

ACCOUNTS PAYABLE

10/8/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JENNIFER SORENSON, INTERIM DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: October 16, 2007

| | | | | | |
|----|----------|------------------------|-------------|----|------------|
| A. | 09/28/07 | WARRANT REGISTER | 72827-73006 | \$ | 764,172.98 |
| B. | 10/05/07 | WARRANT REGISTER | 73007-73146 | \$ | 331,178.38 |
| C. | | OTHER PAYROLL SERVICES | | \$ | 1,554.93 |

| | |
|--------------------|------------------------|
| TOTAL DISBURSEMENT | <u>\$ 1,096,906.29</u> |
|--------------------|------------------------|

JS/kg
WARRANT REGISTER

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|--------------------------|--------|---------------------|------------------|----------|
| 09/28/07 072827 | FIRST BANKCARD CENTER | 192774 | KAREN CHRISTIANSEN | 100-411-5212-200 | 1,261.98 |
| | | | | 100-411-5226-200 | 23.34 |
| | | | | 100-411-5226-203 | 23.33 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,308.65 |
| 09/28/07 072828 | FIRST BANKCARD CENTER | 192775 | FIRE DEPT | 100-220-5212-150 | 857.47 |
| | | | | 100-220-5212-151 | 736.88 |
| | | | | 100-220-5212-148 | 815.58 |
| | | | | 100-220-5226-148 | 63.70 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,473.63 |
| 09/28/07 072829 | FIRST BANKCARD CENTER | 192776 | TIMOTHY MURPHY | 100-210-5212-135 | 750.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 750.00 |
| 09/28/07 072830 | FIRST BANKCARD CENTER | 192777 | GARY NEMETH | 100-110-5226-101 | 26.20 |
| ** TOTAL CHECK AMOUNT ** | | | | | 26.20 |
| 09/28/07 072831 | FIRST BANKCARD CENTER | 192778 | WASTEWATER DIV 4932 | 601-310-5212-163 | 1,077.38 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,077.38 |
| 09/28/07 072832 | FIRST BANKCARD CENTER | 192779 | WASTEWATER DIV 1 | 601-310-5212-164 | 299.17 |
| ** TOTAL CHECK AMOUNT ** | | | | | 299.17 |
| 09/28/07 072833 | | 192686 | FUEL | 100-210-5226-136 | 22.15 |
| ** TOTAL CHECK AMOUNT ** | | | | | 22.15 |
| 09/28/07 072834 | A M I PIPE & SUPPLY, INC | 192647 | SUPPLIES | 100-310-5212-290 | 16.03 |
| ** TOTAL CHECK AMOUNT ** | | | | | 16.03 |
| 09/28/07 072835 | A T & T | 192642 | UTILITIES | 601-310-5216-164 | 32.96 |
| | | | | 600-310-5216-165 | 35.73 |
| | | | | 100-411-5216-182 | 77.91 |
| | | | | 602-310-5216-166 | 77.91 |
| | | | | 100-411-5216-199 | 31.17 |
| | | | | 100-411-5216-200 | 31.16 |
| | | | | 100-411-5216-201 | 31.16 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-------------|--------|---------------------|------------------|----------|
| | | | | 100-411-5216-202 | 31.16 |
| | | | | 100-411-5216-203 | 31.16 |
| | | | | 100-210-5216-135 | 52.11 |
| | | | | 100-210-5216-136 | 243.16 |
| | | | | 100-210-5216-137 | 69.48 |
| | | | | 100-210-5216-138 | 69.48 |
| | | | | 100-210-5216-139 | 173.69 |
| | | | | 100-210-5216-140 | 260.53 |
| | | | | 100-220-5216-150 | 434.16 |
| | | | | 100-210-5216-136 | 155.82 |
| 09/28/07 072835 | A T & T | 192681 | UTILITIES | 100-110-5216-101 | 89.04 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,927.79 |
| 09/28/07 072836 | AT&T/MCI | 192722 | UTILITIES | 100-411-5216-184 | 79.72 |
| | | | | 100-411-5216-180 | 79.72 |
| | | | | 100-411-5216-181 | 79.72 |
| | | | | 100-411-5216-186 | 79.72 |
| | | | | 100-411-5216-171 | 110.84 |
| | | | | 100-411-5216-185 | 57.85 |
| | | | | 100-411-5216-189 | 46.79 |
| | | | | 100-310-5216-280 | 45.95 |
| | | | | 100-411-5216-182 | 109.36 |
| | | | | 100-310-5216-175 | 65.95 |
| | | | | 100-310-5216-196 | 18.81 |
| | | | | 100-411-5216-185 | 18.81 |
| | | | | 100-310-5216-187 | 18.81 |
| | | | | 100-310-5216-191 | 84.77 |
| | | | | 602-310-5216-166 | 87.57 |
| | | | | 100-411-5216-199 | 29.38 |
| | | | | 100-411-5216-200 | 29.38 |
| | | | | 100-411-5216-201 | 29.38 |
| | | | | 100-411-5216-202 | 29.38 |
| | | | | 100-411-5216-203 | 29.38 |
| | | | | 100-411-5216-198 | 26.87 |
| | | | | 100-710-5216-209 | 45.50 |
| | | | | 100-130-5216-103 | 37.61 |
| | | | | 100-130-5216-116 | 37.61 |
| | | | | 100-130-5216-121 | 18.81 |
| | | | | 100-130-5216-120 | 182.51 |
| | | | | 100-140-5216-125 | 37.61 |
| | | | | 100-140-5216-134 | 440.78 |
| | | | | 100-210-5216-135 | 21.65 |
| | | | | 100-210-5216-136 | 101.02 |
| | | | | 100-210-5216-137 | 28.86 |
| | | | | 100-210-5216-138 | 28.86 |
| | | | | 100-210-5216-139 | 72.15 |
| | | | | 100-210-5216-140 | 108.23 |
| | | | | 100-220-5216-150 | 237.85 |
| | | | | 100-310-5216-161 | 51.19 |
| | | | | 100-310-5216-290 | 10.46 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|---------------------------------|-----------------|
| | | | | 100-310-5216-161 | 10.36 |
| | | | | 100-310-5216-191 | 10.68 |
| | | | | 100-310-5216-162 | 18.81 |
| | | | | 100-310-5216-290 | 56.40 |
| | | | | 601-310-5216-164 | 62.07 |
| | | | | 600-310-5216-165 | 83.52 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,860.70 |
| 09/28/07 072837 | ANTHONY ADINOLFI | 192589 | CLASS WAS CANCELLED | 100-000-4713-184 | 62.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 62.00 |
| 09/28/07 072838 | ALLAN HANCOCK COLLEGE | 192572 | PERISHABLE SKILLS/FORCE OPTIONS REGISTRATION | 100-210-5226-135 | 57.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 57.50 |
| 09/28/07 072839 | AMERICAN MOBILE SOUND | 192630 | AMS ENTERTAINMENT EVENT AGREEMENT FOR 9/28/07 | 100-411-5212-188 | 450.00 |
| | | 192631 | AMS ENTERTAINMENT EVENT AGREEMENT 8/31/07 | 100-411-5212-188 | 425.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 875.00 |
| 09/28/07 072840 | AMERICAN STAR TOURS ROBERT | 192689 | BALANCE DUE ON REC PUBLIC TRIP TO PANTAGES THEATRE 9/30/07 06-7838 | 100-411-5212-186 | 852.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 852.00 |
| 09/28/07 072841 | AMERIPRIDE UNIFORM SERVICES | 192618 | SERVICES | 100-310-5221-176 | 29.78 |
| | | 192619 | SERVICES | 100-310-5221-175 | 53.89 |
| | | 192620 | SERVICES | 100-310-5221-174 | 11.60 |
| | | 192783 | CLEANING SERVICES | 100-310-5221-284 | 77.74 |
| | | 192784 | SERVICES | 100-310-5221-185 | 73.95 |
| | | 192785 | SERVICES | 100-310-5221-196 | 37.54 |
| | | 192786 | SERVICES | 100-310-5221-185 | 73.95 |
| | | 192787 | SERVICES | 100-310-5221-185 | 73.95 |
| | | 192788 | SERVICES | 100-310-5221-196 | 37.54 |
| | | 192789 | SERVICES | 100-310-5221-174 | 62.06 |
| | | 192790 | SERVICES | 100-310-5221-174 | 62.06 |
| | | | | ** TOTAL CHECK AMOUNT ** | 594.06 |
| 09/28/07 072842 | ZACK ANDRADE | 192766 | REFUND CREDIT BALANCE ON | 600-000-4803-000 | 63.37 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|----------------------------|----------------------------|--------|--|------------------|-----------|
| ----- | | | | | |
| CLOSED WATER ACCT: 8802-08 | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 63.37 |
| ----- | | | | | |
| 09/28/07 072843 | APPLIED TELECOM TECHNOLOGY | 192604 | SERVICE CALLS | 100-130-5212-120 | 107.61 |
| ** TOTAL CHECK AMOUNT ** | | | | | 107.61 |
| ----- | | | | | |
| 09/28/07 072844 | APPRIVER, LLC | 192607 | SERVICES | 100-130-5224-120 | 145.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 145.00 |
| ----- | | | | | |
| 09/28/07 072845 | AQUA ENGINEERING | 192638 | 08PW045: LABOR & MATERIALS TO DRILL TEST HOLE | 600-310-5212-165 | 11,719.04 |
| | | 192639 | DESTRUCT EXISITNG 6" WELL @ GAHAN PLACE | 600-310-5212-165 | 1,380.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 13,099.04 |
| ----- | | | | | |
| 09/28/07 072846 | BAKER & TAYLOR, INC | 192833 | BOOKS | 100-411-5212-200 | 16.65 |
| | | 192834 | BOOKS | 100-411-5212-200 | 105.49 |
| | | 192835 | BOOKS | 100-411-5212-200 | 16.03 |
| | | 192836 | BOOKS | 100-411-5212-200 | 64.72 |
| | | 192837 | BOOKS | 100-411-5212-200 | 674.11 |
| | | 192838 | BOOKS | 100-411-5212-200 | 42.10 |
| | | 192839 | BOOKS | 100-411-5212-200 | 75.16 |
| | | 192840 | BOOKS | 100-411-5212-200 | 187.69 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,181.95 |
| ----- | | | | | |
| 09/28/07 072847 | HARRY BALSON | 192691 | CONTRACTOR TIME SHEET | 100-411-5224-180 | 180.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 180.00 |
| ----- | | | | | |
| 09/28/07 072848 | HEIDI BARRETT | 192583 | CLAIM FROM RETENTION OF ARTHURS CONSTRUCTION FOR PROPERTY DAMAGE ON 12/10/06 | 600-910-5452-554 | 294.76 |
| ** TOTAL CHECK AMOUNT ** | | | | | 294.76 |
| ----- | | | | | |
| 09/28/07 072849 | BOB BAYER | 192761 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1591-07 | 600-000-4803-000 | 22.38 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072850 | FREDA BERMAN | 192584 | CLAIM FORM RETENTION OF ARTHURS CONSTRUCTION FOR PROPERTY DAMAGE ON 11/21/06 | 600-910-5452-554 | 1,208.28 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072851 | JASIME BESIMAS | 192771 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6200-15 | 601-000-4803-000 | 75.46 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072852 | BIG CREEK LUMBER | 192819 | MARKING LIME | 100-310-5221-284 | 44.98 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072853 | BOB'S CRANE SERVICE | 192707 | SERVICES | 601-310-5212-163 | 250.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072854 | DARCIE BOER | 192773 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3779-18 | 600-000-4803-000 | 25.99 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072855 | BOOK WHOLESALERS, INC | 192830 | BOOKS | 100-411-5212-203 | 63.56 |
| | | 192831 | BOOKS | 100-411-5212-203 | 59.40 |
| | | 192832 | BOOKS | 100-411-5212-203 | 119.79 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072856 | BOYLE ENGINEERING CORPORATI | 192733 | 7PW055: PROF SERVICES | 220-910-5452-765 | 6,720.30 |
| | | 192734 | 5PW010: PROF SERVICES | 600-910-5452-554 | 9,744.03 |
| | | 192735 | 7PW043: PROF SERVICES | 221-910-5452-495 | 12,229.38 |
| | | | | 221-910-5452-494 | 8,152.92 |
| | | 192736 | 8PW011: PROF SERVICES | 221-910-5452-577 | 17,639.91 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072857 | RUSS BROWN | 192633 | MOVED OUT OF PINE ST UNIT #616 REFUND DEPOSIT | 100-000-4513-000 | 20.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 20.00 |
