

ACCOUNTS PAYABLE

11/13/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES  
SUBJECT: APPROVAL OF WARRANT REGISTERS  
DATE: NOVEMBER 20 , 2007

A.	11/02/07	WARRANT REGISTER	73589-73709	\$	381,508.26
B.	11/09/07	WARRANT REGISTER	73710-73873	\$	843,438.87

TOTAL DISBURSEMENT	<u><u>\$ 1,224,947.13</u></u>
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JT/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/04/07 073589	A M I PIPE & SUPPLY, INC	193882	SUPPLIES	600-310-5212-165	39.40
		193883	SUPPLIES	600-310-5212-165	633.20
		193884	SUPPLIES	600-310-5212-165	92.92
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** TOTAL CHECK AMOUNT **					765.52
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11/04/07 073590	AT&T/MCI	194010	UTILITIES	100-411-5216-184	68.51
				100-411-5216-180	68.51
				100-411-5216-181	68.51
				100-411-5216-186	68.51
				100-411-5216-171	97.29
				100-411-5216-185	44.10
				100-411-5216-189	38.63
				100-310-5216-280	38.49
				100-411-5216-182	81.04
				100-310-5216-175	48.17
				100-310-5216-196	18.02
				100-411-5216-185	18.02
				100-310-5216-187	18.02
				100-310-5216-191	66.41
				602-310-5216-166	82.43
				100-411-5216-199	23.90
				100-411-5216-200	23.90
				100-411-5216-201	23.90
				100-411-5216-202	23.90
				100-411-5216-203	23.90
				100-411-5216-198	20.38
				100-710-5216-209	38.96
				100-130-5216-103	37.09
				100-130-5216-116	37.09
				100-130-5216-121	18.02
				100-130-5216-120	139.30
				100-140-5216-125	36.04
				100-140-5216-134	381.17
				100-210-5216-135	17.51
				100-210-5216-136	81.71
				100-210-5216-137	23.35
				100-210-5216-138	23.35
				100-210-5216-139	58.37
				100-210-5216-140	87.55
				100-220-5216-150	200.80
				100-310-5216-161	41.14
				100-310-5216-290	8.11
				100-310-5216-161	8.04
				100-310-5216-191	8.28
				100-310-5216-162	18.02
				100-310-5216-290	46.57
				601-310-5216-164	48.15
				600-310-5216-165	63.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,386.93
11/04/07 073591	AAC	193957	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 8537-13 HYD 1584544	600-000-4803-000	625.24
				** TOTAL CHECK AMOUNT **	625.24
11/04/07 073592	AFFORDABLE ALTERNATIVES, IN	194072	SUPPLIES	100-411-5212-205	47.25
				** TOTAL CHECK AMOUNT **	47.25
11/04/07 073593	ALLSTAR FIRE EQUIPMENT	194034	SUPPLIES	100-220-5212-150	53.10
				** TOTAL CHECK AMOUNT **	53.10
11/04/07 073594	ALPHA ELECTRICAL SERVICES K	193901	SERVICE CALL	601-310-5212-164	150.00
				** TOTAL CHECK AMOUNT **	150.00
11/04/07 073595	AMERICAN MARBORG CENTRAL CO	194004	RENTAL & SERVICES	100-310-5221-171	1,079.99
				** TOTAL CHECK AMOUNT **	1,079.99
11/04/07 073596	AMERIPRIDE UNIFORM SERVICES	193899	CLEANING SERVICES	600-310-5212-165	59.45
		193912	CLEANING SERVICES	600-310-5212-165	63.96
		194013	CLEANING SERVICES	601-310-5212-164	55.17
		194014	CLEANING SERVICES	100-220-5221-151	65.40
		194064	SERVICES	100-310-5221-176	51.83
		194065	CLEANING SERVICES	100-310-5221-185	73.97
		194067	CLEANING SERVICES	100-310-5221-185	73.97
		194068	CLEANING SERVICES	100-310-5221-174	62.06
		194069	CLEANING SERVICES	100-310-5221-196	37.54
		194070	CLEANING SERVICES	602-310-5212-166	3.32
		194071	CLEANING SERVICES	602-310-5212-166	3.32
				** TOTAL CHECK AMOUNT **	549.99
11/04/07 073597	ATASCADERO NEWS	193888	SUBSCRIPTION RENEWAL	100-411-5212-201	48.00
				** TOTAL CHECK AMOUNT **	48.00
11/04/07 073598	CITY OF ATASCADERO	193895	PAYMENT FOR 50% OF CUESTA COLLEGE	206-000-4743-000	5,085.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			PAYMENT FOR NORTH CO SHUTTLE FOR PERIOD ENDING 9/30/07		
				** TOTAL CHECK AMOUNT **	5,085.00
11/04/07 073599	BAKER & TAYLOR, INC	193887	BOOKS	100-411-5212-201	30.85
		193889	BOOKS	100-411-5212-201	24.03
		194074	SUPPLIES	100-411-5212-201	79.56
				** TOTAL CHECK AMOUNT **	134.44
11/04/07 073600	BASIC CHEMICAL SOLUTIONS, L	193886	CITRIC ACID	600-310-5221-165	423.45
		193984	SUPPLIES	600-310-5212-165	201.20
		193985	SUPPLIES	600-310-5212-165	499.41
		193986	SUPPLIES	600-310-5212-165	340.98
		193987	SUPPLIES	600-310-5212-165	215.92
		193988	SUPPLIES	600-310-5212-165	134.99
		193989	SUPPLIES	600-310-5212-165	289.48
				** TOTAL CHECK AMOUNT **	2,105.43
11/04/07 073601	KALON BENTON	193897	LOST BOOK FOUND BY PATRON CHEAPER BY THE DOZEN. REFUND AMT PAID LESS MAX FINE & COLLECTION FEE	100-000-4406-000	36.00
				** TOTAL CHECK AMOUNT **	36.00
11/04/07 073602	BLAKE CONSTRUCTION JOHN BLA	194066	WATER TRUCK EQUIPMENT RENTAL	600-310-5212-165	1,800.00
				** TOTAL CHECK AMOUNT **	1,800.00
11/04/07 073603	THE BLUEPRINTER	194005	COPIES	121-140-5452-125	12.87
				** TOTAL CHECK AMOUNT **	12.87
11/04/07 073604	BORGES & MAHONEY CO	194032	YEARLY INSPECTION ECLIPSE ACT	601-310-5212-164	161.69
				** TOTAL CHECK AMOUNT **	161.69
11/04/07 073605	BOUND TREE MEDICAL, LLC	194055	SUPPLIES	100-220-5212-150	19.50
		194056	SUPPLIES	100-220-5212-150	31.77
				** TOTAL CHECK AMOUNT **	51.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/04/07 073606	BOYLE ENGINEERING CORPORATI	193990	5PW005: PROF SERVICES	600-910-5452-556	6,224.85
		193991	5PW010: PROF SERVICES	600-910-5452-554	1,759.32
		193992	7PW055: PROF SERVICES	220-910-5452-765	1,458.00
		193993	7PW043: PROF SERVICES	221-910-5452-495	2,475.36
				221-910-5452-494	1,650.24
		194001	08PW022: PARKING AREA REMEDIATION AND REPAIR	100-820-5452-260	16,429.83
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** TOTAL CHECK AMOUNT **					29,997.60
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11/04/07 073607	PAUL BURNS	193946	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 10559-02	600-000-4803-000	14.61
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** TOTAL CHECK AMOUNT **					14.61
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11/04/07 073608	CALIF STATE DEPARTMENT OF T	193940	SIGNALS & LIGHTING INVOICE	100-310-5212-293	600.04
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** TOTAL CHECK AMOUNT **					600.04
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11/04/07 073609	CAHOOTS CATERING	194040	PCCHA SPONSOR RECOGNITION EVENT	100-130-5226-104	5,843.12
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** TOTAL CHECK AMOUNT **					5,843.12
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11/04/07 073610	CANNON ASSOCIATES	193995	REMAINING BALANCE ON INVOICE	111-910-5452-540	27.50
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** TOTAL CHECK AMOUNT **					27.50
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11/04/07 073611	CAROLLO ENGINEERS, PC	194022	PASO ROBLES WWTP MISC. MAINTENANCE IMPROV. PROJECT	221-910-5452-573	24,045.19
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** TOTAL CHECK AMOUNT **					24,045.19
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11/04/07 073612	CHARTER COMMUNICATIONS	193893	INTERNET SERVICES	100-411-5212-185	50.06
		193898	INTERNET SERVICES	600-310-5212-165	109.80
		193980	INTERNET SERVICES	100-411-5212-198	69.99
		194009	CABLE	100-411-5212-189	66.49
-----					
** TOTAL CHECK AMOUNT **					296.34
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11/04/07 073613	CINTAS FIRST AID & SAFETY	193919	SUPPLIES	100-310-5221-196	42.12
		193939	SUPPLIES	100-310-5221-176	285.29
-----					
** TOTAL CHECK AMOUNT **					327.41
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/04/07 073614	COLLINGS & ASSOCIATES	194048	SPRINKLER WATERFLOW MONITORING FIRE ALARM SYSTEM	100-220-5224-148	250.00
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** TOTAL CHECK AMOUNT **					250.00
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11/04/07 073615	CONSOLIDATED ELECTRICAL DIS	193962	SUPPLIES	100-310-5221-280	28.98
		193963	SUPPLIES	100-310-5221-173	47.66
		193964	SUPPLIES	100-310-5221-173	113.20
		193965	SUPPLIES	100-310-5221-293	77.66
