140-5212-134 502.59
					100-140-5212-230 18.38
					100-210-5212-135 41.99
					100-210-5212-139 263.76
					100-220-5212-151 123.35
					100-310-5212-191 61.68
					100-310-5212-196 15.74
					100-411-5212-171 3.92
					100-411-5212-183 119.42
					100-411-5212-185 98.42
					100-411-5212-189 23.62
					100-411-5212-199 62.99
					600-310-5212-165 6.56
					601-310-5212-164 3.94

					** TOTAL CHECK AMOUNT ** 1,350.28

09/21/07 072717	TIMOTHY MURPHY	192394	2007 COPS WEST	100-210-5226-135	256.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

PER DIEM					

					** TOTAL CHECK AMOUNT **
					256.00

09/21/07 072718	NAT L ACCESS CONSULTANTS, L	192268	7PW045: PROF SERVICES	100-310-5224-776	5,101.50

					** TOTAL CHECK AMOUNT **
					5,101.50

09/21/07 072719	NAUTILUS ENVIRONMENTAL, LLC	192465	08PW026: TOXICITY TESTING	601-310-5224-164	3,470.00

					** TOTAL CHECK AMOUNT **
					3,470.00

09/21/07 072720	N C I AFFILIATES, INC	192477	SERVICES FOR AUG 07	206-140-5221-230	910.00

					** TOTAL CHECK AMOUNT **
					910.00

09/21/07 072721	JOHN NELSON	192388	MONTHLY MEDICAL RETIREMENT REIMBURSEMENT FOR SEPT 2007	406-000-2304-134	50.00

					** TOTAL CHECK AMOUNT **
					50.00

09/21/07 072722	OMNI LINGUAL SERVICES, INC	192364	SERVICES	100-210-5212-136	45.12

					** TOTAL CHECK AMOUNT **
					45.12

09/21/07 072723	PARMA	192266	PARMA PROGRAM REASONABLE ACCOMMODATION, THE INTERACTIVE PROCESS, RETIREMENT	100-140-5226-134	25.00

					** TOTAL CHECK AMOUNT **
					25.00

09/21/07 072724	PACIFIC GAS & ELECTRIC COMP	192470	08PW084: DEFICIENCY BILL FOR 13TH STREET TRANSFER-BY-PASS STATION	600-310-5216-165	4,648.46

