

ACCOUNTS PAYABLE

10/29/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: NOVEMBER 6, 2007

A.	10/11/07	WARRANT REGISTER	73147-73251	\$ 811,344.92
B.	10/19/07	WARRANT REGISTER	73252-73464	\$ 1,022,946.91
C.	10/26/07	WARRANT REGISTER	73465-73588	\$ 630,103.58
D.		OTHER PAYROLL SERVICES		\$ 1,746.62

TOTAL DISBURSEMENT \$ 2,466,142.03

JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/12/07 073147	A A A FLAG & BANNER MFG., C	193206	8PW079: HARVEST WINE TOUR BANNERS	100-130-5212-103	4,578.23
** TOTAL CHECK AMOUNT **					4,578.23
10/12/07 073148	A M I PIPE & SUPPLY, INC	193162	TAPE SET	100-310-5212-291	12.84
		193177	SUPPLIES	100-310-5221-171	85.53
** TOTAL CHECK AMOUNT **					98.37
10/12/07 073149	AT&T/MCI	193254	UTILITIES	100-210-5216-135	8.96
				100-210-5216-136	41.84
				100-210-5216-137	11.95
				100-210-5216-138	11.95
				100-210-5216-139	29.88
				100-210-5216-140	44.83
				100-220-5216-150	74.70
				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
				100-140-5216-134	3.52
				206-140-5216-130	98.49
				100-210-5216-135	0.34
				100-210-5216-136	1.59
				100-210-5216-137	0.45
				100-210-5216-138	0.45
				100-210-5216-139	1.13
				100-210-5216-140	1.70
				100-210-5216-135	37.60
				100-210-5216-136	131.60
				100-210-5216-137	37.60
				100-210-5216-138	56.40
				100-210-5216-139	37.60
				100-210-5216-140	75.20
				100-220-5216-151	175.89
				601-310-5216-164	142.79
				601-310-5216-163	16.24
				600-310-5216-165	65.44
				100-411-5216-180	272.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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	44.43
				** TOTAL CHECK AMOUNT **	2,871.17
10/12/07 073150	TERRY AFANA	193077	CRIMINAL INVESTIGATION ICI CORE PER DIEM	100-210-5226-137	594.00
				** TOTAL CHECK AMOUNT **	594.00
10/12/07 073151	AHRENS CORPORATION	193230	8PW-83: REPLACEMENT OF MANHOLE LID RINGS - PROGRESS PYMT #1	601-910-5452-567	19,763.10
				** TOTAL CHECK AMOUNT **	19,763.10
10/12/07 073152	AMERIPRIDE UNIFORM SERVICES	193247	SERVICES - ACCT: 53309	100-220-5221-151	129.09
				** TOTAL CHECK AMOUNT **	129.09
10/12/07 073153	AMERIPRIDE UNIFORM SERVICES	193256	CLEANING SERVICES	100-310-5212-290	55.63
				100-310-5212-291	56.63
				100-310-5221-171	81.82
				100-310-5221-284	107.86
				100-310-5221-185	51.22
				100-310-5212-290	55.63
				100-310-5212-291	63.63
				100-310-5212-191	34.61
				600-310-5212-165	128.41
				100-310-5221-174	11.60
				100-220-5221-151	53.25
				602-310-5212-166	13.28
				100-310-5221-185	73.97
				602-310-5212-166	-3.32
				601-310-5212-164	-86.45
				601-310-5212-164	-117.50
				100-310-5221-174	-53.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-191	-43.40
				100-310-5212-191	-35.61

** TOTAL CHECK AMOUNT **					447.53

10/12/07 073154	APPLIED TELECOM TECHNOLOGY	193186	SERVICE CALL	100-310-5221-196	120.00

** TOTAL CHECK AMOUNT **					120.00

10/12/07 073155	AVAYA INC	193263	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
				100-210-5222-137	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

10/12/07 073156	AYRES SUITES	193096	MOTORCYCLE BASIC ACADEMY LODGING (FLETCHER STONE)	100-210-5226-136	1,160.88

** TOTAL CHECK AMOUNT **					1,160.88

10/12/07 073157	B J HARVEY CONSTRUCTION, IN	193241	08CD004: LABOR & MATERIALS PR CHILDREN'S MUSEUM	227-910-5452-784	49,450.00

** TOTAL CHECK AMOUNT **					49,450.00

10/12/07 073158	BILL BAIER	193260	REFUND REMAINING BALANCE OF TPM PR 07-0032	406-000-2304-209	1,116.02
				100-000-4704-209	-952.42

** TOTAL CHECK AMOUNT **					163.60

10/12/07 073159	BEST CONTRACTING SERVICES,	193242	8PW097: ROOFING REPAIR	119-910-5452-174	183,397.50
				100-310-5221-174	22,087.76

** TOTAL CHECK AMOUNT **					205,485.26

10/12/07 073160	BIG CREEK LUMBER	193165	MATERIALS	100-310-5212-292	46.86

** TOTAL CHECK AMOUNT **					46.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/12/07 073161	BLAKE'S, INC	193120	SUPPLIES	100-310-5221-171	23.09
		193133	SUPPLIES	100-310-5212-290	41.11
		193134	SUPPLIES	100-310-5212-292	35.45
		193137	SOCKETS	100-310-5212-293	21.44
		193140	SUPPLIES	100-310-5212-284	132.98
		193141	SUPPLIES	100-310-5212-293	11.36
		193142	SHOP TOWELS	100-310-5212-290	16.08
		193143	SB HUNTERS	100-310-5212-290	13.93
		193144	TOWELS & SIMPLEGREEN	100-310-5212-291	23.36
		193145	HARDWARE	100-310-5212-293	1.71
		193146	MP LUBRICANT	100-310-5212-290	2.35
		193147	RUST TOUGH	100-310-5212-293	22.27
		193148	SUPPLIES	100-310-5212-284	102.06
		193149	PC-11 MARINE	100-310-5212-291	18.83
		193150	HARDWARE	100-310-5212-293	11.07
		193151	HARDWARE	100-310-5212-292	8.48
		193152	HARDWARE	100-310-5212-290	11.88
		193153	RUBBER BUNGEE	100-310-5212-290	10.71
		193154	NAILS	100-310-5212-291	1.92
		193155	SUPPLIES	100-310-5212-291	24.66
		193158	SUPPLIES	100-310-5212-291	50.91
		193168	SUPPLIES	100-310-5221-284	27.42
		193169	GROUND ADAPTER	100-310-5221-284	2.96
		193170	GLOVES	100-310-5221-284	51.22
		193171	SUPPLIES	100-310-5221-171	33.23
		193172	TRASH CANS	100-310-5221-171	85.75
		193173	TRASH CAN	100-310-5212-284	16.08
		193174	SUPPLIES	100-310-5212-284	4.49
		193175	SUPPLIES	100-310-5212-284	79.26
		193176	HARDWARE	100-310-5212-284	32.16
		193184	HARDWARE	100-310-5212-175	2.52
		193185	SUPPLIES	601-310-5212-163	15.41

** TOTAL CHECK AMOUNT **					936.15

10/12/07 073162	THE BLUEPRINTER	193103	COPIES	100-310-5212-173	22.52

** TOTAL CHECK AMOUNT **					22.52

10/12/07 073163	RANDALL E CLAGG DBA C & C T	193167	OAK TREE TRIM	100-310-5212-290	800.00

** TOTAL CHECK AMOUNT **					800.00

10/12/07 073164	CALIF STATE BOARD OF EQUALI	193258	THIRD QUARTER 2007 IWMA FEES JULY, AUGUST, SEPTEMBER	100-310-5212-167	15,180.20

** TOTAL CHECK AMOUNT **					15,180.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/12/07 073165	CAL-COAST MACHINERY, INC	193124	EQUIPMENT RENTAL	100-310-5221-171	23.46
		193128	EQUIPMENT RENTAL	100-310-5221-171	34.71
		193183	MATERIALS	100-310-5221-171	100.30
** TOTAL CHECK AMOUNT **					158.47
10/12/07 073166	CALIFORNIA POLICE CHIEFS AS	193075	WOMEN LEADERS IN LAW ENFORCEMENT REGISTRATION (CHRISTINA HATCH)	100-210-5226-138	125.00
** TOTAL CHECK AMOUNT **					125.00
10/12/07 073167	CENTRAL COAST RECORD STORAG	193068	SERVICES	100-310-5212-217	84.35
		193069	SERVICES	600-310-5212-165	174.90
		193070	SERVICES	100-710-5212-209	22.45
		193071	SERVICES	227-710-5212-211	2.40
		193072	SERVICES	600-140-5212-127	41.80
		193073	SERVICES	100-140-5212-125	270.10
		193074	SERVICES	100-130-5212-121	22.80
** TOTAL CHECK AMOUNT **					618.80
10/12/07 073168	CENTRAL WHOLESALE ELECT DIS	193188	MATERIALS	100-310-5221-185	96.56
** TOTAL CHECK AMOUNT **					96.56
10/12/07 073169	CHARTER COMMUNICATIONS	193255	SERVICES	100-411-5212-189	18.15
** TOTAL CHECK AMOUNT **					18.15
10/12/07 073170	CLEAN SWEEP	193064	JANITORIAL SERVICES	100-310-5221-172	480.00
				100-310-5221-173	250.00
				100-310-5221-173	465.00
				100-310-5221-174	265.00
				100-310-5221-174	1,150.00
				100-310-5221-174	725.00
				100-310-5221-175	2,800.00
				100-310-5221-176	3,645.00
				100-310-5221-177	795.00
				100-310-5221-185	845.00
				100-310-5221-196	640.00
				100-310-5221-280	350.00
				100-310-5221-281	350.00
				100-310-5221-282	248.00
				100-310-5221-282	248.00
				100-310-5221-283	350.00
				100-310-5221-284	425.00
				206-140-5221-230	650.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				602-310-5221-166	1,375.00
				100-310-5221-191	150.00
				100-310-5221-120	160.00
				100-310-5221-158	200.00
				100-310-5221-282	300.00

				** TOTAL CHECK AMOUNT **	16,866.00

10/12/07 073171	COASTAL CROP CARE	193136	SUPPLIES	100-310-5212-171	352.21

				** TOTAL CHECK AMOUNT **	352.21

10/12/07 073172	COASTAL TRACTOR	193121	HITCH	100-310-5221-171	69.71

				** TOTAL CHECK AMOUNT **	69.71

10/12/07 073173	COLONIAL LIFE & ACCIDENT IN	193236	PREMIUMS FOR OCT 2007	100-000-2114-000	230.88

				** TOTAL CHECK AMOUNT **	230.88

10/12/07 073174	CIMON J CORMIER	193085	CONTRACTOR TIME SHEET	100-411-5224-180	60.00

				** TOTAL CHECK AMOUNT **	60.00

10/12/07 073175	COUNTRY ROSE PLANT & FLOWER	193066	PLANT MAINTENANCE	602-310-5212-166	64.31
		193067	PLANT MAINTENANCE	100-130-5212-120	115.00
				100-130-5212-103	41.09

				** TOTAL CHECK AMOUNT **	220.40

10/12/07 073176	COURIER SYSTEMS	193099	DELIVERY	100-000-2400-212	8.50
		193253	DELIVERIES	100-000-2400-212	25.50
				100-310-5212-161	8.50
				600-910-5452-554	11.50
				100-130-5212-121	17.00
				200-910-5212-750	9.50
				600-310-5212-165	0.25
				100-000-2400-212	0.76
				100-130-5212-121	0.50
				100-310-5212-161	0.25
				200-910-5212-750	0.25
				100-820-5452-261	3.00
				100-710-5212-209	0.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/12/07 073177	ERICK COVELLO	193243	REIMBURSEMENT OF DIVERSION FEES CASE# 07.1593	100-000-4711-000	50.00

					** TOTAL CHECK AMOUNT **

10/12/07 073178	CUESTA EQUIPMENT	193125	TOOL SET	100-310-5221-284	53.61

					** TOTAL CHECK AMOUNT **

10/12/07 073179	D. SAWYER, INC.	193089	7PW143: ARCHITECTURAL SERVICES FOR THERAPY POOL	227-910-5452-487	1,700.00

					** TOTAL CHECK AMOUNT **

10/12/07 073180	DAVID TAUSSIG & ASSOCIATES,	193233	CRASP PROCESS & FORMATTING	232-710-5224-209	737.86

					** TOTAL CHECK AMOUNT **

10/12/07 073181	SUSAN DeCARLI	193093	CCAPA CONFERENCE FINAL ACCOUNTING REIMBURSEMENT FOR HOTEL AND	100-710-5226-209	444.37

					** TOTAL CHECK AMOUNT **

10/12/07 073182	DRIVER ALLIANT INSURANCE AT	193082	SPECIAL EVENTS INSURANCE PAYMENT FOR THE QUARTER ENDING 9/30/07	406-000-2304-000	686.19

					** TOTAL CHECK AMOUNT **

10/12/07 073183	FARM SUPPLY CO	193111	SUPPLIES	100-310-5221-280	69.14
		193112	SUPPLIES	100-310-5221-171	28.79
		193113	SUPPLIES	100-310-5221-171	11.35
		193114	SUPPLIES	100-310-5221-171	1,169.41
		193115	SUPPLIES	100-310-5221-171	28.05
		193116	TURFLON	100-310-5221-280	51.47
		193117	SQUIRREL BAIT	100-310-5221-171	233.71
		193119	GLOVES & SAFETY GLASSES	100-310-5221-171	40.14
		193250	SUPPLIES	601-310-5212-163	442.82
		193251	SUPPLIES	601-310-5212-164	267.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					2,341.95

10/12/07 073184	FARMER BROS CO	193123	COFFEE & SUPPLIES	100-310-5221-171	83.27
		193156	COFFEE SUPPLIES	100-310-5212-290	27.65

					** TOTAL CHECK AMOUNT **
					110.92

10/12/07 073185	FEDERAL EXPRESS	193063	DELIVERIES	100-130-5212-104	100.70
				100-140-5212-125	36.88
				100-130-5212-121	81.95
				220-910-5212-750	11.40
				600-910-5452-567	11.40
				100-310-5212-217	24.68

					** TOTAL CHECK AMOUNT **
					267.01

10/12/07 073186	FERGUSON ENTERPRISES, INC	193201	MATERIALS	100-310-5221-281	27.42
		193202	MATERIALS	206-140-5221-230	17.57
		193203	MATERIALS	206-140-5221-230	66.31
		193204	MATERIALS	100-310-5221-282	82.05

					** TOTAL CHECK AMOUNT **
					193.35

10/12/07 073187	FOUR POINTS SHERATON	193078	CRIMINAL INVESTIGATION ICI CORE LODGING (TERRY AFANA) 1 OF 2 CHECKS	100-210-5226-137	470.40

					** TOTAL CHECK AMOUNT **
					470.40

10/12/07 073188	FOUR POINTS SHERATON	193079	CRIMINAL INVESTIGATION ICI CORE LODGING (TERRY AFANA) 2 OF 2 CHECKS	100-210-5226-137	470.40

					** TOTAL CHECK AMOUNT **
					470.40

10/12/07 073189	NICK GILMAN	193257	REFUND REMAINING BALANCE OF PD 07-008	406-000-2304-209	5,419.25
				100-000-4704-209	-1,184.25

					** TOTAL CHECK AMOUNT **
					4,235.00

10/12/07 073190	GOLDSTAR PRODUCTS, INC	193157	CONCRETE PATCH KIT	100-310-5212-291	586.56

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/12/07 073191	SHELBY GRAVES	193087	CONTRACTOR TIME SHEET	100-411-5224-180	275.00