		193966	SUPPLIES	100-310-5221-293	1,770.52
		193967	CREDIT MEMO	100-310-5221-175	-1,745.56
		193981	SUPPLIES	600-310-5221-165	179.47
		194030	SUPPLIES	601-310-5212-163	135.80
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** TOTAL CHECK AMOUNT **					607.73
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11/04/07 073616	CIMON J CORMIER	193951	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 9758-04	600-000-4803-000	15.04
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** TOTAL CHECK AMOUNT **					15.04
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11/04/07 073617	CREEK ENVIRONMENTAL LABORAT	194026	LAB SERVICES / SEPT 07	601-310-5212-164	507.00
		194027	SUPPLIES	601-310-5212-164	939.50
-----					
** TOTAL CHECK AMOUNT **					1,446.50
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11/04/07 073618	CUESTA EQUIPMENT	194028	SUPPLIES	601-310-5212-163	12.11
-----					
** TOTAL CHECK AMOUNT **					12.11
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11/04/07 073619	D & D MECHANICAL, INC	194036	PLAN CHECK	100-220-5224-148	80.00
		194037	PLAN CHECK	100-220-5224-148	99.00
		194039	PLAN CHECK	100-220-5224-148	110.00
		194049	PLAN CHECK	100-220-5224-148	1,400.00
		194050	PLAN CHECK	100-220-5224-148	205.00
		194051	PLAN CHECK	100-220-5224-148	205.00
		194052	PLAN CHECK	100-220-5224-148	120.00
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** TOTAL CHECK AMOUNT **					2,219.00
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11/04/07 073620	D C S TESTING & EQUIPMENT,	194053	FIELD SERVICES	100-220-5212-150	250.00
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** TOTAL CHECK AMOUNT **					250.00
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11/04/07 073621	D. J.'S APPLIANCE SERVICE	193978	SERVICE CALL	100-310-5221-176	95.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
11/04/07 073621	D. J.'S APPLIANCE SERVICE	193979	SERVICE CALL	100-310-5221-185	370.01	
-----					** TOTAL CHECK AMOUNT **	465.01
11/04/07 073622	D-KAL ENGINEERING	193998	7PW132: ARSENIC TREATMENT FACILITIES FINAL RETENTION PYMT	220-910-5452-765	135,424.00	
-----					** TOTAL CHECK AMOUNT **	135,424.00
11/04/07 073623	DE QUE GOSS	193945	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 10528-02	600-000-4803-000 601-000-4803-000	61.24 -20.53	
-----					** TOTAL CHECK AMOUNT **	40.71
11/04/07 073624	SANDRA DEAL,PHD	194042	PRE-EMPLOYMENT TESTING J. PLATTER	100-220-5224-150	325.00	
		194043	PRE-EMPLOYMENT TESTING A. FLATOS	100-220-5224-150	375.00	
-----					** TOTAL CHECK AMOUNT **	700.00
11/04/07 073625	ROGER DEGNAN	193903	ANNUAL CNOA CONFERENCE PER DIEM	100-210-5226-137	384.00	
-----					** TOTAL CHECK AMOUNT **	384.00
11/04/07 073626	MIRIAM DIBERT	193955	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 7639-10	600-000-4803-000 601-000-4803-000	41.24 7.53	
-----					** TOTAL CHECK AMOUNT **	48.77
11/04/07 073627	DIEHL, EVANS & CO,LLP 2004	194041	2007 GOVERNMENT TAX SEMINAR REGISTRATION FOR JENNIFER SORENSON	600-140-5226-127	275.00	
-----					** TOTAL CHECK AMOUNT **	275.00
11/04/07 073628	DOUBLE TREE	193906	WOMEN LEADERS IN LAW ENFORCEMENT LODGING: TY LEWIS	100-210-5226-135	233.43	
-----					** TOTAL CHECK AMOUNT **	233.43
11/04/07 073629	DOUBLE TREE	193910	WOMEN LEADERS IN LAW ENFORCEMENT LODGING: LISA SOLOMON	100-210-5226-135	233.43	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	233.43
11/04/07 073630	ECONOMIC VITALITY CORPORATI	193961	CITY SPONERSHIP PER BUDGET APPROVAL FOR THE FY08	100-110-5224-101	10,000.00
				** TOTAL CHECK AMOUNT **	10,000.00
11/04/07 073631	FRANKIE EGET	193944	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 8810-02	601-000-4803-000	3.06
				** TOTAL CHECK AMOUNT **	3.06
11/04/07 073632	EMCERT, INC.	194046	INTERNET-BASED CONT. EDUCATION	100-220-5226-150	924.00
				** TOTAL CHECK AMOUNT **	924.00
11/04/07 073633	FARM SUPPLY CO	193927	SUPPLIES	602-310-5212-166	46.76
		193937	SUPPLIES	602-310-5212-166	88.74
				** TOTAL CHECK AMOUNT **	135.50
11/04/07 073634	FENCE FACTORY	193918	8PW034: WOOD	200-310-5235-293	21,862.63
		193994	TEMP FENCE RENTAL	100-820-5452-260	288.28
				** TOTAL CHECK AMOUNT **	22,150.91
11/04/07 073635	FERGUSON ENTERPRISES, INC	193885	SUPPLIES	600-310-5212-165	87.95
		193972	CARTRIDGE	100-310-5221-176	48.64
		193973	SUPPLIES	100-310-5221-171	151.87
		193974	SUPPLIES	100-310-5221-282	38.49
		193975	SUPPLIES	100-310-5221-282	36.05
		193976	SUPPLIES	100-310-5221-282	11.05
		193982	SUPPLIES	600-310-5212-165	525.14
		193983	SUPPLIES	600-310-5212-165	590.95
				** TOTAL CHECK AMOUNT **	1,490.14
11/04/07 073636	FERRAVANTI GRADING & PAVING	193999	8PW037: ANNUAL STREET MAINTENANCE FINAL RETENTION PAYMENT	200-910-5452-594	29,817.33
				** TOTAL CHECK AMOUNT **	29,817.33
11/04/07 073637	FIRST BANKCARD CENTER	194060	FIRE DEPT	100-220-5212-150	901.11



Check#	Vendor Name	Claim#	General Description	Nov 13, 2007 GL Account	09:41am Amounts
				100-220-5212-151	150.33
				100-220-5212-148	118.67
				100-220-5223-150	129.92
				100-220-5226-150	649.21
				100-220-5226-151	1,156.39
				** TOTAL CHECK AMOUNT **	3,105.63
11/04/07 073638	FIRST SERVICE	193934	TENNIS NET & CENTER STRAP	100-310-5221-174	846.78
				** TOTAL CHECK AMOUNT **	846.78
11/04/07 073639	FOOD BANK COALITION OF SLO	193914	FOOD	100-411-5212-189	5.18
				** TOTAL CHECK AMOUNT **	5.18
11/04/07 073640	GAYLORD BROS	194073	SUPPLIES	100-411-5212-205	99.97
				** TOTAL CHECK AMOUNT **	99.97
11/04/07 073641	GRAND SIERRA RESORT & CASIN	193904	ANNUAL CNOA CONFERENCE LODGING: ROGER DEGNAN	100-210-5226-137	554.40
				** TOTAL CHECK AMOUNT **	554.40
11/04/07 073642	H F & H CONSULTANTS, LLC	193997	PROF SERVICES	600-140-5224-127	380.00
				** TOTAL CHECK AMOUNT **	380.00
11/04/07 073643	HARVEYS HONEYHUTS JENNIFER	193935	RENTAL & SERVICES	100-210-5212-135	222.16
				** TOTAL CHECK AMOUNT **	222.16
11/04/07 073644	HORN HORN LTD TRUST C/O FRA	193952	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 4225-06	601-000-4803-000	26.09
				** TOTAL CHECK AMOUNT **	26.09
11/04/07 073645	INDUSTRIAL SPECIALTIES	194077	GLOVES	601-310-5212-163	113.26
				** TOTAL CHECK AMOUNT **	113.26
11/04/07 073646	INTERSPIRO	194054	SUPPLIES	100-220-5212-150	904.41

Check#	Vendor Name	Claim#	General Description	Nov 13, 2007 GL Account	09:41am Page 9	Amounts
				-----		
				** TOTAL CHECK AMOUNT **		904.41
				-----		
11/04/07 073647	J. B. DEWAR, INC	194062	FUEL	100-310-5212-191		13,332.83
		194063	FUEL	100-310-5212-191		13,978.79
				-----		
				** TOTAL CHECK AMOUNT **		27,311.62
				-----		
11/04/07 073648	VICKY JEFFCOACH	193968	REIMBURSEMENT FOR SNACKS FOR THE UNIVERSAL TRIP	100-411-5212-188		103.39
		193969	REIMBURSEMENT FOR LAKERS BASKET BALL TRIP	100-411-5212-188		92.80
				100-411-5212-188		50.00
				-----		
				** TOTAL CHECK AMOUNT **		246.19
				-----		
11/04/07 073649	CLINT JONES	193956	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 5362-11	600-000-4803-000		67.50
				-----		
				** TOTAL CHECK AMOUNT **		67.50
				-----		
11/04/07 073650	KEMIRA WATER SOLUTIONS, INC	194023	CHLORIDE NSF	601-310-5212-164		4,152.75
				-----		
				** TOTAL CHECK AMOUNT **		4,152.75
				-----		
11/04/07 073651	KEY TERMITE & PEST CONTROL	193929	BMPC	100-310-5221-175		85.00
				-----		
				** TOTAL CHECK AMOUNT **		85.00
				-----		
11/04/07 073652	L. N. CURTIS & SONS	194035	SUPPLIES	100-220-5212-150		1,260.19
				-----		
				** TOTAL CHECK AMOUNT **		1,260.19
				-----		
11/04/07 073653	L3 COMMUNICATIONS-MOBILE-VI	193925	SERVICES	100-310-5212-191		131.68
		194018	SERVICES	100-210-5212-136		110.02
		194019	PARTS & SERVICES	100-210-5212-136		105.68
				-----		
				** TOTAL CHECK AMOUNT **		347.38
				-----		
11/04/07 073654	TRINE LAYMAN	193911	LERN ANNUAL CONFERENCE PER DIEM	100-411-5226-184		196.00
				-----		