| ----- | | | | | |
| 09/28/07 072858 | GAYLE BRUCE | 192731 | CONTRACTOR TIME SHEET 9/17-9/24 | 100-411-5224-180 | 135.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 135.00 |
| ----- | | | | | |
| 09/28/07 072859 | RANDALL E CLAGG DBA C & C T | 192667 | SAFETY TRIM | 308-310-5212-168 | 1,600.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,600.00 |
| ----- | | | | | |
| 09/28/07 072860 | C & D TOWING, INC | 192629 | TOW BUS FROM RIVERSIDE | 100-310-5212-191 | 250.00 |
| | | 192729 | TOWING SERVICES | 100-310-5212-191 | 300.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 550.00 |
| ----- | | | | | |
| 09/28/07 072861 | C D W GOVERNMENT, INC | 192679 | SUPPLIES | 100-130-5222-120 | 522.16 |
| | | 192704 | SUPPLIES | 100-130-5222-120 | 894.91 |
| | | 192742 | SUPPLIES | 100-130-5222-120 | 57.18 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,474.25 |
| ----- | | | | | |
| 09/28/07 072862 | STATE OF CALIFORNIA EMPLOYM | 192676 | UNEMPLOYMENT COSTS FOR PERIOD ENDING 6/30/07 ACCT: 944-0428-2 | 100-000-2110-000 | 1,829.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,829.00 |
| ----- | | | | | |
| 09/28/07 072863 | CALIFORNIA NARCOTIC OFFICER | 192644 | ANNUAL CNOA CONFERENCE TRAINING EXPO REGISTRATOIN: ROGER DEGNAN | 100-210-5226-137 | 450.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 450.00 |
| ----- | | | | | |
| 09/28/07 072864 | THE CAD-SCAN CONNECTION | 192586 | 08PWB007: SCANNING SERVICES | 113-310-5224-217 | 4,773.95 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 4,773.95 |
| ----- | | | | | |
| 09/28/07 072865 | CAL-COAST MACHINERY, INC | 192651 | MOWER BLADEPY RENTAL | 100-310-5221-284 | 150.45 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 150.45 |
| ----- | | | | | |
| 09/28/07 072866 | CALIFORNIA CODE CHECK, INC | 192694 | PLAN CHECK | 100-310-5235-217 | 2,480.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|----------|
| 09/28/07 072866 | CALIFORNIA CODE CHECK,INC | 192695 | PLAN CHECK | 100-310-5235-217 | 1,157.00 |
| | | 192696 | PLAN CHECK | 100-310-5235-217 | 744.00 |
| | | 192697 | PLAN CHECK | 100-310-5235-217 | 495.00 |
| | | 192698 | PLAN CHECK | 100-310-5235-217 | 600.00 |
| | | 192699 | PLAN CHECK | 100-310-5235-217 | 1,457.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 6,933.00 |
| 09/28/07 072867 | CALIFORNIA JOINT POWERS INS | 192808 | "NO SHOW" FEE RICK MORGAN | 100-310-5221-280 | 50.00 |
| | | 192809 | "NO SHOW" FEE JAY BAUGUESS | 100-310-5221-282 | 50.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 100.00 |
| 09/28/07 072868 | CALIFORNIA POLICE CHIEFS AS | 192645 | WOMEN LEADERS IN LAW ENFORCEMENT REGISTRATION: TY LEWIS | 100-210-5226-135 | 125.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 125.00 |
| 09/28/07 072869 | CALIF STATE DEPT OF JUSTICE | 192585 | FINGERPRINT APPS | 406-000-2304-139 | 2,411.00 |
| | | | | 100-210-5212-138 | 64.00 |
| | | | | 100-210-5212-140 | 32.00 |
| | | 192591 | FINGERPRINTS APPS | 100-411-5212-189 | 64.00 |
| | | | | 100-411-5212-183 | 32.00 |
| | | | | 601-310-5212-164 | 32.00 |
| | | | | 100-140-5212-125 | 32.00 |
| | | | | 600-310-5212-165 | 32.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,699.00 |
| 09/28/07 072870 | CANNON ASSOCIATES | 192634 | 7PW131: S. VINE ST FINAL CONCEPT DESIGN | 111-910-5452-540 | 8,282.25 |
| ** TOTAL CHECK AMOUNT ** | | | | | 8,282.25 |
| 09/28/07 072871 | CENTURY 21 HOMETOWN BOB HUB | 192752 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7471-03 | 601-000-4803-000 | 78.05 |
| ** TOTAL CHECK AMOUNT ** | | | | | 78.05 |
| 09/28/07 072872 | CHARTER COMMUNICATIONS | 192675 | 200136898101: SERVICES | 100-411-5212-198 | 69.99 |
| | | 192685 | 200143686301: SERVICES | 100-411-5212-185 | 50.06 |

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|-----------------|-----------------------------|--------|--|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072873 | CINTAS FIRST AID & SAFETY | 192627 | FIRST AID SUPPLIES | 100-310-5221-171 | 119.13 |
| | | 192628 | FIRST AID SUPPLIES | 100-310-5221-173 | 36.62 |
| | | 192712 | SUPPLIES | 601-310-5212-164 | 77.61 |
| | | 192818 | FIRST AID SUPPLIES | 100-310-5221-281 | 84.11 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072874 | PERRI CLINE | 192759 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4243-05 | 601-000-4803-000 | 1.24 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072875 | COASTAL TRACTOR | 192648 | SUPPLIES | 100-310-5221-171 | 88.05 |
| | | 192652 | PARTS | 100-310-5221-284 | 128.53 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072876 | CONSOLIDATED ELECTRICAL DIS | 192623 | SUPPLIES | 100-310-5221-174 | 152.38 |
| | | 192624 | SUPPLIES | 100-310-5221-174 | 257.12 |
| | | 192791 | MATERIALS | 100-310-5221-284 | 178.55 |
| | | 192792 | MATERIALS | 100-310-5221-176 | 348.24 |
| | | 192793 | COMPACT LAMP | 100-310-5221-175 | 148.01 |
| | | 192794 | CLR LAMP | 100-310-5221-176 | 311.97 |
| | | 192795 | MATERIALS | 100-310-5221-185 | 183.85 |
| | | 192796 | AREA LTG | 100-310-5221-293 | 52.77 |
| | | 192797 | MATERIALS | 100-310-5221-177 | 5.14 |
| | | 192798 | MATERIALS | 100-310-5221-174 | 35.89 |
| | | 192799 | HID LAMP | 100-310-5221-293 | 675.51 |
| | | 192800 | MATERIALS | 100-310-5221-176 | 65.55 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072877 | COURIER SYSTEMS | 192714 | DELIVERIES | 100-130-5212-121 | 42.50 |
| | | 192715 | DELIVERY | 100-820-5452-261 | 8.50 |
| | | 192716 | DELIVIERY | 100-710-5212-209 | 8.50 |
| | | 192717 | DELIVERY | 100-710-5212-209 | 8.50 |
| | | 192718 | FUEL SURCHARGE | 100-130-5212-121 | 1.70 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072878 | CRYSTAL SPRINGS WATER CO | 192705 | WATER | 601-310-5212-164 | 61.28 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|---------------------------|--------|--|--------------------------|---------|
| | | | | ** TOTAL CHECK AMOUNT ** | 61.28 |
| 09/28/07 072879 | CULLIGAN WATER SERVICE | 192654 | SM-01-372854: RENTAL & WATER | 100-310-5212-293 | 55.86 |
| | | | | ** TOTAL CHECK AMOUNT ** | 55.86 |
| 09/28/07 072880 | VEEDA CUMMING | 192740 | MONTHLY RETIREMENT REIMBURSEMENT OCT 2007 | 404-000-1400-000 | 317.86 |
| | | | | ** TOTAL CHECK AMOUNT ** | 317.86 |
| 09/28/07 072881 | D. J.'S APPLIANCE SERVICE | 192803 | SERVICE CALL | 100-310-5221-174 | 90.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 90.00 |
| 09/28/07 072882 | DAVIS WATER CONDITIONING | 192744 | MONTHLY RENT | 100-130-5212-121 | 4.56 |
| | | | | 100-130-5212-103 | 4.56 |
| | | | | 100-130-5212-116 | 4.56 |
| | | | | 100-130-5212-120 | 4.56 |
| | | | | 100-140-5212-125 | 9.12 |
| | | | | 600-140-5212-127 | 9.12 |
| | | | | 100-310-5212-161 | 18.25 |
| | | | | 100-710-5212-209 | 4.56 |
| | | | | 227-710-5212-211 | 4.57 |
| | | | | 100-710-5212-212 | 4.57 |
| | | | | 100-710-5212-217 | 4.57 |
| | | | | 100-411-5212-204 | 28.00 |
| | | | | 100-310-5221-175 | 25.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 126.00 |
| 09/28/07 072883 | DOUBLE TREE | 192575 | WOMEN LEADERS IN LAW ENFORCEMENT LODGING: CHRISTINA HATCH | 100-210-5226-138 | 244.64 |
| | | | | ** TOTAL CHECK AMOUNT ** | 244.64 |
| 09/28/07 072884 | KELLY DUNHAM | 192692 | REIMBURSEMENT FOR STEEL TOE WORK BOOTS FOR FY 07/08 | 600-310-5212-165 | 150.14 |
| | | | | ** TOTAL CHECK AMOUNT ** | 150.14 |
| 09/28/07 072885 | FRANKIE EGET | 192750 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8810-02 | 601-000-4803-000 | 44.84 |
| | | | | 600-000-4803-000 | 21.16 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072886 | ESTRELLA ASSOCIATES, INC | 192747 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10378-01 718 WATERFORD CT | 601-000-4803-000 | 3.40 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072887 | FARM SUPPLY CO | 192660 | BRASS NOZZLE | 100-310-5221-171 | 14.90 |
| | | 192661 | SUPPLIES | 100-310-5221-171 | 62.83 |
| | | 192662 | TREE STAKES | 308-310-5212-168 | 22.39 |
| | | 192663 | TUBING | 308-310-5212-168 | 30.88 |
| | | 192664 | MATERIALS | 308-310-5212-168 | 71.04 |
| | | 192665 | MATERIALS | 308-310-5212-168 | 114.00 |
| | | 192666 | MATERIALS | 308-310-5212-168 | 17.59 |
| | | 192812 | SUPPLIES | 100-310-5221-172 | 5.34 |
| | | 192814 | SUPPLIES | 100-310-5221-284 | 418.25 |
| | | 192815 | TURFLON | 100-310-5221-281 | 102.94 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072888 | FARMER BROS CO | 192684 | COFFEE | 100-210-5212-135 | 7.91 |
| | | | | 100-210-5212-136 | 58.04 |
| | | | | 100-210-5212-137 | 7.91 |
| | | | | 100-210-5212-138 | 26.38 |
| | | | | 100-210-5212-139 | 13.19 |
| | | | | 100-210-5212-140 | 18.47 |
| | | | | 100-220-5212-151 | 71.40 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072889 | FASTENAL INDUSTRIAL & CONST | 192650 | MATERIALS | 100-310-5212-291 | 3.86 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072890 | FERGUSON ENTERPRISES, INC | 192621 | SUPPLIES | 100-310-5221-174 | 15.04 |
| | | 192622 | SUPPLIES | 100-310-5221-174 | 36.69 |
| | | 192625 | SUPPLIES | 100-310-5221-173 | 34.54 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072891 | APRIL FERNANDEZ | 192755 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3866-04 | 600-000-4803-000 | 1.78 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|---|--|-------------------------------------|------------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 1.78 |
| 09/28/07 072892 | FERRAVANTI GRADING & PAVING | 192632 | 08PW037: ANNUAL STREET MAINTENANCE OVERLAY REHAB 07-05A PROGRESS PAYMENT #1 | 200-910-5452-594 601-910-5452-567 600-310-5221-165 | 238,852.02 20,504.00 9,000.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 268,356.02 |
| 09/28/07 072893 | AARON FINIGAN | 192720 | ATTEND CONFINED SPACE RESCUE OPERATIONS CLASS PER DIEM & MILEAGE | 100-220-5226-150 100-220-5226-150 | 105.00 106.70 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 211.70 |