					** TOTAL CHECK AMOUNT **

10/12/07 073192	HAYWARD LUMBER COMPANY	193223	SUPPLIES	100-310-5221-176	0.52
		193224	SUPPLIES	100-310-5221-176	2.68
		193248	SUPPLIES	601-310-5212-164	95.53
		193249	SUPPLIES	601-310-5212-163	148.17

					** TOTAL CHECK AMOUNT **

10/12/07 073193	MICHAEL HENDRY	193076	EDUCATION WEEK	114-310-5226-217	493.82

					** TOTAL CHECK AMOUNT **

10/12/07 073194	RON HODEL	193228	MEDICAL RETIREMENT REIMBURSEMENT OCT 2007	404-000-1400-000	154.00

					** TOTAL CHECK AMOUNT **

10/12/07 073195	HOUSE SANITARY SUPPLY, INC	193187	MERLIN AUTOFAUCET SST	100-310-5221-174	334.57

					** TOTAL CHECK AMOUNT **

10/12/07 073196	KIM HUGES	193244	REIMBURSEMENT OF DIVERSION FEES CASE # 07.1753	100-000-4711-000	50.00

					** TOTAL CHECK AMOUNT **

10/12/07 073197	INDEPENDENT ELECTRIC SUPPLY	193194	MATERIALS	206-140-5221-230	99.74

					** TOTAL CHECK AMOUNT **

10/12/07 073198	VICKY JEFFCOACH	193101	CASH ADVANCE FOR UNIVERSAL TRIP RETURN RECEIPTS &/OR CASH REQUIRED	100-411-5212-186	40.00

					** TOTAL CHECK AMOUNT **

10/12/07 073199	JOHN DEERE LANDSCAPES	193127	PRODUCT REPAIR	308-310-5212-168	213.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/12/07 073199	JOHN DEERE LANDSCAPES	193166	MATERIALS	100-310-5212-290	16.63
** TOTAL CHECK AMOUNT **					229.75
10/12/07 073200	K P R L	193229	CITY COUNCIL MEETINGS & WATER CONSERVATION	100-110-5212-101 600-310-5212-165	320.00 420.00
** TOTAL CHECK AMOUNT **					740.00
10/12/07 073201	KNORR POOL SYSTEMS INC	193118	SUPPLIES	100-310-5221-173	60.57
** TOTAL CHECK AMOUNT **					60.57
10/12/07 073202	LAWSON PRODUCTS INC	193205	MATERIALS	100-310-5212-191	490.66
** TOTAL CHECK AMOUNT **					490.66
10/12/07 073203	MAIN STREET BIG BAND C/O TO	193240	BIG BAND DANCE 10/5/07	100-411-5212-185	350.00
** TOTAL CHECK AMOUNT **					350.00
10/12/07 073204	JESUSITA MARTINEZ	193100	CASH ADVANCE FOR UNIVERSAL TRIP RETURN RECEIPTS &/OR CASH REQUIRED	100-411-5212-188	40.00
** TOTAL CHECK AMOUNT **					40.00
10/12/07 073205	MC CLOSKEY HEATING & AIR AL	193190	CONTRACT SERVICE FOR AIR CONDITION	601-310-5221-164 600-310-5221-165 602-310-5221-166 100-310-5221-173 100-310-5221-174 100-310-5221-175 100-310-5221-176 100-310-5221-177 100-310-5221-185 100-310-5221-196 206-140-5221-230	67.60 44.90 134.70 44.90 359.20 404.10 67.60 44.90 89.80 44.90 44.90
** TOTAL CHECK AMOUNT **					1,347.50
10/12/07 073206	MC DONOUGH, HOLLAND & ALLEN	193081	ATTORNEY SERVICES	100-110-5225-101 100-130-5225-103 100-130-5225-116 100-210-5225-135	365.50 3,968.38 3,997.00 3,082.56

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5225-199	56.16
				100-310-5225-161	6,033.30
				601-310-5225-164	1,538.87
				600-310-5225-165	9,452.56
				602-310-5225-166	1,375.92
				100-710-5225-209	11,265.80
				100-710-5225-212	269.28
				232-710-5224-209	1,215.24
				100-310-5225-217	2,190.24
				700-810-5224-240	207.48
				100-120-5224-102	45,018.29
				100-120-5239-102	-45,018.29

** TOTAL CHECK AMOUNT **					45,018.29

10/12/07 073207	MARTIN MERAZ	193102	CASH ADVANCED RETURN RECEIPTS AND/OR CASH REQUIRED	100-411-5212-186	40.00

** TOTAL CHECK AMOUNT **					40.00

10/12/07 073208	MID COAST MOWER & SAW RICK	193126	BACK PAK BLOWER & TRIMMER	100-310-5221-284	311.01

** TOTAL CHECK AMOUNT **					311.01

10/12/07 073209	MIKE'S CUSTOMIZED DETAILING	193225	BUS WASHES	100-310-5212-191	1,237.50

** TOTAL CHECK AMOUNT **					1,237.50

10/12/07 073210	MISSOURI TURF PAINT	193122	YELLOW PLUGS	100-310-5221-171	9.60
		193129	SUPPLIES	100-310-5221-171	897.60

** TOTAL CHECK AMOUNT **					907.20

10/12/07 073211	DAVE MOLLOY	193138	SEPT PERFORMANCE	100-411-5212-185	50.00

** TOTAL CHECK AMOUNT **					50.00

10/12/07 073212	MOSS, LEVY & HARTZHEIM LLP	193094	STATE CONTROLLERS REPORT BAS007	100-140-5224-125	2,700.00

** TOTAL CHECK AMOUNT **					2,700.00

10/12/07 073213	MUNI FINANCIAL SERVICES, IN	193262	COMMUNITY FACILITIES DIST. ADMIN	310-710-5224-221	324.61

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 324.61

10/12/07 073214	N C I AFFILIATES, INC	193189	SEPTEMBER JANITORIAL CREW	206-140-5221-230	910.00

					** TOTAL CHECK AMOUNT ** 910.00

10/12/07 073215	NOLO PRESS, INC	193083	BOOKS	100-411-5212-201	24.48

					** TOTAL CHECK AMOUNT ** 24.48

10/12/07 073216	OMNI-MEANS ATTN: MARTIN INO	193234	REFINED TRAFFIC ANALYSIS 07CD032	232-710-5224-209	5,962.50

					** TOTAL CHECK AMOUNT ** 5,962.50

10/12/07 073217	PACIFIC GAS & ELECTRIC COMP	193252	UTILITIES	206-140-5216-230	1,101.03
				100-140-5216-231	102.94
				112-140-5212-125	63.60
				600-310-5216-165	105,530.99
				601-310-5216-163	4,012.24
				601-310-5216-164	16,248.48
				100-310-5216-280	928.30
				100-310-5216-281	615.01
				100-310-5216-282	257.81
				100-310-5216-284	87.44
				100-310-5216-290	64.14
				308-310-5216-168	1,011.74
				100-310-5216-173	2,435.90
				100-310-5216-175	122.32
				100-310-5216-174	6,656.65
				100-220-5216-150	153.32
				100-310-5216-175	10,575.41
				100-310-5216-191	332.78
				100-310-5216-284	36.83
				100-310-5216-174	12.28
				100-310-5216-175	12.27
				100-310-5216-176	12.27
				602-310-5216-166	2,960.83
				100-310-5216-293	27,301.20

					** TOTAL CHECK AMOUNT ** 180,635.78

10/12/07 073218	PACIFIC MUNICIPAL CONSULTAN	193231	PROF SERVICES	406-000-2304-209	770.00
		193232	PROF SERVICES	406-000-2304-209	165.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 935.00

10/12/07 073219	PACIFIC WASTE SERVICES	193238	CITY SOLID WASTE DISPOSAL OVER 2500 TON/YEAR	100-310-5212-193	11,501.60

					** TOTAL CHECK AMOUNT ** 11,501.60

10/12/07 073220	PASO PAINTS	193104	PAINT & SUPPLIES	100-310-5221-280	46.06
		193105	PAINT THINNER & BRUSHES	100-310-5221-284	8.43
		193106	PAINT SUPPLIES	100-310-5221-174	237.92

					** TOTAL CHECK AMOUNT ** 292.41

10/12/07 073221	PASO ROBLES PROFESSIONAL FI	193246	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	721.56
				100-000-2112-150	451.09

					** TOTAL CHECK AMOUNT ** 1,172.65

10/12/07 073222	PASO ROBLES MAIN STREET INC	193080	CONTRACT FOR DOWNTOWN SERVICES SEPTEMEBER 2007	100-130-5224-104	7,052.78

					** TOTAL CHECK AMOUNT ** 7,052.78

10/12/07 073223	PASO ROBLES ROLL-OFF INC	193178	DISPOSAL FEE	100-310-5212-171	123.20
		193179	DISPOSAL FEE	119-310-5212-284	123.20
		193180	DISPOSAL FEE	100-310-5212-284	123.20
		193181	DISPOSAL FEE	100-310-5212-171	123.20
		193182	DISPOSAL FEE	100-310-5212-284	123.20

					** TOTAL CHECK AMOUNT ** 616.00

10/12/07 073224	PASO ROBLES WASTE DISPOSAL	193098	DISPOSAL FEE	100-210-5216-135	58.48
				100-210-5216-136	233.93
				100-210-5216-137	87.72
				100-210-5216-138	87.72
				100-210-5216-139	58.48
				100-210-5216-140	58.48
				100-220-5216-150	92.41
				602-310-5216-166	140.07
				100-310-5216-177	140.07
				100-310-5216-174	629.84
				100-310-5216-175	335.93
				206-140-5216-230	165.81
				100-310-5216-193	277.80
				100-310-5216-173	335.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-185	140.07
				100-310-5216-196	140.07
				100-310-5216-290	140.07

** TOTAL CHECK AMOUNT **					3,122.88

10/12/07 073225	PETTY CASH	193191	REIMBURSEMENT	100-210-5212-135	37.24
				100-210-5212-136	37.13
				100-210-5212-137	44.28
				100-210-5226-135	64.00
				100-210-5226-136	74.34
				100-210-5226-139	50.00
				100-210-5226-140	34.00

** TOTAL CHECK AMOUNT **					340.99

10/12/07 073226	PETTY CASH	193199	REIMBURSEMENT	100-411-5212-198	7.24
				100-411-5212-202	2.49
				100-411-5212-202	20.38
				100-411-5226-201	8.25
				100-411-5212-203	70.58
				100-411-5212-200	166.84
				100-411-5212-200	49.54
				100-411-5212-204	5.36
				100-411-5212-186	21.46
				100-411-5212-186	30.13
				100-411-5226-200	9.75
				100-411-5226-199	17.82

** TOTAL CHECK AMOUNT **					409.84

10/12/07 073227	PIONEER RESEARCH CORP	193135	BLACK BEAUTY KITS	100-310-5212-292	11,842.88

** TOTAL CHECK AMOUNT **					11,842.88

10/12/07 073228	PITNEY BOWES RESERVE ACCOUN	193086	REPLINISHMENT POSTAGE IN METER AT CENTENNIAL PARK	100-411-5212-180	100.00
				100-411-5212-181	100.00
				100-411-5212-171	100.00
				100-411-5212-183	100.00
				100-411-5212-184	100.00
				100-411-5212-185	100.00
				100-411-5212-186	100.00
				100-411-5212-187	100.00
				100-411-5212-188	100.00
				100-411-5212-189	100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 1,000.00

10/12/07 073229	PITNEY BOWES RESERVE ACCOUN	193192	POSTAGE	100-130-5212-103	8.70
				100-130-5212-116	100.96
				100-130-5212-120	0.41
				100-140-5212-125	792.69
				600-140-5212-127	88.56
				206-140-5212-130	20.85
				100-210-5212-135	2.61
				100-210-5212-136	233.89
				100-210-5212-137	4.31
				100-210-5212-138	66.84
				100-210-5212-139	3.04
				100-210-5212-140	0.97
				100-220-5212-148	44.83
				100-220-5212-150	14.05
				100-310-5212-161	199.49
				601-310-5212-164	8.55
				600-310-5212-165	25.27
				100-411-5212-199	3.28
				100-411-5212-200	42.87
				100-411-5212-201	6.78
				100-411-5212-202	69.29
				100-411-5212-203	11.80
				100-411-5212-204	59.15
				100-710-5212-209	136.00
				227-710-5212-211	12.79
				100-710-5212-217	87.35
				100-710-5212-212	63.12
				100-310-5212-290	12.06

					** TOTAL CHECK AMOUNT ** 2,120.51

10/12/07 073230	POOR RICHARDS PRESS	193107	AGENDAS	100-710-5212-209	136.26
		193227	COPIES	100-710-5212-209	92.47
		193239	FORMS	100-411-5212-183	377.64
		193259	COPY PACKETS	100-310-5224-538	160.77

					** TOTAL CHECK AMOUNT ** 767.14

10/12/07 073231	PRAXAIR	193198	SUPPLIES	100-310-5221-175	82.24
		193200	SUPPLIES	100-310-5221-293	45.30

					** TOTAL CHECK AMOUNT ** 127.54

10/12/07 073232	QUINN RENTAL SERVICES	193159	EQUIPMENT RENTAL	100-310-5212-290	406.21
		193160	EQUIPMENT RENTAL	100-310-5212-290	406.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/12/07 073232	QUINN RENTAL SERVICES	193161	EQUIPMENT RENTAL	100-310-5212-290	406.21
** TOTAL CHECK AMOUNT **					1,218.63
10/12/07 073233	RECORDED BOOKS, INC	193090	BOOKS	100-411-5212-200	396.78
		193091	ALBUMS	100-411-5212-200	916.04
** TOTAL CHECK AMOUNT **					1,312.82
10/12/07 073234	RENTAL DEPOT, INC.	193163	EQUIPMENT RENTAL	100-310-5212-292	140.12
		193164	EQUIPMENT RENTAL	100-310-5212-292	219.42
** TOTAL CHECK AMOUNT **					359.54
10/12/07 073235	REPULIC ELEVATOR CO.	193195	MONTHLY MAINTENANCE	100-310-5221-176	97.20
		193196	MONTHLY MAINTENANCE	602-310-5221-166	82.38
		193197	MONTHLY MAINTENANCE	100-310-5221-175	78.81
** TOTAL CHECK AMOUNT **					258.39
10/12/07 073236	REPUBLIC ITS	193130	8PW020: TRAFFIC SIGNAL MAINTENANCE	100-310-5212-293	5,520.00
		193131	8PW020: REPLACE ILLUMINATED STREET NAME SIGNS	100-310-5212-293	9,110.00
		193132	8PW020: TRAFFIC SIGNAL RESPONSE	100-310-5212-293	2,597.30
** TOTAL CHECK AMOUNT **					17,227.30
10/12/07 073237	SAN BERNARDINO SHERIFF'S OF	193097	MOTORCYCLE BASIC ACADEMY MOTORCYCLE RENTAL	100-210-5226-136	700.00
** TOTAL CHECK AMOUNT **					700.00
10/12/07 073238	RICHARD GRISWOLD DBA SAN LU	193264	MAILING SERVICE FOR WATER RATE INFO	600-140-5212-127	4,546.16
** TOTAL CHECK AMOUNT **					4,546.16
10/12/07 073239	SAN LUIS O CO. NEWSPAPERS	193088	ADS	100-820-5452-261	305.24
** TOTAL CHECK AMOUNT **					305.24
10/12/07 073240	SAN LUIS OBISPO REGIONAL TR	193193	FTA 5307 PASS THROUGH FUNDS SLORTA FY 06/07 \$133,300 FOR RTE 9 RTA	406-000-2304-000	133,300.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 133,300.00