				** TOTAL CHECK AMOUNT **		196.00
				-----		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/04/07 073655	TY LEWIS	193905	WOMEN LEADERS IN LAW ENFORCEMENT PER DIEM	100-210-5226-135	177.00
** TOTAL CHECK AMOUNT **					177.00
11/04/07 073656	LIGHTHOUSE LODGE	193908	"A" SERIES MGMT CLASS LODGING: TIM MURPHY	100-210-5226-136	369.60
** TOTAL CHECK AMOUNT **					369.60
11/04/07 073657	LOUIS E. SCHMITZ PLUMBING B	193881	TESTINTG OF SIX BACKFLOW DEVICES	600-310-5221-165	868.00
** TOTAL CHECK AMOUNT **					868.00
11/04/07 073658	LYONS AUTO REPAIR	193926	REPAIRS	100-310-5212-191	429.09
** TOTAL CHECK AMOUNT **					429.09
11/04/07 073659	MAINO CONSTRUCTION	194000	7PW201: ROBBINS FIELD LANDSCAPING FINAL RETENTION PAYMENT	120-910-5452-492	6,555.70
** TOTAL CHECK AMOUNT **					6,555.70
11/04/07 073660	LOIS MAYFIELD	193913	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	350.00
** TOTAL CHECK AMOUNT **					350.00
11/04/07 073661	ISIAH MONTES	193947	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 10852-02	600-000-4803-000	7.54
** TOTAL CHECK AMOUNT **					7.54
11/04/07 073662	MURPHY SANTA MARIA 1, LLC	194076	NOV 07 RENT @ 821 PINE & NOV 07 CAM CHARGES	112-140-5212-125	7,463.25
** TOTAL CHECK AMOUNT **					7,463.25
11/04/07 073663	TIMOTHY MURPHY	193907	"A" SERIES MGMT CLASS PER DIEM	100-210-5226-136	288.00
** TOTAL CHECK AMOUNT **					288.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/04/07 073664	NASHVILLE-MC LINTOCK WEST C	194015	TRANSCRIPTION SERVICES FOR PERIOD ENDING 10/15/07	117-210-5224-136	53.55
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** TOTAL CHECK AMOUNT **					53.55
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11/04/07 073665	NORTH COUNTY SEPTIC SERVICE	193920	CCLS GAL	100-310-5221-171	140.00
		193921	SERVICES	100-310-5221-171	1,825.00
		193922	PUMP SERVICES	100-310-5221-171	675.00
		193923	SERVICES	100-310-5221-171	1,275.00
		193924	SERVICES	100-310-5221-171	1,700.00
-----					
** TOTAL CHECK AMOUNT **					5,615.00
-----					
11/04/07 073666	NOWDOCS	194008	YEAR END 2007 TAX FORMS	100-140-5212-125	545.42
-----					
** TOTAL CHECK AMOUNT **					545.42
-----					
11/04/07 073667	OFFICE DEPOT	193894	SUPPLIES	601-310-5212-164	1,257.14
		194044	SUPPLIES	100-220-5212-150	188.80
-----					
** TOTAL CHECK AMOUNT **					1,445.94
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11/04/07 073668	OMNI-MEANS ATTN: MARTIN INO	193971	06CD012 & 08CD006: PROF SERVICES	236-710-5224-209	7,317.00
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** TOTAL CHECK AMOUNT **					7,317.00
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11/04/07 073669	PALOMAR HOMES	193949	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 4541-04	601-000-4803-000	16.67
-----					
** TOTAL CHECK AMOUNT **					16.67
-----					
11/04/07 073670	PASO PRINTERS	193960	LETTERHEAD: OFFICE OF THE MAYOR	100-110-5212-101	492.28
-----					
** TOTAL CHECK AMOUNT **					492.28
-----					
11/04/07 073671	PASO ROBLES ELECTRIC	194029	SUPPLIES	601-310-5212-163	5.41
-----					
** TOTAL CHECK AMOUNT **					5.41
-----					
11/04/07 073672	PASO ROBLES HEATING & AIR C	193977	SERVICE CALL	100-310-5221-176	819.27
-----					
** TOTAL CHECK AMOUNT **					819.27
-----					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/04/07 073673	PASO ROBLES ROLL-OFF INC	193930	DISPOSAL FEES	100-310-5212-193	123.20
		193931	DISPOSAL FEE	100-310-5212-193	123.20
		193932	DISPOSAL FEE	100-310-5212-193	123.20
		193933	DISPOSAL FEE	100-310-5212-193	123.20
		194025	DISPOSAL FEE	601-310-5216-164	123.20
** TOTAL CHECK AMOUNT **					616.00
11/04/07 073674	STEVEN D PERKINS	193941	REIMBURSEMENT FOR REGISTRATION LEED EXAM ON 7/27/07	114-310-5226-217	250.00
** TOTAL CHECK AMOUNT **					250.00
11/04/07 073675	PETTY CASH	193996	REIMBURSEMENT	601-310-5212-164	66.63
				601-310-5226-163	20.00
				601-310-5212-163	62.10
				600-310-5212-165	21.68
				600-140-5212-127	36.07
				114-310-5226-217	31.53
				206-140-5226-130	14.19
				206-140-5226-131	14.19
				206-140-5212-130	10.16
				206-140-5212-131	10.16
				100-310-5216-217	10.71
				100-310-5223-217	34.30
				100-140-5212-125	186.20
206-140-5212-129	10.15				
100-411-5222-189	6.96				
100-140-5226-134	56.45				
** TOTAL CHECK AMOUNT **					591.48
11/04/07 073676	PIONEER AMERICAS, INC	194024	SUPPLIES	601-310-5212-164	1,608.75
** TOTAL CHECK AMOUNT **					1,608.75
11/04/07 073677	POOR RICHARDS PRESS	193890	FLYERS	100-411-5212-180	146.45
		193915	REGISTRATION FORMS	100-411-5212-188	40.91
		194006	COLOR COPY PACKET	100-310-5226-171	199.92
		194007	COLOR COPY PACKET	100-310-5226-171	512.46
		194021	BID BOOKS	601-310-5221-163	120.84
194075	FORMS	100-411-5212-199	44.94		
** TOTAL CHECK AMOUNT **					1,065.52
11/04/07 073678	PROMOTION PLUS, INC.	193938	JACKET	100-310-5221-172	75.46

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	75.46
11/04/07 073679	Q-STAR TECHNOLOGY, LLC	194020	8PE0013: DIGITAL VANDALISM DETERRENT SYSTEM	117-210-5212-136	3,244.81	
					** TOTAL CHECK AMOUNT **	3,244.81
11/04/07 073680	R D J SPECIALTIES, INC	194038	GLOW PENCILS	100-220-5212-148	261.41	
					** TOTAL CHECK AMOUNT **	261.41
11/04/07 073681	PIERRE RADEMAKER DESIGN	194061	TRANSIT BRANDING SERVICES	206-140-5235-130 206-140-5235-131	1,475.43 1,475.42	
					** TOTAL CHECK AMOUNT **	2,950.85
11/04/07 073682	DIANE RAMAGLIA	193953	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 7946-06	600-000-4803-000	47.78	
					** TOTAL CHECK AMOUNT **	47.78
11/04/07 073683	CINDY RAMIREZ	193958	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 5518-16	601-000-4803-000	61.69	
					** TOTAL CHECK AMOUNT **	61.69
11/04/07 073684	JOE ROMERO	193900	CONTRACT TIME SHEET	100-411-5224-180	300.00	
					** TOTAL CHECK AMOUNT **	300.00
11/04/07 073685	S B R P S T C HAND DELIVER	193902	LAW ENFORCEMENT SUPERVISORY COURSE / REGISTRATION DAVID BOUFFARD	100-210-5226-136	150.00	
					** TOTAL CHECK AMOUNT **	150.00
11/04/07 073686	CANDI SALTZMAN	193970	AFLAC REIMBURSEMENT/FINAL PYMT	100-000-2118-000	68.75	
					** TOTAL CHECK AMOUNT **	68.75
11/04/07 073687	SAN BERNARDINO RETC	194045	PART 1139 ANNUAL RECERTIFICATION LIVE FIRE TRAINING	100-220-5226-150	650.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					650.00
-----					
11/04/07 073688	SAN LUIS AUTO PARTS	194011	BULBS	601-310-5212-163	6.37
		194012	SWITCH	601-310-5212-164	80.64
					-----
					** TOTAL CHECK AMOUNT **
					87.01
-----					
11/04/07 073689	SAN LUIS PERSONNEL SERVICES	193891	STAFFING SERVICES	600-140-5124-127	814.72
				100-140-5124-125	865.64
					-----
					** TOTAL CHECK AMOUNT **
					1,680.36
-----					
11/04/07 073690	CHAYNA SCHUVER	193950	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 5245-04	601-000-4803-000	42.18
					-----
					** TOTAL CHECK AMOUNT **
					42.18
-----					
11/04/07 073691	SHIPSEY & SEITZ, INC	193892	ATTORNEY FEES	100-210-5225-136	1,179.37
				100-710-5225-209	783.13
				100-120-5239-102	-1,962.50
				100-120-5224-102	1,962.50
					-----
					** TOTAL CHECK AMOUNT **
					1,962.50
-----					
11/04/07 073692	LISA SOLOMON	193909	WOMEN LEADERS IN LAW ENFORCEMENT PER DIEM	100-210-5226-135	177.00
					-----
					** TOTAL CHECK AMOUNT **
					177.00
-----					
11/04/07 073693	STAPLES CREDIT PLAN DEPT 00	194057	SUPPLIES	100-220-5212-151	10.28
		194058	SUPPLIES	100-220-5212-151	78.46
		194059	SUPPLIES	100-220-5212-151	31.00
					-----
					** TOTAL CHECK AMOUNT **
					119.74
-----					
11/04/07 073694	T J CROSS ENGINEERS, INC	194002	8PW003: WTP PROJECT MGMT	229-910-5452-544	541.05
					-----
					** TOTAL CHECK AMOUNT **
					541.05
-----					
11/04/07 073695	BRITTNEY TARKINGTON	193896	REIMBURSEMENT FOR ESCORT EXPENSE FOR UNIVERSAL STUDIOS TRIP	100-411-5212-188	35.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	35.72