| 09/28/07 072894 | FOOD BANK COALITION OF SLO | 192592 | FOOD | 100-411-5212-189 | 10.29 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 10.29 |
| 09/28/07 072895 | GENERAL DEVELOPMENT & CONST | 192767 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7712-10 | 600-000-4803-000 | 423.88 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 423.88 |
| 09/28/07 072896 | GOLDSTAR PRODUCTS, INC | 192646 | WEED KILLER | 100-310-5212-292 | 942.46 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 942.46 |
| 09/28/07 072897 | GRAINGER INC | 192706 | VACUUM GAUGE | 601-310-5212-163 | 267.18 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 267.18 |
| 09/28/07 072898 | HAMON OVERHEAD DOOR COMPANY | 192804 | LABOR & MATERIALS | 100-310-5221-176 | 792.38 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 792.38 |
| 09/28/07 072899 | HANSEN BRO'S CUSTOM FARMING | 192594 | 8PW082: DISCING AT MONTABELLO ESTATES & HWY 46 EAST | 100-310-5212-292 | 3,024.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 3,024.00 |
| 09/28/07 072900 | VONNIE HANSON | 192768 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3473-11 | 600-000-4803-000 | 1.47 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 1.47 |
| 09/28/07 072901 | CHRISTINA HATCH | 192573 | WOMEN LEADERS IN LAW ENFORCEMENT PER DIEM | 100-210-5226-138 | 177.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 177.00 |
| 09/28/07 072902 | HEADSETS PLUS | 192606 | WIRELESS W/HL10 LIFTER | 100-220-5212-151 | 319.99 |
| | | | | ** TOTAL CHECK AMOUNT ** | 319.99 |
| 09/28/07 072903 | INHOUSE SECURITY SERVICE | 192601 | 8PW016: SECURITY SERVICES FOR BARNEY SCHWARTZ PARK | 100-310-5221-171 | 3,480.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,480.00 |
| 09/28/07 072904 | INTERWEST CONSULTING GROUP | 192702 | PROF SERVICES | 100-310-5235-217 | 465.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 465.00 |
| 09/28/07 072905 | J. B. DEWAR, INC | 192595 | FUEL | 600-310-5212-165 | 830.13 |
| | | | | ** TOTAL CHECK AMOUNT ** | 830.13 |
| 09/28/07 072906 | JAMISON ACOUSTICS C/O AARON | 192640 | 7PW149: LABOR & MATERIALS TO REPLACE DAMAGED CEILING TILES AND ACOUSTICAL WALL | 100-310-5221-196 | 3,572.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,572.00 |
| 09/28/07 072907 | MARTIN JAUREGUY | 192765 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8311-08 HYD 1587993 | 600-000-4803-000 | 629.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 629.00 |
| 09/28/07 072908 | JOHN DEERE LANDSCAPES | 192813 | MATERIALS | 308-310-5212-168 | 59.40 |
| | | 192816 | MATERIALS | 100-310-5221-174 | 57.84 |
| | | | | ** TOTAL CHECK AMOUNT ** | 117.24 |
| 09/28/07 072909 | ELIZABETH JONES | 192754 | REFUND CREDIT BALANCE ON | 600-000-4803-000 | 60.67 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|----------------------------|----------------------------|--------|---|------------------|----------|
| ----- | | | | | |
| CLOSED WATER ACCT: 3449-04 | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 60.67 |
| ----- | | | | | |
| 09/28/07 072910 | KEY TERMITE & PEST CONTROL | 192617 | BI-MONTHLY PEST CONTROL | 100-310-5221-176 | 135.00 |
| | | 192728 | BI-MONTHLY PEST CONTROL | 206-140-5221-230 | 58.00 |
| | | 192807 | MONTHLY PEST CONTROL | 100-310-5221-174 | 119.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 312.00 |
| ----- | | | | | |
| 09/28/07 072911 | KEY TERMITE & PEST CONTROL | 192806 | MONTHLY PEST CONTROL | 100-310-5221-177 | 40.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 40.00 |
| ----- | | | | | |
| 09/28/07 072912 | MARIA KNIGHT | 192590 | CLASS WAS CANCELLED | 100-000-4713-184 | 62.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 62.00 |
| ----- | | | | | |
| 09/28/07 072913 | KNORR POOL SYSTEMS INC | 192727 | MATERIALS | 100-310-5221-172 | 703.48 |
| ** TOTAL CHECK AMOUNT ** | | | | | 703.48 |
| ----- | | | | | |
| 09/28/07 072914 | DANAE LA SALLE | 192756 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5221-04 | 600-000-4803-000 | 61.56 |
| | | | | 601-000-4803-000 | 1.88 |
| ** TOTAL CHECK AMOUNT ** | | | | | 63.44 |
| ----- | | | | | |
| 09/28/07 072915 | LAHR ELECTRIC MOTORS | 192677 | REPLACEMENT MOTOR & PUMP FOR LIFT STATION PO# 08PW072 | 601-310-5212-163 | 5,898.75 |
| ** TOTAL CHECK AMOUNT ** | | | | | 5,898.75 |
| ----- | | | | | |
| 09/28/07 072916 | AARON LEWIS | 192576 | 2007 COPS WEST PER DIEM & MILEAGE | 100-130-5226-120 | 247.31 |
| ** TOTAL CHECK AMOUNT ** | | | | | 247.31 |
| ----- | | | | | |
| 09/28/07 072917 | DESIREE LEWIS | 192769 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5582-12 | 600-000-4803-000 | 21.88 |
| ** TOTAL CHECK AMOUNT ** | | | | | 21.88 |
| ----- | | | | | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|----------|
| 09/28/07 072918 | LIGHTHOUSE LODGE | 192570 | "A" SERIES MGMT CLASS LODGING: TIM MURPHY | 100-210-5226-136 | 462.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 462.00 |
| ----- | | | | | |
| 09/28/07 072919 | LOUIS E. SCHMITZ PLUMBING B | 192801 | REPLACE & RE-TEST BACKFLOW DEVICE | 100-310-5221-176 | 1,166.80 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,166.80 |
| ----- | | | | | |
| 09/28/07 072920 | ALFREDO MARTINEZ MALDONADO | 192751 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10294-02 | 601-000-4803-000 | 59.84 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 59.84 |
| ----- | | | | | |
| 09/28/07 072921 | MANZANITA PROPERTIES | 192763 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8232-07 | 601-000-4803-000 | 18.33 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 18.33 |
| ----- | | | | | |
| 09/28/07 072922 | MICHELLE MARLOW | 192772 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4458-17 | 601-000-4803-000 | 8.74 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 8.74 |
| ----- | | | | | |
| 09/28/07 072923 | MARSHALL CAVENDISH CORP PUB | 192829 | SUPPLIES | 100-411-5212-203 | 146.19 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 146.19 |
| ----- | | | | | |
| 09/28/07 072924 | SUSANNA MAXEY | 192749 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT; 8664-02 | 601-000-4803-000 | 17.12 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 17.12 |
| ----- | | | | | |
| 09/28/07 072925 | KELLI MC VICAR | 192762 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5283-07 | 600-000-4803-000 | 2.23 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 2.23 |
| ----- | | | | | |
| 09/28/07 072926 | MIKE'S CUSTOMIZED DETAILING | 192649 | BUS WASHES | 100-310-5212-191 | 990.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 990.00 |
| ----- | | | | | |
| 09/28/07 072927 | TERRY MINSHULL | 192741 | MEDICAL RETIREMENT REIMBURSEMENT | 404-000-1400-000 | 150.00 |
| ----- | | | | | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|--------------------------------------|----------------|
| ----- | | | | | |
| FOR SEPT 2007 | | | | | |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 150.00 |
| ----- | | | | | |
| 09/28/07 072928 | MUNICIPAL INFORMATION SYSTE | 192680 | 2007-2008 MEMBERSHIP DUES FOR DAVE McCUE | 100-130-5212-120 | 160.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 160.00 |
| ----- | | | | | |
| 09/28/07 072929 | MUNICIPAL MAINTENANCE EQUIP | 192805 | SUPPLIES | 601-310-5212-163 | 170.26 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 170.26 |
| ----- | | | | | |
| 09/28/07 072930 | TIMOTHY MURPHY | 192569 | "A" SERIES MGMT CLASS PER DIEM | 100-210-5226-136 | 352.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 352.00 |
| ----- | | | | | |
| 09/28/07 072931 | NAFFA INTERNATIONAL | 192700 | PLAN REVIEW | 100-310-5235-217 | 450.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 450.00 |
| ----- | | | | | |
| 09/28/07 072932 | TREVOR NELSON | 192764 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 861-08 | 600-000-4803-000 | 2.79 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 2.79 |
| ----- | | | | | |
| 09/28/07 072933 | GARY NEMETH | 192670 | REIMBURSEMENT FOR CITY RELATED TELEPHONE & INTERNET SERVICES | 100-110-5216-101 100-110-5216-101 | 30.20 32.95 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 63.15 |
| ----- | | | | | |
| 09/28/07 072934 | NORTH COAST ENGINEERING | 192845 | 4TH STREET REALIGNMENT | 213-910-5224-302 | 322.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 322.00 |
| ----- | | | | | |
| 09/28/07 072935 | TIM O'MEARA | 192732 | CONTRACTOR TIME SHEET 7/11-8/23 | 100-411-5224-180 | 520.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 520.00 |
| ----- | | | | | |
| 09/28/07 072936 | OAK SHORES REALTY | 192770 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4920-13 | 600-000-4803-000 | 44.48 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|---------------------------------|------------------|--------------------------|------------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 44.48 |
| 09/28/07 072937 | OCLC, INC | 192843 | RESOURCE SHARING & ILL | 100-411-5212-200 | 7.46 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 7.46 |
| 09/28/07 072938 | PACIFIC GAS & ELECTRIC COMP | 192641 | UTILITIES | 100-310-5216-293 | 27,163.95 | |
| | | | | 206-140-5216-230 | 1,007.11 | |
| | | | | 100-140-5216-231 | 115.44 | |
| | | | | 100-310-5216-171 | 5,526.73 | |
| | | | | 100-130-5216-120 | 10.63 | |
| | | | | 100-310-5216-176 | 4,812.60 | |
| | | | | 100-310-5216-196 | 643.47 | |
| | | | | 600-310-5216-165 | 130,395.56 | |
| | | | | 601-310-5216-163 | 4,829.09 | |
| | | | | 601-310-5216-164 | 15,560.38 | |
| | | | | 100-310-5216-280 | 921.41 | |
| | | | | 100-310-5216-281 | 833.90 | |
| | | | | 100-310-5216-283 | 327.84 | |
| | | | | 100-310-5216-282 | 330.30 | |
| | | | | 100-310-5216-284 | 115.56 | |
| | | | | 100-310-5216-290 | 72.93 | |
| | | | | 308-310-5216-168 | 1,175.00 | |
| | | | | 100-310-5216-173 | 2,569.84 | |
| | | | | 100-310-5216-175 | 143.55 | |
| | | | | 100-310-5216-185 | 1,421.50 | |
| | | | | 100-310-5216-174 | 5,891.46 | |
| | | | | 100-220-5216-150 | 1,065.23 | |
| | | | | 100-310-5216-175 | 9,596.67 | |
| | | | | 100-310-5216-191 | 307.19 | |