10/12/07 073241	SAN LUIS PERSONNEL SERVICES	193092	STAFFING SERVICES	600-140-5124-127	686.08
				100-140-5124-125	857.60

					** TOTAL CHECK AMOUNT ** 1,543.68

10/12/07 073242	LOCAL 620, SEIU, AFL-CIO,CL	193245	UNION DUES CONTRIBUTIONS	100-000-2113-000	208.64
				100-000-2113-000	8.12
				100-000-2113-000	948.25
				100-000-2113-000	172.70
				100-000-2113-000	403.26
				100-000-2113-000	6.33
				100-000-2113-000	22.75
				100-000-2113-000	67.48

					** TOTAL CHECK AMOUNT ** 1,837.53

10/12/07 073243	SILVERADO STAGES	193139	BALANCE ON TRANSPORTATION TO UNIVERSAL STUDIOS	100-411-5212-186	845.00

					** TOTAL CHECK AMOUNT ** 845.00

10/12/07 073244	STANDARD INSURANCE CO (LIFE	193261	DENTAL PREMIUMS / OCT 2007	100-000-2107-000	13,376.24
				100-000-2106-006	756.00
				404-000-1400-000	460.92

					** TOTAL CHECK AMOUNT ** 14,593.16

10/12/07 073245	FLETCHER STONE	193095	MOTORCYCLE BASIC ACADEMY PER DIEM	100-210-5226-136	767.00

					** TOTAL CHECK AMOUNT ** 767.00

10/12/07 073246	THESTREET.COM RATING	193084	RATING GUIDE TO PROPERTY & CASUALTY INSURERS FALL 2008	100-411-5212-201	227.95

					** TOTAL CHECK AMOUNT ** 227.95

10/12/07 073247	UNION BANK OF CALIFORNIA CO	193108	2001 GENERAL OBLIGATION BONDS ADM BILLING OCT 2007-SEPT 2008	506-140-5342-134	530.00
		193109	PASO ROBLES REDEVELOPMENT PROJECT 2000 TAX ALLOCATION BONDS ADM BILLING OCT 2007-SEPT 2008	702-810-5342-240	1,500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/12/07 073247	UNION BANK OF CALIFORNIA CO	193110	REDEVELOPMENT PROJECT 1996 TAX ALLOCATION REFUNDING BOND ADM BILLING OCT 2007-SEPT 2008	702-810-5342-240	1,500.00
** TOTAL CHECK AMOUNT **					3,530.00
10/12/07 073248	UNION PACIFIC RAILROAD	193235	APPLICATION FOR ENCROACHMENT PERMIT TO UPGRADE LIFT STATION #4	221-910-5452-577	545.00
** TOTAL CHECK AMOUNT **					545.00
10/12/07 073249	UNITED STAFFING ASSOCIATES	193237	STAFFING SERVICES	100-310-5124-171	1,651.68
				100-310-5124-175	84.50
				100-310-5124-176	17.90
				100-310-5124-280	114.10
				100-310-5124-281	99.30
				100-310-5124-282	167.38
				100-310-5124-283	13.32
				100-310-5124-284	105.36
				206-140-5224-131	112.62
				308-310-5124-168	13.32
** TOTAL CHECK AMOUNT **					2,379.48
10/12/07 073250	WAYNE'S TIRES, INC	193065	REPAIRS	100-310-5212-191	3,307.96
** TOTAL CHECK AMOUNT **					3,307.96
10/12/07 073251	WESTERN JANITOR SUPPLY, INC	193207	SUPPLIES	100-310-5221-174	77.77
		193208	MATERIALS	100-310-5221-281	139.67
		193209	SUPPLIES	100-310-5221-284	35.14
		193210	SUPPLIES	206-140-5221-230	74.57
		193211	SUPPLIES	100-310-5221-280	63.70
		193212	SUPPLIES	100-310-5221-282	173.94
		193213	SUPPLIES	100-310-5221-177	111.69
		193214	SUPPLIES	601-310-5212-164	152.45
		193215	SUPPLIES	100-310-5221-185	164.02
		193216	SUPPLIES	100-310-5221-171	479.17
		193217	SUPPLIES	100-310-5221-175	490.26
		193218	SUPPLIES	206-140-5221-230	64.99
		193219	SUPPLIES	100-310-5221-176	255.90
		193220	SUPPLIES	100-310-5221-174	645.52
		193221	SUPPLIES	100-310-5221-175	646.30
		193222	SUPPLIES	100-310-5221-174	341.42
		193226	SUPPLIES	308-310-5212-168	6.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					3,922.89

10/19/07 073252	1-800-CONFERENCE(R)	193596	SERVICES	600-310-5216-165	53.99

					** TOTAL CHECK AMOUNT **
					53.99

10/19/07 073253	A G P VIDEO	193283	VIDEO PRODUCTION/MEDIA	100-220-5224-148	600.00
			DISTRIBUTION KATRINA		
		193284	DVD KATRINA	100-220-5212-148	20.00

					** TOTAL CHECK AMOUNT **
					620.00

10/19/07 073254	A M I PIPE & SUPPLY, INC	193414	BRONZE BUSHING	600-310-5212-165	112.36
		193415	MATERIALS	600-310-5212-165	9.08
		193416	MATERIALS	600-310-5212-165	2,492.76
		193417	MATERIALS	600-310-5212-165	2,475.71
		193418	MATERIALS	600-310-5212-165	67.72
		193419	MATERIALS	600-310-5212-165	65.12
		193420	MATERIALS	600-310-5212-165	57.46
		193421	MATERIALS	600-310-5212-165	108.03
		193422	MATERIALS	600-310-5212-165	35.46
		193423	MATERIALS	600-310-5212-165	140.75
		193424	MATERIALS	600-310-5212-165	7.79
		193425	SPRAY-RUST TOUGH	600-310-5212-165	10.73
		193426	MATERIALS	600-310-5212-165	304.16
		193427	BLUE MARKING PAINT	600-310-5212-165	54.17
		193428	HEAVY DUTY PIPE STANDS	600-310-5212-165	192.94
		193429	MATERIALS	600-310-5212-165	36.48
		193430	MATERIALS	600-310-5212-165	65.22
		193431	MATERIALS	600-310-5212-165	97.07
		193432	MATERIALS	600-310-5212-165	253.68
		193433	MATERIALS	600-310-5212-165	579.44
		193434	MATERIALS	600-310-5212-165	111.20
		193435	MATERIALS	600-310-5212-165	60.10
		193436	MATERIALS	600-310-5212-165	708.27
		193437	MATERIALS	600-310-5212-165	211.82
		193438	MATERIALS	600-310-5212-165	22.79
		193439	MATERIALS	600-310-5212-165	63.29
		193606	SUPPLIES	206-140-5221-230	19.56
		193634	MATERIALS	601-310-5212-163	210.41

					** TOTAL CHECK AMOUNT **
					8,573.57

10/19/07 073256	A T & T	193510	UTILITIES	100-110-5212-101	88.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					88.80

10/19/07 073257	AT&T/MCI	193346	UTILITIES	100-110-5212-101	36.93
				100-130-5216-103	5.28
				100-130-5216-121	5.28
				100-130-5216-103	15.83
				100-210-5216-135	15.83
				100-710-5216-217	5.28
				100-411-5216-199	10.55
				100-411-5216-184	52.83
				100-411-5216-182	10.55
				100-411-5216-185	5.28
				100-310-5216-191	10.55
				100-310-5216-178	5.28
				100-310-5216-175	5.28
				600-310-5216-165	5.28
				601-310-5216-164	5.28
				602-310-5216-166	5.28
				100-310-5216-290	5.28
				100-140-5216-134	5.22
				100-710-5216-209	36.94
				100-220-5216-150	26.39

** TOTAL CHECK AMOUNT **					274.42

10/19/07 073258	ADAMSON POLICE PRODUCTS	193539	MONOGRAMMING ON UNIFORMS	117-210-5212-136	37.50

** TOTAL CHECK AMOUNT **					37.50

10/19/07 073259	AFLAC ATTN: REMITTANCE PRO	193578	PREMIUMS FOR OCT 2007	100-000-2114-000	2,721.60

** TOTAL CHECK AMOUNT **					2,721.60

10/19/07 073260	AIRFLOW FILTER SERVICE, INC	193636	SUPPLIES	601-310-5212-163	46.26

** TOTAL CHECK AMOUNT **					46.26

10/19/07 073261	ALEXANDER'S CONTRACT SERVIC	193487	8AS004: MONTHLY METER READS	600-140-5224-127	10,337.24

** TOTAL CHECK AMOUNT **					10,337.24

10/19/07 073262	AMERICAN OAK WHOLESALERS, I	193285	BEST CHAIR RECLINERS	100-220-5212-151	1,070.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,070.36
10/19/07 073263	AMERIPRIDE UNIFORM SERVICES	193265	SERVICES	600-310-5212-165	59.45	
		193266	SERVICES	600-310-5212-165	63.96	
		193267	SERVICES	100-310-5221-174	11.60	
		193268	SERVICES	100-310-5221-280	51.22	
		193613	SERVICES	601-310-5212-164	58.23	
		193614	SERVICES	601-310-5212-164	93.35	
		193615	SERVICES	100-310-5221-174	62.06	
		193616	SERVICES	100-310-5221-280	53.06	
		193617	SERVICES	100-310-5221-284	52.39	
		193618	SERVICES	100-310-5221-174	11.60	
		193619	SERVICES	100-310-5221-174	62.06	
		193620	SERVICES	100-310-5221-196	37.54	
		193621	SERVICES	100-310-5221-185	73.97	
		193622	SERVICES	100-310-5212-293	55.63	
					** TOTAL CHECK AMOUNT **	746.12
10/19/07 073264	AQUA ENGINEERING	193440	SERVICES AND CREDIT MEMO	600-310-5212-165	1,141.36	
					** TOTAL CHECK AMOUNT **	1,141.36
10/19/07 073265	ARCH WIRELESS	193289	SERVICES	100-220-5216-150	246.12	
					** TOTAL CHECK AMOUNT **	246.12
10/19/07 073266	CITY OF ATASCADERO	193645	NORTH COUNTY SHUTTLE RECONCILIATION AMOUNT DUE CITY OF ATASCADERO SEPT 2007	206-000-4743-000	667.04	
					** TOTAL CHECK AMOUNT **	667.04
10/19/07 073267	AVERY ASSOCIATES	193590	COFFEE	100-110-5212-101	142.88	
				100-710-5212-209	142.89	
				100-130-5212-103	142.86	
				100-411-5212-204	142.87	
					** TOTAL CHECK AMOUNT **	571.50
10/19/07 073268	BAIBA'S SAFETY SERVICE	193451	TRAFFIC CONTROL 8/30/07	600-310-5212-165	1,525.00	
					** TOTAL CHECK AMOUNT **	1,525.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/19/07 073269	BASIC CHEMICAL SOLUTIONS, L	193366	SUPPLIES	600-310-5212-165	282.12
		193367	SUPPLIES	600-310-5212-165	282.12
		193368	SUPPLIES	600-310-5212-165	233.60
		193369	SUPPLIES	600-310-5212-165	192.12
		193370	SUPPLIES	600-310-5212-165	267.41
		193371	SUPPLIES	600-310-5212-165	179.13
		193372	SUPPLIES	600-310-5212-165	274.77
		193373	SUPPLIES	600-310-5212-165	377.76
		193374	SUPPLIES	600-310-5212-165	179.13
		193375	SUPPLIES	600-310-5212-165	176.00
		193376	SUPPLIES	600-310-5212-165	399.83
		193377	SUPPLIES	600-310-5212-165	179.13
		193378	SUPPLIES	600-310-5212-165	230.63
		193379	SUPPLIES	600-310-5212-165	193.85
		193380	SUPPLIES	600-310-5212-165	289.48
		193381	SUPPLIES	600-310-5212-165	149.71
		193382	SUPPLIES	600-310-5212-165	176.34
		193383	SUPPLIES	600-310-5212-165	414.54
		193384	SUPPLIES	600-310-5212-165	480.75
		193457	MATERIALS	600-310-5212-165	363.05
		193458	MATERIALS	600-310-5212-165	223.27
		193459	MATERIALS	600-310-5212-165	223.27
		193460	MATERIALS	600-310-5212-165	478.25
		193461	SUPPLIES	600-310-5212-165	271.02
		193462	SUPPLIES	600-310-5212-165	252.70
		193463	SUPPLIES	600-310-5212-165	142.35
		193464	SUPPLIES	600-310-5212-165	215.92
		193465	SUPPLIES	600-310-5212-165	223.27
		193466	SUPPLIES	600-310-5212-165	326.24
		193467	SUPPLIES	600-310-5212-165	179.13
		193468	MATERIALS	600-310-5212-165	154.40
		193469	SUPPLIES	600-310-5212-165	289.48

** TOTAL CHECK AMOUNT **					8,300.77

10/19/07 073270	KRIS BELL	193278	CALIFORNIA LIBRARY ASSN. ANNUAL CONFERENCE PER DIEM	100-411-5226-203	256.00

** TOTAL CHECK AMOUNT **					256.00

10/19/07 073271	BLACK GOLD COOP LIBRARY	193322	1ST QUARTER CONTRIBUTION	100-411-5212-199	15,013.00

** TOTAL CHECK AMOUNT **					15,013.00

10/19/07 073272	BLUE CROSS OF CALIFORNIA	193623	MEDICAL PREMIUM FOR OCT 2007	100-000-2106-000	124,832.15
				100-000-2106-006	3,975.80
				404-000-1400-000	8,209.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					137,017.46
10/19/07 073273	THE BLUEPRINTER	193630	COPIES	601-310-5212-163	28.96
					** TOTAL CHECK AMOUNT **
					28.96
10/19/07 073274	BOB'S CRANE SERVICE	193336	REMOVAL MOTOR & PUMP WWTP	601-310-5212-164	250.00
					** TOTAL CHECK AMOUNT **
					250.00
10/19/07 073275	BORAH'S AWARDS	193598	SPECIALTY ENGRAVING	100-110-5212-101	106.00
					** TOTAL CHECK AMOUNT **
					106.00
10/19/07 073276	BOUND TREE MEDICAL, LLC	193286	SUPPLIES	100-220-5212-150	385.50
		193503	SUPPLIES	100-220-5212-150	76.90
					** TOTAL CHECK AMOUNT **
					462.40
10/19/07 073277	RAYMOND BOWMAN	193404	CANCELLATION OF TRIP	100-000-4713-186	178.00
					** TOTAL CHECK AMOUNT **
					178.00
10/19/07 073278	GAYLE BRUCE	193350	CONTRACTOR TIME SHEET	100-411-5224-180	165.00
					** TOTAL CHECK AMOUNT **
					165.00
10/19/07 073279	BULLEX DIGITAL SAFETY	193321	08PD0001: TRAINING SYSTEM	100-220-5235-149	6,927.60
					** TOTAL CHECK AMOUNT **
					6,927.60
10/19/07 073280	C&N TRACTORS	193291	SUPPLIES	100-220-5212-150	38.40
					** TOTAL CHECK AMOUNT **
					38.40
10/19/07 073281	C A P T O	193502	ACTIVE MEMBERSHIP: NICKI WOODS	100-210-5212-137	40.00
					** TOTAL CHECK AMOUNT **
					40.00
10/19/07 073282	C D W GOVERNMENT, INC	193576	EQUIPMENT	112-310-5454-171	977.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 977.89

10/19/07 073283	CALIFORNIA PEACE OFFICER'S	193280	PUBLIC RECORDS ACT REGISTRATION: NICCOLA WOODS	100-210-5226-139	242.00

					** TOTAL CHECK AMOUNT ** 242.00

10/19/07 073284	C P R S DISTRICT VIII ATTN:	193351	REGISTRATION	100-411-5212-183 100-411-5212-185 100-411-5212-189	160.00 40.00 240.00