11/04/07 073696	TEMPLETON FLOOR COMPANY	193916	8PW066: FURNISH & INSTALL FLOOR COVERING	100-130-5221-104	4,252.00
				** TOTAL CHECK AMOUNT **	4,252.00
11/04/07 073697	TESCO CONTROLS, INC	194031	ELECTRONIC REPAIRS	601-310-5212-163	350.00
				** TOTAL CHECK AMOUNT **	350.00
11/04/07 073698	JAMES THROOP	194003	REIMBURSEMENT FOR COMPUTER SYSTEM	100-140-5454-125	1,939.27
				** TOTAL CHECK AMOUNT **	1,939.27
11/04/07 073699	SARAH TOFT	193942	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 165-02	600-000-4803-000 601-000-4803-000	63.32 -21.72
				** TOTAL CHECK AMOUNT **	41.60
11/04/07 073700	UNITED STAFFING ASSOCIATES	193917	STAFFING SERVICES	100-310-5124-171	532.80
				** TOTAL CHECK AMOUNT **	532.80
11/04/07 073701	UTILITY SUPPLY OF AMERICA-B	194033	SUPPLIES	601-310-5212-164	52.52
				** TOTAL CHECK AMOUNT **	52.52
11/04/07 073702	JOE VALDEZ	193943	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 8264-02	600-000-4803-000	3.42
				** TOTAL CHECK AMOUNT **	3.42
11/04/07 073703	GREG WATT	193948	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 7438-03	600-000-4803-000	53.22
				** TOTAL CHECK AMOUNT **	53.22
11/04/07 073704	NANCY E. WEBBER, PHD	194017	PRE-EMPLOYMENT TESTING M. PRESTON-STAHNKE	100-210-5224-136	325.00
		194047	PRE-EMPLOYMENT TESTING	100-220-5224-148	375.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
			B. GUNN		
				** TOTAL CHECK AMOUNT **	700.00
-----					
11/04/07 073705	WESTERN JANITOR SUPPLY, INC	193936	SUPPLIES	602-310-5212-166	11.86
				** TOTAL CHECK AMOUNT **	11.86
-----					
11/04/07 073706	WESTERN POWER & EQUIPMENT	193928	PARTS	100-310-5221-193	121.61
				** TOTAL CHECK AMOUNT **	121.61
-----					
11/04/07 073707	NICOLE WILTERINK	193959	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 1376-19	600-000-4803-000	49.47
				** TOTAL CHECK AMOUNT **	49.47
-----					
11/04/07 073708	NICCOLA DANA-WOODS	194016	REIMBURSEMENT FOR CELL PHONE CHARGES FOR AUG & SEPT 2007	100-210-5212-137	70.00
				** TOTAL CHECK AMOUNT **	70.00
-----					
11/04/07 073709	RON YANS	193954	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 7593-10 HYD# 1525143	600-000-4803-000	629.00
				** TOTAL CHECK AMOUNT **	629.00
-----					
11/09/07 073710	A M I PIPE & SUPPLY, INC	194089	SUPPLIES	100-310-5221-176	50.47
		194127	SUPPLIES	100-310-5221-176	12.44
		194288	SUPPLIES	601-310-5212-164	62.79
		194289	SUPPLIES	601-310-5212-164	63.12
		194290	SUPPLIES	601-310-5212-163	58.38
				** TOTAL CHECK AMOUNT **	247.20
-----					
11/09/07 073711	AT&T/MCI	194157	UTILITIES	100-110-5216-101	36.93
				100-130-5216-103	5.24
				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	52.81
				100-411-5216-182	10.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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	36.93
				100-220-5216-150	26.38
11/09/07 073711	AT&T/MCI	194203	UTILITIES	100-210-5216-135	7.86
				100-210-5216-136	36.66
				100-210-5216-137	10.47
				100-210-5216-138	10.47
				100-210-5216-139	26.18
				100-210-5216-140	39.27
				100-220-5216-150	65.45
				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	8.01
				100-210-5216-135	0.14
				100-210-5216-135	8.79
				100-210-5216-136	30.78
				100-210-5216-137	8.79
				100-210-5216-138	13.19
				100-210-5216-139	8.79
				100-210-5216-140	17.59
				100-220-5216-151	175.89
				601-310-5216-164	122.67
				600-310-5216-165	65.44
				100-411-5216-180	272.24
				100-411-5216-181	272.24
				100-411-5216-183	272.24
				100-411-5216-184	272.24
				308-310-5216-168	17.59
				100-310-5216-171	17.59
				100-310-5216-175	17.59
				100-310-5216-176	17.59
				100-310-5216-191	17.59

Check#	Vendor Name	Claim#	General Description	Nov 13, 2007 GL Account	09:41am Page 18 Amounts
				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	44.37
-----					
** TOTAL CHECK AMOUNT **					2,693.75
-----					
11/09/07 073712	A-Z BUS SALES INC	194155	7AS019: BUS SIGNS	206-140-5454-131	8,134.24
-----					
** TOTAL CHECK AMOUNT **					8,134.24
-----					
11/09/07 073713	AFLAC ATTN: REMITTANCE PRO	194320	NOV 07 PREMIUMS	100-000-2114-000	2,608.80
-----					
** TOTAL CHECK AMOUNT **					2,608.80
-----					
11/09/07 073714	ALL AMERICAN BOUNCE DENISE	194346	BOUNCE HOUSE RENTAL FOR CRAFT BAZAAR ON 12/1/07	100-411-5212-187	145.00
-----					
** TOTAL CHECK AMOUNT **					145.00
-----					
11/09/07 073715	MERLE ALVAREZ	194211	REIMBURSEMENT OF DIVERSION FEES CASE# 07.2276	100-000-4711-000	93.00
-----					
** TOTAL CHECK AMOUNT **					93.00
-----					
11/09/07 073716	AMERICAN ASSN OF AIRPORT EX	194208	RENEW AAAE MEMBERSHIP DUES	602-310-5224-166	225.00
-----					
** TOTAL CHECK AMOUNT **					225.00
-----					
11/09/07 073717	AMERICAN PUBLIC TRANSPORTAT	194147	HELP WANTED AD	206-140-5212-129	188.30
				206-140-5212-130	188.30
				206-140-5212-131	188.30
-----					
** TOTAL CHECK AMOUNT **					564.90
-----					
11/09/07 073718	AMERIPRIDE UNIFORM SERVICES	194198	SERVICES	100-310-5221-174	11.60
		194199	SERVICES	100-310-5212-191	34.61
		194200	SERVICES	100-310-5212-191	44.65
		194201	SERVICES	100-310-5221-176	114.01
		194202	SERVICES	100-310-5212-191	34.61
		194313	SERVICES	601-310-5212-164	41.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	280.54
11/09/07 073719	APPLIED TELECOM TECHNOLOGY	194087	SERVICE CALL	100-310-5212-173	168.85
				** TOTAL CHECK AMOUNT **	168.85
11/09/07 073720	ATASCADERO MUTUAL WATER CO	194222	PR WATER DISTRICT SHARE OF THE NORTH COUNTY AUTUMN GARDEN TOUR HELD 10/14	600-310-5235-165	1,000.00
		194223	PR WATER DIST. SHARE OF THE SIX WAYS TO CONSERVE WATER & GARDEN TOUR BOOKMARK	600-310-5235-165	475.00
				** TOTAL CHECK AMOUNT **	1,475.00
11/09/07 073721	ATCO INTERNATIONAL	194111	SUPPLIES	100-310-5212-191	372.40
				** TOTAL CHECK AMOUNT **	372.40
11/09/07 073722	AVAYA INC	194348	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
11/09/07 073723	BAKER & TAYLOR, INC	194302	BOOKS	100-411-5212-200	17.23
		194303	BOOKS	100-411-5212-200	35.31
		194304	BOOKS	100-411-5212-200	66.54
		194307	BOOKS	100-411-5212-200	16.65
		194308	BOOKS	100-411-5212-200	12.02
		194309	BOOKS	100-411-5212-200	49.98
		194310	BOOKS	100-411-5212-200	78.94
		194311	BOOKS	100-411-5212-200	2,303.58
		194312	BOOKS	100-411-5212-200	263.10
				** TOTAL CHECK AMOUNT **	2,843.35
11/09/07 073724	FAYE BAKER	194162	INSTRUCTOR PAYROLL	100-411-5224-184	443.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 443.80
					-----
11/09/07 073725	HARRY BALSON	194343	CONTRACTOR TIME SHEET	100-411-5224-180	240.00
					-----
					** TOTAL CHECK AMOUNT ** 240.00
					-----
11/09/07 073726	BASIC CHEMICAL SOLUTIONS, L	194265	SUPPLIES	600-310-5212-165	176.00
		194266	SUPPLIES	600-310-5212-165	326.26
		194267	SUPPLIES	600-310-5212-165	363.05
		194268	SUPPLIES	600-310-5212-165	192.12
		194269	SUPPLIES	600-310-5212-165	399.83
		194270	SUPPLIES	600-310-5212-165	179.13
		194271	SUPPLIES	600-310-5212-165	355.69
		194272	SUPPLIES	600-310-5212-165	267.41
		194273	SUPPLIES	600-310-5212-165	397.25
		194274	SUPPLIES	600-310-5212-165	171.78
		194275	SUPPLIES	600-310-5212-165	237.98
		194276	SUPPLIES	600-310-5212-165	377.76
					-----
					** TOTAL CHECK AMOUNT ** 3,444.26
					-----
11/09/07 073727	CYNTHIA BENSON	194163	INSTRUCTOR PAYROLL	100-411-5224-184	1,065.40
					-----
					** TOTAL CHECK AMOUNT ** 1,065.40
					-----
11/09/07 073728	DANIEL BIGELOW	194193	SPANISH IMMERSION PROGRAM PER DIEM	100-210-5226-136	819.00
					-----
					** TOTAL CHECK AMOUNT ** 819.00
					-----
11/09/07 073729	BLACK GOLD COOP LIBRARY	194252	LIBRARY'S PORTION OF 2nd QTR FY08 PRO-RATA CONTRIBUTION PERIODICAL SERVICES	100-411-5212-200	15,013.00
		194353	LIBRARY MAILER POSTAGE FOR 7/17/07-9/30/07, N. BAY COOP LIBRARY SYS REF. QUESTION FOR	100-411-5212-199	701.14
					-----
					** TOTAL CHECK AMOUNT ** 15,714.14
					-----