| | | | | 100-310-5216-284 | 30.40 | |
| | | | | 100-310-5216-174 | 10.13 | |
| | | | | 100-310-5216-175 | 10.13 | |
| | | | | 100-310-5216-176 | 10.13 | |
| | | | | 602-310-5216-166 | 2,704.54 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 217,602.67 |
| 09/28/07 072939 | PASO PAINTS | 192626 | PAINT | 100-310-5221-293 | 51.84 | |
| | | 192781 | PAINT | 100-310-5221-293 | 28.79 | |
| | | 192782 | PAINT | 100-310-5221-293 | 31.08 | |
| | | 192810 | SUPPLIES | 100-310-5221-174 | 29.04 | |
| | | 192811 | PAINT & SUPPLIES | 100-310-5221-293 | 255.62 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 396.37 |
| 09/28/07 072940 | PASO ROBLES CHAMBER OF COMM | 192577 | CONTRACT FOR VISITOR CENTER FOR | 100-130-5224-104 | 9,166.67 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|------------------------------------|
| | | | THE CITY OF PASO ROBLES OCT 2007 | | |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 9,166.67 |
| | | | | | ----- |
| 09/28/07 072941 | PASO ROBLES JOINT UNIFIED S | 192582 | IRRIGATION COST RELIEF AUGUST & SEPTEMBER 2007 | 100-411-5212-181 | 7,333.34 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 7,333.34 |
| | | | | | ----- |
| 09/28/07 072942 | PASO ROBLES PUBLIC SCHOOLS | 192672 | COOKIES | 100-110-5226-101 | 67.50 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 67.50 |
| | | | | | ----- |
| 09/28/07 072943 | PASO ROBLES ROLL-OFF INC | 192596 | DISPOSAL FEE | 100-310-5212-171 | 123.20 |
| | | 192597 | DISPOSAL FEE | 100-310-5212-193 | 123.20 |
| | | 192598 | DISPOSAL FEE | 100-310-5212-193 | 123.20 |
| | | 192599 | DISPOSAL FEE | 100-310-5212-193 | 123.20 |
| | | 192600 | DISPOSAL FEE | 100-310-5212-193 | 123.20 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 616.00 |
| | | | | | ----- |
| 09/28/07 072944 | NELSON PAULS | 192612 | CLAIM FROM RETENTION OF ARTHURS CONSTRUCTION FOR PROPERTY DAMAGE ON 2/2/07 | 600-910-5452-554 | 1,641.42 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 1,641.42 |
| | | | | | ----- |
| 09/28/07 072945 | PAVEMENT ENGINEERING, INC | 192635 | 2006-2007 ANNAUAL OVERLAY AND SLURRY SEAL PROGRAMS 8PW039 | 200-910-5452-594 | 14,009.75 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 14,009.75 |
| | | | | | ----- |
| 09/28/07 072946 | PEPSI-COLA | 192682 | SODA & WATER | 100-210-5212-135 | 159.83 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 159.83 |
| | | | | | ----- |
| 09/28/07 072947 | PETERSON S | 192842 | BASIC GUIDANCE SET 2008 | 100-411-5212-200 | 104.93 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 104.93 |
| | | | | | ----- |
| 09/28/07 072948 | PETTY CASH | 192668 | REIMBURSEMENT | 100-411-5212-185 | 107.49 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072949 | PETTY CASH | 192688 | REIMBURSEMENT | 100-210-5212-135 | 56.76 |
| | | | | 100-210-5212-136 | 90.07 |
| | | | | 100-210-5212-137 | 17.91 |
| | | | | 100-210-5212-138 | 6.00 |
| | | | | 100-210-5212-139 | 20.78 |
| | | | | 100-210-5226-135 | 10.01 |
| | | | | 100-210-5226-137 | 8.00 |
| | | | | 100-210-5226-138 | 26.28 |
| | | | | 100-210-5226-140 | 45.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072950 | PHONE CENTER BUSINESS CONNE | 192608 | INSTALLATION | 100-130-5222-120 | 110.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072951 | JOE PINA | 192739 | REIMBURSEMENT OF DIVERSION FEES CASE# 07.1134 | 100-000-4711-000 | 50.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072952 | PINNACLE INTEGRATED BUSINES | 192678 | SERVICES | 100-310-5212-291 | 35.02 |
| | | | | 100-310-5212-160 | 35.02 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072953 | PITNEY BOWES | 192730 | TERM RENTAL | 100-411-5222-183 | 108.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 09/28/07 072954 | PITNEY BOWES RESERVE ACCOUN | 192643 | POSTAGE | 100-130-5212-103 | 14.05 |
| | | | | 100-130-5212-116 | 116.22 |
| | | | | 100-130-5212-120 | 2.05 |
| | | | | 100-140-5212-125 | 446.36 |
| | | | | 600-140-5212-127 | 195.40 |
| | | | | 206-140-5212-130 | 3.29 |
| | | | | 206-140-5212-131 | 4.92 |
| | | | | 100-210-5212-135 | 4.61 |
| | | | | 100-210-5212-136 | 299.31 |
| | | | | 100-210-5212-137 | 5.99 |
| | | | | 100-210-5212-138 | 20.50 |
| | | | | 100-210-5212-139 | 21.91 |
| | | | | 100-220-5212-148 | 80.41 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|---------------------------------|-----------------|
| | | | | 100-220-5212-150 | 26.56 |
| | | | | 100-310-5212-161 | 112.67 |
| | | | | 601-310-5212-164 | 2.88 |
| | | | | 600-310-5212-165 | 7.63 |
| | | | | 100-310-5212-191 | 2.83 |
| | | | | 100-411-5212-199 | 6.06 |
| | | | | 100-411-5212-200 | 25.36 |
| | | | | 100-411-5212-201 | 0.41 |
| | | | | 100-411-5212-202 | 175.16 |
| | | | | 100-411-5212-204 | 10.36 |
| | | | | 100-710-5212-209 | 120.60 |
| | | | | 227-710-5212-211 | 1.72 |
| | | | | 100-710-5212-217 | 88.66 |
| | | | | 100-710-5212-212 | 7.56 |
| | | | | 100-310-5212-290 | 1.64 |
| | | | | 602-310-5212-166 | 4.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,809.72 |
| 09/28/07 072955 | POOR RICHARDS PRESS | 192602 | PLANNING COMMISSION AGENDAS | 100-710-5212-209 | 143.55 |
| | | 192616 | BID BOOKS | 100-820-5452-261 | 935.11 |
| | | 192671 | AGENDAS | 100-411-5212-201 | 12.62 |
| | | | | 100-411-5212-200 | 18.94 |
| | | | | 100-130-5212-121 | 599.69 |
| | | 192724 | COPY PACKETS | 200-910-5452-510 | 17.94 |
| | | 192725 | COPIES | 600-910-5452-554 | 106.09 |
| | | 192726 | BOOKMARKERS | 100-411-5212-199 | 322.07 |
| | | 192743 | REPLACEMENT PAD FOR STAMP | 100-130-5212-121 | 9.12 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,165.13 |
| 09/28/07 072956 | DAVID RADECKI | 192758 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9280-04 | 601-000-4803-000 | 81.86 |
| | | | | ** TOTAL CHECK AMOUNT ** | 81.86 |
| 09/28/07 072957 | RAILROAD MANAGEMENT CO | 192656 | PL-RENT, INDEX | 100-310-5212-292 | 811.64 |
| | | | | ** TOTAL CHECK AMOUNT ** | 811.64 |
| 09/28/07 072958 | RECORDED BOOKS, INC | 192841 | BOOKS | 100-411-5212-200 | 279.07 |
| | | | | ** TOTAL CHECK AMOUNT ** | 279.07 |
| 09/28/07 072959 | RELIABLE OFFICE MACHINE REP | 192609 | REPLACE DRUM CARTRIDGE | 100-411-5222-183 | 101.89 |
| | | 192610 | REPAIRS | 100-411-5222-204 | 50.00 |
| | | | | 100-710-5222-217 | 50.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 201.89 |
| ----- | | | | | |
| 09/28/07 072960 | S B R P S T C HAND DELIVER | 192571 | CANCELLED RESERVATION | 100-210-5226-136 | 50.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 50.00 |
| ----- | | | | | |
| 09/28/07 072961 | S M R A EMPLOYEE ACCT. | 192683 | 32ND ANNUAL SANTA MARIA FBI OFFICE BBQ | 100-210-5226-136 | 15.00 |
| | | | ATTENDEES: CAPTAIN BURTON & | 100-210-5226-137 | 15.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 30.00 |
| ----- | | | | | |
| 09/28/07 072962 | SLO CO CLERK - RECORDER | 192703 | NOTICE OF DETERMINATION FILING (TEMPLETON SEWER UPGRADE & RECLAIMED) | 221-910-5452-495 | 1,100.00 |
| | | | | 221-910-5452-494 | 725.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,825.00 |
| ----- | | | | | |
| 09/28/07 072963 | SAN LUIS O CO. NEWSPAPERS | 192745 | SUBSCRIPTION RENEWAL ACCT: 2504882 | 100-130-5212-121 | 168.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 168.00 |
| ----- | | | | | |
| 09/28/07 072964 | SLO COUNTY REALTY | 192753 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 801-04 | 601-000-4803-000 | 2.72 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 2.72 |
| ----- | | | | | |
| 09/28/07 072965 | SAN LUIS PERSONNEL SERVICES | 192587 | STAFFING SERVICES | 600-140-5124-127 | 857.60 |
| | | 192588 | STAFFING SERVICES | 100-140-5124-125 | 857.60 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,715.20 |
| ----- | | | | | |
| 09/28/07 072966 | SEMME & CO. | 192746 | REFUND CREDIT BALANCE ON CLOSED ACCT: 1116-00 | 600-000-4803-000 | 17.12 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 17.12 |
| ----- | | | | | |
| 09/28/07 072967 | THE SIGN OUTLET | 192657 | "PLAY AT YOUR OWN RISK" SIGN | 100-310-5221-280 | 110.47 |
| | | 192658 | "ADOPT A STREET" SIGN | 100-310-5212-290 | 75.08 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|------------------------------|--------|---|--------------------------------------|--------------------------|----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 185.55 |
| 09/28/07 072968 | SIGN SENSATIONS | 192827 | SIGNS FOR SKATE BOARD PARK, TENNIS COURTS CENTENNIAL | 100-411-5212-183 100-411-5212-285 | 222.01 48.26 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 270.27 |
| 09/28/07 072969 | RICHARD A SMITH | 192669 | CONTRACTOR TIME SHEET | 100-411-5224-180 | 180.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 180.00 |
| 09/28/07 072970 | SPECIALTY CONSTRUCTION | 192757 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8443-04 HYD 130845 | 600-000-4803-000 | 602.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 602.00 |
| 09/28/07 072971 | STATEWIDE SAFETY & SIGNS, IN | 192653 | SUPPLIES | 100-310-5212-291 | 871.69 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 871.69 |
| 09/28/07 072972 | JONATHAN STORNETTA | 192721 | ATTEND CSFM ETHICAL LEADERSHIP & INSTRUCTOR ORIENTATION CLASSES | 100-220-5226-150 | 415.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 415.00 |
| 09/28/07 072973 | TRAVIS STUTZ C/O WATER DEPT | 192693 | REIMBURSEMENT FOR STEEL TOE WORK BOOTS FY 07/08 MAXIMUM ALLOWABLE IS \$160.00 | 600-310-5212-165 | 160.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 160.00 |
| 09/28/07 072974 | TCSN.NET THE COMPUTER SHOP | 192611 | HOST WEBSITE | 100-130-5224-120 | 240.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 240.00 |
| 09/28/07 072975 | T J CROSS ENGINEERS, INC | 192673 | WTP PROJECT MGMT SERVICES | 229-910-5452-544 | 810.60 | |
| | | 192674 | GEN. ENGINEERING SERVICES | 600-310-5224-165 | 541.35 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,351.95 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|-----------|