					** TOTAL CHECK AMOUNT ** 440.00

10/19/07 073285	CALIFORNIA WATER ENVIRONMEN	193640	MEMBERSHIP RENEWAL FOR CRAIG A RAMBO #9001	601-310-5212-163	110.00
		193641	MEMBERSHIP RENEWAL FOR DOUGLAS CHASE #9000	601-310-5212-163	110.00

					** TOTAL CHECK AMOUNT ** 220.00

10/19/07 073286	CALIFORNIA CREDIT INFORMATI	193524	SERVICES	100-210-5212-136	16.00

					** TOTAL CHECK AMOUNT ** 16.00

10/19/07 073287	CALIF STATE, DEPT OF CONSER	193304	QUARTERLY SMIP FEES COLLECTED JULY - SEPTEMBER 2007	100-000-2002-000 100-000-4802-000	1,299.47 -64.97

					** TOTAL CHECK AMOUNT ** 1,234.50

10/19/07 073288	CALIF STATE, DEPT OF CONSER	193574	SMARA PERMIT	100-310-5212-291	400.00

					** TOTAL CHECK AMOUNT ** 400.00

10/19/07 073289	CALIFORNIA CODE CHECK, INC	193490	PLAN CHECK	100-310-5235-217	1,876.00
		193491	PLAN CHECK	100-310-5235-217	540.50
		193492	PLAN CHECK	100-310-5235-217	562.50

					** TOTAL CHECK AMOUNT ** 2,979.00

10/19/07 073290	CALIF STATE DEPT OF JUSTICE	193534	FINGERPRINT APPS	406-000-2304-139 100-210-5212-136 100-220-5224-151	2,074.00 66.00 64.00
		193626	FINGERPRINT APPS	100-310-5212-176	32.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,236.00
10/19/07 073291	CALIFORNIA STORMWATER QUALI	193579	MEMBERSHIP FOR BALANCE OF YEAR SEPT 07 - DEC 07 DITAS ESPERANZA	100-310-5224-538	125.00	
					** TOTAL CHECK AMOUNT **	125.00
10/19/07 073292	STEVEN P CAMINITI	193357	4TH ST & PINE ST IMPROVMENTS	213-910-5224-302	654.09	
		193633	FLAMSON MIDDLE SCHOOL PROJECT	110-910-5452-541	1,337.64	
					** TOTAL CHECK AMOUNT **	1,991.73
10/19/07 073293	BUTCH CANTALUPO CANTALUPO I	193525	PROF SERVICES	100-210-5224-136	1,137.40	
					** TOTAL CHECK AMOUNT **	1,137.40
10/19/07 073294	CAPITOL ENQUIRY, INC	193595	SUPPLIES CUSTOMER NO: 24	100-130-5212-103	59.71	
					** TOTAL CHECK AMOUNT **	59.71
10/19/07 073295	CHARTER COMMUNICATIONS	193489	SERVICES	600-310-5212-165	54.90	
					** TOTAL CHECK AMOUNT **	54.90
10/19/07 073296	CHEVRONTEXACO	193530	FUEL	100-210-5226-135	73.20	
				100-210-5226-136	50.22	
				100-210-5226-138	64.05	
					** TOTAL CHECK AMOUNT **	187.47
10/19/07 073297	KAREN CHRISTIANSEN C/O LRS	193279	CLA ANNUAL CONVENTION PER DIEM	100-411-5226-200	224.00	
					** TOTAL CHECK AMOUNT **	224.00
10/19/07 073298	KAREN CHRISTIANSEN	193589	CITY PRIDE AUG, SEPT, OCT 2007	100-130-5212-103	375.00	
					** TOTAL CHECK AMOUNT **	375.00
10/19/07 073299	CLINICAL LABORATORY OF SAN	193476	08PW025: LAB SERVICES	600-310-5224-165	5,142.50	

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					5,142.50

10/19/07 073300	COAST TO COAST SOLUTIONS	193316	CALENDARS	100-220-5212-148	256.02

					** TOTAL CHECK AMOUNT **
					256.02

10/19/07 073301	JAMES A. CROW DBA COASTAL I	193499	TONER	600-140-5212-127	394.68
					100-140-5212-125
					394.68

					** TOTAL CHECK AMOUNT **
					789.36

10/19/07 073302	COLLINGS & ASSOCIATES	193306	PLAN REVIEW	100-220-5224-148	600.00
					193307
					PLAN REVIEW
					250.00

					** TOTAL CHECK AMOUNT **
					850.00

10/19/07 073303	MIKE COMPTON	193281	SERVICES	600-140-5224-127	1,776.00
					100-140-5224-125
					592.00

					** TOTAL CHECK AMOUNT **
					2,368.00

10/19/07 073304	CONSOLIDATED ELECTRICAL DIS	193477	SUPPLIES	600-310-5212-165	79.80
					193478
					SUPPLIES
					445.34
					193479
					SUPPLIES
					1,105.59
					193480
					MATERIALS
					63.91
					193481
					SUPPLIES
					720.44

					** TOTAL CHECK AMOUNT **
					2,415.08

10/19/07 073305	COOKS PAGING, INC. PAYMENT	193335	AIRTIME	601-310-5212-164	7.00

					** TOTAL CHECK AMOUNT **
					7.00

10/19/07 073306	CORPORATE EXPRESS, INC	193339	SUPPLIES	600-310-5212-165	35.18
					601-310-5212-164
					35.17
					100-310-5212-217
					93.71
					100-140-5212-134
					7.08

					** TOTAL CHECK AMOUNT **
					171.14

10/19/07 073307	COUNTRY ROSE PLANT & FLOWER	193512	PLANT MAINTENANCE	100-210-5212-135	45.00
					100-220-5212-150
					30.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					75.00

10/19/07 073308	CRYSTAL SPRINGS WATER CO	193272	OCT 2007 R/O & COOLER RENTAL FEE	100-220-5212-151	24.00
		193274	SEPT 2007 R/O & COOLER RENTAL	100-220-5212-150	24.00

					** TOTAL CHECK AMOUNT **
					48.00

10/19/07 073309	CUESTA EQUIPMENT	193326	SUPPLIES	601-310-5212-163	27.41

					** TOTAL CHECK AMOUNT **
					27.41

10/19/07 073310	D & D MECHANICAL, INC	193301	PLAN CHECKS & INSPECTIONS	100-220-5224-148	2,383.00
		193302	PLAN CHECK & INSPECTIONS	100-220-5224-148	2,444.00
		193303	PLAN CHECKS & INSPECTIONS	100-220-5224-148	2,415.00

					** TOTAL CHECK AMOUNT **
					7,242.00

10/19/07 073311	DATAPROSE	193488	8AS002: WATER BILL MAILING SERVICE	600-140-5212-127	6,319.01

					** TOTAL CHECK AMOUNT **
					6,319.01

10/19/07 073312	JODY DAUTH	193277	CJPIA RISK MGMT CONFERENCE	100-140-5226-128	227.31

					** TOTAL CHECK AMOUNT **
					227.31

10/19/07 073313	SANDRA DEAL,PHD	193483	PRE-EMPLOYMENT TESTING	100-220-5224-151	325.00

					** TOTAL CHECK AMOUNT **
					325.00

10/19/07 073314	MICHAEL DI MILO	193361	WATER CONSERVATION PROGRAM	600-310-5235-165	339.75

					** TOTAL CHECK AMOUNT **
					339.75

10/19/07 073315	DOOLEY ENTERPRISES INC	193527	SUPPLIES	100-210-5212-136	811.08

					** TOTAL CHECK AMOUNT **
					811.08

10/19/07 073316	TOM DORSEY	193411	RFUND REMAINING BALANCE	406-000-2304-209	1,127.33
			TPM PR 07-0065	100-000-4704-000	-936.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	

					** TOTAL CHECK AMOUNT **	190.88

10/19/07 073317	EPPICO INDUSTRIAL SUPPLY	193474	STEEL CUT CARBIDE BLADE	600-310-5212-165	259.18	

					** TOTAL CHECK AMOUNT **	259.18

10/19/07 073318	ESTRELLA ASSOCIATES, INC	193412	REFUNDING REMAINING BALANCE TRACE 2887 & PD 06-022	406-000-2304-209 100-000-4704-000	5,149.25 -5,036.20	

					** TOTAL CHECK AMOUNT **	113.05

10/19/07 073319	MICHAEL S. FAHERTY OR LINDA	193408	REFUND UNUSED BALANCE A/R #E898 - PR 03-342 CLOSE OUT FILE	100-000-2400-212	923.85	

					** TOTAL CHECK AMOUNT **	923.85

10/19/07 073320	FARM SUPPLY CO	193328	SUPPLIES	601-310-5212-164	589.72	
		193385	SUPPLIES	600-310-5212-165	28.53	
		193386	SUPPLIES	600-310-5212-165	5.89	
		193387	SUPPLIES	600-310-5221-165	93.65	
		193388	SUPPLIES	600-310-5221-165	50.05	
		193389	SUPPLIES	600-310-5221-165	5.12	
		193390	SUPPLIES	600-310-5221-165	5.69	
		193391	SUPPLIES	600-310-5212-165	4.43	
		193392	SUPPLIES	600-310-5221-165	24.68	
		193393	SUPPLIES	600-310-5212-165	0.70	
		193603	SUPPLIES	602-310-5212-166	43.90	

					** TOTAL CHECK AMOUNT **	852.36

10/19/07 073321	FARMER BROS CO	193537	COFFEE & SUPPLIES	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	10.65 78.13 10.65 35.51 17.76 24.86 72.40	

					** TOTAL CHECK AMOUNT **	249.96

10/19/07 073322	FASTENAL INDUSTRIAL & CONST	193332	SUPPLIES	601-310-5212-164	25.19	
		193635	SUPPLIES	601-310-5212-164	176.12	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					201.31

10/19/07 073323	FENCE FACTORY	193362	SUPPLIES	600-310-5221-165	116.07

** TOTAL CHECK AMOUNT **					116.07

10/19/07 073324	FERGUSON ENTERPRISES, INC	193441	MATERIALS	600-310-5212-165	34.56
		193442	MATERIALS	600-310-5212-165	720.72
		193443	MATERIALS	600-310-5212-165	1,342.79
		193444	MATERIALS	600-310-5212-165	1,726.73
		193445	MATERIALS	600-310-5212-165	491.21
		193446	MATERIALS	600-310-5212-165	236.33
		193447	MATERIALS	600-310-5212-165	952.38
		193448	MATERIALS	600-310-5212-165	724.53
		193449	MATERIALS	600-310-5212-165	67.57
		193450	MATERIALS	600-310-5212-165	57.92
		193471	MATERIALS	600-310-5212-165	1,839.78
		193472	MATERIALS	600-310-5212-165	214.50
		193473	MATERIALS	600-310-5212-165	671.39

** TOTAL CHECK AMOUNT **					9,080.41

10/19/07 073325	FIRE ENGINEERING	193311	SUBSCRIPTION RENEWAL MIKE OBERNDORFER	100-220-5212-150	29.95
		193312	SUBSCRIPTION RENEWAL KEN JOHNSON	100-220-5212-151	21.00
		193313	SUBSCRIPTION RENEWAL KEVIN TAYLOR	100-220-5212-151	29.95

** TOTAL CHECK AMOUNT **					80.90

10/19/07 073326	FOOD BANK COALITION OF SLO	193624	SUPPLIES	100-411-5212-189	1.68
		193625	FOOD	100-411-5212-188	66.10

** TOTAL CHECK AMOUNT **					67.78

10/19/07 073327	GROENIGER & CO	193453	TRAFFIC REP KIT	600-310-5212-165	506.22
		193454	TRAFFIC REP KIT	600-310-5212-165	126.56

** TOTAL CHECK AMOUNT **					632.78

10/19/07 073328	H D R ENGINEERING, INC	193398	PROF SERVICES	100-710-5224-301	10,019.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10,019.11
10/19/07 073329	MIKE HARROD	193406	REFUND OF PERFORMANCE BOND FOR TR2609	406-000-2304-000	100,000.00
				** TOTAL CHECK AMOUNT **	100,000.00
10/19/07 073330	ANDREA HATCH C/O CHRISTINA	193356	REFUND OCT COBRA PREMIUM PAID 8/27/07 (CANCELED COVERAGE EFF 10/1/07)	100-000-2106-006	50.00
				** TOTAL CHECK AMOUNT **	50.00
10/19/07 073331	HAYWARD LUMBER COMPANY	193394	SUPPLIES	600-310-5221-165	60.61
		193395	SUPPLIES	600-310-5212-165	40.97
				** TOTAL CHECK AMOUNT **	101.58
10/19/07 073332	MARY HIGHT	193403	CLASS CANCELLATION	100-000-4713-186	89.00
				** TOTAL CHECK AMOUNT **	89.00
10/19/07 073333	HOBSON'S POLYGRAPH SERVICE	193526	PRE-EMPLOYMENT POLYGRAPH TEST	100-210-5224-136	225.00
				** TOTAL CHECK AMOUNT **	225.00
10/19/07 073334	HYDREX PEST CONTROL	193317	PEST CONTROL	100-220-5221-151	140.00
				** TOTAL CHECK AMOUNT **	140.00
10/19/07 073335	INTERWEST CONSULTING GROUP	193496	PROF SERVICES	100-310-5235-217	186.00
				** TOTAL CHECK AMOUNT **	186.00
10/19/07 073336	LISA KAMEKONA	193486	CONTRACTOR TIME SHEET	100-411-5224-180	363.00
				** TOTAL CHECK AMOUNT **	363.00
10/19/07 073337	L3 COMMUNICATIONS-MOBILE-VI	193519	SUPPLIES	100-210-5212-136	153.21
		193532	SUPPLIES	100-210-5212-136	184.47
		193533	SUPPLIES	100-210-5212-136	119.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					457.35

10/19/07 073338	LAILAW TRANSIT SERVICES, I	193330	PASO ROBLES TRANSIT AUG 07	206-140-5224-130	4,034.25
				206-140-5224-131	8,068.50
				206-140-5224-130	7,409.34
				206-140-5224-131	14,092.59
				206-140-5224-230	2,131.00
				100-130-5224-104	426.50
				206-140-5224-129	10,534.39
		193331	PASO ROBLES TRANSIT JULY 07 8AS003	206-140-5224-130	4,034.25
				206-140-5224-131	8,068.50
				206-140-5224-131	13,033.08
				206-140-5224-130	6,948.23
				206-140-5224-230	2,131.00
				100-130-5224-104	238.32
				206-140-5224-129	10,012.90
		193647	PASO ROBLES TRANSIT SEPT 2007	206-140-5224-130	4,210.00
				206-140-5224-130	5,497.78
				206-140-5224-131	8,420.00
				206-140-5224-131	12,500.51
				206-140-5224-230	2,885.00
				206-140-5224-129	10,560.85
				100-130-5224-104	367.05

** TOTAL CHECK AMOUNT **					135,604.04

10/19/07 073339	LARACHE LAND CO	193405	REFUND UNUSED BALANCE A/R #E983- PR 06-0049 CLOSE OUT FILE	100-000-2400-212	398.50