					** TOTAL CHECK AMOUNT **
					4,648.46

09/21/07 072725	PASO PAINTS	192309	PAIN	100-310-5221-173	8.56
		192310	PAIN	100-310-5221-173	25.68
		192475	SUPPLIES	100-310-5221-174	77.66
		192554	PAIN	100-310-5221-293	12.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	124.53
09/21/07 072726	PASO PRINTERS	192538	GALLAGHER BUSINESS CARDS	227-710-5212-211	68.64
				** TOTAL CHECK AMOUNT **	68.64
09/21/07 072727	PASO ROBLES HEATING & AIR C	192349	REPAIRS	100-310-5221-175	672.82
				** TOTAL CHECK AMOUNT **	672.82
09/21/07 072728	PASO ROBLES MAGAZINE	192400	OCTOBER 2007 AD	100-411-5212-185	350.00
				100-411-5212-186	350.00
				** TOTAL CHECK AMOUNT **	700.00
09/21/07 072729	PASO ROBLES NEWSPAPERS, INC	192382	ADS	100-130-5212-121	735.00
				** TOTAL CHECK AMOUNT **	735.00
09/21/07 072730	PASO ROBLES NEWSPAPERS, INC	192467	08LRS003: PRINTING ACTIVITY GUIDE # 1133	100-411-5212-184	7,000.00
				** TOTAL CHECK AMOUNT **	7,000.00
09/21/07 072731	PASO ROBLES ROLL-OFF INC	192457	DISPOSAL FEE	601-310-5216-164	123.20
		192458	DISPOSAL FEE	601-310-5216-164	123.20
				** TOTAL CHECK AMOUNT **	246.40
09/21/07 072732	PASO ROBLES SPRING STREET,	192547	REFUND BALANCE PD 06-017 TRACT 2890 @ QTR 07-005	406-000-2304-209	10,874.03
				100-000-4704-000	-8,336.40
				** TOTAL CHECK AMOUNT **	2,537.63
09/21/07 072733	PASO ROBLES TRUCK CENTER	192350	REPAIRS	100-310-5212-191	2,068.76
				** TOTAL CHECK AMOUNT **	2,068.76
09/21/07 072734	PASO ROBLES WELDING PRW STE	192448	SUPPLIES	600-310-5212-165	263.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	263.23
09/21/07 072735	PASO ROBLES YOUTH ARTS FOUN	192454	OCTOBER 2007 STUDY CENTER RENT	100-411-5212-198	2,600.00
				** TOTAL CHECK AMOUNT **	2,600.00
09/21/07 072736	PAYMENT RESOURCE INT'L, LLC	192496	CREDIT CARD MONTHLY FEE AUG 07	600-140-5212-127	1,087.38
		192497	CREDIT CARD MONTHLY FEE	100-411-5212-199	58.08
		192498	CREDIT CARD MONTHLY FEE AUG 07	100-411-5212-183	265.21
				** TOTAL CHECK AMOUNT **	1,410.67
09/21/07 072737	GARY PERRUZZI	192472	CONTRACTOR TIME SHEET	100-411-5224-180	198.00
				** TOTAL CHECK AMOUNT **	198.00
09/21/07 072738	PETTY CASH	192383	REIMBURSEMENT	100-130-5212-103	83.29
				100-130-5226-103	65.90
				100-110-5212-101	82.07
				100-130-5212-121	73.00
				100-110-5226-101	45.75
				** TOTAL CHECK AMOUNT **	350.01
09/21/07 072739	TRACY PHILLIPS	192372	PUBLIC SAFETY DISPATCHER - BASIC ADVANCE	100-210-5226-140	150.00
				** TOTAL CHECK AMOUNT **	150.00
09/21/07 072740	PHOENIX GROUP INFORMATION S	192492	SERVICES	100-210-5212-139	252.77
				** TOTAL CHECK AMOUNT **	252.77
09/21/07 072741	PITNEY BOWES	192355	DOUBLE TAPE SHEETS	100-411-5222-183	48.24
				** TOTAL CHECK AMOUNT **	48.24
09/21/07 072742	POOR RICHARDS PRESS	192274	MANUALS	100-411-5212-199	284.77
		192374	WATER DOOR HANGERS	600-140-5212-127	122.13
		192384	LETTERHEAD & LABELS	100-411-5212-183	629.49
		192469	CONTRACT DOCS	600-910-5452-554	106.12
		192544	CHANGE ORDER PACKETS	600-910-5452-554	37.83