| 09/28/07 072976 | TEMPLETON UNIFORMS | 192687 | VEST FOR EMPLOYEES | 100-210-5212-136 | 2,252.25 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,252.25 |
| 09/28/07 072977 | BRIAN THORNDYKE | 192578 | OCT 2007 RENT FOR 610 10TH STREET #B | 100-130-5212-120 | 2,100.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,100.00 |
| 09/28/07 072978 | DAVID TORRES | 192723 | EDUCATION REIMBURSEMENT | 100-210-5212-136 | 1,482.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,482.00 |
| 09/28/07 072979 | TRAINING OFFICERS SYMPOSIUM | 192719 | ATTEND CONFINED SPACE RESUCE OPERATIONS CLASS REGISTRATION: AARON FINIGAN | 100-220-5226-150 | 160.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 160.00 |
| 09/28/07 072980 | LANCE TURNER | 192748 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3672-02 | 601-000-4803-000 | 16.05 |
| ** TOTAL CHECK AMOUNT ** | | | | | 16.05 |
| 09/28/07 072981 | U R S CORPORATION | 192613 | CRESTON RED - CIVIL/PM | 213-910-5452-510 | 2,092.50 |
| | | | | 213-910-5452-789 | 232.50 |
| | | 192614 | 6PW152: US 101/46E PAED/PSE | 200-910-5452-787 | 33,326.68 |
| | | 192615 | 7PW068: PASO-THEATRE DR REALIGN PS&E | 309-710-5224-222 | 117.70 |
| ** TOTAL CHECK AMOUNT ** | | | | | 35,769.38 |
| 09/28/07 072982 | UNION ASPHALT, INC | 192655 | MATERIALS | 100-310-5212-291 | 191.08 |
| ** TOTAL CHECK AMOUNT ** | | | | | 191.08 |
| 09/28/07 072983 | UNIQUE MANAGEMENT SERVICES, | 192844 | PLACEMENTS | 100-411-5212-199 | 277.45 |
| ** TOTAL CHECK AMOUNT ** | | | | | 277.45 |
| 09/28/07 072984 | UNITED PORTFOLIO MANAGEMENT | 192713 | ROLLOVER CD | 100-140-5224-125 | 73.22 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---------------------|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 73.22 |
| 09/28/07 072985 | UNITED RENTALS | 192580 | USA BLUE WISKERS | 600-310-5212-165 | 36.15 |
| | | | | ** TOTAL CHECK AMOUNT ** | 36.15 |
| 09/28/07 072986 | UNITED STAFFING ASSOCIATES | 192581 | 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 |
| | | 192593 | STAFFING SERVICES | 100-310-5221-175 | 296.00 |
| | | | | 100-310-5221-293 | 296.00 |
| | | 192710 | STAFFING SERVICES | 601-310-5212-163 | 855.60 |
| | | 192711 | STAFFING SERVICES | 601-310-5212-163 | 716.57 |
| | | 192817 | STAFFING SERVICES | 100-310-5124-171 | 1,065.60 |
| | | | | 100-310-5124-175 | 73.26 |
| | | | | 100-310-5124-176 | 6.66 |
| | | | | 100-310-5124-280 | 79.92 |
| | | | | 100-310-5124-281 | 79.92 |
| | | | | 100-310-5124-282 | 146.52 |
| | | | | 100-310-5124-283 | 13.32 |
| | | | | 100-310-5124-284 | 279.72 |
| | | | | 100-411-5124-171 | 233.10 |
| | | | | 206-140-5224-131 | 570.48 |
| | | | | 308-310-5124-168 | 13.32 |
| | | | | ** TOTAL CHECK AMOUNT ** | 8,299.72 |
| 09/28/07 072987 | UPPER SALINAS LAS TABLAS | 192826 | PROF SERVICES | 110-910-5452-542 | 12,212.71 |
| | | | | ** TOTAL CHECK AMOUNT ** | 12,212.71 |
| 09/28/07 072988 | UTILITY SUPPLY OF AMERICA-B | 192579 | BOOKS | 600-310-5212-165 | 819.19 |
| | | 192708 | SUPPLIES | 601-310-5212-163 | 127.64 |
| | | 192709 | SUPPLIES | 601-310-5212-164 | 593.84 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,540.67 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|--------------------------------------|-----------------------|
| 09/28/07 072989 | VANDERLIP-SCALAN PARTNERS | 192603 | REFUND REMAINING DEPOSIT FOR PLANNED DEVELOPMENT 04-016, TRACT 2620 | 406-000-2304-209 100-000-4704-209 | 5,034.29 -2,493.66 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,540.63 |
| ----- | | | | | |
| 09/28/07 072990 | VERMEER CALIFORNIA, INC RDO | 192659 | SWITCH-M40 | 100-310-5212-290 | 33.31 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 33.31 |
| ----- | | | | | |
| 09/28/07 072991 | WALLACE GROUP | 192605 | PROF SERVICES | 100-130-5224-120 | 871.00 |
| | | 192637 | 08PW010: WWTP SUPPORT SERVICES | 601-310-5224-164 | 6,556.37 |
| | | 192828 | 7CM030: GIS PARCEL & ROAD CENTERLINE MAPPING SERVICES | 100-130-5224-120 | 4,033.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 11,460.37 |
| ----- | | | | | |
| 09/28/07 072992 | WESTERN JANITOR SUPPLY, INC | 192802 | SUPPLIES | 602-310-5212-166 | 27.06 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 27.06 |
| ----- | | | | | |
| 09/28/07 072993 | WEYRICH DEVELOPMENT LLC | 192760 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8800-06 1034 EXPERIMENTAL STATION | 601-000-4803-000 | 16.01 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 16.01 |
| ----- | | | | | |
| 09/28/07 072994 | SHAWNA WEYRICH | 192690 | WITHDRAWAL FROM CLASS | 100-000-4713-184 | 35.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 35.00 |
| ----- | | | | | |
| 09/28/07 072995 | WILLDAN | 192701 | PLAN REVIEW | 100-310-5235-217 | 209.25 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 209.25 |
| ----- | | | | | |
| 09/28/07 072996 | WOMEN LEADERS IN LAW ENFORC | 192574 | WOMEN LEADERS IN LAW ENFORCEMENT REGISTRATION: CHRISTINA HATCH | 100-210-5226-138 | 125.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 125.00 |
| ----- | | | | | |
| 09/28/07 072997 | WOOD RODGERS, INC. | 192636 | PASO SWMP IMPLEMENTATION | 100-310-5224-538 | 395.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|--|--|--|----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 395.00 |
| 09/28/07 072998 | AFLAC ATTN: REMITTANCE PRO | 192820 | AFLAC MONTHLY FEES - SEPT 07 | 100-000-2118-000 | 110.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 110.00 |
| 09/28/07 073004 | PASO ROBLES PROFESSIONAL FI | 192738 | UNION DUES/LTD INSURANCE FIRE LOCAL 4148 | 100-000-2112-150 100-000-2112-150 | 721.56 451.09 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,172.65 |
| 09/28/07 073005 | PASO ROBLES POLICE OFFICERS | 192780 | POA SEPT 07 UNION DUES | 100-000-2112-000 | 1,170.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,170.00 |
| 09/28/07 073006 | LOCAL 620, SEIU, AFL-CIO,CL | 192737 | UNION DUES CONTRIBUTIONS | 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 | 196.89 8.12 948.25 172.76 403.26 6.33 22.75 67.48 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,825.84 |
| 10/05/07 073007 | A A A FLAG & BANNER MFG., C | 192896 | SUPPLIES | 100-130-5212-103 | 1,056.20 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,056.20 |
| 10/05/07 073008 | A D S INC. | 192988 | RADIO CABLES | 117-210-5212-136 | 1,065.96 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,065.96 |
| 10/05/07 073009 | A S C E / MEMBERSHIP | 192994 | 2008 MEMBERSHIP RENEWAL FOR JOHN R FALKENSTIEN | 100-710-5212-212 | 250.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 250.00 |
| 10/05/07 073010 | A T D FORMULA ONE | 193047 | TINT & POLICE DOG LETTERING | 100-310-5212-191 | 250.00 | |
| | | 193052 | INSTALL GRAPHICS | 100-310-5212-191 | 825.00 | |
| | | 193058 | DECALS & TINT | 100-310-5212-191 | 275.00 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--------------------------|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 1,350.00 |
| 10/05/07 073011 | AFLAC ATTN: REMITTANCE PRO | 192858 | PREMIUM FOR SEPT 2007 | 100-000-2114-000 | 2,721.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,721.60 |
| 10/05/07 073012 | AIRFLOW FILTER SERVICE,INC | 193024 | SUPPLIES | 100-310-5221-191 | 7.00 |
| | | 193025 | SUPPLIES | 100-310-5212-191 | 37.32 |
| | | 193026 | SUPPLIES | 100-310-5212-191 | 7.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 51.32 |
| 10/05/07 073013 | AMERICAN RED CROSS | 193042 | ADULT CPR/AED CLASS | 100-411-5212-204 | 11.22 |
| | | | | 100-411-5212-203 | 11.22 |
| | | | | 100-411-5212-200 | 11.22 |
| | | | | 100-411-5212-189 | 33.66 |
| | | | | 100-411-5212-180 | 11.22 |
| | | | | 100-411-5212-184 | 11.22 |
| | | | | 100-411-5212-185 | 22.24 |
| | | | | 100-411-5212-183 | 90.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 202.00 |
| 10/05/07 073014 | AMERIPRIDE UNIFORM SERVICES | 192851 | SERVICES | 100-310-5221-176 | 53.58 |
| | | 192852 | SERVICES | 100-310-5221-174 | 11.60 |
| | | 192892 | SERVICES | 100-310-5221-174 | 62.06 |
| | | 192944 | SERIVCES | 601-310-5212-164 | 127.85 |
| | | 192945 | SERVICES | 601-310-5212-164 | 61.37 |
| | | 193027 | SERVICES | 100-310-5212-191 | 43.40 |
| | | 193028 | SERVICES | 100-310-5212-191 | 34.61 |
| | | 193029 | SERVICES | 100-310-5212-191 | 34.61 |
| | | | | ** TOTAL CHECK AMOUNT ** | 429.08 |
| 10/05/07 073015 | APPLIED CONCEPTS,INC STALKE | 193054 | SUPPLIES | 100-310-5212-191 | 367.87 |
| | | | | ** TOTAL CHECK AMOUNT ** | 367.87 |
| 10/05/07 073016 | APPLIED TELECOM TECHNOLOGY | 192968 | SERVICE CALL | 100-411-5212-183 | 416.61 |
| | | | | ** TOTAL CHECK AMOUNT ** | 416.61 |
| 10/05/07 073017 | AVERY ASSOCIATES | 193017 | LABOR RELATIONS SERVICES | 100-130-5224-116 | 1,100.00 |
| | | 193034 | LABOR RELATIONS | 100-130-5224-116 | 713.70 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 1,813.70 |
| 10/05/07 073018 | FAYE BAKER | 192920 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 372.93 |
| | | | | ** TOTAL CHECK AMOUNT ** | 372.93 |
| 10/05/07 073019 | CYNTHIA BENSON | 192921 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 817.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 817.60 |
| 10/05/07 073020 | BLACK & VEATCH | 192937 | 08PW036: NACIMIENTO WATER TREATMENT PLANT | 229-910-5452-544 | 69,922.35 |
| | | | | ** TOTAL CHECK AMOUNT ** | 69,922.35 |
| 10/05/07 073021 | SCOTT BLANCHARD | 192867 | ANNUAL BOOT ALLOWANCE | 100-310-5212-175 | 154.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 154.40 |
| 10/05/07 073022 | THE BLUEPRINTER | 192894 | COPIES | 100-310-5212-173 | 5.36 |
| | | | | ** TOTAL CHECK AMOUNT ** | 5.36 |
| 10/05/07 073023 | BOB'S CRANE SERVICE | 192946 | SERVICES @ RAMADA LIFT STATION | 601-310-5212-163 | 250.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 250.00 |
| 10/05/07 073024 | SHARINE BORSLIEN | 192917 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 413.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 413.00 |
| 10/05/07 073025 | BOYLE ENGINEERING CORPORATI | 192909 | 08PW022: PROF SERVICES | 100-820-5452-260 | 2,401.92 |