11/09/07 073730	BLUE CROSS OF CALIFORNIA	194318	NOV 2007 MEDICAL PREMIUMS	100-000-2106-000	128,341.00
				100-210-5106-136	398.99
				100-210-5106-136	797.99
				100-000-2106-006	-187.98
				404-000-1400-000	-500.00
				404-000-1400-000	327.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-000-2106-006	3,975.80
				404-000-1400-000	8,209.51
				<b>** TOTAL CHECK AMOUNT **</b>	<b>141,362.94</b>
11/09/07 073731	BOOK WHOLESALERS, INC	194253	BOOKS	100-411-5212-203	10.38
		194256	BOOKS	100-411-5212-203	52.89
		194257	SUPPLIES	100-411-5212-203	285.58
		194258	BOOKS	100-411-5212-203	55.95
				<b>** TOTAL CHECK AMOUNT **</b>	<b>404.80</b>
11/09/07 073732	BORGES & MAHONEY CO	194281	YEARLY INSPECTION FEE	601-310-5212-164	161.69
				<b>** TOTAL CHECK AMOUNT **</b>	<b>161.69</b>
11/09/07 073733	SHARINE BORS LIEN	194164	INSTRUCTOR PAYROLL	100-411-5224-184	81.20
				<b>** TOTAL CHECK AMOUNT **</b>	<b>81.20</b>
11/09/07 073734	C & D TOWING, INC	194133	TOWING SERVICE	100-310-5212-191	142.50
				<b>** TOTAL CHECK AMOUNT **</b>	<b>142.50</b>
11/09/07 073735	C A P T O	194190	MEMBERSHIP DUES FOR ELIZABETH MATHIAS	100-210-5226-135	40.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>40.00</b>
11/09/07 073736	C P S COOPERATIVE PERSONNEL	194100	TESTING SUPPLIES	100-210-5212-136	448.50
				<b>** TOTAL CHECK AMOUNT **</b>	<b>448.50</b>
11/09/07 073737	C S M F O - CALIF SOCIETY O	194153	ANNUAL MEMBERSHIP FEE FOR JAMES THROOP	100-140-5212-125	110.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>110.00</b>
11/09/07 073738	CALIFORNIA CODE CHECK, INC	194219	PLAN CHECK	100-310-5235-217	135.00
		194220	PLAN CHECK	100-310-5235-217	879.00
		194221	PLAN CHECK	100-310-5235-217	1,485.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,499.00
11/09/07 073739	CALIF CONFERENCE OF ARSON I	194138	MEMBERSHIP RENEWAL (DENNIS BYRNES)	100-220-5212-150	65.00
				** TOTAL CHECK AMOUNT **	65.00
11/09/07 073740	KATHERINE CAMSUZOU	194165	INSTRUCTOR PAYROLL	100-411-5224-184	305.90
				** TOTAL CHECK AMOUNT **	305.90
11/09/07 073741	DENNIS CASSIDY	194185	MEDICAL RETIREMENT REIMB. FOR NOV 2007	404-000-1400-000	81.70
				** TOTAL CHECK AMOUNT **	81.70
11/09/07 073742	CENTRAL COAST RECORD STORAG	194217	SERVICES	600-310-5212-165	208.45
		194229	SERVICES	100-710-5212-209	25.00
		194230	SERVICES	227-710-5212-211	2.40
		194233	SERVICES	600-140-5212-127	46.30
		194234	SERVICES	100-140-5212-125	270.10
		194235	SERVICES	100-310-5212-217	106.95
				** TOTAL CHECK AMOUNT **	659.20
11/09/07 073743	JOSEPH A CHOUINARD	194364	PROF CONSULTATION / OCT 07	100-710-5235-212	238.10
				** TOTAL CHECK AMOUNT **	238.10
11/09/07 073744	CINTAS FIRST AID & SAFETY	194240	SUPPLIES	100-310-5212-191	73.17
				** TOTAL CHECK AMOUNT **	73.17
11/09/07 073745	CLEAN SWEEP	194080	JANITORIAL SERVICE FOR CLEAN UP AFTER SOLIS PARTY	100-000-2308-000	100.00
		194195	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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
				602-310-5221-166	1,375.00
				100-310-5221-191	150.00
				100-310-5221-120	160.00
				100-310-5221-158	200.00
				100-310-5221-158	150.00
				100-310-5221-158	450.00
				100-310-5221-282	300.00
				100-310-5221-185	120.00
				100-310-5221-176	200.00
-----					
** TOTAL CHECK AMOUNT **					17,886.00
-----					
11/09/07 073746	COLONIAL LIFE & ACCIDENT IN	194316	NOV 07 INS PREMIUMS	100-000-2114-000	230.88
-----					
** TOTAL CHECK AMOUNT **					230.88
-----					
11/09/07 073747	CONSOLIDATED ELECTRICAL DIS	194286	SUPPLIES	601-310-5212-163	135.53
-----					
** TOTAL CHECK AMOUNT **					135.53
-----					
11/09/07 073748	COOKS PAGING, INC. PAYMENT	194283	SERVICES	601-310-5212-164	7.00
-----					
** TOTAL CHECK AMOUNT **					7.00
-----					
11/09/07 073749	CIMON J CORMIER	194143	CONTRACTOR TIME SHEET	100-411-5224-180	180.00
-----					
** TOTAL CHECK AMOUNT **					180.00
-----					
11/09/07 073750	CORPORATE EXPRESS, INC	194355	SUPPLIES	601-310-5212-164	110.39
				600-310-5212-165	12.68
				100-710-5212-209	23.51
		194357	OFFICE SUPPLIES	600-140-5212-127	43.85
				100-140-5212-125	111.48
-----					
** TOTAL CHECK AMOUNT **					301.91
-----					
11/09/07 073751	COUNTRY ROSE PLANT & FLOWER	194207	PLANT MAINTENANCE - AIRPORT	602-310-5212-166	45.00

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/09/07 073751	COUNTRY ROSE PLANT & FLOWER	194212	PLANT MAINTENANCE - POLICE DEPT	100-210-5212-135 100-220-5212-150	45.00 30.00
** TOTAL CHECK AMOUNT **					120.00
11/09/07 073752	VEEDA CUMMING	194098	MONTHLY RETIREMENT REIMB. FOR NOVEMBER 2007	404-000-1400-000	317.86
** TOTAL CHECK AMOUNT **					317.86
11/09/07 073753	D-KAL ENGINEERING	194142	8PW040: SEWER MAIN REHAB PROGRESS PAYMENT #1	220-910-5452-322	108,434.67
** TOTAL CHECK AMOUNT **					108,434.67
11/09/07 073754	DAVID TAUSSIG & ASSOCIATES,	194347	7CD035: PROF SERVICES	232-710-5224-209	5,485.37
** TOTAL CHECK AMOUNT **					5,485.37
11/09/07 073755	DAVIS WATER CONDITIONING	194130	MONTHLY RENT	100-310-5221-176	302.00
** TOTAL CHECK AMOUNT **					302.00
11/09/07 073756	DAN DAVIS	194166	INSTRUCTOR PAYROLL	100-411-5224-184	1,307.60
** TOTAL CHECK AMOUNT **					1,307.60
11/09/07 073757	JAMES DILLON	194184	MEDICAL RETIREMENT REIMB. FOR OCT 2007	404-000-1400-000	300.00
** TOTAL CHECK AMOUNT **					300.00
11/09/07 073758	TOM DORSEY	194078	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8607-10 HYD 1610726	600-000-4803-000	629.00
** TOTAL CHECK AMOUNT **					629.00
11/09/07 073759	EBSCO SUBSCRIPTION SERVICE	194349	8LI010: MAGAZINE SUBSCRIPTIONS	100-411-5212-201	4,802.29
** TOTAL CHECK AMOUNT **					4,802.29
11/09/07 073760	BRUCE EDDY	194210	CONTRACTOR TIME SHEET	100-411-5224-180	286.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	286.00
11/09/07 073761	FARM SUPPLY CO	194110	TOOLS	100-310-5221-171	53.58	
		194129	SUPPLIES	602-310-5212-166	72.17	
					** TOTAL CHECK AMOUNT **	125.75
11/09/07 073762	FERGUSON ENTERPRISES, INC	194106	SUPPLIES	100-310-5221-176	11.15	
		194107	SUPPLIES	100-310-5221-173	356.99	
		194108	SUPPLIES	100-310-5221-173	16.66	
		194109	SUPPLIES	100-310-5221-176	8.41	
		194282	SUPPLIES	601-310-5212-163	25.74	
					** TOTAL CHECK AMOUNT **	418.95
11/09/07 073763	MARIETTA "MARTI" FRANKLIN	194167	INSTRUCTOR PAYROLL	100-411-5224-184	126.70	
					** TOTAL CHECK AMOUNT **	126.70
11/09/07 073764	THE GAS COMPANY	194154	UTILITIES	100-310-5216-174	149.22	
				100-310-5216-175	149.20	
				100-310-5216-176	149.20	
				100-310-5216-175	330.00	
				100-310-5216-174	3,221.21	
				100-310-5216-173	1,978.48	
				100-220-5216-150	39.69	
				100-310-5216-290	16.98	
				100-310-5216-291	16.98	
				100-310-5216-292	16.98	
				100-310-5216-293	16.98	
				601-310-5216-164	2,767.91	
				600-310-5216-165	26.19	
				206-140-5216-230	45.30	
				602-310-5216-166	84.64	
				100-310-5216-185	122.35	
				100-310-5216-196	84.86	
					** TOTAL CHECK AMOUNT **	9,216.17
11/09/07 073765	MISSI GRAVES	194345	CONTRACTOR TIME SHEET	100-411-5224-180	297.00	
					** TOTAL CHECK AMOUNT **	297.00
11/09/07 073766	SHELBY GRAVES	194344	CONTRACTOR TIME SHEET	100-411-5224-180	253.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	253.00
11/09/07 073767	GREAT WESTERN ALARM & COMM	194113	ALARM MONITORING	100-310-5221-120	28.00	
		194114	ALARM MONITORING	100-310-5221-175	56.00	
		194115	MONTHLY ALARM MONITORING	100-310-5221-174	115.00	
		194116	ALARM MONITORING	601-310-5212-164	33.00	
		194117	MONTHLY ALARM MONITORING	100-310-5221-177	28.00	
		194118	ALARM MONITORING	100-310-5221-176	40.00	
		194119	ALARM MONITORING	601-310-5212-164	28.00	
		194120	ALARM MONITORING & FIRE TEST	100-310-5221-185	50.00	
		194121	ALARM MONITORING	206-140-5221-230	28.00	
		194122	ALARM MONITORING	601-310-5212-164	32.00	
		194123	ALARM MONITORING	602-310-5212-166	28.00	
		194124	ANSWERING SERVICE	100-310-5221-175	20.00	
		194125	ELEV PHONE MONITORING	100-310-5221-175	20.00	