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,180.34
09/21/07 072743	PRAXAIR	192300	SUPPLIES	100-310-5221-172	405.91
		192301	SUPPLIES	100-310-5221-172	240.35
		192302	SUPPLIES	100-310-5221-173	240.35
		192442	SUPPLIES	600-310-5212-165	114.48
		192443	SUPPLIES	600-310-5212-165	183.52
		192444	SUPPLIES	600-310-5212-165	110.47
		192445	SUPPLIES	600-310-5212-165	63.87
				** TOTAL CHECK AMOUNT **	1,358.95
09/21/07 072744	PRECISION COLLISION, INC.	192286	REPAIRS	100-310-5212-191	130.00
		192295	INSTALL PUSH BAR	100-310-5212-191	195.00
		192296	INSTALL PUSH BAR	100-310-5212-191	195.00
		192297	INSTALL PUSH BAR	100-310-5212-191	195.00
		192298	INSTALL PUSH BAR	100-310-5212-191	195.00
		192299	REPAIRS	100-310-5212-191	195.00
				** TOTAL CHECK AMOUNT **	1,105.00
09/21/07 072745	PRO FORCE LAW ENFORCEMENT	192493	8PW008: SUPPLIES	117-210-5212-136	2,537.45
				** TOTAL CHECK AMOUNT **	2,537.45
09/21/07 072746	QUINN RENTAL SERVICES	192419	EQUIPMENT RENTAL	600-310-5212-165	645.24
		192420	TOWER LIGHT RENTAL	600-310-5212-165	184.15
		192421	SUPPLIES	600-310-5212-165	1,242.92
		192422	LASER LEVEL	600-310-5212-165	2,143.93
				** TOTAL CHECK AMOUNT **	4,216.24
09/21/07 072747	RAIN DROP PRODUCTS, LLC	192553	REPAIRS	100-310-5221-172	340.00
				** TOTAL CHECK AMOUNT **	340.00
09/21/07 072748	RECORDED BOOKS, INC	192269	BOOKS	100-411-5212-203	163.67
				** TOTAL CHECK AMOUNT **	163.67
09/21/07 072749	REDWOOD TOXICOLOGY LABORATO	192368	LAB SERVICES	100-210-5212-136	10.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10.00
09/21/07 072750	RELIABLE OFFICE MACHINE REP	192369	TYPEWRITER REPAIR	100-210-5212-138	100.00
				** TOTAL CHECK AMOUNT **	100.00
09/21/07 072751	RENTAL DEPOT, INC.	192415	TRENCHER RENTAL	600-310-5212-165	558.82
		192416	TOWER LIGHT RENTAL	600-310-5212-165	121.25
				** TOTAL CHECK AMOUNT **	680.07
09/21/07 072752	RICK ENGINEERING COMPANY	192562	PO 07CD042 - FEMA ASSISTANCE	100-710-5224-212	1,206.50
				** TOTAL CHECK AMOUNT **	1,206.50
09/21/07 072753	RON BEZ PHOTOGRAPHY	192367	PASO PD INDIVIDUAL PHOTO	100-210-5212-136	37.54
				** TOTAL CHECK AMOUNT **	37.54
09/21/07 072754	TOM RYAN	192451	REFUND OF PERFORMANCE BOND FOR LANDSCAPING ON PR 97-226	406-000-2304-000	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
09/21/07 072755	S C S ENGINEERS	192534	PR LANDFILL MONITORING PO #08PW047	100-310-5235-167	13,862.91
				** TOTAL CHECK AMOUNT **	13,862.91
09/21/07 072756	SAFETY STRIPING SERVICE, IN	192545	FINAL RETENTION PAYMENT PO 7PW197 - STREET STRIPING	205-310-5235-162	2,210.38
				** TOTAL CHECK AMOUNT **	2,210.38
09/21/07 072757	SAN LUIS O CO. NEWSPAPERS	192391	ADS	100-820-5452-260	159.88
				** TOTAL CHECK AMOUNT **	159.88
09/21/07 072758	SAN LUIS O CO. NEWSPAPERS	192354	SUBSCRIPTION RENEWAL ACCT: 2676742 26 WEEKS	100-411-5212-183	87.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	87.00
09/21/07 072759	SAN LUIS OBISPO CO. SHERIFF	192466	ANIMAL SERVICES JULY-SEPT 2007	100-210-5224-136	35,085.77
				** TOTAL CHECK AMOUNT **	35,085.77
09/21/07 072760	SAN LUIS PERSONNEL SERVICES	192356	STAFFING SERVICES - AS	600-140-5124-127 100-140-5124-125	675.36 694.12
				** TOTAL CHECK AMOUNT **	1,369.48
09/21/07 072761	SANTA MARGARITA CONSTRUCTIO	192389	THERAPY POOL UPGRADES PROGRESS PAYMENT #2	227-910-5452-487	89,414.19
		192482	PASO THERAPY POOL IMPROVEMENTS DPW 05-11, SPECIAL INSPECTION INVOICE	227-910-5452-487	1,165.00
				** TOTAL CHECK AMOUNT **	90,579.19
09/21/07 072762	SCHAAF & WHEELER	192390	CONSULTING SERVICES	217-310-5224-497	1,264.00
				** TOTAL CHECK AMOUNT **	1,264.00
09/21/07 072763	SETINA MFG CO,INC	192291	SUPPLIES	100-310-5212-191	213.19
				** TOTAL CHECK AMOUNT **	213.19
09/21/07 072764	SIERRA WEST AVIONICS, INC.	192293	REPAIRS	100-310-5212-191	299.55
				** TOTAL CHECK AMOUNT **	299.55
09/21/07 072765	SIGMUND PHYSICIAN SERVICES	192387	19781: PRE EMPLOYMENT J. SUTTON	100-411-5212-183	80.00
		192541	TESTING - TRACEY PHILLIPS	100-210-5212-140	80.00
				** TOTAL CHECK AMOUNT **	160.00
09/21/07 072766	LISA SOLOMON	192263	UNIVERSITY OF PHOENIX IMMIGRATION CONFERENCE MILEAGE & PER DIEM	100-210-5226-136	203.68
				** TOTAL CHECK AMOUNT **	203.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/21/07 072767	LISA SOLOMON	192398	2007 COPS WEST PER DIEM	100-210-5226-135	256.00