** TOTAL CHECK AMOUNT **					398.50

10/19/07 073340	MICHAEL LARSEN	193588	MEDICAL RETIREMENT REIMB FOR JULY, AUG, SEPT & OCT 2007	404-000-1400-000	111.70

** TOTAL CHECK AMOUNT **					111.70

10/19/07 073341	LAWSON PRODUCTS INC	193334	SUPPLIES	601-310-5212-164	370.77

** TOTAL CHECK AMOUNT **					370.77

10/19/07 073342	MAINO CONSTRUCTION	193631	7PW201: ROBIINS FIELD LANDSCAPING PROGRESS PYMT #2	120-910-5452-492	1,413.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,413.00
10/19/07 073343	MANHOLE ADJUSTING, INC	193541	8PW038: SLURRY & CAPE SEAL PROGRESS PYMT #1	200-910-5452-594	106,511.94	
					** TOTAL CHECK AMOUNT **	106,511.94
10/19/07 073344	ALAN MARTIN ALAMAR HOMES	193358	REFUND NON-ACTIVITY ON SITE PLAN 06-019. CLOSING OUT APPLICATION	100-000-4704-000	100.00	
					** TOTAL CHECK AMOUNT **	100.00
10/19/07 073345	MAS MODERN MARKETING	193310	BOOKMARKS	100-220-5212-148	111.02	
					** TOTAL CHECK AMOUNT **	111.02
10/19/07 073346	MATTHEWS	193509	FOOD FOR EVENT @ 270 SCOTT ST 55 X \$15.55	100-411-5212-202 100-411-5212-183	427.62 427.63	
					** TOTAL CHECK AMOUNT **	855.25
10/19/07 073347	Laurie MC Laren	193507	CLASS CANCELLED	100-000-4713-184	40.00	
					** TOTAL CHECK AMOUNT **	40.00
10/19/07 073348	MID COAST MOWER & SAW RICK	193396 193397	SUPPLIES SUPPLIES	600-310-5222-165 600-310-5222-165	100.05 87.31	
					** TOTAL CHECK AMOUNT **	187.36
10/19/07 073349	MID-MINNESOTA WIRE & MFG IN	193273	WALL MOUNT LOCKER	100-220-5212-151	730.00	
					** TOTAL CHECK AMOUNT **	730.00
10/19/07 073350	MIKE ROACH ELECTRIC, INC	193637	SERVICE CALL	601-310-5212-163	555.00	
					** TOTAL CHECK AMOUNT **	555.00
10/19/07 073351	MILLER EVENT STAFF	193410	SUPPORT FOR HOB FUN RUN EVENT	100-411-5224-187	2,500.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					2,500.00

10/19/07 073352	MORE OFFICE SOLUTIONS	193644	MAINTENANCE CONTRACT	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

10/19/07 073353	MOTOROLA COMMUNICATIONS ENT	193290	TRAVEL CHARGER	100-220-5212-150	81.36

					** TOTAL CHECK AMOUNT **
					81.36

10/19/07 073354	MUNI FINANCIAL SERVICES, IN	193608	8PW018: L&L DISTRICT	308-310-5224-168	2,752.65

					** TOTAL CHECK AMOUNT **
					2,752.65

10/19/07 073355	NASHVILLE-MC LINTOCK WEST C	193518	TRANSCRIPTION SERVICES	117-210-5224-136	65.55

					** TOTAL CHECK AMOUNT **
					65.55

10/19/07 073356	GARY NEMETH	193587	REIMB. FOR CITY RELATED TELEPHONE & INTERNET SERVICES	100-110-5216-101	39.48
				100-110-5216-101	26.91

					** TOTAL CHECK AMOUNT **
					66.39

10/19/07 073357	NU-WAY CLEANERS & LAUNDRY A	193511	CLEANING SERVICES	100-210-5212-136	12.76
				100-210-5212-138	52.20
				100-411-5212-185	-26.75

					** TOTAL CHECK AMOUNT **
					38.21

10/19/07 073358	OAK TREE RACING ASSOCIATION	193584	LRS RECREATION BUS TRIP FOR	100-411-5212-186	684.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			SENIORS - BALANCE DUE ON TRIP GROUP ID: 35504		
					** TOTAL CHECK AMOUNT ** 684.00
10/19/07 073359	OFFICE DEPOT	193270	SUPPLIES	100-220-5212-151	46.76
		193271	SUPPLIES	100-220-5212-151	17.14
		193287	CARTIRDGES	100-220-5212-151	182.61
		193288	SUPPLIES	100-210-5212-138	17.06
				100-210-5212-135	17.06
				100-220-5212-151	81.54
		193292	SUPPLIES	100-220-5212-151	28.95
		193314	SUPPLIES	100-220-5212-151	201.71
		193315	SUPPLIES	100-220-5212-151	139.70
					** TOTAL CHECK AMOUNT ** 732.53
10/19/07 073360	OMNI LINGUAL SERVICES, INC	193517	SERVICES	100-210-5226-136	84.60
					** TOTAL CHECK AMOUNT ** 84.60
10/19/07 073361	DAVID OPHEIM	193520	REIMBURSEMENT FOR CELL PHONE CHARGES FOR AUG & SEPT 2007	100-210-5212-137	70.00
					** TOTAL CHECK AMOUNT ** 70.00
10/19/07 073362	PALL ADVANCED SEPARATIONS S	193400	SERVICE LEASE	600-310-5212-165	34,320.00
					** TOTAL CHECK AMOUNT ** 34,320.00
10/19/07 073363	PAPER DIRECT	193597	SUPPLIES	100-130-5212-121	129.92
					** TOTAL CHECK AMOUNT ** 129.92
10/19/07 073364	PHYLLIS PASCALE	193407	MEDICAL RETIREMENT REIMBURSEMENT OCT 2007	404-000-1400-000	106.10
					** TOTAL CHECK AMOUNT ** 106.10
10/19/07 073365	PASO PRINTERS	193538	BUSINESS CARDS	100-210-5212-136	50.41
				100-210-5212-137	100.81
					** TOTAL CHECK AMOUNT ** 151.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/19/07 073366	PASO ROBLES BEARCAT BOOSTER	193646	2 TABLES FOR DR. PATRICK SAYNE'S RETIREMENT PARTY ATTENDEES WILL REIMBURSE THE	100-130-5226-103	640.00

** TOTAL CHECK AMOUNT **					640.00

10/19/07 073367	PASO ROBLES COMPOST	193452	DRAIN ROCK	600-310-5212-165	144.00

** TOTAL CHECK AMOUNT **					144.00

10/19/07 073368	PASO ROBLES JOINT UNIFIED S	193352	IRRIGATION COST RELIEF OCT 2007 8PW023	100-411-5212-181	3,666.67
		193627	CROSSING GUARD CONTRIBUTION FOR OCT - DEC 2007	100-210-5224-138	4,525.00

** TOTAL CHECK AMOUNT **					8,191.67

10/19/07 073369	PASO ROBLES MAGAZINE	193628	NOV 2007 ADS	700-810-5212-240	232.30

** TOTAL CHECK AMOUNT **					232.30

10/19/07 073370	PASO ROBLES MAIN STREET INC	193275	8CM010: CONTRACT FOR DOWNTOWN SERVICES	100-130-5224-104	7,052.78

** TOTAL CHECK AMOUNT **					7,052.78

10/19/07 073371	PASO ROBLES PUBLIC SCHOOLS	193523	LUNCH & COOKIES FOR EVENT	100-210-5226-137	296.28
		193592	COOKIES	100-130-5212-121	47.50

** TOTAL CHECK AMOUNT **					343.78

10/19/07 073372	PASO ROBLES ROLL-OFF INC	193324	DISPOSAL FEE	601-310-5216-164	123.20
		193325	DISPOSAL FEE	601-310-5216-164	123.20
		193329	DISPOSAL FEE	601-310-5216-164	123.20
		193604	DISPOSAL FEES	100-310-5212-193	123.20
		193605	DISPOSAL FEES	100-310-5212-193	123.20

** TOTAL CHECK AMOUNT **					616.00

10/19/07 073373	PASO ROBLES WASTE DISPOSAL	193475	RENT A BIN	600-310-5212-165	17.60
		193528	SEPT RENT	100-210-5212-136	39.60
		193529	RENT A BIN	100-210-5212-136	67.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/19/07 073374	PAYMENT RESOURCE INT'L, LLC	193599	CREDIT CARD PROCESSING FEES CASHIER / SEPT 2007	600-140-5212-127	923.15
		193600	CREDIT CARD PROCESSING FEE LIBRARY / SEPT 07	100-411-5212-199	53.66
		193601	CREDIT CARD PROCESSING FEE PARKS & REC / SEPT 2007	100-411-5212-183	215.81

					** TOTAL CHECK AMOUNT **

10/19/07 073375	PEPSI-COLA	193591	SUPPLIES	100-110-5212-101	146.97
				100-130-5212-104	146.97
				100-130-5212-103	146.96

					** TOTAL CHECK AMOUNT **

10/19/07 073376	GARY PERRUZZI	193485	CONTRACTOR TIME SHEET	100-411-5224-180	121.00

					** TOTAL CHECK AMOUNT **

10/19/07 073377	PETTY CASH	193575	REIMBURSEMENT	100-411-5212-185	61.98

					** TOTAL CHECK AMOUNT **

10/19/07 073378	PHOENIX GROUP INFORMATION S	193535	SERVICES	100-210-5212-139	151.42

					** TOTAL CHECK AMOUNT **

10/19/07 073379	PINNACLE INTEGRATED BUSINES	193577	TONER CARTRIDGES	100-140-5212-134	1,073.19

					** TOTAL CHECK AMOUNT **

10/19/07 073380	PIONEER AMERICAS, INC	193323	CHLORINE	601-310-5212-164	1,544.40
		193639	SUPPLIES	601-310-5212-164	1,544.40

					** TOTAL CHECK AMOUNT **

10/19/07 073381	POOR RICHARDS PRESS	193359	BID BOOKS	601-310-5221-163	160.60
		193360	RELIM DESIGN REPORTS	225-910-5224-539	109.71
		193500	WATER DOOR HANGERS	600-140-5212-127	131.49
		193540	NORTH COUNTY SHUTTLE RIDER'S GUIDE	206-140-5212-129	1,363.56
		193594	AGENDAS	100-411-5212-201	7.48

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-200	11.23
				100-130-5212-121	355.52
10/19/07 073381	POOR RICHARDS PRESS	193642	COPIES	100-140-5212-125	1,022.12
		193643	ADMIN MAILING	600-140-5212-127	1,027.28
** TOTAL CHECK AMOUNT **					4,188.99
10/19/07 073382	PRAXAIR	193364	SUPPLIES	600-310-5212-165	157.50
		193365	SUPPLIES	600-310-5212-165	88.88
		193455	MATERIALS	600-310-5212-165	161.41
		193456	MATERIALS	600-310-5212-165	59.03
** TOTAL CHECK AMOUNT **					466.82
10/19/07 073383	DONNA PRYZBYLA	193409	REFUND UNUSED BALANCE A/R #E990- PR 05-0082 CLOSE OUT FILE	100-000-2400-212	812.00
** TOTAL CHECK AMOUNT **					812.00
10/19/07 073384	QUINN RENTAL SERVICES	193482	8PW099: EQUIPMENT RENTAL	600-310-5212-165	16,552.02
** TOTAL CHECK AMOUNT **					16,552.02
10/19/07 073385	REDWOOD TOXICOLOGY LABORATO	193514	LAB SERVICES	100-210-5224-137	70.00
** TOTAL CHECK AMOUNT **					70.00
10/19/07 073386	RICK ENGINEERING COMPANY	193498	PROF SERVICES	100-710-5224-212	1,665.00
** TOTAL CHECK AMOUNT **					1,665.00
10/19/07 073387	ANNIE ROBB	193276	ATTEND ANNUAL LIBRARY CONFERENCE PER DIEM	100-411-5226-202	224.00
** TOTAL CHECK AMOUNT **					224.00
10/19/07 073388	RON BEZ PHOTOGRAPHY	193513	PRINT ORDER	100-210-5212-136	58.99
		193629	SERVICES	100-130-5212-103	375.38
				100-110-5212-101	64.35
** TOTAL CHECK AMOUNT **					498.72
10/19/07 073389	BARBARA ROWLAND	193585	FULL REFUND FOR FACILITY RENTAL	100-000-2308-000	200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
DEPOSIT					
** TOTAL CHECK AMOUNT **					200.00
10/19/07 073390	S & J UPHOLSTERY	193293	REPAIR JACKET	100-220-5212-150	125.00
** TOTAL CHECK AMOUNT **					125.00
10/19/07 073391	S C S ENGINEERS	193401	PROF SERVICES	100-310-5235-167	3,645.73
** TOTAL CHECK AMOUNT **					3,645.73
10/19/07 073392	SAN LUIS AUTO PARTS	193327	PARTS	601-310-5212-163	10.26
** TOTAL CHECK AMOUNT **					10.26
10/19/07 073393	SLO CO CLERK - RECORDER	193583	NOTICE OF DETERMINATION FILING (PALM COURT SEWER LINE)	221-910-5452-575	1,825.00
** TOTAL CHECK AMOUNT **					1,825.00
10/19/07 073394	SLO COUNTY HEALTH DEPARTMEN	193470	REGULAR INSCPECTIONS	600-310-5224-165	1,159.48
** TOTAL CHECK AMOUNT **					1,159.48
10/19/07 073395	SAN LUIS O CO. NEWSPAPERS	193593	SUBSCRIPTION - 1 YR CITY HALL - CITY CLERK	100-130-5212-121	168.00
** TOTAL CHECK AMOUNT **					168.00
10/19/07 073396	SAN LUIS OBISPO CO. SHERIFF	193522	CORONER SERVICES	100-210-5224-137	124.00
** TOTAL CHECK AMOUNT **					124.00
10/19/07 073397	SAN LUIS OBISPO CO TAX COLL	193340	PROPERTY TAXES 018,191,024 8	600-310-5212-165	32.36
		193341	PROPERTY TAXES 015,041,052 7	100-310-5212-167	779.66
		193342	PROPERTY TAXES 015,041,054	100-310-5212-167	779.66
		193343	PROPERTY TAXES 015,041,053	100-310-5212-167	779.66
		193344	PROPERTYTY TAXES	100-310-5212-167	3,278.54
		193345	PROPERTY TAXES 015,041,055	100-310-5212-167	779.66
** TOTAL CHECK AMOUNT **					6,429.54

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/19/07 073398	SAN LUIS PERSONNEL SERVICES	193305	STAFFING SERVICES	600-140-5124-127	611.04
				100-140-5124-125	857.60
		193349	STAFFING SERVICES	100-140-5124-125	838.84
				600-140-5124-127	820.08
** TOTAL CHECK AMOUNT **					3,127.56
10/19/07 073399	HILARIO SANCHEZ	193516	REIMBURSEMENT OF DIVERSION FEES CASE # 07.1706	100-000-4711-000	40.00
** TOTAL CHECK AMOUNT **					40.00
10/19/07 073400	SANTA MARGARITA CONSTRUCTIO	193610	THERAPY POOL UPGRADES PROGRESS PAYMENT #3	227-910-5452-487	137,378.90
** TOTAL CHECK AMOUNT **					137,378.90
10/19/07 073401	SCHAAF & WHEELER	193504	CONSULTING SERVICES	217-310-5224-497	158.00
** TOTAL CHECK AMOUNT **					158.00
10/19/07 073402	JEFF SCHNEIDEREIT	193402	REFUND FOR SITE PLAN 06-011 - PROJECT WITHDRAWN	406-000-2304-209	600.00
** TOTAL CHECK AMOUNT **					600.00
10/19/07 073403	SIGN SENSATIONS	193282	JOHN DEER VEHICLE DECALS & INSTALLATION	100-220-5212-150	245.00
** TOTAL CHECK AMOUNT **					245.00
10/19/07 073404	SLOCAPRA C/O GEOFF ENGLISH	193484	ANNUAL MEMEBERSHIP CHARLOTTE GORTON ANNIE ROBB	100-411-5212-183	30.00
** TOTAL CHECK AMOUNT **					30.00
10/19/07 073405	RICHARD A SMITH	193586	CONTRACTOR TIME SHEET	100-411-5224-180	180.00
** TOTAL CHECK AMOUNT **					180.00
10/19/07 073406	SOFTWARE SOLUTIONS TEAM	193609	SERVICES FOR L&L DATABASE	308-310-5224-168	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/19/07 073407	SOUTH COAST EMERGENCY VEHIC	193298	TV ACT ELECTRIC MOTOR	100-220-5212-150	380.74
		193318	TRANSFER VALVE	100-220-5212-150	163.34