		194126	ELEV PHONE MONITORING	602-310-5212-166	20.00	
					** TOTAL CHECK AMOUNT **	526.00
11/09/07 073768	HACH CO	194277	RECYCLING KIT	601-310-5212-164	251.00	
		194278	SUPPLIES	601-310-5212-164	75.53	
					** TOTAL CHECK AMOUNT **	326.53
11/09/07 073769	RANDALL HARRIS	194137	REIMBURSEMENT FOR PAINT SUPPLIES	100-220-5212-150	28.80	
					** TOTAL CHECK AMOUNT **	28.80
11/09/07 073770	CHRISTINA HATCH	194215	REIMBURSEMENT FOR MISC ITEMS PURCHASED FOR POLICE DEPT.	100-210-5212-138	51.36	
					** TOTAL CHECK AMOUNT **	51.36
11/09/07 073771	HAYWARD LUMBER COMPANY	194241	STUD FINDER	100-310-5221-174	2.23	
		194242	ANCHORS	100-310-5221-174	29.86	
		194243	BOLTS	100-310-5221-174	0.65	
		194244	GARDEN HOSE	100-310-5221-176	70.76	
					** TOTAL CHECK AMOUNT **	103.50
11/09/07 073772	JoANN B. HEAD	194360	MAP CHECK	100-000-2400-212	640.00	
					** TOTAL CHECK AMOUNT **	640.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/09/07 073773	HOUSE SANITARY SUPPLY, INC	194342	MERLIN AUTOFAUCET	100-310-5221-174	1,338.30
** TOTAL CHECK AMOUNT **					1,338.30
11/09/07 073774	GARY HUFF	194186	MEDICAL RETIREMENT REIMB. FOR JAN-OCT 2007	404-000-1400-000	500.00
** TOTAL CHECK AMOUNT **					500.00
11/09/07 073775	INDEPENDENT ELECTRIC SUPPLY	194083	SUPPLIES	308-310-5212-168	26.64
		194084	SUPPLIES	308-310-5212-168	682.38
		194085	SUPPLIES	308-310-5212-168	34.13
		194086	FLOODLITE W/ LAMP	308-310-5212-168	61.19
** TOTAL CHECK AMOUNT **					804.34
11/09/07 073776	INDUSTRIAL SPECIALTIES	194292	SAFETY GLASSES	601-310-5212-163	17.05
		194293	SAFETY GLASSES	601-310-5212-163	8.53
** TOTAL CHECK AMOUNT **					25.58
11/09/07 073777	EVELYN R. INGRAM	194158	INSTRUCTOR PAYROLL	100-411-5224-184	392.00
		194159	INSTRUCTOR PAYROLL ADDITIONAL STUDENTS	100-411-5224-184	36.75
		194168	INSTRUCTOR PAYROLL- WATERCOLOR	100-411-5224-184	364.00
** TOTAL CHECK AMOUNT **					792.75
11/09/07 073778	INSTITUTO CHAC-MOOL C/O SHE	194194	SPANISH IMMERSION PROGRAM REGISTRATION FOR DANIEL BIGELOW	100-210-5226-136	1,585.00
** TOTAL CHECK AMOUNT **					1,585.00
11/09/07 073779	INTEGRATED WASTE MANAGEMENT	194139	08PW114: 3RD QTR 2007 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	31,199.48
** TOTAL CHECK AMOUNT **					31,199.48
11/09/07 073780	INTERWEST CONSULTING GROUP	194218	PROF SERVICES	100-310-5235-217	558.00
** TOTAL CHECK AMOUNT **					558.00
11/09/07 073781	J. B. DEWAR, INC	194132	SUPPLIES	100-310-5212-191	1,574.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,574.35
11/09/07 073782	KIDZ LOVE SOCCER, INC	194169	INSTRUCTOR PAYROLL	100-411-5224-184	2,211.30	
					** TOTAL CHECK AMOUNT **	2,211.30
11/09/07 073783	KNORR POOL SYSTEMS INC	194105	POOL BLANKET	100-310-5221-173	5,618.32	
					** TOTAL CHECK AMOUNT **	5,618.32
11/09/07 073784	KEN KNOTT	194321	MEDICAL RETIREMENT REIMBURSEMENT FOR NOV 2007	404-000-1400-000	232.00	
					** TOTAL CHECK AMOUNT **	232.00
11/09/07 073785	LAKENACIMIENTO.COM REALTY	194315	A-FRAME SIGN APPLICATION WITHDRAWN - REFUND FEE PER EMAIL FROM JIM DiMAURO	100-000-4704-000	20.00	
					** TOTAL CHECK AMOUNT **	20.00
11/09/07 073786	SUE LARSON	194170	INSTRUCTOR PAYROLL	100-411-5224-184	263.20	
					** TOTAL CHECK AMOUNT **	263.20
11/09/07 073787	LAWLESS WINDOW FASHIONS	194295	BOOKS	100-411-5212-200	2,018.02	
					** TOTAL CHECK AMOUNT **	2,018.02
11/09/07 073788	LEE WILSON ELECTRIC CO	194144	8PW035: FURNISH & INSTALL POLE	100-310-5212-293	3,700.00	
					** TOTAL CHECK AMOUNT **	3,700.00
11/09/07 073789	LINDEMANS TRUCKING & CONSTR	194314	8PW001: SERVICES	601-310-5212-164	3,266.24	
					** TOTAL CHECK AMOUNT **	3,266.24
11/09/07 073790	LOOMIS REFRIGERATION	194188	SERVICE CALL	100-411-5212-189	347.21	
					** TOTAL CHECK AMOUNT **	347.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/09/07 073791	ANTHONY LYONS	194079	MIDDLE MANIA EVENT STAFF 3/30/07 & 4/20/07	100-411-5212-188	96.00
** TOTAL CHECK AMOUNT **					96.00
11/09/07 073792	MAIN STREET BIG BAND C/O TO	194237	BIG BAND DANCE 11/2/07	100-411-5212-185	350.00
** TOTAL CHECK AMOUNT **					350.00
11/09/07 073793	MANAGED HEALTH NETWORK FILE	194319	NOV 07 PREMIUMS	100-000-2106-005 100-210-5106-136 100-210-5106-136	1,285.96 3.49 6.97
** TOTAL CHECK AMOUNT **					1,296.42
11/09/07 073794	MARSHALL CAVENDISH CORP PUB	194254	CULTURES OF THE WORLD	100-411-5212-203	175.45
** TOTAL CHECK AMOUNT **					175.45
11/09/07 073795	MARTINELLI LANDSCAPE CONSTR	194090	LANDSCAPE MAINTENANCE	308-310-5221-168 100-310-5221-174 100-310-5221-175 100-310-5221-176 100-310-5221-177 100-310-5221-185 100-310-5221-281 100-310-5221-282 100-310-5221-284 100-310-5221-290 100-310-5221-290 100-310-5221-290 100-310-5221-290	58,712.82 300.00 300.00 180.00 180.00 300.00 120.00 180.00 950.00 1,100.00 3,000.00 2,200.00 3,470.00
** TOTAL CHECK AMOUNT **					70,992.82
11/09/07 073796	MC DONOUGH, HOLLAND & ALLEN	194261	ATTORNEY FEES	100-130-5225-103 100-130-5225-116 100-140-5225-125 100-210-5225-135 100-411-5225-199 100-310-5225-161 601-310-5225-164 600-310-5225-165 602-310-5225-166 100-710-5225-209 100-310-5225-217 100-120-5224-102	6,497.84 1,497.60 430.56 2,011.36 93.60 14,042.16 2,879.48 10,666.96 3,659.76 7,292.31 1,254.24 50,325.87

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-120-5239-102	-50,325.87
				** TOTAL CHECK AMOUNT **	50,325.87
11/09/07 073797	DONNA MC ROY	194171	INSTRUCTOR PAYROLL	100-411-5224-184	175.00
				** TOTAL CHECK AMOUNT **	175.00
11/09/07 073798	RICHARD MEISLER	194172	INSTRUCTOR PAYROLL	100-411-5224-184	162.40
				** TOTAL CHECK AMOUNT **	162.40
11/09/07 073799	MOSS, LEVY & HARTZHEIM LLP	194260	8AS007: AUDIT TO DATE	700-810-5224-240	500.00
				100-140-5224-125	4,100.00
				206-140-5224-130	200.00
				206-140-5224-131	200.00
				** TOTAL CHECK AMOUNT **	5,000.00
11/09/07 073800	MUNI FINANCIAL SERVICES, IN	194363	COMMUNITY FACILITEIS DIST. ADMIN	310-710-5224-221	325.61
				** TOTAL CHECK AMOUNT **	325.61
11/09/07 073801	SHIRLEY MYLES	194173	INSTRUCTOR PAYROLL	100-411-5224-184	34.30
				** TOTAL CHECK AMOUNT **	34.30
11/09/07 073802	N C I AFFILIATES, INC	194338	OCTOBER 2007 JANITORIAL CREWS PROVIDED FOR CITY TRANSIT	206-140-5221-230	910.00
				** TOTAL CHECK AMOUNT **	910.00
11/09/07 073803	NASHVILLE-MC LINTOCK WEST C	194214	TRANSCRIPTION SERVICES	117-210-5224-136	170.25
				** TOTAL CHECK AMOUNT **	170.25
11/09/07 073804	ERIC NEWTON DBA NEWTON CONS	194088	08PW067: PR MUNICIPAL POOL REHAB	227-910-5452-487	1,475.00
				** TOTAL CHECK AMOUNT **	1,475.00
11/09/07 073805	NEXTEL COMMUNICATIONS, INC	194205	UTILITIES	100-130-5216-103	126.33
				100-130-5216-120	67.85
				100-210-5216-135	204.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-136	14.29
				100-210-5216-137	85.86
				100-210-5216-138	42.93
				100-220-5216-150	242.12
				100-310-5216-161	81.72
				100-310-5216-171	114.10
				100-310-5216-172	77.84
				100-310-5216-174	41.91
				100-310-5216-175	14.29
				100-310-5216-176	26.54
				100-310-5216-177	42.93
				100-310-5216-185	16.02
				100-310-5216-191	130.79
				100-310-5216-193	85.86
				100-310-5216-280	12.39
				100-310-5216-282	12.25
				100-310-5216-283	14.29
				100-310-5216-290	54.16
				100-310-5216-291	94.15
				100-411-5212-182	19.93
				100-411-5212-187	14.29
				100-411-5216-181	42.97
				100-411-5216-183	78.59
				100-411-5216-185	42.93
				100-411-5216-189	123.09
				100-411-5216-202	22.56
				100-710-5216-212	13.27
				100-710-5216-217	127.91
				100-210-5216-137	62.30
				100-310-5212-174	16.35
				100-310-5221-171	16.35
				100-310-5221-284	16.35
				100-411-5216-285	22.38
				100-710-5216-217	43.24
				308-310-5216-168	96.03
				600-140-5216-127	24.50
				600-310-5216-165	175.07
				601-310-5216-163	179.33
				601-310-5216-164	72.14
				602-310-5216-166	48.03
				100-220-5216-150	200.00
				100-310-5216-281	14.13