** TOTAL CHECK AMOUNT **					256.00

09/21/07 072768	STANDARD INSURANCE CO (LIFE	192542	SEPTEMBER 07 PREMIUMS	100-000-2109-000	3,151.05
				100-000-2119-000	2,166.08

** TOTAL CHECK AMOUNT **					5,317.13

09/21/07 072769	STANDARD INSURANCE CO (LIFE	192559	SEPTEMBER 07 PREMIUMS	100-000-2107-000	13,425.42
				100-000-2106-006	788.96
				404-000-1400-000	460.92

** TOTAL CHECK AMOUNT **					14,675.30

09/21/07 072770	STERLING COMMUNICATIONS	192292	SERVICE CALL	100-310-5212-191	48.00

** TOTAL CHECK AMOUNT **					48.00

09/21/07 072771	FRED STRONG	192262	CALIF ENVIORNMENTAL QUALITY ACT PER DIEM & MILEAGE	100-110-5226-101	341.76

** TOTAL CHECK AMOUNT **					341.76

09/21/07 072772	T J CROSS ENGINEERS, INC	192535	WTP MANAGEMENT SERVICES PO 08PW003	229-910-5452-544	405.60
		192536	GENERAL ENGINEERING SERVICES PO 08PW060	600-310-5224-165	899.26

** TOTAL CHECK AMOUNT **					1,304.86

09/21/07 072773	TECHNOFLO SYSTEMS	192424	METER REPAIRS	600-310-5212-165	1,914.73

** TOTAL CHECK AMOUNT **					1,914.73

09/21/07 072774	THESTREET.COM RATING	192370	RATINGS GUIDE TO LIFE & ANNUITY	100-411-5212-201	227.95

** TOTAL CHECK AMOUNT **					227.95

09/21/07 072775	THOMSON GALE	192273	BOOKS	100-411-5212-200	30.95
		192276	BOOKS	100-411-5212-200	53.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	84.81
09/21/07 072776	JAMES THROOP	192453	TRAVEL REIMBURSEMENT	110-130-5224-116	2,780.80
				** TOTAL CHECK AMOUNT **	2,780.80
09/21/07 072777	TODD ENGINEERS	192561	PO 08PW049 - PR GROUNDWATER	600-310-5224-165	13,181.13
				** TOTAL CHECK AMOUNT **	13,181.13
09/21/07 072778	TOMARK SPORTS, INC	192550	STEEL DRAG MAT	100-310-5221-171	232.26
				** TOTAL CHECK AMOUNT **	232.26
09/21/07 072779	UNIQUE MANAGEMENT SERVICES,	192275	PLACEMENTS	100-411-5212-199	205.85
				** TOTAL CHECK AMOUNT **	205.85
09/21/07 072780	UNITED RENTALS	192423	SUPPLIES	600-310-5212-165	819.19
		192564	USA BLUE	600-310-5212-165	36.15
				** TOTAL CHECK AMOUNT **	855.34
09/21/07 072781	UNITED STAFFING ASSOCIATES	192357	STAFFING SERVICES	100-310-5221-293	296.00
				100-310-5221-175	296.00
		192358	STAFFING SERVICES	100-310-5221-293	296.00
				100-310-5221-175	296.00
		192359	STAFFING SERVICES	100-310-5221-175	296.00
				100-310-5221-293	296.00
		192360	STAFFING SERVICES	100-310-5221-175	296.00
				100-310-5221-293	296.00
		192361	STAFFING SERVICES	100-310-5124-171	1,075.59
				100-310-5124-175	13.32
				100-310-5124-176	13.32
				100-310-5124-280	26.64
				100-310-5124-281	26.64
				100-310-5124-282	53.28
				100-310-5124-284	53.28
				100-411-5124-171	838.97
				206-140-5224-131	26.64
		192375	STAFFING SERVICES	100-310-5124-171	1,065.60
				100-310-5124-175	79.92
				100-310-5124-176	13.32
				100-310-5124-280	93.24
				100-310-5124-281	93.24

