

ACCOUNTS PAYABLE

11/26/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES  
SUBJECT: APPROVAL OF WARRANT REGISTERS  
DATE: DECEMBER 4 , 2007

A. 11/16/07 WARRANT REGISTER	73874 - 73941	\$ 319,203.60
B. 11/21/07 WARRANT REGISTER	73942 - 74130	\$ 220,666.45
C. OTHER PAYROLL SERVICES		\$ 1,528.37

TOTAL DISBURSEMENT	<u>\$ 541,398.42</u>
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JT/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	Nov 26, 2007 GL Account	02:02pm Page 1 Amounts
11/16/07 073874	A M I PIPE & SUPPLY, INC	194429	SUPPLIES	100-310-5221-175	57.78
** TOTAL CHECK AMOUNT **					57.78
11/16/07 073875	MICHELLE AGUIS	194386	RECREATION STAFF TRAINING 9/11/07	100-411-5226-189	100.00
** TOTAL CHECK AMOUNT **					100.00
11/16/07 073876	ALLAN HANCOCK COLLEGE	194368	FIELD TRAINING OFFICER - BASIC	100-210-5226-136	186.00
** TOTAL CHECK AMOUNT **					186.00
11/16/07 073877	JIM APP	194421	REIMBURSEMENT FOR CITY COUNCIL DINNER	100-130-5226-103	56.00
** TOTAL CHECK AMOUNT **					56.00
11/16/07 073878	APPLIED TELECOM TECHNOLOGY	194397	MONTHLY SERVICES	100-130-5224-120	145.00
** TOTAL CHECK AMOUNT **					145.00
11/16/07 073879	APPRIVER, LLC	194396	MONTHLY SERVICES	100-130-5224-120	145.00
** TOTAL CHECK AMOUNT **					145.00
11/16/07 073880	ARCH WIRELESS	194382	UTILITIES	100-210-5212-136	256.88
** TOTAL CHECK AMOUNT **					256.88
11/16/07 073881	CITY OF ATASCADERO	194423	AVOID THE 14 GRANT OVERTIME EXPENTITURE: 3RD QTR 2007	124-210-5224-136	2,972.82
** TOTAL CHECK AMOUNT **					2,972.82
11/16/07 073882	B M W MOTORCYCLES OF VENTUR	194425	8PW093: MOTORCYCLE REPAIR	100-310-5212-191	2,694.82
		194426	8PW110: REPAIRS	100-310-5212-191	2,938.13
** TOTAL CHECK AMOUNT **					5,632.95
11/16/07 073883	BIG BROTHERS & BIG SISTERS	194406	CDBG-FUNDED MENTORING PROGRAM	227-710-5235-211	2,500.00

Check#	Vendor Name	Claim#	General Description	Nov 26, 2007 GL Account	Page 2 Amounts
				** TOTAL CHECK AMOUNT **	2,500.00
11/16/07 073884	BOOK WHOLESALERS, INC	194379	BOOKS	100-411-5212-203	42.39
		194380	BOOKS	100-411-5212-203	20.10
		194381	BOOKS	100-411-5212-203	60.09
				** TOTAL CHECK AMOUNT **	122.58
11/16/07 073885	SARAH BOTTS	194373	CPRS KIDS & COMMUNITY HEALTH SUMMIT PER DIEM	100-411-5226-181	118.00
				** TOTAL CHECK AMOUNT **	118.00
11/16/07 073886	DAN BURRELL	194385	SECURITY TRAINING FOR EVENT STAFF	100-411-5226-181	35.00
				** TOTAL CHECK AMOUNT **	35.00
11/16/07 073887	ROBERT BURTON	194370	POST EXECUTIVE DEVELOPMENT COURSE PER DIEM	100-210-5226-135	297.00
				** TOTAL CHECK AMOUNT **	297.00
11/16/07 073888	CALIF STATE, DEPT OF PARKS	194418	AVOID THE 14 GRANT OVERTIME EXPENDITURE: 3RD QTR 2007	124-210-5224-136	414.08
				** TOTAL CHECK AMOUNT **	414.08
11/16/07 073889	CAL POLY CORPORATION SPONSO	194413	AVOID THE 14 GRANT OVERTIME EXPENDITURE: 3RD QTR 2007	124-210-5224-136	582.40
				** TOTAL CHECK AMOUNT **	582.40
11/16/07 073890	EL CAMINO HOMELESS ORGANIZAT	194407	08CD009:CDBG-FUNDED HOMELESS SHELTER OPERATIONS	227-710-5235-211	4,000.00
				** TOTAL CHECK AMOUNT **	4,000.00
11/16/07 073891	FARM SUPPLY CO	194434	SUPPLIES	602-310-5212-166	30.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	30.77
11/16/07 073892	FEHR & PEERS	194408	SR 46 / AIRPORT DESIGN SERVICES	200-910-5452-545	1,500.00	
					** TOTAL CHECK AMOUNT **	1,500.00
11/16/07 073893	THE GRAPELINE	194438	CULINARY FLY IN TRANSPORTATION	100-130-5224-104	1,914.75	
					** TOTAL CHECK AMOUNT **	1,914.75
11/16/07 073894	CITY OF GROVER BEACH	194417	AVOID THE 14 GRANT OVERTIME EXPENTITURE: 3RD QTR 2007	124-210-5224-136	379.04	
					** TOTAL CHECK AMOUNT **	379.04
11/16/07 073895	HEWLETT PACKARD ATTN: JANIC	194400	8CM014: WEBMAIL SERVER & MOBILE EMAIL SERVER W/ MONITOR	100-130-5454-120 100-210-5454-139	10,152.78 5,922.70	