| | | 192938 | 5PW005: PROF SERVICES | 600-910-5452-556 | 11,040.30 |
| | | | | ** TOTAL CHECK AMOUNT ** | 13,442.22 |
| 10/05/07 073026 | DR. B R BRYANT | 193013 | REFUND REMAINING BALANCE OF PD07-007 | 406-000-2304-209 | 5,416.02 |
| | | | | 100-000-4704-209 | -1,759.39 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,656.63 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|----------|
| 10/05/07 073027 | C D W GOVERNMENT, INC | 192976 | PIGTAIL CABLE | 100-210-5212-135 | 41.10 |
| | | 193014 | SUPPLIES | 100-210-5212-135 | 126.76 |
| | | 193015 | PORT | 100-210-5212-135 | 76.80 |
| ** TOTAL CHECK AMOUNT ** | | | | | 244.66 |
| 10/05/07 073028 | C P R S DISTRICT VIII ATTN: | 192990 | CPRS KIDS & COMMUNITY HEALTH SUMMIT | 100-411-5226-189 | 30.00 |
| | | 192991 | REGISTRATION FOR VICKY JEFFCOACH CPRS KIDS & COMMUNITY HEALTH SUMMIT | 100-411-5226-181 | 30.00 |
| | | | REGISTRATION FOR SARAH BOTTS | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 60.00 |
| 10/05/07 073029 | C S M F O - CALIF SOCIETY O | 192970 | MEMBERSHIP FOR JAMES THROOP / ADMINISTRATIVE SERVICES DIRECTOR | 100-140-5212-125 | 220.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 220.00 |
| 10/05/07 073030 | CALIFORNIA CODE CHECK, INC | 193010 | PLAN CHECK | 100-310-5235-217 | 2,852.00 |
| | | 193011 | PLAN CHECK | 100-310-5235-217 | 1,240.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 4,092.00 |
| 10/05/07 073031 | STATE OF CALIFORNIA ACCOUNT | 192957 | 2007 REQUIRED FEE FOR CALIF UNIFORM HAZARDOUS WASTE MANIFEST GENERATED DURING THE | 100-310-5212-191 | 200.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 200.00 |
| 10/05/07 073032 | STEVEN P CAMINITI | 192936 | FLAMSON MIDDLE SCHOOL IMPROVEMENTS 07PW202 | 110-910-5452-541 | 1,807.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,807.50 |
| 10/05/07 073033 | KATHERINE CAMSUZOU | 192923 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 361.03 |
| ** TOTAL CHECK AMOUNT ** | | | | | 361.03 |
| 10/05/07 073034 | CARQUEST AUTOPART | 192868 | PARTS | 100-310-5212-191 | 524.82 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|---|------------------|--------------------------|--------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 524.82 |
| 10/05/07 073035 | JOSEPH CARRO | 192922 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 420.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 420.00 |
| 10/05/07 073036 | DENNIS CASSIDY | 193040 | MONTHLY MEDICAL RETIREMENT OCTOBER 2007 | 404-000-1400-000 | 81.70 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 81.70 |
| 10/05/07 073037 | CENTRAL COAST RECORD STORAG | 193006 | SERVICES | 100-310-5212-217 | 84.35 | |
| | | 193007 | SERVICES | 600-310-5212-165 | 174.90 | |
| | | 193008 | SERVICES | 100-710-5212-209 | 22.45 | |
| | | 193009 | SERVICES | 227-710-5212-211 | 2.40 | |
| | | 193016 | PLANT MAINTENANCE AIPORT SEPT 07 | 602-310-5212-166 | 64.31 | |
| | | 193030 | SERVICES | 100-140-5212-125 | 270.10 | |
| | | 193031 | SERVICES | 600-140-5212-127 | 41.80 | |
| | | 193035 | SERVICES | 100-130-5212-121 | 22.80 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 683.11 |
| 10/05/07 073038 | CHAPARRAL BUSINESS MACHINES | 193041 | SERVICES | 100-310-5212-161 | 1.40 | |
| | | | | 100-710-5212-209 | 1.40 | |
| | | | | 100-710-5212-211 | 1.40 | |
| | | | | 100-710-5212-212 | 1.41 | |
| | | | | 100-710-5212-217 | 1.40 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 7.01 |
| 10/05/07 073039 | JOSEPH A CHOUINARD | 193001 | PROFESSIONAL COUNSULATION | 100-710-5235-212 | 262.50 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 262.50 |
| 10/05/07 073040 | CINTAS FIRST AID & SAFETY | 192955 | FIRST AID SUPPLIES | 100-411-5212-183 | 63.00 | |
| | | | | 100-411-5212-180 | 106.86 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 169.86 |
| 10/05/07 073041 | CLEAN SWEEP | 193000 | PAYMENT FOR CLEANING SERVICES AFTER PRYFL FUNDRAISER | 100-000-2308-000 | 100.00 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------------------|--------------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 100.00 |
| 10/05/07 073042 | COASTAL CROP CARE | 192849 | SUPPLIES | 100-310-5221-171 | 88.05 |
| | | | | ** TOTAL CHECK AMOUNT ** | 88.05 |
| 10/05/07 073043 | COASTAL TRACTOR | 192848 | PARTS | 100-310-5221-284 | 128.53 |
| | | | | ** TOTAL CHECK AMOUNT ** | 128.53 |
| 10/05/07 073044 | CONSOLIDATED ELECTRICAL DIS | 192853 | MATERIALS | 100-310-5221-175 | 61.13 |
| | | 192854 | MATERIALS | 100-310-5221-173 | 27.09 |
| | | 192855 | MATERIALS | 100-310-5221-175 | 125.44 |
| | | 192856 | MATERIALS | 100-310-5221-185 | 77.69 |
| | | | | ** TOTAL CHECK AMOUNT ** | 291.35 |
| 10/05/07 073045 | COUNTRY FINANCIAL, INC | 193003 | RELEASE LANDSCAPE BOND FOR 1302 CRESCENT OAKS WAY LESS INSPECTION FEE | 406-000-2304-000 100-000-4704-209 | 1,500.00 -50.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,450.00 |
| 10/05/07 073046 | COUNTRY ROSE PLANT & FLOWER | 193036 | PLANT MAINTENANCE SEPT 07 | 100-130-5212-120 100-130-5212-103 | 115.00 41.09 |
| | | | | ** TOTAL CHECK AMOUNT ** | 156.09 |
| 10/05/07 073047 | CREEK ENVIRONMENTAL LABORAT | 192962 | LAB SERVICES | 601-310-5212-164 | 447.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 447.00 |
| 10/05/07 073048 | CRYSTAL SPRINGS WATER CO | 192947 | WATER | 601-310-5212-164 | 108.06 |
| | | | | ** TOTAL CHECK AMOUNT ** | 108.06 |
| 10/05/07 073049 | DAVIS WATER CONDITIONING | 192871 | MONTHLY RENT | 100-310-5221-176 | 302.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 302.00 |
| 10/05/07 073050 | DAN DAVIS | 192924 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 601.30 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|---------|
| | | | | ** TOTAL CHECK AMOUNT ** | 601.30 |
| 10/05/07 073051 | JAMES DILLON | 193038 | MONTHLY MEDICAL RETIREMENT FOR SEPT 2007 | 404-000-1400-000 | 300.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 300.00 |
| 10/05/07 073052 | E M H CREATIVE ELIZABETH HU | 192914 | DOOR HANGER GRAPHIC DESIGN | 600-310-5224-165 | 500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 10/05/07 073053 | BRUCE EDDY | 192953 | CONTRACTOR TIME SHEET | 100-411-5224-180 | 275.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 275.00 |
| 10/05/07 073054 | FARM SUPPLY CO | 192963 | POST POUNDER | 601-310-5212-163 | 74.53 |
| | | | | ** TOTAL CHECK AMOUNT ** | 74.53 |
| 10/05/07 073055 | FERGUSON ENTERPRISES, INC | 192860 | MATERIALS | 100-310-5221-281 | 112.68 |
| | | 192861 | MATERIALS | 100-310-5221-172 | 99.05 |
| | | 192862 | MATERIALS | 602-310-5221-166 | 8.13 |
| | | 192863 | SUPPLIES | 100-310-5221-175 | 231.65 |
| | | 192864 | MATERIALS | 100-310-5221-293 | 175.62 |
| | | 192899 | MATERIALS | 100-310-5221-281 | 3.91 |
| | | 192900 | MATERIALS | 100-310-5221-176 | 46.03 |
| | | 192901 | MATERIAL | 100-310-5221-174 | 34.73 |
| | | 192902 | MATERIALS | 100-310-5221-176 | 7.59 |
| | | 192903 | MATERIALS | 100-310-5221-176 | 11.10 |
| | | 192904 | MATERIALS | 100-310-5221-174 | 34.73 |
| | | 192905 | MATERIALS | 100-310-5221-176 | 8.96 |
| | | 192906 | MATERIALS | 100-310-5221-176 | 16.63 |
| | | | | ** TOTAL CHECK AMOUNT ** | 790.81 |
| 10/05/07 073056 | MARIETTA "MARTI" FRANKLIN | 192925 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 177.45 |
| | | | | ** TOTAL CHECK AMOUNT ** | 177.45 |
| 10/05/07 073057 | ED GALLAGHER | 192989 | US CENSUS BUREAU WORKSHOP IN VISALIA MILEAGE | 227-710-5226-211 | 110.49 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|----------------------------|--------|---|--------------------------|----------|
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 110.49 |
| ----- | | | | | |
| 10/05/07 073058 | THE GAS COMPANY | 193020 | UTILITIES | 100-310-5216-174 | 14.01 |
| | | | | 100-310-5216-175 | 14.00 |
| | | | | 100-310-5216-176 | 14.00 |
| | | | | 100-310-5216-175 | 194.48 |
| | | | | 100-310-5216-174 | 2,086.07 |
| | | | | 100-310-5216-173 | 1,335.10 |
| | | | | 100-220-5216-150 | 33.63 |
| | | | | 100-310-5216-176 | 953.24 |
| | | | | 100-310-5216-290 | 7.62 |
| | | | | 100-310-5216-291 | 7.62 |
| | | | | 100-310-5216-292 | 7.62 |
| | | | | 100-310-5216-293 | 7.62 |
| | | | | 601-310-5216-164 | 2,604.42 |
| | | | | 600-310-5216-165 | 18.23 |
| | | | | 206-140-5216-230 | 13.00 |
| | | | | 602-310-5216-166 | 67.92 |
| | | | | 100-310-5216-185 | 69.57 |
| | | | | 100-310-5216-196 | 65.43 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 7,513.58 |
| ----- | | | | | |
| 10/05/07 073059 | SEAN GILLHAM | 192850 | LOST BOOK FOUND, LESS OVERDUE CHARGES UNDERSEA TERROR | 100-000-4406-000 | 26.00 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 26.00 |
| ----- | | | | | |
| 10/05/07 073060 | MISSI GRAVES | 192857 | CONTRACTOR TIME SHEET | 100-411-5224-180 | 319.00 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 319.00 |
| ----- | | | | | |
| 10/05/07 073061 | GREAT WESTERN ALARM & COMM | 192873 | MONTHLY ALARM MONITORING | 601-310-5216-164 | 28.00 |
| | | 192874 | MONTHLY ALARM MONITORING | 602-310-5221-166 | 28.00 |
| | | 192875 | MONTHLY ALARM MONITORING | 100-310-5221-176 | 40.00 |
| | | 192876 | MONTHLY ALARM MONITORING | 601-310-5216-164 | 33.00 |
| | | 192877 | MONTHLY ALARM MONITORING | 601-310-5216-164 | 32.00 |
| | | 192878 | MONTHLY ALARM MONITORING | 100-310-5212-120 | 28.00 |
| | | 192879 | MONTHLY ALARM MONITORING | 100-310-5221-174 | 115.00 |
| | | 192880 | ELEV PHONE MONITORING | 100-310-5221-175 | 20.00 |
| | | 192881 | ANSWERING SERVICES | 100-310-5221-175 | 20.00 |
| | | 192882 | ELEV PHONE MONITORING | 602-310-5221-166 | 20.00 |
| | | 192883 | MONTHLY ALARM MONITORING | 100-310-5221-177 | 28.00 |
| | | 192884 | MONTHLY ALARM MONITORING & FIRE TEST SERVICE | 100-310-5221-185 | 50.00 |
| | | 192885 | MONTHLY ALARM MONITORING | 206-140-5221-230 | 28.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|-----------|
| 10/05/07 073061 | GREAT WESTERN ALARM & COMM | 192886 | MONTHLY ALARM MONITORING | 100-310-5221-175 | 56.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 526.00 |