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5124-282	186.48
				100-310-5124-283	13.32
				100-310-5124-284	93.24
				100-411-5124-171	827.29
				206-140-5224-131	39.96
09/21/07 072781	UNITED STAFFING ASSOCIATES	192376	STAFFING SERVICES	100-310-5124-171	1,065.60
				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	173.16
				100-310-5124-283	13.32
				100-310-5124-284	93.24
				100-411-5124-171	757.18
				206-140-5224-131	106.56
				308-310-5124-168	13.32
** TOTAL CHECK AMOUNT **					9,503.39
09/21/07 072782	UPPER SALINAS LAS TABLAS	192378	PROF SERVICES	110-910-5452-542	22,314.52
** TOTAL CHECK AMOUNT **					22,314.52
09/21/07 072783	VAUGHAN SURVEYS, INC	192563	4TH STREET PROJECT - LAND SURVEY	213-910-5224-302	4,453.75
** TOTAL CHECK AMOUNT **					4,453.75
09/21/07 072784	VISION SERVICE PLAN	192560	SEPTEMBER 07 PREMIUMS	100-000-2108-000	4,022.04
				100-000-2108-000	-26.73
				404-000-1400-000	26.73
				100-000-2106-006	48.18
				404-000-1400-000	85.58
** TOTAL CHECK AMOUNT **					4,155.80
09/21/07 072785	STEVEN VON DOHLEN	192549	REFUND - COURSE CANCELLED	100-000-4713-184	82.00
** TOTAL CHECK AMOUNT **					82.00
09/21/07 072786	WESTAMERICA BANK FAIRFIELD	192494	STREET SWEEPER LEASE #526-00755	100-310-5340-193	4,438.19
				100-310-5341-193	336.73
		192495	HEAVY RESCUE VEHICLE #526-00829	112-220-5340-150	4,744.30
				112-220-5341-150	535.15
** TOTAL CHECK AMOUNT **					10,054.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/21/07 072787	WESTERN FARM SERVICE	192483	SUPPLIES	602-310-5212-166	124.65

** TOTAL CHECK AMOUNT **					124.65

09/21/07 072788	WESTERN JANITOR SUPPLY, INC	192319	SUPPLIES	100-310-5221-174	40.69
		192320	SUPPLIES	100-310-5221-284	965.25
		192321	SUPPLIES	100-310-5221-196	40.52
		192322	SUPPLIES	100-310-5212-191	43.44
		192323	SUPPLIES	100-310-5221-280	187.23
		192324	SUPPLIES	100-310-5221-282	261.70
		192325	SUPPLIES	100-310-5221-177	7.83
		192326	SUPPLIES	100-310-5221-281	34.27
		192327	SUPPLIES	100-310-5221-176	41.42
		192328	SUPPLIES	100-310-5221-171	244.29
		192329	SUPPLIES	100-310-5221-173	293.00
		192330	SUPPLIES	100-310-5221-284	356.02
		192331	SUPPLIES	100-310-5221-284	47.15
		192332	SUPPLIES	100-310-5221-174	336.69
		192333	SUPPLIES	100-310-5221-177	70.27
		192334	SUPPLIES	100-310-5221-175	636.01
		192335	SUPPLIES	100-310-5221-175	22.24
		192336	SUPPLIES	100-310-5221-185	104.67
		192337	SUPPLIES	100-310-5221-176	129.69
		192338	SUPPLIES	602-310-5212-166	118.78
		192339	SUPPLIES	100-310-5221-171	833.97
		192340	SUPPLIES	100-310-5221-176	87.67
		192341	SUPPLIES	100-310-5221-174	362.07
		192342	SUPPLIES	100-310-5221-176	145.21
		192348	SUPPLIES	100-310-5221-176	309.79
		192473	SUPPLIES	100-310-5221-172	46.53
		192474	SUPPLIES	602-310-5212-166	75.00

** TOTAL CHECK AMOUNT **					5,841.40

09/21/07 072789	WESTERN POWER & EQUIPMENT	192347	SUPPLIES	100-310-5221-193	257.67

** TOTAL CHECK AMOUNT **					257.67

09/21/07 072790	WITMER-TYSON IMPORTS	192365	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	400.00