					** TOTAL CHECK AMOUNT **	16,075.48
11/16/07 073896	INCENDIO JEAN-PIERRE DURRAN	194411	BAND FOR HOLIDAY PARTY	100-140-5212-134	2,000.00	
					** TOTAL CHECK AMOUNT **	2,000.00
11/16/07 073897	INTEGRITY SECURITY & INTEGR	194388	INSTALL ACCESS TOKEN READER	100-210-5222-136	45.00	
					** TOTAL CHECK AMOUNT **	45.00
11/16/07 073898	VICKY JEFFCOACH	194372	CPRS DIST II KIDS & COMMUNITY HEALTHY SUMMIT PER DIEM	100-411-5226-189	118.00	
					** TOTAL CHECK AMOUNT **	118.00
11/16/07 073899	KEN JOHNSON	194369	LEADERSHIP SEMINAR (KEN JOHNSON)	100-220-5226-151	105.00	
					** TOTAL CHECK AMOUNT **	105.00
11/16/07 073900	L.C. ACTION POLICE SUPPLY	194384	SUPPLIES	100-210-5212-136	380.94	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
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11/16/07 073901	MARRIOTT COURTYARD INN	194371	POST EXECUTIVE DEV. COURSE LODGING: ROBERT BURTON	100-210-5226-135	770.00
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					** TOTAL CHECK AMOUNT **
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11/16/07 073902	MATTHEWS	194440	CONTINENTAL BREAKFAST & LUNCH BUFFET	100-130-5212-116	594.60
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					** TOTAL CHECK AMOUNT **
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11/16/07 073903	CONGRESSMAN KEVIN MCCARTHY	194436	BUSINESS OPPORTUNITY FORUM TO HELP LOCAL BUSINESSES GROW	100-130-5226-103 100-110-5226-101	20.00 20.00
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					** TOTAL CHECK AMOUNT **
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11/16/07 073904	DAVID MC CUE	194374	REVIEW CISCO IP TELEPHONE SYSTEM OFR POTENTIAL USE AT PR MILEAGE	100-130-5226-120	57.72
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					** TOTAL CHECK AMOUNT **
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11/16/07 073905	DORIAN M. HACHIGIAN DBA: DO	194428	ACOUSITICAL MUSICIAN FOR HOLIDAY PARTY	100-140-5212-134	150.00
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					** TOTAL CHECK AMOUNT **
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11/16/07 073906	MORE OFFICE SOLUTIONS	194399 194402	SUPPLIES MAINTENANCE CONTRACT	601-310-5212-164 100-130-5212-120 100-411-5212-183	557.70 40.37 507.20
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					** TOTAL CHECK AMOUNT **
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11/16/07 073907	CITY OF MORRO BAY ATN: BRID	194416	AVOID THE 14 GRANT OVERTIME EXPENTITURE: 3RD QTR 2007	124-210-5224-136	2,037.68
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					** TOTAL CHECK AMOUNT **
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11/16/07 073908	MTM TECHNOLOGIES	194401	8CM013: CHECKPOINT FIREWALL SUBSCRIPTION FOR CITY HALL AND POLICE DEPT	100-130-5212-120 100-210-5212-135	2,840.37 1,418.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	4,258.42
11/16/07 073909	LEONARD MYERS ARTIST'S IMAG	194375	BADGES	100-411-5212-204	105.94	
					** TOTAL CHECK AMOUNT **	105.94
11/16/07 073910	GARY NEMETH	194366	LCC 2007 LEGISLATIVE BRIEFINGS PER DIEM & MILEAGE	100-110-5226-101	223.26	
					** TOTAL CHECK AMOUNT **	223.26
11/16/07 073911	GARY NEMETH	194437	REIMB FOR CITY RELATED TELEPHONE & INTERNET SERVICES	100-110-5216-101 100-110-5216-101	30.56 46.95	
					** TOTAL CHECK AMOUNT **	77.51
11/16/07 073912	NEW WINE DESIGNS PHOTOGRAPH	194427	PHOTOGRAPHER FOR HOLIDAY PARTY	100-140-5212-134	150.00	
					** TOTAL CHECK AMOUNT **	150.00
11/16/07 073913	NOWDOCS	194394	CHECK STOCK - PAYROLL	100-140-5212-125	241.89	
					** TOTAL CHECK AMOUNT **	241.89
11/16/07 073914	PSC INDUSTRIAL OUTSOURCING,	194404	DISPOSAL OF WASTE OIL	602-310-5212-166	87.00	
					** TOTAL CHECK AMOUNT **	87.00