| 10/05/07 073062 | H F & H CONSULTANTS, LLC | 192971 | PROF SERVICES | 600-140-5224-127 | 665.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 665.00 |
| 10/05/07 073063 | HAMON OVERHEAD DOOR COMPANY | 192872 | LABOR & MATERIALS | 100-310-5221-158 | 233.76 |
| ** TOTAL CHECK AMOUNT ** | | | | | 233.76 |
| 10/05/07 073064 | DOUGLAS B HARRIS | 192958 | REIMBURSEMENT FOR EMT RE-CERTIFICATION FEE | 100-220-5212-150 | 50.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 50.00 |
| 10/05/07 073065 | HAYWARD LUMBER COMPANY | 192964 | CONCRETE | 601-310-5212-163 | 71.33 |
| ** TOTAL CHECK AMOUNT ** | | | | | 71.33 |
| 10/05/07 073066 | LYNDA HOLT C/O LRS | 192996 | REIMBURSEMENT FOR SUPPLIES GRANDPARENT CAMP (JULY) | 100-411-5212-185 | 88.85 |
| ** TOTAL CHECK AMOUNT ** | | | | | 88.85 |
| 10/05/07 073067 | INFORMATION TECHNOLOGY BUSI | 192981 | ENTERPRISE SERVICES | 100-210-5224-140 | 330.21 |
| ** TOTAL CHECK AMOUNT ** | | | | | 330.21 |
| 10/05/07 073068 | INTERSTATE BATTERIES | 193050 | SUPPLIES | 100-310-5212-191 | 92.23 |
| | | 193051 | SUPPLIES | 100-310-5212-191 | 47.19 |
| | | 193056 | SUPPLIES | 100-310-5212-191 | 595.43 |
| | | 193060 | SUPPLIES | 100-310-5212-191 | 595.43 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,330.28 |
| 10/05/07 073069 | J. B. DEWAR, INC | 192895 | 8PW015: FUEL | 100-310-5212-191 | 12,213.84 |
| ** TOTAL CHECK AMOUNT ** | | | | | 12,213.84 |
| 10/05/07 073070 | K P R L | 193061 | TRANSIT NEWS SPONSER | 206-140-5212-129 | 320.00 |
| | | | | 206-140-5212-130 | 320.00 |

CC AGENDA WARRANT LIST

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| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------------------|---------------------|
| | | | | 206-140-5212-131 | 320.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 960.00 |
| 10/05/07 073071 | EUGENE KEEM | 193019 | REFUND BALANCE OF PD 07-004 WAS CHARGED ONLY FOR SITE PLAN 07-005 / PD WAS NOT NEEDED | 406-000-2304-209 100-000-4704-209 | 5,500.00 -200.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 5,300.00 |
| 10/05/07 073072 | KERMANI CONSULTING GROUP | 192950 | CONSULTING SERVICES | 100-140-5235-125 | 2,406.25 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,406.25 |
| 10/05/07 073073 | KEY TERMITE & PEST CONTROL | 192898 | QUARTERLY PEST CONTROL | 602-310-5221-166 | 70.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 70.00 |
| 10/05/07 073074 | KIDZ LOVE SOCCER, INC | 192919 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 2,211.30 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,211.30 |
| 10/05/07 073075 | KNIGHT'S CARPETS, INC | 192865 | REPAIRS | 100-310-5221-175 | 350.00 |
| | | 192866 | FURNISH & INSTALL TILE IN STAFF KITCHEN AREA | 100-310-5221-175 | 1,442.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,792.00 |
| 10/05/07 073076 | L3 COMMUNICATIONS-MOBILE-VI | 193055 | SUPPLIES | 100-310-5212-191 | 222.97 |
| | | | | ** TOTAL CHECK AMOUNT ** | 222.97 |
| 10/05/07 073077 | DAN LAMBERT | 192992 | APWA 10TH ANNUAL GIS CONFERENCE FINAL ACCOUNTING REIMBURSE FOR LODGING | 100-130-5226-121 | 185.99 |
| | | | | ** TOTAL CHECK AMOUNT ** | 185.99 |
| 10/05/07 073078 | SUE LARSON | 192926 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 203.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 203.00 |
| 10/05/07 073079 | LEXIS NEXIS MATTHEW BENDER | 193037 | CITY OF PASO CODE REPRINT | 100-130-5212-121 | 107.25 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|------------------------------|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 107.25 |
| 10/05/07 073080 | STEVE LINDHORST | 192927 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 750.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 750.40 |
| 10/05/07 073081 | LOUIS E. SCHMITZ PLUMBING B | 192966 | SERVICES | 601-310-5212-163 | 461.00 |
| | | 193044 | TESTING BACKFLOW DEVICES | 100-310-5221-280 | 130.50 |
| | | | | 100-310-5221-174 | 130.50 |
| | | | | 100-310-5221-176 | 130.50 |
| | | | | 100-310-5221-175 | 130.50 |
| | | | | 100-310-5221-171 | 130.50 |
| | | | | 100-310-5221-281 | 130.50 |
| | | | | 100-310-5221-282 | 130.50 |
| | | | | 602-310-5212-166 | 130.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,505.00 |
| 10/05/07 073082 | LYONS AUTO REPAIR | 193049 | A/C REPAIRS | 100-310-5212-191 | 168.22 |
| | | 193053 | A/C REPAIRS | 100-310-5212-191 | 205.90 |
| | | | | ** TOTAL CHECK AMOUNT ** | 374.12 |
| 10/05/07 073083 | M C R TECHNOLOGIES, INC | 192959 | SUPPLIES | 601-310-5212-164 | 229.33 |
| | | | | ** TOTAL CHECK AMOUNT ** | 229.33 |
| 10/05/07 073084 | MANAGED HEALTH NETWORK FILE | 192908 | PREMIUM OCT 2007 | 100-000-2106-005 | 1,289.45 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,289.45 |
| 10/05/07 073085 | MARTINELLI LANDSCAPE CONSTR | 192897 | 8PW017: LANDSCAPING SERVICES | 308-310-5221-168 | 58,712.82 |
| | | | | 308-310-5221-168 | 960.00 |
| | | | | 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 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 71,952.82 |
| 10/05/07 073086 | DAVID MC CUE | 192911 | MISAC CONFERENCE PER DIEM & MILEAGE | 100-130-5226-121 | 240.52 |
| | | | | ** TOTAL CHECK AMOUNT ** | 240.52 |
| 10/05/07 073087 | DONNA MC ROY | 192928 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 267.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 267.40 |
| 10/05/07 073088 | RICHARD MEISLER | 192918 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 330.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 330.40 |
| 10/05/07 073089 | DOUG MONN | 192969 | REIMBURSEMENT FOR WORK BOOTS | 100-310-5212-217 | 154.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 154.40 |
| 10/05/07 073090 | MOXIE MAMAS, LLC C/O MICHEL | 192934 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 54.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 54.60 |
| 10/05/07 073091 | SHIRLEY MYLES | 192929 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 34.30 |
| | | | | ** TOTAL CHECK AMOUNT ** | 34.30 |
| 10/05/07 073092 | NAFFA INTERNATIONAL | 192941 | PLAN REVIEW | 121-140-5452-125 | 418.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 418.50 |
| 10/05/07 073093 | NARTEC, INC | 192983 | METHAMPHETAMINE & COCAINE KITS | 100-210-5212-136 | 84.75 |
| | | | | ** TOTAL CHECK AMOUNT ** | 84.75 |
| 10/05/07 073094 | NASHVILLE-MC LINTOCK WEST C | 192984 | TRANSCRIPTION SERVICES | 117-210-5224-136 | 139.35 |
| | | | | ** TOTAL CHECK AMOUNT ** | 139.35 |
| 10/05/07 073095 | JOHN NELSON | 193039 | RETIREMENT REIMBURSEMENT FOR OCTOBER 2007 | 404-000-1400-000 | 50.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|----------------------------|--------|---------------------|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 10/05/07 073096 | NEXTEL COMMUNICATIONS, INC | 192891 | UTILITIES | 100-130-5216-103 | 128.42 |
| | | | | 100-130-5216-120 | 67.05 |
| | | | | 100-210-5216-135 | 221.69 |
| | | | | 100-210-5216-136 | 14.16 |
| | | | | 100-210-5216-137 | 85.26 |
| | | | | 100-210-5216-138 | 42.78 |
| | | | | 100-220-5216-150 | 299.65 |
| | | | | 100-310-5216-161 | 81.33 |
| | | | | 100-310-5216-171 | 155.29 |
| | | | | 100-310-5216-172 | 77.40 |
| | | | | 100-310-5216-175 | 14.16 |
| | | | | 100-310-5216-176 | 67.89 |
| | | | | 100-310-5216-177 | 42.78 |
| | | | | 100-310-5216-185 | 14.16 |
| | | | | 100-310-5216-191 | 130.04 |
| | | | | 100-310-5216-193 | 42.63 |
| | | | | 100-310-5216-280 | 12.12 |
| | | | | 100-310-5216-281 | 12.12 |
| | | | | 100-310-5216-282 | 12.12 |
| | | | | 100-310-5216-283 | 14.16 |
| | | | | 100-310-5216-290 | 53.73 |
| | | | | 100-310-5216-291 | 99.03 |
| | | | | 100-411-5212-182 | 16.18 |
| | | | | 100-411-5212-187 | 14.31 |
| | | | | 100-411-5216-181 | 45.38 |
| | | | | 100-411-5216-183 | 77.24 |
| | | | | 100-411-5216-185 | 42.63 |
| | | | | 100-411-5216-189 | 154.18 |
| | | | | 100-411-5216-202 | 22.33 |
| | | | | 100-710-5216-212 | 13.14 |
| | | | | 100-710-5216-217 | 126.01 |
| | | | | 100-210-5216-137 | 83.15 |
| | | | | 100-310-5212-174 | 16.33 |
| | | | | 100-310-5221-171 | 16.18 |
| | | | | 100-310-5221-284 | 16.33 |
| | | | | 100-411-5216-285 | 16.18 |
| | | | | 100-710-5216-217 | 42.94 |
| | | | | 308-310-5216-168 | 95.98 |
| | | | | 600-140-5216-127 | 24.24 |
| | | | | 600-310-5216-165 | 175.54 |
| | | | | 601-310-5216-163 | 175.21 |
| | | | | 601-310-5216-164 | 70.82 |
| | | | | 602-310-5216-166 | 48.71 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 10/05/07 073097 | NORTH COAST ENGINEERING | 192888 | MAP CHECKS | 100-000-2400-212 | 455.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|-----------|
| 10/05/07 073097 | NORTH COAST ENGINEERING | 192889 | MAP CHECK | 100-000-2400-212 | 35.00 |
| | | 192890 | MAP CHECK | 100-000-2400-212 | 280.00 |
| | | 192939 | 6PW153: PALM COURT LIFT STATION | 221-910-5452-575 | 235.00 |
| | | 193002 | MAP CHECK | 100-000-2400-212 | 252.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,257.50 |
| 10/05/07 073098 | NORTH COUNTY ANIMAL HOSPITA | 192977 | VETERINARY SERVICES ACCT #98 | 100-210-5224-136 | 150.43 |
| | | 192978 | VETERINARY SERVICES FOR ACCT # 98 | 100-210-5224-136 | 158.40 |
| ** TOTAL CHECK AMOUNT ** | | | | | 308.83 |
| 10/05/07 073099 | P T CRUISER CLUB OF CENTRAL | 192999 | FULL REFUND FOR PARK FACILITY RENTAL DEPOSIT | 100-000-2308-000 | 500.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 500.00 |
| 10/05/07 073100 | PACIFIC GAS & ELECTRIC COMP | 192972 | UTILITIES | 600-310-5216-165 | 15,227.25 |
| | | | | 100-310-5216-290 | 128.58 |
| | | | | 308-310-5216-168 | 8.25 |
| | | | | 602-310-5216-166 | 17.60 |
| | | | | 100-310-5216-293 | 15.75 |
| | | | | 100-310-5216-171 | 5,548.53 |
| ** TOTAL CHECK AMOUNT ** | | | | | 20,945.96 |
| 10/05/07 073101 | SYLVIA R PALEO | 192930 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 2,052.76 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,052.76 |
| 10/05/07 073102 | PASO PAINTS | 192893 | PAINT | 100-310-5221-174 | 4.28 |
| | | 192960 | PAINT | 601-310-5212-164 | 577.19 |