** TOTAL CHECK AMOUNT **					400.00

09/21/07 072791	Y M C A OF SAN LUIS OBISPO	192450	PROGRAM SUPPLIES - XTREME AUG 07	100-411-5212-197	100.00
		192468	OBLRS004: 1ST QTR INVOICE PASO YMCA TEEN X-TREME	100-411-5224-197	5,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,100.00
09/21/07 072792	AGP VIDEO	192522	CHARLOTTE GORTON	100-411-5212-182	775.42
				** TOTAL CHECK AMOUNT **	775.42
09/21/07 072793	FIRST BANKCARD CENTER	192500	PARKS 1	100-310-5221-284	146.65
				** TOTAL CHECK AMOUNT **	146.65
09/21/07 072794	FIRST BANKCARD CENTER	192501	JULIE DAHLEN	100-411-5212-199	7.00
				100-411-5212-200	7.00
				100-411-5212-201	7.00
				100-411-5212-203	7.00
				100-411-5212-202	176.26
				100-411-5212-204	7.00
				** TOTAL CHECK AMOUNT **	211.26
09/21/07 072795	FIRST BANKCARD CENTER	192502	LIBRARY 1	100-411-5212-199	17.49
				100-411-5212-200	229.01
				100-411-5212-201	304.78
				100-411-5226-203	199.00
				100-411-5212-204	2.83
				** TOTAL CHECK AMOUNT **	753.11
09/21/07 072796	FIRST BANKCARD CENTER	192503	STREETS MAINTENANCE	100-310-5212-291	39.48
				** TOTAL CHECK AMOUNT **	39.48
09/21/07 072797	FIRST BANKCARD CENTER	192504	ADMIN SERVICES	600-140-5212-127	86.80
				100-140-5212-125	20.12
				** TOTAL CHECK AMOUNT **	106.92
09/21/07 072798	FIRST BANKCARD CENTER	192505	WATER DIVISION	600-310-5212-165	430.29
				600-310-5226-165	410.20
				** TOTAL CHECK AMOUNT **	840.49
09/21/07 072799	FIRST BANKCARD CENTER	192506	LRS AFTERSCHOOL	100-411-5212-188	106.18
				100-411-5212-189	2,637.38

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	
				2,743.56	

09/21/07 072800	FIRST BANKCARD CENTER	192507	CITY MANAGER	100-110-5226-101	8.56
				100-130-5212-103	164.63
				100-130-5226-103	19.55
				100-130-5212-116	903.29
				100-140-5212-134	447.90
				100-130-5212-104	3,249.12
				100-130-5226-104	51.88
				100-130-5212-121	99.18
				100-210-5212-136	2,133.20
				100-710-5212-212	200.00

				** TOTAL CHECK AMOUNT **	
				7,277.31	

09/21/07 072801	FIRST BANKCARD CENTER	192508	JIM APP	100-130-5226-103	182.00

				** TOTAL CHECK AMOUNT **	
				182.00	

09/21/07 072802	FIRST BANKCARD CENTER	192509	DAVE MCCUE	100-130-5212-120	135.74

				** TOTAL CHECK AMOUNT **	
				135.74	

09/21/07 072803	FIRST BANKCARD CENTER	192510	CATHY DAVID	100-110-5226-101	1,004.24
				100-130-5226-103	813.53
				100-210-5226-136	779.80
				100-130-5212-103	185.36
				100-130-5226-116	43.22