11/16/07 073915	PACIFIC GAS & ELECTRIC COMP	194441	UTILITIES	600-310-5216-165 601-310-5216-163 601-310-5216-164 100-310-5216-280 100-310-5216-281 100-310-5216-282 100-310-5216-284 100-310-5216-290 308-310-5216-168 100-310-5216-173 100-310-5216-175 100-310-5216-174 100-220-5216-150 100-310-5216-175 100-310-5216-191 100-310-5216-284	67,393.00 3,903.25 14,626.25 1,051.97 709.10 227.92 63.88 62.92 1,085.18 2,481.39 261.39 5,397.57 179.71 8,510.15 256.35 29.05	

Check#	Vendor Name	Claim#	General Description	Nov 26, 2007 GL Account	02:02pm Page 6	Amounts
				100-310-5216-174		9.69
				100-310-5216-175		9.68
				100-310-5216-176		9.68
				602-310-5216-166		2,622.86
				100-310-5216-293		27,705.36
				206-140-5216-230		931.54
				100-140-5216-231		81.93
				112-140-5216-125		27.43
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** TOTAL CHECK AMOUNT **						137,637.25
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11/16/07 073916	BARBARA PARTRIDGE	194435	CUSTOMER SERVICE EXCELLENCE WORKSHOP SERIES FALL 2007	100-130-5224-116		4,465.00
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** TOTAL CHECK AMOUNT **						4,465.00
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11/16/07 073917	PASO PRINTERS	194389	BUSINESS CARDS	100-210-5212-136		525.53
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** TOTAL CHECK AMOUNT **						525.53
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11/16/07 073918	PASO ROBLES JOINT UNIFIED S	194420	TRANSPORTATION SERVICES BUS RENTAL	100-411-5212-188		1,464.65
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** TOTAL CHECK AMOUNT **						1,464.65
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11/16/07 073919	PASO ROBLES NEWSPAPERS, INC	194395	1 YR SUBSCRIPTION RENEWAL ADMIN SERVICES	100-140-5212-125		39.00
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** TOTAL CHECK AMOUNT **						39.00
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11/16/07 073920	PASO ROBLES ROLL-OFF INC	194431	DISPOSAL FEE	100-310-5212-193		123.20
		194432	DISPOSAL FEE	100-310-5212-193		123.20
		194433	DISPOSAL FEE	100-310-5212-193		123.20
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** TOTAL CHECK AMOUNT **						369.60
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11/16/07 073921	PASO ROBLES WASTE DISPOSAL	194387	DISPOSAL FEE	100-210-5212-136		115.50
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** TOTAL CHECK AMOUNT **						115.50
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11/16/07 073922	PERRY'S PARCEL COURIER SERV	194439	DELIVERIES	600-140-5212-127		95.00
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** TOTAL CHECK AMOUNT **						95.00
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Check#	Vendor Name	Claim#	General Description	Nov 26, 2007 GL Account	Page 7 Amounts
11/16/07 073923	PETTY CASH	194410	REIMBURSEMENT	100-210-5212-135	20.40
				100-210-5212-137	25.89
				100-210-5212-138	73.07
				100-210-5226-135	68.00
				100-210-5226-136	60.00
				100-210-5226-137	10.00
				100-210-5226-139	36.59
				100-210-5226-140	-15.88
				100-210-5212-137	27.32
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** TOTAL CHECK AMOUNT **					305.39
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11/16/07 073924	CITY OF PISMO BEACH MANDY C	194415	AVOID THE 14 GRANT OVERTIME EXPENTITURE: 3RD QTR 2007	124-210-5224-136	390.04
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** TOTAL CHECK AMOUNT **					390.04
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11/16/07 073925	QUALITY BOOKS, INC	194377	BOOKS	100-411-5212-200	2,018.02
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** TOTAL CHECK AMOUNT **					2,018.02