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				** TOTAL CHECK AMOUNT **	3,074.73
-----					
11/09/07 073806	NOLO PRESS, INC	194350	SUPPLIES	100-411-5212-200	51.21
-----					
				** TOTAL CHECK AMOUNT **	51.21
-----					
11/09/07 073807	NORTH COAST ENGINEERING	194361	MAP CHECK	100-000-2400-212	892.50

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/09/07 073807	NORTH COAST ENGINEERING	194362	MAP CHECK	100-000-2400-212	717.50
** TOTAL CHECK AMOUNT **					1,610.00
11/09/07 073808	PACIFIC GAS & ELECTRIC COMP	194317	UTILITIES	600-310-5216-165	16,718.98
				601-310-5216-163	1,097.18
				100-310-5216-283	158.63
				100-310-5216-282	114.34
				100-310-5216-284	62.02
				100-310-5216-290	865.28
				308-310-5216-168	74.63
				100-310-5216-185	1,171.15
				100-220-5216-150	557.87
				100-310-5216-293	982.56
				100-310-5216-171	6,773.40
				100-130-5216-120	14.59
				100-310-5216-176	9,061.75
				100-310-5216-196	495.87
** TOTAL CHECK AMOUNT **					38,148.25
11/09/07 073809	PACIFIC MUNICIPAL CONSULTAN	194231	PROF SERVICES	406-000-2304-209	1,760.00
** TOTAL CHECK AMOUNT **					1,760.00
11/09/07 073810	SYLVIA R PALEO	194174	INSTRUCTOR PAYROLL	100-411-5224-184	1,440.25
** TOTAL CHECK AMOUNT **					1,440.25
11/09/07 073811	PASO PRINTERS	194291	BUSINESS CARDS	601-310-5212-164	40.22
				601-310-5212-163	40.22
** TOTAL CHECK AMOUNT **					80.44
11/09/07 073812	PASO ROBLES PROFESSIONAL FI	194192	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
11/09/07 073813	PASO ROBLES HEATING & AIR C	194339	MATERIALS	100-310-5221-176	374.12
** TOTAL CHECK AMOUNT **					374.12
11/09/07 073814	PASO ROBLES NEWSPAPERS, INC	194228	ADS	700-810-5212-240	222.00
				100-710-5212-209	168.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
					-----
11/09/07 073815	PASO ROBLES ROLL-OFF INC	194284	DISPOSAL FEE	601-310-5216-164	123.20
		194340	DISPOSAL FEES	100-310-5212-193	123.20
		194341	DISPOSAL FEE	100-310-5212-193	123.20
					-----
					** TOTAL CHECK AMOUNT **
					-----
11/09/07 073816	PASO ROBLES WASTE DISPOSAL	194204	WASTE DISPOSAL FEES	100-210-5216-135	58.49
				100-210-5216-136	233.92
				100-210-5216-137	87.72
				100-210-5216-138	87.72
				100-210-5216-139	58.48
				100-210-5216-140	58.48
				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	129.11
				100-310-5216-193	277.80
				100-310-5216-173	335.93
				100-310-5216-185	140.07
				100-310-5216-196	140.07
				100-310-5216-290	140.07
					-----
					** TOTAL CHECK AMOUNT **
					-----
11/09/07 073817	PASO ROBLES YOUTH ARTS FOUN	194149	8LI008: NOVEMBER 2007 RENT	100-411-5212-198	2,600.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
11/09/07 073818	PAUL M. PATTI	194151	EDUCATION REIMBURSEMENT	100-220-5212-150	133.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
11/09/07 073819	PEPSI-COLA	194216	SUPPLIES	100-210-5212-135	174.41
					-----
					** TOTAL CHECK AMOUNT **
					-----
11/09/07 073820	PERRY'S PARCEL COURIER SERV	194356	DELIVERY TO RIEVER BANK DR	100-130-5212-116	25.00
					-----
					** TOTAL CHECK AMOUNT **
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/09/07 073821	PIERRE RADEMAKER DESIGN	194156	TRANSIT BRANDING SERVICES	206-140-5235-130	477.05
				206-140-5235-131	477.04
** TOTAL CHECK AMOUNT **					954.09
11/09/07 073822	PITNEY BOWES	194359	INK FOR POSTAGE METER	100-140-5212-134	299.99
** TOTAL CHECK AMOUNT **					299.99
11/09/07 073823	PITNEY BOWES RESERVE ACCOUN	194146	POSTAGE REFILL	100-130-5212-103	14.32
				100-130-5212-116	166.37
				100-140-5212-125	364.02
				600-140-5212-127	77.90
				206-140-5212-130	67.68
				100-210-5212-135	12.22
				100-210-5212-136	114.17
				100-210-5212-138	30.13
				100-210-5212-139	9.75
				100-210-5212-140	1.13
				100-220-5212-148	517.33
				100-220-5212-150	6.92
				100-310-5212-161	156.73
				601-310-5212-164	11.95
				600-310-5212-165	0.82
				100-310-5212-191	3.71
				100-411-5212-199	4.25
				100-411-5212-200	22.01
				100-411-5212-201	3.01
				100-411-5212-204	17.49
				100-710-5212-209	134.73
				227-710-5212-211	15.09
				100-710-5212-217	110.22
				100-710-5212-212	29.68
				100-310-5212-290	1.48
				100-411-5212-171	0.41
				100-310-5212-174	0.41
** TOTAL CHECK AMOUNT **					1,893.93
11/09/07 073824	POOR RICHARDS PRESS	194095	COLOR COPY HDL MANUAL	100-140-5212-125	132.53
** TOTAL CHECK AMOUNT **					132.53
11/09/07 073825	MUNA POPKIN	194099	CANCELLATION OF CLASS	100-000-4713-184	35.00
** TOTAL CHECK AMOUNT **					35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/09/07 073826	PRAXAIR	194104	SUPPLIES	100-310-5221-172	277.61
		194262	SUPPLIES	600-310-5212-165	4.47
		194263	SUPPLIES	600-310-5212-165	75.17
		194264	SUPPLIES	600-310-5212-165	83.16
** TOTAL CHECK AMOUNT **					440.41
11/09/07 073827	QUALITY BOOKS, INC	194306	BOOKS	100-411-5212-200	213.22
** TOTAL CHECK AMOUNT **					213.22
11/09/07 073828	QUINN COMPANY	194285	SERVICE ON GENERATOR SET AND PARTS	601-310-5212-164	821.83
** TOTAL CHECK AMOUNT **					821.83
11/09/07 073829	QUINN RENTAL SERVICES	194128	BUCKET TRUCK RENTAL	100-310-5221-293	375.00
** TOTAL CHECK AMOUNT **					375.00
11/09/07 073830	RANDOM HOUSE, INC DEPT 0919	194305	BOOKS	100-411-5212-200	18.00
** TOTAL CHECK AMOUNT **					18.00
11/09/07 073831	RECOGNITION WORKS	194101	ACTIVITY SERIES PLAQUES	100-411-5212-180	171.60
** TOTAL CHECK AMOUNT **					171.60
11/09/07 073832	RECORDED BOOKS, INC	194255	BOOKS	100-411-5212-203	164.53
		194299	BOOKS	100-411-5212-200	76.74
		194352	BOOKS	100-411-5212-200	477.48
** TOTAL CHECK AMOUNT **					718.75
11/09/07 073833	MICHAEL RICKERD	194196	SWAT COMPETITION FINAL ACCOUNTING/AMT DUE EMPLOYEE	100-210-5226-136	30.00
** TOTAL CHECK AMOUNT **					30.00
11/09/07 073834	SUZANNE ROBITAILLE	194152	EDUCATION REIMBURSEMENT	100-411-5212-204	1,164.00
** TOTAL CHECK AMOUNT **					1,164.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/09/07 073835	DAVID ROGERS	194175	INSTRUCTOR PAYROLL	100-411-5224-184	240.10
** TOTAL CHECK AMOUNT **					240.10
11/09/07 073836	LESTER ROUGEOT	194259	FALL FEST 07 BBQ - FOOD	100-411-5212-204	280.00
** TOTAL CHECK AMOUNT **					280.00
11/09/07 073837	AMELIA RUTIZ	194294	INSTRUCTOR PAYROLL	100-411-5224-184	248.71
** TOTAL CHECK AMOUNT **					248.71
11/09/07 073838	S C S ENGINEERS	194181	MONITORING & ENGINEERING SERVICES FOR PR LANDFILL / 08PW047	100-310-5235-167	10,611.36
** TOTAL CHECK AMOUNT **					10,611.36
11/09/07 073839	SAFETY DRIVER'S ED, LLC ATT	194176	INSTRUCTOR PAYROLL	100-411-5224-184	45.50
** TOTAL CHECK AMOUNT **					45.50
11/09/07 073840	SAN LUIS AUTO PARTS	194082	PARTS	100-310-5212-191	115.54
** TOTAL CHECK AMOUNT **					115.54
11/09/07 073841	SLO CO CLERK - RECORDER	194141	RECORDATION FEE FOR ANDROS ASSIGMENT & ASSUMPTION OF MASTER LEASE	602-310-5212-166	19.00
** TOTAL CHECK AMOUNT **					19.00
11/09/07 073842	SLO CO CLERK - RECORDER	194232	RECORD CERTIFICATE OF TERMINATION FOR: URM INVENTORY 1421, 1427 SPRING ST &	100-310-5212-217	21.00
** TOTAL CHECK AMOUNT **					21.00
11/09/07 073843	SAN LUIS OBISPO CO TAX COLL	194140	LANDSCAPE & LIGHTING ASSESEMENT FOR (4) CITY OWNED PROPERTIES THAT WERE ASSESSED BY MISTAKE.	308-310-5224-168 308-310-5224-168 308-310-5224-168 308-310-5224-168	641.44 2,512.86 517.56 462.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					4,134.08
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11/09/07 073844	SAN LUIS PERSONNEL SERVICES	194150	STAFFING SERVICES	100-140-5124-125	857.60
		194358	STAFFING SERVICES	600-140-5124-127	857.60
					-----
					** TOTAL CHECK AMOUNT **
					1,715.20
-----					
11/09/07 073845	LOCAL 620, SEIU, AFL-CIO,CL	194191	UNION DUES CONTRIBUTIONS	100-000-2113-000	198.62
				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 **
					1,827.51
-----					
11/09/07 073846	SENSATIONS APPAREL	194236	T-SHIRTS	100-411-5212-180	1,049.46
					-----