					** TOTAL CHECK AMOUNT **

10/19/07 073408	STAPLES CREDIT PLAN DEPT 00	193300	SUPPLIES	100-220-5212-151	149.66

					** TOTAL CHECK AMOUNT **

10/19/07 073409	STERLING COMMUNICATIONS	193294	RAIDO REPAIRS	100-220-5212-150	284.00
		193296	STANDARD KENWOOD MIC	100-220-5212-150	106.18
		193299	FIELD LABOR	100-220-5212-150	336.00
		193319	REPAIRS	100-220-5212-150	284.00
		193320	SUPPLIES	100-220-5212-150	615.62
		193531	PARTS & LABOR	100-210-5222-136	174.95

					** TOTAL CHECK AMOUNT **

10/19/07 073410	T J CROSS ENGINEERS, INC	193337	WTP PROJECT MGMT SERVICES	229-910-5452-544	1,350.60
		193338	GENERAL ENGINEERING SERVICES	600-310-5224-165	338.25
		193353	GENERAL ENGINEERING SERVICES	600-310-5224-165	945.60
		193354	WTP PROJECT MGMT SERVICES	229-910-5452-544	1,215.60
		193632	08PW003: WTP PROJECT MGMT SRV	229-910-5452-544	2,076.22

					** TOTAL CHECK AMOUNT **

10/19/07 073411	TECHNOFLO SYSTEMS	193399	SUPPLIES	600-310-5212-165	7,991.73

					** TOTAL CHECK AMOUNT **

10/19/07 073412	TEMPLETON UNIFORMS	193521	VEST	100-210-5212-136	563.06

					** TOTAL CHECK AMOUNT **

10/19/07 073413	TODD ENGINEERS	193355	08PW049: PROF SERVICES	600-310-5224-165	21,627.29

					** TOTAL CHECK AMOUNT **

10/19/07 073414	DARIN TRAVERSO	193493	PLAN CHECK	100-310-5235-217	139.50
		193494	PLAN CHECK	100-310-5235-217	325.00
		193495	PLAN CHECK	100-310-5235-217	93.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	557.50
10/19/07 073415	U R S CORPORATION	193580	7PW068: PROF SERVICES	309-710-5224-222	7,729.61	
		193581	6PW152: PROF SERVICES	200-910-5452-787	60,790.49	
		193582	6PW007: PROF SERVICES	213-910-5452-510	6,847.04	
					213-910-5452-789	760.78
					** TOTAL CHECK AMOUNT **	76,127.92
10/19/07 073416	UNION PACIFIC RAILROAD	193501	FED TAX # 94-6001323 APPLICATION FOR ENCROACHMENT PERMIT TO UPGRADE	221-910-5452-577	545.00	
					** TOTAL CHECK AMOUNT **	545.00
10/19/07 073417	UNITED PARCEL SERVICE	193536	DELIVERIES	100-210-5212-136	16.52	
					** TOTAL CHECK AMOUNT **	16.52
10/19/07 073418	UNITED STAFFING ASSOCIATES	193333	STAFFING SERVICES	601-310-5212-163	855.60	
		193638	STAFFING SERVICES	601-310-5212-163	855.60	
					** TOTAL CHECK AMOUNT **	1,711.20
10/19/07 073419	UTILITY SUPPLY OF AMERICA-B	193363	SUPPLIES	600-310-5212-165	767.01	
		193413	ARSENIC TEST KIT	600-310-5212-165	120.84	
					** TOTAL CHECK AMOUNT **	887.85
10/19/07 073420	VERIZON WIRELESS	193297	UTILITIES	100-220-5216-150	174.61	
					** TOTAL CHECK AMOUNT **	174.61
10/19/07 073421	WALLACE GROUP	193505	PROF SERVICES	601-910-5452-444	1,575.00	
					** TOTAL CHECK AMOUNT **	1,575.00
10/19/07 073422	WESTAMERICA BANK FAIRFIELD	193347	526-00829: HEAVY RESCUE VEHICLE	112-220-5340-150	4,758.81	
				112-220-5341-150	520.64	
		193348	526-00755: STREET SWEEPERS	100-310-5340-193	4,450.69	
					100-310-5341-193	324.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	10,054.37
10/19/07 073423	WESTERN FARM SERVICE	193607	SPOTLIGHTS	100-310-5221-171	331.65	
					** TOTAL CHECK AMOUNT **	331.65
10/19/07 073424	WESTERN JANITOR SUPPLY, INC	193602	SUPPLIES	602-310-5212-166	109.43	
					** TOTAL CHECK AMOUNT **	109.43
10/19/07 073425	WHITLOCK & WEINBERGER TRANS	193269	PROF SERVICES	100-000-2400-212	1,475.00	
					** TOTAL CHECK AMOUNT **	1,475.00
10/19/07 073426	WILDFIRE	193308	SUBSCRIPTION RENEWAL KEVIN TAYLOR - PR EMERGENCY SRV	100-220-5212-151	34.00	
		193309	SUBSCRIPTION RENEWAL KEN JOHNSON - PR EMERGENCY SRV	100-220-5212-151	34.00	
					** TOTAL CHECK AMOUNT **	68.00
10/19/07 073427	WILLDAN	193497	PLAN REVIEW	100-310-5235-217	90.00	
					** TOTAL CHECK AMOUNT **	90.00
10/19/07 073428	WITMER-TYSON IMPORTS	193515	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	400.00	
					** TOTAL CHECK AMOUNT **	400.00
10/19/07 073429	Y M C A OF SAN LUIS OBISPO	193506	PROGRAM SUPPLIES SEPT 2007	100-411-5212-197	284.83	
					** TOTAL CHECK AMOUNT **	284.83
10/19/07 073430	RENE ZEPEDA	193508	CLASS WITHDRAWAL	100-000-4713-184	55.00	
					** TOTAL CHECK AMOUNT **	55.00
10/19/07 073431	ZOLL MEDICAL CORPORATION GP	193295	SUPPLIES	100-220-5212-150	914.32	
					** TOTAL CHECK AMOUNT **	914.32

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/19/07 073432	FIRST BANKCARD CENTER	193568	JENNIFER SORENSON	100-140-5226-125	247.90
				600-140-5226-127	220.00
		193569	FRED STRONG	100-110-5226-101	977.73
				** TOTAL CHECK AMOUNT **	1,445.63
10/19/07 073433	FIRST BANKCARD CENTER	193542	ADMIN SERVICES	600-140-5212-127	84.52
				100-140-5212-125	270.59
				** TOTAL CHECK AMOUNT **	355.11
10/19/07 073434	FIRST BANKCARD CENTER	193543	AIRPORT	602-310-5212-166	500.76
10/19/07 073435	FIRST BANKCARD CENTER	193544	JIM APP	100-130-5226-103	864.37
10/19/07 073436	FIRST BANKCARD CENTER	193545	CDBG	227-710-5212-211	68.36
10/19/07 073437	FIRST BANKCARD CENTER	193546	CITY MANAGER	100-130-5212-104	12.11
				100-130-5212-120	15.00
				100-130-5212-116	51.08
				100-140-5212-134	120.97
				100-130-5212-103	298.60
				100-130-5212-103	58.89
				100-310-5212-192	198.00
				601-310-5212-163	100.00
				601-310-5212-163	99.00
				601-310-5212-164	100.00
				601-310-5212-164	99.00
				100-411-5212-202	150.00
				100-210-5212-136	198.00
100-130-5212-103	-11.57				
				** TOTAL CHECK AMOUNT **	1,489.08
10/19/07 073438	FIRST BANKCARD CENTER	193547	CATHY DAVID	100-130-5226-103	18.00
				100-130-5226-103	60.26
				100-130-5226-103	37.89
				100-130-5226-103	60.12
				100-130-5212-103	337.35
				100-130-5212-103	53.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-110-5226-101	280.00

				** TOTAL CHECK AMOUNT **	847.52

10/19/07 073439	FIRST BANKCARD CENTER	193548	CHAD DAWSON	100-411-5212-180	85.78
				100-411-5212-183	44.97

				** TOTAL CHECK AMOUNT **	130.75

10/19/07 073440	FIRST BANKCARD CENTER	193549	ROGER DEGNAN	100-210-5226-136	163.00

				** TOTAL CHECK AMOUNT **	163.00

10/19/07 073441	FIRST BANKCARD CENTER	193550	KATIE DISIMONE	600-310-5226-165	85.73

				** TOTAL CHECK AMOUNT **	85.73

10/19/07 073442	FIRST BANKCARD CENTER	193551	DITAS ESPERANZA	100-310-5224-538	9.01

				** TOTAL CHECK AMOUNT **	9.01

10/19/07 073443	FIRST BANKCARD CENTER	193552	CHARLOTTE GORTON	100-411-5212-182	88.44
				100-411-5212-183	63.14

				** TOTAL CHECK AMOUNT **	151.58

10/19/07 073444	FIRST BANKCARD CENTER	193553	JOHN HAMON	100-110-5226-101	348.24

				** TOTAL CHECK AMOUNT **	348.24

10/19/07 073445	FIRST BANKCARD CENTER	193554	LYNDA HOLT	100-411-5212-185	1,768.06
				100-411-5212-186	1,567.00
				100-411-5212-183	73.71
				100-411-5212-187	601.51

				** TOTAL CHECK AMOUNT **	4,010.28

10/19/07 073446	FIRST BANKCARD CENTER	193555	HUMAN RESOURCES	100-130-5212-116	72.00
				100-310-5212-191	198.00
				206-140-5212-129	2.50
				206-140-5212-130	2.50
				206-140-5212-131	2.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	277.50
10/19/07 073447	FIRST BANKCARD CENTER	193556	LRS AFTERSCHOOL	100-411-5212-185	33.47	
				100-411-5212-186	1,215.00	
				100-411-5212-189	1,305.71	
					** TOTAL CHECK AMOUNT **	2,554.18
10/19/07 073448	FIRST BANKCARD CENTER	193557	DAVE MCCUE	100-411-5222-189	187.66	
				100-130-5226-120	275.00	
				100-130-5226-120	84.75	
				100-130-5226-120	193.04	
				100-130-5226-120	143.37	
					** TOTAL CHECK AMOUNT **	883.82
10/19/07 073449	FIRST BANKCARD CENTER	193558	FRANCK MECHAM	100-110-5226-101	579.10	
					** TOTAL CHECK AMOUNT **	579.10
10/19/07 073450	FIRST BANKCARD CENTER	193559	DOUG MONN	601-310-5212-164	49.05	
				600-310-5212-165	49.04	
				100-310-5212-161	41.73	
					** TOTAL CHECK AMOUNT **	139.82
10/19/07 073451	FIRST BANKCARD CENTER	193560	TIM MURPHEY	100-210-5212-136	386.68	
				100-210-5226-136	52.52	
					** TOTAL CHECK AMOUNT **	439.20
10/19/07 073452	FIRST BANKCARD CENTER	193561	GARY NEMETH	100-110-5226-101	35.00	
					** TOTAL CHECK AMOUNT **	35.00
10/19/07 073453	FIRST BANKCARD CENTER	193562	DUANE PICANCO	100-110-5226-101	197.12	
					** TOTAL CHECK AMOUNT **	197.12
10/19/07 073454	FIRST BANKCARD CENTER	193563	PLANNING	100-710-5212-209	440.00	
				100-710-5226-209	-141.61	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	298.39
10/19/07 073455	FIRST BANKCARD CENTER	193564	POLICE DEPT	100-210-5212-135	140.07
				100-210-5212-136	2,595.86
				100-210-5212-137	545.21
				100-210-5212-138	152.67
				100-210-5212-139	681.79
				100-210-5212-140	258.39
				100-210-5226-135	45.81
				100-210-5226-136	16.30
				100-210-5226-137	665.34
				100-210-5226-138	52.02
				** TOTAL CHECK AMOUNT **	5,153.46
10/19/07 073456	FIRST BANKCARD CENTER	193565	PUBLIC WORKS ADMIN 1	601-310-5212-164	197.71
				600-310-5212-165	118.61
				100-310-5212-217	107.78
				100-310-5216-291	15.49
				** TOTAL CHECK AMOUNT **	439.59
10/19/07 073457	FIRST BANKCARD CENTER	193566	PUBLIC WORKS BUILD DIV	114-310-5226-217	2,025.68
				100-310-5212-217	168.22
				** TOTAL CHECK AMOUNT **	2,193.90
10/19/07 073458	FIRST BANKCARD CENTER	193567	RECREATION DEPT	100-411-5212-183	554.75
				100-411-5212-184	71.28
				100-130-5235-773	46.47
				** TOTAL CHECK AMOUNT **	672.50
10/19/07 073459	FIRST BANKCARD CENTER	193570	WATER DIVISION	600-310-5212-165	247.73
				600-310-5221-165	454.82
				** TOTAL CHECK AMOUNT **	702.55
10/19/07 073460	FIRST BANKCARD CENTER	193571	RON WHISENAND	100-710-5226-209	122.72
				100-710-5226-212	122.71
				227-710-5226-211	122.71
				** TOTAL CHECK AMOUNT **	368.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/19/07 073461	FIRST BANKCARD CENTER	193572	WASTEWATER DIV	601-310-5212-163	602.92
** TOTAL CHECK AMOUNT **					602.92
10/19/07 073462	FIRST BANKCARD CENTER	193573	WASTEWATER DIV 1	601-310-5212-164	4,413.54
** TOTAL CHECK AMOUNT **					4,413.54
10/19/07 073463	FIRST BANKCARD CENTER	193611	LISA SOLOMON	100-210-5212-136	1,526.89
				100-210-5212-135	100.00
				100-210-5226-135	230.86
** TOTAL CHECK AMOUNT **					1,857.75
10/19/07 073464	FIRST BANKCARD CENTER	193612	MEG WILLIAMSON	100-130-5226-103	390.24
				100-710-5212-209	59.28
** TOTAL CHECK AMOUNT **					449.52
10/26/07 073465	A M I PIPE & SUPPLY, INC	193820	SUPPLIES	600-310-5212-165	157.61
		193827	SUPPLIES	601-310-5212-163	13.43
** TOTAL CHECK AMOUNT **					171.04
10/26/07 073466	A T & T	193809	UTILITIES	601-310-5216-164	32.97
				600-310-5216-165	35.62
				100-411-5216-182	77.91
				602-310-5216-166	77.91
				100-411-5216-199	31.16
				100-411-5216-200	31.16
				100-411-5216-201	31.16
				100-411-5216-202	31.16
				100-411-5216-203	31.16
				100-210-5216-135	43.47
				100-210-5216-136	202.85
				100-210-5216-137	57.96
				100-210-5216-138	57.96
				100-210-5216-139	144.89
				100-210-5216-140	217.34
				100-220-5216-150	362.18
				100-210-5216-136	77.91
** TOTAL CHECK AMOUNT **					1,544.77
10/26/07 073467	A-Z BUS SALES INC	193657	7AS019: SIGN SYSTEM UNIT #18	206-140-5454-131	8,181.24
		193658	7AS019: SIGN SYSTEM UNIT #15	206-140-5454-130	8,674.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/26/07 073467	A-Z BUS SALES INC	193659	7AS019: SIGN SYSTEM UNIT #14	206-140-5454-131	8,674.35
		193660	7AS019: SIGN SYSTEM UNIT #16	206-140-5454-130	8,181.24
** TOTAL CHECK AMOUNT **					33,711.18
10/26/07 073468	TERRY AFANA	193798	REIMBURSEMENT FOR CELL PHONE CHARGES SEPT 2007	100-210-5216-137	70.00
** TOTAL CHECK AMOUNT **					70.00
10/26/07 073469	AFLAC ATTN: REMITTANCE PRO	193764	AFLAC OCT 07 ADMIN FEES	100-000-2118-000	110.00
** TOTAL CHECK AMOUNT **					110.00
10/26/07 073470	AMERIPRIDE UNIFORM SERVICES	193675	SERVICES	100-310-5221-176	29.78
		193676	SERVICES	100-310-5221-185	73.97
		193679	SERVICES	100-310-5221-174	62.06
		193680	SERVICES	100-310-5221-174	11.60
		193681	SERVICES	100-310-5221-175	104.09
		193682	SERVICES	100-310-5212-284	98.91
		193683	SERVICES	100-310-5221-284	83.22
		193684	SERVICES	100-310-5221-171	83.22
		193748	SERVICES	601-310-5212-164	59.17
** TOTAL CHECK AMOUNT **					606.02
10/26/07 073471	CITY OF ATASCADERO	193808	FTA 5307 PASS THROUGH FUNDS CITY OF ATASCADERO FY 05/06 CAPITAL REQUEST	206-000-4743-000	47,893.00
** TOTAL CHECK AMOUNT **					47,893.00
10/26/07 073472	JENA BAIRD	193757	INSTRUCTOR PAYROLL	100-411-5224-184	264.60
** TOTAL CHECK AMOUNT **					264.60
10/26/07 073473	BAKER & TAYLOR, INC	193802	BOOKS	100-411-5212-201	87.84
		193804	BOOKS	100-411-5212-200	109.20
		193805	BOOKS	100-411-5212-200	67.82
		193806	BOOKS	100-411-5212-200	55.93
** TOTAL CHECK AMOUNT **					320.79
10/26/07 073474	BASIC CHEMICAL SOLUTIONS, L	193714	SUPPLIES	100-310-5221-172	447.45
		193715	SUPPLIES	100-310-5221-173	526.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/26/07 073474	BASIC CHEMICAL SOLUTIONS, L	193810	SUPPLIES	600-310-5212-165	176.34
		193811	SUPPLIES	600-310-5212-165	230.63
		193812	SUPPLIES	600-310-5212-165	127.64
		193813	SUPPLIES	600-310-5212-165	190.40
		193814	SUPPLIES	600-310-5212-165	363.05
		193815	SUPPLIES	600-310-5212-165	164.42
		193816	SUPPLIES	600-310-5212-165	311.55