				** TOTAL CHECK AMOUNT **	
				2,826.15	

09/21/07 072804	FIRST BANKCARD CENTER	192511	PLANNING 1	100-710-5212-209	326.61

				** TOTAL CHECK AMOUNT **	
				326.61	

09/21/07 072805	FIRST BANKCARD CENTER	192512	RON WHISENAND	232-710-5226-209	31.08
				100-710-5226-209	90.10

				** TOTAL CHECK AMOUNT **	
				121.18	

09/21/07 072806	FIRST BANKCARD CENTER	192513	CDBG 1	227-710-5212-211	190.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	190.84
09/21/07 072807	FIRST BANKCARD CENTER	192514	AIRPORT 1	602-310-5212-166	142.55
				** TOTAL CHECK AMOUNT **	142.55
09/21/07 072808	FIRST BANKCARD CENTER	192515	HUMAN RESOURCES	601-310-5212-163	1,185.12
				601-310-5212-164	1,185.10
				100-210-5212-136	1,678.26
				100-130-5226-116	23.63
				100-130-5212-116	126.03
				** TOTAL CHECK AMOUNT **	4,198.14
09/21/07 072809	FIRST BANKCARD CENTER	192516	MARLAINE SANDERS	100-130-5212-116	50.00
				** TOTAL CHECK AMOUNT **	50.00
09/21/07 072810	FIRST BANKCARD CENTER	192517	DITAS ESPERANZA	100-310-5212-161	8.66
				** TOTAL CHECK AMOUNT **	8.66
09/21/07 072811	FIRST BANKCARD CENTER	192518	DOUG MONN	601-310-5212-164	63.39
				600-310-5212-165	63.39
				100-310-5212-161	34.64
				** TOTAL CHECK AMOUNT **	161.42
09/21/07 072812	FIRST BANKCARD CENTER	192519	PUBLIC WORKS ADMIN	601-310-5212-164	156.59
				600-310-5212-165	7.00
				600-310-5216-165	12.71
				100-310-5212-217	93.41
				100-310-5216-193	38.13
				100-310-5216-171	25.42
				100-310-5216-291	12.71
				100-140-5212-134	146.34
				** TOTAL CHECK AMOUNT **	492.31
09/21/07 072813	FIRST BANKCARD CENTER	192520	CHAD DAWSON	100-411-5212-187	563.38
				100-411-5212-285	254.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	817.89
09/21/07 072814	FIRST BANKCARD CENTER	192521	ANNIE ROBB	100-411-5226-183	376.80
				100-411-5212-183	111.27
				** TOTAL CHECK AMOUNT **	488.07
09/21/07 072815	FIRST BANKCARD CENTER	192523	RECREATION	100-411-5212-183	234.10
				100-411-5212-184	21.74
				100-411-5212-187	298.34
				** TOTAL CHECK AMOUNT **	554.18
09/21/07 072816	FIRST BANKCARD CENTER	192524	LYNDA HOLT	100-411-5212-185	1,342.01
				100-411-5212-186	45.02
				100-411-5212-187	54.70
				100-411-5212-182	154.44
				** TOTAL CHECK AMOUNT **	1,596.17
09/21/07 072817	FIRST BANKCARD CENTER	192525	ROGER DEGNAN	100-210-5226-136	462.76
				** TOTAL CHECK AMOUNT **	462.76
09/21/07 072818	FIRST BANKCARD CENTER	192526	POLICE DEPT	100-210-5212-135	100.96
				100-210-5212-136	1,910.98
				100-210-5212-137	1,030.69
				100-210-5212-138	122.26
				100-210-5212-139	586.00
				100-210-5212-140	35.49
				100-210-5212-141	3.23
				100-210-5226-137	73.03
				** TOTAL CHECK AMOUNT **	3,862.64
09/21/07 072819	FIRST BANKCARD CENTER	192527	LISA SOLOMON	100-210-5212-135	493.79
				100-210-5226-135	125.00
				** TOTAL CHECK AMOUNT **	618.79
09/21/07 072820	FIRST BANKCARD CENTER	192528	JERRY HUNTER	100-210-5212-136	71.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	71.78

09/21/07 072821	FIRST BANKCARD CENTER	192529	BUILDING MAINT 2	100-310-5221-176	820.71
				100-310-5221-175	19.61

				** TOTAL CHECK AMOUNT **	840.32

09/21/07 072822	FIRST BANKCARD CENTER	192530	BUILDING MAINT 1	100-310-5221-171	497.25
				100-310-5221-172	59.93
				100-310-5221-173	101.07
				100-310-5221-174	52.79
				100-310-5221-175	225.63
				100-310-5221-176	51.44
				100-310-5221-177	51.65
				100-310-5221-185	5.66
				100-310-5221-196	204.68
				100-310-5221-280	13.36
				100-310-5221-284	84.43
				100-310-5221-293	38.09
				206-140-5221-230	221.58
				601-310-5212-164	79.63

				** TOTAL CHECK AMOUNT **	1,687.19

09/21/07 072823	FIRST BANKCARD CENTER	192531	FLEET MAINTENANCE 1	100-310-5212-161	73.98
				100-310-5212-191	4,926.48
				100-310-5221-172	57.33
				100-310-5221-173	152.18
				308-310-5212-168	29.50

				** TOTAL CHECK AMOUNT **	5,239.47

09/21/07 072824	FIRST BANKCARD CENTER	192532	PUBLIC WORKS BUILD DIV	114-310-5226-217	1,708.65
				100-310-5212-217	395.35
				100-310-5212-217	80.06

				** TOTAL CHECK AMOUNT **	2,184.06

09/21/07 072825	KEN JOHNSON	192567	ATTEND ANNUAL CONFERENCE & LEADERSHIP CONFERENCE PER DIEM	100-220-5226-151	140.00

				** TOTAL CHECK AMOUNT **	140.00

09/21/07 072826	FIRST BANKCARD CENTER	192568	CHARLOTTE GORDON	100-411-5212-182	775.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					775.42

****GRAND TOTAL*****					2,813,352.98
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