					** TOTAL CHECK AMOUNT **
					1,049.46
-----					
11/09/07 073847	SEWER EQUIPMENT CO	194287	SUPPLIES	601-310-5212-163	763.79
					-----
					** TOTAL CHECK AMOUNT **
					763.79
-----					
11/09/07 073848	JOHN C. SIEMENS	194177	INSTRUCTOR PAYROLL	100-411-5224-184	1,836.10
					-----
					** TOTAL CHECK AMOUNT **
					1,836.10
-----					
11/09/07 073849	SIGMUND PHYSICIAN SERVICES	194097	PRE-EMPLOYMENT TESTING ACCT: 21396	100-710-5212-209	80.00
		194182	FIRST AID / ACCT: 20943	100-220-5212-150	159.00
		194183	PRE-EMPLOYMENT TESTING ACCT: 21230	100-210-5212-136	275.00
		194323	PRE-EMPLOYMENT TESTING ACCT: 14720 M. LEWIS	100-210-5212-140	80.00
					-----
					** TOTAL CHECK AMOUNT **
					594.00
-----					
11/09/07 073850	SOCIETY FOR HUMAN RESOURCE	194187	MEMBERSHIP RENEWAL FOR MARLAINE SANDERS	100-130-5212-116	160.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	160.00
11/09/07 073851	DANIEL SOLIS	194081	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	200.00	
					** TOTAL CHECK AMOUNT **	200.00
11/09/07 073852	STANDARD INSURANCE CO (LIFE	194324	NOV 07 DENTAL PREMIUMS	100-000-2107-000	13,289.47	
				100-210-5106-136	39.91	
				100-210-5106-136	79.82	
				100-000-2106-006	756.00	
				404-000-1400-000	460.92	
					** TOTAL CHECK AMOUNT **	14,626.12
11/09/07 073853	T J CROSS ENGINEERS, INC	194102	WTP PROJECT MGMT SERVICES	229-910-5452-544	1,558.95	
		194227	8PW003: WTP PROJECT MGMT SERVICES	229-910-5452-544	945.60	
		194365	7CD027: PRIVATE WELL POLICY SUPPORT SERVICES	600-310-5235-165	540.60	
					** TOTAL CHECK AMOUNT **	3,045.15
11/09/07 073854	KEVIN N. TAYLOR	194189	TEACH "FIRE MGMT 1" CLASS PER DIEM	100-220-5226-150	128.37	
					** TOTAL CHECK AMOUNT **	128.37
11/09/07 073855	KEVIN N. TAYLOR	194197	ATTEND "R123 EXECUTIVE DEVELOPMENT" TRAINING PER DIEM	100-220-5226-151	227.64	
					** TOTAL CHECK AMOUNT **	227.64
11/09/07 073856	THOMSON GALE	194296	BOOKS	100-411-5212-200	54.80	
		194297	BOOKS	100-411-5212-200	124.48	
		194298	BOOKS	100-411-5212-200	25.71	
		194300	BOOKS	100-411-5212-200	30.95	
		194351	BOOKS	100-411-5212-200	30.95	
					** TOTAL CHECK AMOUNT **	266.89
11/09/07 073857	JAMES THROOP	194322	REIMBURSEMENT FOR NOVEMBER RENT / ELECTRIC CHARGES	100-140-5212-125	790.54	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	790.54
11/09/07 073858	JAMES THROOP	194148	REIMBURSEMENT FOR OCTOBER PRO-RATED RENT	100-140-5212-125	300.00	
					** TOTAL CHECK AMOUNT **	300.00
11/09/07 073859	U R S CORPORATION	194145	6PW075: US 101/46W	200-910-5452-788	106,761.56	
		194226	6PW075: US 101/46W	200-910-5452-788	58,388.70	
					** TOTAL CHECK AMOUNT **	165,150.26
11/09/07 073860	U S POSTAL SERVICE	194206	TO ESTABLISH AN ACCOUNT FOR BULK MAILING EXPENSES.	100-411-5212-185	500.00	
					** TOTAL CHECK AMOUNT **	500.00
11/09/07 073861	U S POSTAL SERVICE	194209	SENIOR CENTER MONTHLY NEWSLETTER MAILING BULK MAIL EXPENSE	100-411-5212-185	256.38	
					** TOTAL CHECK AMOUNT **	256.38
11/09/07 073862	ULYSSES, INC. C/O WILLIAM O	194225	08PW073: MOBILIZATION FEE	121-140-5452-125	10,000.00	
					** TOTAL CHECK AMOUNT **	10,000.00
11/09/07 073863	BECKIE UNDERWOOD	194178	INSTRUCTOR PAYROLL	100-411-5224-184	126.00	
					** TOTAL CHECK AMOUNT **	126.00
11/09/07 073864	UNIQUE MANAGEMENT SERVICES,	194301	PLACEMENTS	100-411-5212-199	214.80	
					** TOTAL CHECK AMOUNT **	214.80
11/09/07 073865	UNITED PARCEL SERVICE	194213	DELIVERIES	100-310-5212-191	21.20	
				100-210-5212-140	7.33	
					** TOTAL CHECK AMOUNT **	28.53
11/09/07 073866	UNITED STAFFING ASSOCIATES	194091	STAFFING SERVICES	100-310-5124-171	1,265.40	
				100-310-5124-175	68.08	
				100-310-5124-176	14.80	



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5124-280	97.68
				100-310-5124-281	56.24
				100-310-5124-282	165.76
				100-310-5124-283	13.32
				100-310-5124-284	112.48
				206-140-5224-131	68.08
				308-310-5124-168	13.32
11/09/07 073866	UNITED STAFFING ASSOCIATES	194092	STAFFING SERVICES	100-310-5124-171	532.80
				100-310-5124-175	81.40
				100-310-5124-176	14.80
				100-310-5124-280	96.20
				100-310-5124-281	69.56
				100-310-5124-282	179.08
				100-310-5124-283	13.32
				100-310-5124-284	125.80
				206-140-5224-131	109.52
				308-310-5124-168	13.32
		194093	STAFFING SERVICES	100-310-5124-171	1,172.16
				100-310-5124-175	81.40
				100-310-5124-176	14.80
				100-310-5124-280	96.20
				100-310-5124-281	82.88
				100-310-5124-282	192.40
				100-310-5124-283	13.32
				100-310-5124-284	99.16
				206-140-5224-131	109.52
				308-310-5124-168	13.32
		194094	STAFFING SERVICES	100-310-5124-171	1,591.74
				100-310-5124-175	81.40
				100-310-5124-176	14.80
				100-310-5124-280	111.00
				100-310-5124-281	69.56
				100-310-5124-282	179.08
				100-310-5124-283	13.32
				100-310-5124-284	125.80
				206-140-5224-131	94.72
				308-310-5124-168	13.32
		194096	STAFFING SERVICES	100-310-5124-171	1,802.75
				100-310-5124-175	81.40
				100-310-5124-176	14.80
				100-310-5124-280	96.20
				100-310-5124-281	109.52
				100-310-5124-282	125.80
				100-310-5124-283	13.32
				100-310-5124-284	112.48
				206-140-5224-131	136.16
				308-310-5124-168	13.32
		194103	STAFFING SERVICES	100-310-5221-293	296.00
				100-310-5221-175	296.00
		194131	STAFFING SERVICES	100-310-5221-175	296.00
				100-310-5221-293	296.00
		194134	STAFFING SERVICES	100-310-5221-175	296.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/09/07 073866	UNITED STAFFING ASSOCIATES	194135	STAFFING SERVICES	100-310-5221-293	296.00
				100-310-5221-175	296.00
		194136	STAFFING SERVICES	100-310-5221-293	296.00
				100-310-5221-293	296.00
				100-310-5221-175	296.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>12,746.61</b>
11/09/07 073867	UTILITY SUPPLY OF AMERICA-B	194279	AMMONIA STANDARD	601-310-5212-164	41.70
				194280	SUSPENDED AVOCADO FLOAT
11/09/07 073868	VISION SERVICE PLAN	194354	NOVEMBER 07 PREMIUMS	100-210-5106-136	0.54
				100-210-5106-136	1.08
				100-000-2108-000	3,993.69
				100-000-2108-000	16.06
				100-000-2106-006	16.06
				404-000-1400-000	85.58
				<b>** TOTAL CHECK AMOUNT **</b>	<b>4,113.01</b>
11/09/07 073869	TODD WALKER	194179	INSTRUCTOR PAYROLL	100-411-5224-184	147.00
11/09/07 073870	WALLACE GROUP	194224	BPW010: PROF SERVICES	601-310-5224-164	3,108.19
				601-310-5224-163	6,148.26
11/09/07 073871	JOHN WARREN	194160	INSTRUCTOR PAYROLL	100-411-5224-184	161.70
				194161	INSTRUCTOR PAYROLL
11/09/07 073872	WESTERN JANITOR SUPPLY, INC	194112	SUPPLIES	100-310-5221-176	100.06
		194238	SUPPLIES	100-310-5221-174	357.72
		194239	SUPPLIES	308-310-5212-168	34.27
		194245	SUPPLIES	206-140-5221-230	164.30
		194246	SUPPLIES	100-310-5221-280	76.69
		194247	SUPPLIES	100-310-5221-171	225.68
		194248	SUPPLIES	100-310-5221-185	103.55
		194249	SUPPLIES	100-310-5221-175	377.03
		194250	SUPPLIES	100-310-5221-176	333.29
		194251	SUPPLIES	100-310-5221-175	201.79

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/09/07 073872	WESTERN JANITOR SUPPLY, INC	194325	SUPPLIES	100-310-5212-191	101.44
		194326	SUPPLIES	100-310-5221-281	34.27
		194327	SUPPLIES	100-310-5221-174	34.27
		194328	SUPPLIES	100-310-5221-284	32.01
		194329	SUPPLIES	100-310-5221-175	179.93
		194330	SUPPLIES	100-310-5221-282	34.27
		194331	SUPPLIES	100-310-5221-280	321.77
		194332	SUPPLIES	600-310-5212-165	127.01
		194333	SUPPLIES	100-310-5221-171	676.47
		194334	SUPPLIES	100-310-5221-173	182.93
		194335	SUPPLIES	100-310-5221-174	23.55
		194336	SUPPLIES	100-310-5221-185	109.32
		194337	SUPPLIES	100-310-5221-293	61.75
-----					
** TOTAL CHECK AMOUNT **					3,893.37
-----					
11/09/07 073873	Y M C A OF SAN LUIS OBISPO	194180	INSTRUCTOR PAYROLL	100-411-5224-184	1,304.66
-----					
** TOTAL CHECK AMOUNT **					1,304.66
-----					
****GRAND TOTAL*****					1,224,947.13
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