** TOTAL CHECK AMOUNT **					2,538.38

10/26/07 073475	BERNAN	193803	US GOVERNMENT MANUAL	100-411-5212-201	33.00

** TOTAL CHECK AMOUNT **					33.00

10/26/07 073476	BLACK & VEATCH	193839	NACIMIENTO WATER TREATMENT PLANT 8PW036	229-910-5452-544	71,472.27

** TOTAL CHECK AMOUNT **					71,472.27

10/26/07 073477	BLAKE'S, INC	193761	SUPPLIES	100-310-5221-284	9.59
		193779	SUPPLIES	100-310-5221-171	41.80
		193780	SUPPLIES	100-310-5221-281	3.84
		193790	SUPPLIES	100-310-5212-292	7.21
		193849	SUPPLIES	100-310-5212-292	7.50
		193850	SUPPLIES	100-310-5212-291	35.36
		193851	CAUTION TAPE	100-310-5212-292	21.43
		193852	SUPPLIES	100-310-5212-291	34.45

** TOTAL CHECK AMOUNT **					161.18

10/26/07 073478	THE BLUEPRINTER	193747	copies	601-310-5212-163	3.22
		193788	COPIES	100-310-5212-173	5.36

** TOTAL CHECK AMOUNT **					8.58

10/26/07 073479	BOOK WHOLESALERS, INC	193800	BOOKS	100-411-5212-203	33.08
		193801	BOOKS	100-411-5212-203	1,018.59

** TOTAL CHECK AMOUNT **					1,051.67

10/26/07 073480	GAYLE BRUCE	193670	CONTRACTOR TIME SHEET	100-411-5224-180	105.00

** TOTAL CHECK AMOUNT **					105.00

10/26/07 073481	DENNIS BYRNES	193700	REIMBURSEMENT FOR T8141 FUEL	100-220-5226-150	120.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	120.71
10/26/07 073482	C P R S, INC CALIF PARKS &	193705	MEMBERSHIP RENEWAL LYNDA HOLT #109315	100-411-5212-185	130.00	
		193706	MEMBERSHIP RENEWAL TRINE LAYMAN #114860	100-411-5212-184	135.00	
					** TOTAL CHECK AMOUNT **	265.00
10/26/07 073483	CALIF STATE DEPT. OF HEALTH	193704	AB 2995 WATER SYSTEM FEES 7/1/06 THROUGH 6/30/07 SYSTEM NO. 4010007	600-310-5212-165	16,622.60	
					** TOTAL CHECK AMOUNT **	16,622.60
10/26/07 073484	THE CAD-SCAN CONNECTION	193843	8PWB007: SERVICES	113-310-5224-217	3,978.69	
					** TOTAL CHECK AMOUNT **	3,978.69
10/26/07 073489	CALIFORNIA CODE CHECK, INC	193867	PLAN CHECK	100-310-5235-217	581.25	
		193868	PLAN CHECK	100-310-5235-217	325.50	
		193869	PLAN CHECK	100-310-5235-217	1,722.50	
		193870	PLAN CHECK	100-310-5235-217	1,023.00	
		193871	PLAN CHECK	100-310-5235-217	971.50	
		193872	PLAN CHECK	100-310-5235-217	542.00	
		193874	PLAN CHECK	100-310-5235-217	780.00	
					** TOTAL CHECK AMOUNT **	5,945.75
10/26/07 073490	CANNON ASSOCIATES	193674	PROF SERVICES	111-910-5452-540	443.82	
					** TOTAL CHECK AMOUNT **	443.82
10/26/07 073491	CAREER TRACK SEMINARS MS2 A	193651	MISTAKE-FREE GRAMMAR AND PROOFREADING REGISTRATION: TY LEWIS	100-210-5226-136	356.00	
					** TOTAL CHECK AMOUNT **	356.00
10/26/07 073492	CHAPARRAL BUSINESS MACHINES	193750	TONER	100-411-5212-183	426.86	
					** TOTAL CHECK AMOUNT **	426.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/26/07 073493	CINTAS FIRST AID & SAFETY	193720	SUPPLIES	100-310-5221-281	23.00
		193756	SUPPLIES	100-411-5212-183	95.84
** TOTAL CHECK AMOUNT **					118.84
10/26/07 073494	CLEAN SWEEP	193755	CLEANING SERVICES PAYMENT FOR 9/30/07 EVENT	100-000-2308-000	100.00
		193842	JANITORIAL SERVICES FOR 10/13/07	100-000-2308-000	100.00
** TOTAL CHECK AMOUNT **					200.00
10/26/07 073495	CLINICAL LABORATORY OF SAN	193818	LAB SERVICES	600-310-5224-165	1,255.00
** TOTAL CHECK AMOUNT **					1,255.00
10/26/07 073496	COMFORT INN	193649	TASER X26 ADVANCED TASER M26 INSTRUCTOR TRAINING LODGING: RICKY LEHR	100-210-5226-136	184.80
** TOTAL CHECK AMOUNT **					184.80
10/26/07 073497	CONSOLIDATED ELECTRICAL DIS	193685	SUPPLIES	100-310-5221-173	78.29
		193686	SUPPLIES	100-310-5221-173	44.56
		193687	SUPPLIES	100-310-5221-173	28.31
		193688	SUPPLIES	100-310-5221-174	32.65
		193689	SUPPLIES	100-310-5221-174	61.18
		193690	SUPPLIES	100-310-5221-173	459.72
		193691	SUPPLIES	100-310-5221-174	12.78
		193692	SUPPLIES	100-310-5221-173	46.06
		193693	SUPPLIES	100-310-5221-173	5.18
		193694	SUPPLIES	100-310-5221-176	803.62
		193695	SUPPLIES	100-310-5221-173	35.85
		193696	SUPPLIES	100-310-5221-173	10.90
		193697	SUPPLIES	100-310-5221-284	53.83
193698	SUPPLIES	100-310-5221-174	8.49		
** TOTAL CHECK AMOUNT **					1,681.42
10/26/07 073498	COURIER SYSTEMS	193707	DELIVERIES	600-910-5452-554	8.50
		193708	DELIVERIES	221-910-5452-495	9.00
** TOTAL CHECK AMOUNT **					17.50
10/26/07 073499	CREATIVE BUS SALES	193771	6PW101: 2007 ELDORADO AEROELITE 320 BUS #25891-7	206-140-5454-130	108,455.88
		193772	6PW101: 2007 ELDORADO AEROELITE	206-140-5454-131	108,455.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/26/07 073499	CREATIVE BUS SALES	193773	320 BUS #25892-7 6PW101: 2007 ELDORADO AEROELITE 320 BUS # 25893-7	206-140-5454-131	108,455.88
** TOTAL CHECK AMOUNT **					325,367.64
10/26/07 073500	CUESTA EQUIPMENT	193854	STRAPPING	100-310-5212-292	46.11
		193860	SUPPLIES	100-310-5212-291	19.00
		193861	SUPPLIES	100-310-5212-291	240.24
** TOTAL CHECK AMOUNT **					305.35
10/26/07 073501	CULLIGAN WATER SERVICE	193713	RENTAL SM-01-398271	100-310-5212-191	56.11
		193847	RENTAL & SUPPLIES ACCT: SM-01-495325	100-310-5221-284	49.86
		193848	RENTAL & SUPPLIES ACCT: SM-01-371070	100-310-5221-171	136.11
		193856	RENTAL & SUPPLIES ACCT: SM-01-372854	100-310-5212-290	69.86
** TOTAL CHECK AMOUNT **					311.94
10/26/07 073502	GREG CUNNINGHAM	193753	CONTRACTOR TIME SHEET	100-411-5224-180	464.00
** TOTAL CHECK AMOUNT **					464.00
10/26/07 073503	SUSAN DeCARLI	193774	FINAL ACCOUNTING FOR TMA: CREATING UNIQUE PLACES & ENDURING LEAGACIES CONFERENCE	100-710-5226-209	97.00
** TOTAL CHECK AMOUNT **					97.00
10/26/07 073504	DEEP STEAM CARPET CLEANERS	193797	CLEAN UPHOLSTERY IN CAR #694	100-210-5212-136	95.00
** TOTAL CHECK AMOUNT **					95.00
10/26/07 073505	DOUBLE TREE	193653	LEADERSHIP IN POLICE ORGANIZATIONS LODGING AND PARKING (GARY SILVERIA)	100-210-5226-139 100-210-5226-139	458.14 25.00
** TOTAL CHECK AMOUNT **					483.14
10/26/07 073506	EARTH SYSTEMS CONSULTANTS	193673	PROF SERVICES FOR SEWER MAIN REHAB	601-910-5452-444	490.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					490.00

10/26/07 073507	ESTRELLA ASSOCIATES, INC	193677	REFUNDING REMAINING BALANCE	406-000-2304-209	5,386.95
			TRACT 2887 & PD 06-022	100-000-4704-000	-5,036.20

** TOTAL CHECK AMOUNT **					350.75

10/26/07 073508	FARM SUPPLY CO	193721	SUPPLIES	100-310-5221-171	152.18
		193759	SUPPLIES	100-310-5212-290	146.19
		193762	SUPPLIES	100-310-5221-171	100.58
		193776	SUPPLIES	100-310-5221-281	68.54
		193777	SUPPLIES	100-310-5221-171	474.16
		193778	SUPPLIES	100-310-5221-171	15.88
		193781	SPORTS JACKETS	100-310-5221-171	1,021.32
		193782	CREDIT	100-310-5221-284	-2.15
		193783	SUPPLIES	100-310-5221-280	114.80
		193784	GROUND SQUIRREL BAIT	100-310-5221-171	182.31
		193785	MENS WESTERN L/S	100-310-5221-284	53.57
		193844	SUPPLIES	100-310-5221-171	42.88

** TOTAL CHECK AMOUNT **					2,370.26

10/26/07 073509	FERGUSON ENTERPRISES, INC	193733	SUPPLIES	100-310-5221-174	54.39
		193734	SUPPLIES	100-310-5221-174	24.54
		193736	SUPPLIES	100-310-5221-173	34.10
		193737	SUPPLIES	100-310-5221-281	3.26
		193738	SUPPLIES	100-310-5221-280	273.81
		193817	SUPPLIES	600-310-5212-165	1,621.50

** TOTAL CHECK AMOUNT **					2,011.60

10/26/07 073510	FOOD BANK COALITION OF SLO	193668	FOOD	100-411-5212-189	11.62

** TOTAL CHECK AMOUNT **					11.62

10/26/07 073511	FOREST NURSERY	193862	SUPPLIES	100-310-5212-290	150.58
		193863	SUPPLIES	100-310-5212-290	244.69
		193864	SUPPLIES	100-310-5212-290	33.30

** TOTAL CHECK AMOUNT **					428.57

10/26/07 073513	FRAZEE PAINT & WALLCOVERING	193730	SUPPLIES	100-310-5221-196	34.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/26/07 073514	GOVERNMENT FINANCE OFFICERS	193775	BASE MEMEBERSHIP FOR JAMES THROOP	100-140-5212-125	215.00

					** TOTAL CHECK AMOUNT **

10/26/07 073515	HIGHLAND CHURCH JAMES BAIRD	193841	REFUND FOR FACILITY RENTAL DEPOSIT MINUS \$28.50 OWED ON SUMMER RENTAL	100-000-2308-000	221.50

					** TOTAL CHECK AMOUNT **

10/26/07 073516	KAITLYN HOUGHTALING	193754	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	60.00

					** TOTAL CHECK AMOUNT **

10/26/07 073517	INFORMATION TECHNOLOGY BUSI	193796	ENTERPRISE SERVICES	100-210-5224-140	371.07

					** TOTAL CHECK AMOUNT **

10/26/07 073518	INHOUSE SECURITY SERVICE	193725	8PW016: SECURITY FOR SCHWARTZ PARK	100-310-5221-171	3,596.00

					** TOTAL CHECK AMOUNT **

10/26/07 073519	INTEGRA CHEMICAL COMPANY	193819	SUPPLIES	600-310-5212-165	982.40

					** TOTAL CHECK AMOUNT **

10/26/07 073520	INTERWEST CONSULTING GROUP	193875	PROF SERVICES	100-310-5235-217	279.00
		193876	PROF SERVICES	100-310-5235-217	450.00
		193877	PROF SERVICES	100-310-5235-217	325.50
		193878	PROF SERVICES	100-310-5235-217	186.00