| ** TOTAL CHECK AMOUNT ** | | | | | 581.47 |
| 10/05/07 073103 | PASO PRINTERS | 192949 | BUSINESS CARDS - J. THROOP | 100-140-5212-125 | 68.64 |
| ** TOTAL CHECK AMOUNT ** | | | | | 68.64 |
| 10/05/07 073104 | PASO ROBLES HEATING & AIR C | 192859 | SERVICE CALL | 100-310-5221-175 | 612.59 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 612.59 |
| 10/05/07 073105 | PASO ROBLES MAGAZINE | 193004 | FULL PAGE AD FOR SEPT 2007 | 206-140-5212-130 | 212.27 |
| | | | | 206-140-5212-131 | 212.27 |
| | | | | 206-140-5212-129 | 212.26 |
| | | | | ** TOTAL CHECK AMOUNT ** | 636.80 |
| 10/05/07 073106 | PASO ROBLES ROLL-OFF INC | 192869 | DISPOSAL FEE | 100-310-5212-193 | 123.20 |
| | | 192870 | DISPOSAL FEE | 100-310-5212-193 | 123.20 |
| | | 192965 | DISPOSAL FEE | 601-310-5216-164 | 123.20 |
| | | 193045 | DISPOSAL FEES | 100-310-5212-193 | 123.20 |
| | | 193046 | DISPOSAL FEE | 100-310-5212-193 | 123.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 616.00 |
| 10/05/07 073107 | PASO ROBLES TRUCK CENTER | 193048 | REPAIRS | 100-310-5212-191 | 129.37 |
| | | 193057 | REPAIRS | 100-310-5212-191 | 196.82 |
| | | | | ** TOTAL CHECK AMOUNT ** | 326.19 |
| 10/05/07 073108 | PASO R YOUTH FOOTBALL LEAGU | 192956 | DEPOSIT REFUND FOR FACILITY RENTAL DEPOSIT | 100-000-2308-000 | 300.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 300.00 |
| 10/05/07 073109 | PETTY CASH | 193032 | TO INCREASE PETTY CASH FUND \$100 FOR A TOTAL OF \$200 FOR THE SENIOR CENTER | 100-000-1050-000 | 100.00 |
| | | | | 999-000-1001-000 | -100.00 |
| | | | | 999-000-1050-000 | 100.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 100.00 |
| 10/05/07 073110 | DUANE PICANCO | 192954 | CONTRACTOR TIME SHEET | 100-411-5224-180 | 120.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 120.00 |
| 10/05/07 073111 | PIONEER DAY COMMITTEE | 193022 | SUPPORT FOR THE PIONEER DAY PARADE | 100-110-5212-101 | 5,000.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 5,000.00 |
| 10/05/07 073112 | POOR RICHARDS PRESS | 192973 | COPIES | 600-910-5452-554 | 128.58 |
| | | 193033 | AGENDAS | 100-411-5212-201 | 9.52 |
| | | | | 100-411-5212-200 | 14.29 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|------------------|---|--------------------------------------|--------------------|
| 10/05/07 073112 | POOR RICHARDS PRESS | 193062 | COPIES | 100-130-5212-121 600-910-5452-554 | 452.42 218.99 |
| ** TOTAL CHECK AMOUNT ** | | | | | 823.80 |
| 10/05/07 073113 | POWERHOUSE MOTORSPORTS, INC | 192998 | FULL REFINO FOR PARK FACILITY RENTAL DEPOSIT | 100-000-2308-000 | 60.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 60.00 |
| 10/05/07 073114 | REGIONAL TRANSIT AUTHORITY | 193023 | 100 UNIVERSAL PASSES | 206-000-2304-000 | 3,000.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,000.00 |
| 10/05/07 073115 | RESIDENCE INN | 192913 | K-9 BASIC HANDLER SCHOOL LODGING (ROBERT ROGERS) | 100-210-5226-137 | 2,358.72 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,358.72 |
| 10/05/07 073116 | RICK ENGINEERING COMPANY | 192974 192975 | PROF SERVICES 7PW131: PROF SERVICES | 225-910-5224-539 225-910-5224-539 | 388.85 5,064.20 |
| ** TOTAL CHECK AMOUNT ** | | | | | 5,453.05 |
| 10/05/07 073117 | DAVID ROGERS | 192931 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 196.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 196.00 |
| 10/05/07 073118 | ROBERT ROGERS | 192912 | K-9 BASIC HANDLER SCHOOL PER DIEM | 100-210-5226-137 | 1,404.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,404.00 |
| 10/05/07 073119 | SAFETY DRIVER'S ED, LLC ATT | 192942 192943 | INSTRUCTOR PAYROLL INSTRUCTOR PAYROLL | 100-411-5224-184 100-411-5224-184 | 182.00 273.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 455.00 |
| 10/05/07 073120 | SLO CO CLERK - RECORDER | 192952 | RECORDATION FEES FOR CERTIFICATRE OF COMPLIANCE (ARTHURS) BILLING ENG | 100-000-2400-212 | 10.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|------------------------|--------------------------|-----------|
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | |
| | | | | ----- | |
| 10/05/07 073121 | SAN LUIS O CO. NEWSPAPERS | 193021 | NEWSPAPER ADS | 100-710-5212-209 | 234.08 |
| | | | | 601-310-5212-163 | 695.69 |
| | | | | 601-310-5212-164 | 695.69 |
| | | | | 100-210-5212-136 | 1,814.48 |
| | | | | 206-140-5212-129 | 235.53 |
| | | | | 206-140-5212-130 | 235.53 |
| | | | | 206-140-5212-131 | 235.54 |
| | | | | 100-210-5212-139 | 664.80 |
| | | | | 100-710-5212-212 | 656.44 |
| | | | | 601-310-5212-163 | 15.00 |
| | | | | 601-310-5212-164 | 15.00 |
| | | | | 100-130-5212-121 | 124.35 |
| | | | | 406-000-2304-209 | 374.67 |
| | | | | 206-140-5212-130 | 38.22 |
| | | | | 206-140-5212-131 | 38.22 |
| | | | | 206-140-5212-129 | 38.22 |
| | | | | 100-710-5212-209 | 54.91 |
| | | | | 100-210-5212-136 | 101.74 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | |
| | | | | ----- | |
| 10/05/07 073122 | SAN LUIS OBISPO COUNCIL OF | 193012 | GIS AERIAL PHOTOGRAPHY | 100-130-5212-120 | 6,500.00 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | |
| | | | | ----- | |
| 10/05/07 073123 | SAN LUIS PERSONNEL SERVICES | 192948 | STAFFING SERVICES | 600-140-5124-127 | 514.56 |
| | | | | 100-140-5124-125 | 857.60 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | |
| | | | | ----- | |
| 10/05/07 073124 | SERVICEMASTER OF NORTH COUN | 193043 | CLEAN AREA RUGS | 100-411-5212-180 | 144.00 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | |
| | | | | ----- | |
| 10/05/07 073125 | SHELL OIL COMPANY ATTN: SPE | 192847 | FUEL | 100-210-5226-136 | 22.15 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | |
| | | | | ----- | |
| 10/05/07 073126 | SHIPSEY & SEITZ, INC | 192951 | ATTORNEY SERVICES | 100-210-5225-136 | 3,770.00 |
| | | | | 100-120-5239-102 | -3,770.00 |
| | | | | 100-120-5224-102 | 3,770.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--|---|
| | | | | ** TOTAL CHECK AMOUNT ** | 3,770.00 |
| 10/05/07 073127 | JOHN C. SIEMENS | 192933 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 1,104.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,104.60 |
| 10/05/07 073128 | SILVER BAY | 192997 | CHARTER BUS COST FOR RECREATION TRIP TO SANTA ANITA PARK 10/11/07 | 100-411-5212-186 | 1,500.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,500.00 |
| 10/05/07 073129 | LISA SOLOMON | 192980 | REIMBURSEMENT FOR COPSWEST RECRUITMENT BOOTH "GIVEAWAYS" | 100-210-5212-136 | 341.64 |
| | | | | ** TOTAL CHECK AMOUNT ** | 341.64 |
| 10/05/07 073130 | STANDARD INSURANCE CO (LIFE | 192916 | PREMIUMS OCT 2007 LIFE | 100-000-2109-000 100-000-2119-000 | 3,151.05 2,169.49 |
| | | | | ** TOTAL CHECK AMOUNT ** | 5,320.54 |
| 10/05/07 073131 | STERLING COMMUNICATIONS | 193059 | RADIO REPAIRS | 100-310-5212-191 | 43.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 43.00 |
| 10/05/07 073132 | FRED STRONG | 192993 | CHANNEL COUNTIES DIVISION LEAGUE OF CALIF CITIES PER DIEM & MILEAGE | 100-110-5226-101 | 212.59 |
| | | | | ** TOTAL CHECK AMOUNT ** | 212.59 |
| 10/05/07 073133 | SUBURBAN PROPANE | 192982 | PROPANE TANK RENTAL - 1 YR | 100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-139 100-210-5212-140 100-220-5212-151 | 5.00 43.00 5.00 9.00 19.00 13.00 6.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 100.00 |
| 10/05/07 073134 | TEMPLETON UNIFORMS | 192985 | VEST | 100-210-5212-136 | 563.06 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|----------|
| 10/05/07 073134 | TEMPLETON UNIFORMS | 192986 | UNIFORMS | 100-210-5212-136 | 60.79 |
| ** TOTAL CHECK AMOUNT ** | | | | | 623.85 |
| 10/05/07 073135 | TRADING FACES | 192987 | DARE CARDS | 100-210-5212-135 | 200.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 200.00 |
| 10/05/07 073136 | U S POSTAL SERVICE | 192995 | SENIOR CENTER OCT NEWSLETTER BULK MAIL COST - PERMIT #97 | 100-411-5212-185 | 244.80 |
| ** TOTAL CHECK AMOUNT ** | | | | | 244.80 |
| 10/05/07 073137 | ULYSSES, INC. C/O WILLIAM O | 192910 | 8PW073: PROF SERVICES | 121-140-5452-125 | 4,347.39 |
| ** TOTAL CHECK AMOUNT ** | | | | | 4,347.39 |
| 10/05/07 073138 | BECKIE UNDERWOOD | 192935 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 70.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 70.00 |
| 10/05/07 073139 | UNIQUE MANAGEMENT SERVICES, | 192846 | PLACEMENTS | 100-411-5212-199 | 259.55 |
| ** TOTAL CHECK AMOUNT ** | | | | | 259.55 |
| 10/05/07 073140 | UNITED STAFFING ASSOCIATES | 192887 | STAFFING SERVICES | 100-310-5124-284 | 93.24 |
| | | 192907 | STAFFING SERVICES | 100-310-5221-293 | 318.20 |
| | | | | 100-310-5221-175 | 318.20 |
| | | 192967 | STAFFING SERVICES | 601-310-5212-163 | 855.60 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,585.24 |
| 10/05/07 073141 | VERIZON WIRELESS | 193018 | WIRELESS SERVICES | 600-310-5216-165 | 66.43 |
| | | | | 100-110-5212-101 | 59.38 |
| ** TOTAL CHECK AMOUNT ** | | | | | 125.81 |
| 10/05/07 073142 | VISION SERVICE PLAN | 192915 | PREMIUMS FOR OCT 2007 | 100-000-2108-000 | 4,011.37 |
| | | | | 100-000-2106-006 | 48.18 |
| | | | | 404-000-1400-000 | 85.58 |
| ** TOTAL CHECK AMOUNT ** | | | | | 4,145.13 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|----------------------------|--------|---|------------------|--------------|
| 10/05/07 073143 | WALLACE GROUP | 192940 | GIS PARCEL & ROAD CENTERLINE MAPPING SERVICES - 7CM030 | 100-130-5224-120 | 10,790.12 |
| | | 192961 | PROF SERVICES | 601-310-5224-164 | 1,716.82 |
| ** TOTAL CHECK AMOUNT ** | | | | | 12,506.94 |
| 10/05/07 073144 | WILLDAN | 193005 | PLAN REVIEW SERVICES | 100-310-5235-217 | 116.25 |
| ** TOTAL CHECK AMOUNT ** | | | | | 116.25 |
| 10/05/07 073145 | NICCOLA DANA-WOODS | 192979 | REIMBURSEMENT FOR ITEMS PURCHASED AT OFFICE MAX | 100-210-5212-137 | 89.21 |
| ** TOTAL CHECK AMOUNT ** | | | | | 89.21 |
| 10/05/07 073146 | Y M C A OF SAN LUIS OBISPO | 192932 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 1,501.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,501.50 |
| ***GRAND TOTAL***** | | | | | 1,095,351.36 |