					** TOTAL CHECK AMOUNT **

10/26/07 073521	J. B. DEWAR, INC	193710	OIL	600-310-5212-165	12.91

					** TOTAL CHECK AMOUNT **

10/26/07 073522	JOHN DEERE LANDSCAPES	193846	SUPPLIES	100-310-5221-284	110.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	110.02
10/26/07 073523	KEY TERMITE & PEST CONTROL	193724	QTRLY PEST CONTROL	602-310-5212-166	70.00
		193726	MONTHLY PEST CONTROL	100-310-5221-177	37.00
		193727	MONTHLY PEST CONTROL	100-310-5221-177	37.00
		193728	MONTHLY PEST CONTROL	100-310-5221-177	37.00
		193735	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		193741	MONTHLY PEST CONTROL	100-310-5221-177	40.00
				** TOTAL CHECK AMOUNT **	340.00
10/26/07 073524	KATHY KROPP	193758	INSTRUCTOR PAYROLL	100-411-5224-184	570.50
				** TOTAL CHECK AMOUNT **	570.50
10/26/07 073525	RICKY LEHR	193648	TASER X26 ADVANCED TASER M26 INSTRUCTOR TRAINING PER DIEM	100-210-5226-136	147.50
				** TOTAL CHECK AMOUNT **	147.50
10/26/07 073526	MARK'S PLUMBING	193732	SERVICES	100-310-5221-176	393.75
				** TOTAL CHECK AMOUNT **	393.75
10/26/07 073527	MARTINELLI LANDSCAPE CONSTR	193744	EXTRA WORK	100-310-5224-292	9,996.30
				** TOTAL CHECK AMOUNT **	9,996.30
10/26/07 073528	BRUNO MARTINELLI	193840	CONTRACTOR TIME SHEET	100-411-5224-180	304.00
				** TOTAL CHECK AMOUNT **	304.00
10/26/07 073529	MC CLOSKEY HEATING & AIR AL	193731	REPAIRS	100-310-5221-175	1,194.43
				** TOTAL CHECK AMOUNT **	1,194.43
10/26/07 073530	MID COAST MOWER & SAW RICK	193760	SUPPLIES	100-310-5221-171	42.89
		193853	MUFFLER BOLT	100-310-5212-290	10.55
				** TOTAL CHECK AMOUNT **	53.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/26/07 073531	MICHAL MOSES	193662	BACKGROUND INVESTIGATION M. MOORE	100-220-5224-151	81.15
		193663	BACKGROUND INVESTIGATION A. FLATOS	100-220-5224-151	829.20
		193664	BACKGROUND INVESTIGATION E. TORLANDO	100-220-5224-151	867.60
		193665	BACKGROUND INVESTIGATION J PLATER	100-220-5224-151	876.55

** TOTAL CHECK AMOUNT **					2,654.50

10/26/07 073532	MYRON MANUFACTURING CORP	193671	SUPPLIES	100-411-5212-204	243.11

** TOTAL CHECK AMOUNT **					243.11

10/26/07 073534	JEANETTE PAHLER	193752	CONTRACTOR TIME SHEET	100-411-5224-180	192.00

** TOTAL CHECK AMOUNT **					192.00

10/26/07 073535	PASO PAINTS	193722	SUPPLIES	100-310-5221-293	32.79
		193723	SUPPLIES	100-310-5221-293	18.87
		193729	SUPPLIES	100-310-5221-293	107.21

** TOTAL CHECK AMOUNT **					158.87

10/26/07 073536	PASO PRINTERS	193749	BUSINESS CARDS	100-310-5212-217	68.64

** TOTAL CHECK AMOUNT **					68.64

10/26/07 073537	PASO ROBLES CHAMBER OF COMM	193655	8CM002: CONTRACT FOR VISITOR CENTER	100-130-5224-104	9,166.67

** TOTAL CHECK AMOUNT **					9,166.67

10/26/07 073538	PASO ROBLES COMPOST	193787	GREENWASTE DROP	100-310-5221-284	36.00

** TOTAL CHECK AMOUNT **					36.00

10/26/07 073539	PASO ROBLES PROFESSIONAL FI	193703	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	721.56
				100-000-2112-150	451.09

** TOTAL CHECK AMOUNT **					1,172.65

10/26/07 073540	PASO ROBLES HEATING & AIR C	193739	SUPPLIES	100-310-5221-175	1,062.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/26/07 073540	PASO ROBLES HEATING & AIR C	193742	CLEAN FLAME SENSOR	100-310-5221-175	118.00
		193743	SUPPLIES	100-310-5221-175	418.28
** TOTAL CHECK AMOUNT **					1,598.76
10/26/07 073541	PASO ROBLES MAGAZINE	193669	FULL PAGE FOR NOV 2007 ISSUE	100-411-5212-184	379.10
				100-411-5212-187	379.10
** TOTAL CHECK AMOUNT **					758.20
10/26/07 073542	PASO ROBLES MANUFACTURING	193740	NOZZLE	100-310-5221-282	175.40
** TOTAL CHECK AMOUNT **					175.40
10/26/07 073543	PASO ROBLES POLICE OFFICERS	193763	POA UNION DUES - OCT 2007	100-000-2112-000	1,125.00
** TOTAL CHECK AMOUNT **					1,125.00
10/26/07 073544	PASO ROBLES PUBLIC SCHOOLS	193795	COOKIES	100-210-5226-137	75.00
** TOTAL CHECK AMOUNT **					75.00
10/26/07 073545	PASO ROBLES ROLL-OFF INC	193786	DISPOSAL FEES	100-310-5212-171	123.20
		193822	DISPOSAL FEE	601-310-5216-164	123.20
		193823	DISPOSAL FEE	601-310-5216-164	123.20
		193845	DISPOSAL FEES	100-310-5212-284	123.20
		193858	DROP-OFF BOX RENT	119-310-5212-284	59.40
** TOTAL CHECK AMOUNT **					552.20
10/26/07 073546	PAVEMENT ENGINEERING, INC	193829	2006-2007 ANNUAL OVERLAY & SLURRY SEAL PROGRAMS	200-910-5452-594	18,193.00
** TOTAL CHECK AMOUNT **					18,193.00
10/26/07 073547	R M PERKINS	193652	EDUCATION WEEK PER DIEM & MILEAGE	114-310-5226-217	354.00
				114-310-5226-217	236.68
** TOTAL CHECK AMOUNT **					590.68
10/26/07 073548	PETTY CASH	193751	REIMBURSEMENT	100-411-5212-183	72.77
				100-411-5212-184	32.00
				100-411-5212-186	15.96
				100-411-5212-194	10.73

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	131.46
10/26/07 073549	POLYDYNE, INC	193824	SUPPLIES	601-310-5212-164	2,300.00	
					** TOTAL CHECK AMOUNT **	2,300.00
10/26/07 073550	POOR RICHARDS PRESS	193701	AGENDAS	100-710-5212-209	296.18	
					** TOTAL CHECK AMOUNT **	296.18
10/26/07 073551	PRAXAIR	193716	SUPPLIES	100-310-5221-172	328.14	
		193717	SUPPLIES	100-310-5221-173	240.35	
					** TOTAL CHECK AMOUNT **	568.49
10/26/07 073552	QUINN RENTAL SERVICES	193793	EQUIPMENT RENTAL	100-310-5212-290	406.21	
		193794	EQUIPMENT RENTAL	100-310-5212-290	406.21	
					** TOTAL CHECK AMOUNT **	812.42
10/26/07 073553	RENTAL DEPOT, INC.	193791	PROPANE REFILL	100-310-5212-291	18.32	
		193792	EQUIPMENT RENTAL	100-310-5212-292	219.42	
					** TOTAL CHECK AMOUNT **	237.74
10/26/07 073554	REPUBLIC ITS	193855	RESPONSE TRAFFIC SIGNAL KNOCKDOWN: 24TH & SPRING	100-310-5212-293	1,335.00	
					** TOTAL CHECK AMOUNT **	1,335.00
10/26/07 073555	RISK MANAGEMENT PROFESSIONA	193828	COMPLIANCE AUDIT	601-310-5224-164	1,350.00	
					** TOTAL CHECK AMOUNT **	1,350.00
10/26/07 073556	SAFETY-KLEEN CORP	193718	SERVICES	100-310-5212-191	496.84	
		193719	SERVICES	100-310-5212-191	208.99	
					** TOTAL CHECK AMOUNT **	705.83
10/26/07 073557	SAN LUIS O CO. NEWSPAPERS	193666	ADS	221-910-5452-494	49.74	
				221-910-5452-495	74.61	
				100-710-5212-209	77.52	
					CC AGENDA WARRANT LIST	
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				406-000-2304-209	679.80
				206-140-5212-129	76.44
				206-140-5212-130	76.45
				206-140-5212-131	76.44
				100-210-5212-139	229.90
				100-710-5212-212	225.72
				100-310-5212-192	919.78
				601-310-5212-163	894.70
				100-411-5212-205	907.24
				100-210-5212-136	773.48
				100-310-5212-191	439.08

** TOTAL CHECK AMOUNT **					5,500.90

10/26/07 073558	SANTA MARGARITA CONSTRUCTIO	193789	PASO THERAPY POOL IMPROVEMENTS INSPECTIONS 8PW080	227-910-5452-487	1,362.50

** TOTAL CHECK AMOUNT **					1,362.50

10/26/07 073559	SARA LEE COFFEE & TEA	193667	COFFEE	100-110-5212-101	142.88
				100-710-5212-209	142.89
				100-130-5212-103	142.86
				100-411-5212-204	142.87

** TOTAL CHECK AMOUNT **					571.50

10/26/07 073560	LOCAL 620, SEIU, AFL-CIO,CL	193702	UNION DUES CONTRIBUTIONS	100-000-2113-000	196.94
				100-000-2113-000	8.12
				100-000-2113-000	948.25
				100-000-2113-000	172.70
				100-000-2113-000	403.26
				100-000-2113-000	6.33
				100-000-2113-000	22.75
				100-000-2113-000	67.48

** TOTAL CHECK AMOUNT **					1,825.83

10/26/07 073561	SERVICE MASTER	193745	SERVICE CALL	602-310-5221-166	1,812.50

** TOTAL CHECK AMOUNT **					1,812.50

10/26/07 073562	SHELL OIL COMPANY ATTN: SPE	193799	FUEL	100-210-5212-136	146.89

** TOTAL CHECK AMOUNT **					146.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/26/07 073563	GARY SILVEIRA	193654	LEADERSHIP IN POLICE ORGANIZATIONS PER DIEM	100-210-5226-139	269.50
** TOTAL CHECK AMOUNT **					269.50
10/26/07 073564	STATE FIRE TRAINING C/O CA	193699	FIREFIGHTER II CERTIFICATION FEE NATHAN BASS	100-220-5212-150	30.00
** TOTAL CHECK AMOUNT **					30.00
10/26/07 073565	STATE WATER RESOURCES CONTR	193672	STORM WATER PERMIT FOR TOWER ROAD WELL	220-910-5452-322	379.00
** TOTAL CHECK AMOUNT **					379.00
10/26/07 073566	STATE WATER RESOURCES CONTR	193746	ANNUAL FEE FOR STORM WATER PERMIT	602-310-5224-166	830.00
** TOTAL CHECK AMOUNT **					830.00
10/26/07 073567	T J CROSS ENGINEERS, INC	193661	REMAINING DUE ON INVOICE	600-910-5224-770	270.00
** TOTAL CHECK AMOUNT **					270.00
10/26/07 073568	TASER INTERNATIONAL	193650	TASER X26 ADVANCE TASER M26 INSTRUCTOR TRAINING REGISTRATION: RICKY6 LEHR	100-210-5226-136	283.31
** TOTAL CHECK AMOUNT **					283.31
10/26/07 073569	TESCO CONTROLS, INC	193821	WASTEWATER LIFT STATION PUMP CONTROL / 8PW064	601-310-5212-164	4,619.00
** TOTAL CHECK AMOUNT **					4,619.00
10/26/07 073570	THOMSON GALE	193807	BOOKS	100-411-5212-200	53.84
** TOTAL CHECK AMOUNT **					53.84
10/26/07 073571	BRIAN THORNDYKE	193656	MONTHLY RENT FOR 610 10TH STREET #B - NOV 2007	100-130-5212-120	2,100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					2,100.00

10/26/07 073572	TOMARK SPORTS, INC	193857	WINDSCREEN	100-310-5221-171	256.73

					** TOTAL CHECK AMOUNT **
					256.73

10/26/07 073573	UNION ASPHALT, INC	193709	8PW098: SUPPLIES	600-310-5212-165	1,487.11
				100-310-5212-291	1,487.12
		193859	FILL SAND	100-310-5212-291	1,649.08
		193865	SUPPLIES	100-310-5212-291	133.46
		193866	SUPPLIES	100-310-5212-291	960.49

					** TOTAL CHECK AMOUNT **
					5,717.26

10/26/07 073574	UNITED STAFFING ASSOCIATES	193825	STAFFING SERVICES	601-310-5212-163	684.48
		193826	STAFFING SERVICES	601-310-5212-163	855.60

					** TOTAL CHECK AMOUNT **
					1,540.08

10/26/07 073575	WESTERN JANITOR SUPPLY, INC	193711	SUPPLIES	100-310-5221-176	302.45
		193712	SUPPLIES	100-310-5221-176	83.59

					** TOTAL CHECK AMOUNT **
					386.04

10/26/07 073576	WILLDAN	193873	PLAN REVIEW	100-310-5235-217	69.75

					** TOTAL CHECK AMOUNT **
					69.75

10/26/07 073577	ZUMAR INDUSTRIES	193678	DEER SYMBOLS	100-310-5212-293	191.80

					** TOTAL CHECK AMOUNT **
					191.80

10/26/07 073578	FIRST BANKCARD CENTER	193830	JULIE DAHLEN	100-411-5212-202	149.69

					** TOTAL CHECK AMOUNT **
					149.69

10/26/07 073579	FIRST BANKCARD CENTER	193831	LIBRARY 1	100-411-5212-200	329.19
				100-411-5212-201	442.84
				100-411-5212-203	603.36

					** TOTAL CHECK AMOUNT **
					1,375.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/26/07 073580	FIRST BANKCARD CENTER	193832	SUZANNE ROBITAILLE	100-411-5212-204	113.56
				100-411-5212-186	34.86
** TOTAL CHECK AMOUNT **					148.42
10/26/07 073581	FIRST BANKCARD CENTER	193833	BUILDING MAINT 2	100-210-5212-135	38.02
				206-140-5221-230	71.05
** TOTAL CHECK AMOUNT **					109.07
10/26/07 073582	FIRST BANKCARD CENTER	193834	PARKS 1	100-310-5212-171	31.50
				100-310-5212-173	43.39
				100-310-5216-171	2,810.00
				100-310-5221-171	32.15
** TOTAL CHECK AMOUNT **					2,917.04
10/26/07 073583	FIRST BANKCARD CENTER	193835	STREET MAINTENANCE	100-310-5212-290	72.74
				100-310-5212-291	99.20
				100-310-5212-292	151.23
				308-310-5216-168	1,405.00
** TOTAL CHECK AMOUNT **					1,728.17
10/26/07 073584	FIRST BANKCARD CENTER	193836	BUILDING MAINT 1	100-310-5221-171	284.86
				100-310-5221-172	36.44
				100-310-5221-173	192.12
				100-310-5221-174	156.35
				100-310-5221-175	407.87
				100-310-5221-176	23.06
				100-310-5221-185	118.77
				100-310-5221-280	10.49
				100-310-5221-282	183.62
				100-310-5221-284	200.50
** TOTAL CHECK AMOUNT **					1,614.08
10/26/07 073585	FIRST BANKCARD CENTER	193837	FLEET MAINTENANCE	100-310-5212-191	2,850.46
				100-310-5221-173	18.17
** TOTAL CHECK AMOUNT **					2,868.63
10/26/07 073586	FIRST BANKCARD CENTER	193838	CHARLES LORENZEN	100-310-5226-291	639.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					639.78

10/26/07 073587	FIRST BANKCARD CENTER	193880	KAREN CHRISTIANSEN	100-411-5212-200	924.41
				100-411-5226-200	14.69

					** TOTAL CHECK AMOUNT **
					939.10

10/26/07 073588	STEVEN D PERKINS	193879	EDUCATION WEEK PER DIEM & MILEAGE	114-310-5226-217	590.68

					** TOTAL CHECK AMOUNT **
					590.68

					****GRAND TOTAL*****
					2,464,395.41
					=====