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11/16/07 073926	RECOGNITION WORKS	194409	NAME PLATES	100-710-5212-209	6.44
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** TOTAL CHECK AMOUNT **					6.44
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11/16/07 073927	RELIABLE OFFICE MACHINE REP	194403	REPAIR PRINTHEAD	100-210-5222-138	50.00
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** TOTAL CHECK AMOUNT **					50.00
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11/16/07 073928	REPULIC ELEVATOR CO.	194419	INSTALLATION OF ELEVATOR @ PR CHILDREN'S MUSEUM	227-910-5452-784	4,833.00
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** TOTAL CHECK AMOUNT **					4,833.00
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11/16/07 073929	RICK ENGINEERING COMPANY	194378	CONSULT. FOR ASST. RELATED TO FEMA	100-710-5224-212	1,061.50
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** TOTAL CHECK AMOUNT **					1,061.50
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11/16/07 073930	ROBERT HALL WINERY	194412	EMPLOYEE HOLIDAY PARTY 12/7/07	100-140-5212-134	13,771.75
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** TOTAL CHECK AMOUNT **					13,771.75
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11/16/07 073931	RON TURLEY ASSOCIATES, INC.	194430	ONLINE TRAINING	100-310-5212-191	100.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	100.00
11/16/07 073932	RICHARD G. RUTH	194405	ANNUAL TOOL REIMBURSEMENT	100-310-5212-191	47.35
				** TOTAL CHECK AMOUNT **	47.35
11/16/07 073933	CITY OF SAN LUIS OBISPO	194414	AVOID THE 14 GRANT OVERTIME EXPENTITURE: 3RD QTR 2007	124-210-5224-136	701.34
				** TOTAL CHECK AMOUNT **	701.34
11/16/07 073934	SAN LUIS O CO BEHAVIORAL HE	194424	AVOID THE 14 GRANT OVERTIME EXPENTITURE: 3RD QTR 2007	124-210-5224-136	14,886.75
				124-210-5212-136	3,037.55
				** TOTAL CHECK AMOUNT **	17,924.30
11/16/07 073935	SAN LUIS OBISPO COUNTY ATTN	194422	AVOID THE 14 GRANT OVERTIME EXPENDITURE: 3RD QTR 2007	124-210-5224-136	2,898.02
				124-210-5224-136	-120.45
				** TOTAL CHECK AMOUNT **	2,777.57
11/16/07 073936	SANTA CRUZ GUNLOCKS, LLC	194383	DUAL PARTITION WALL SETUP	100-210-5212-136	302.97
				** TOTAL CHECK AMOUNT **	302.97
11/16/07 073937	CHANDA SJOTVEDT	194376	REISSUE STALE DATED CK #70135 FOR RETURN OF LOST BOOK	100-000-4406-000	31.00
				** TOTAL CHECK AMOUNT **	31.00
11/16/07 073938	FRED STRONG	194367	LCC 2007 LEGISLATIVE BRIEFINGS PER DIEM & MILEAGE	100-110-5226-101	223.26
				** TOTAL CHECK AMOUNT **	223.26
11/16/07 073939	TCSN.NET THE COMPUTER SHOP	194398	WEBTRENDS, HOST WEBSITE: NOV 07 AND HTML CAPTCHA OCT 07	100-130-5224-120	250.00
				100-130-5224-120	240.00
				** TOTAL CHECK AMOUNT **	490.00
11/16/07 073940	MARY TIDWELL	194390	WITHDRAWAL FROM CLASS	100-000-4713-184	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	35.00
11/16/07 073941	WESTAMERICA BANK FAIRFIELD	194391	STREET SWEEPER LEASE # 526-00755	100-310-5340-193 100-310-5341-193	4,463.23 311.69	
		194392	ACQUISITION OF REAL PROPERTY #526-00860	100-310-5340-167 100-310-5341-167	38,002.96 31,296.05	
		194393	HEAVY RESCUE VEHICLE # 526-00829	112-220-5340-150 112-220-5341-150	4,773.36 506.09	
					** TOTAL CHECK AMOUNT **	79,353.38
11/21/07 073942	A M I PIPE & SUPPLY, INC	194464	SUPPLIES	100-310-5221-171	64.24	
		194553	SUPPLIES	100-310-5221-171	61.15	
		194638	SUPPLIES	601-310-5212-163	19.97	
		194639	SUPPLIES	601-310-5212-163	29.18	
					** TOTAL CHECK AMOUNT **	174.54
11/21/07 073943	A T & T	194711	UTILITIES	100-110-5216-101	88.80	
					** TOTAL CHECK AMOUNT **	88.80
11/21/07 073944	A T D FORMULA ONE	194514	DECAL	100-310-5212-191	50.00	
		194536	LETTERING FOR LARGE SHUTTLE BUS	100-310-5212-191	1,150.00	
					** TOTAL CHECK AMOUNT **	1,200.00
11/21/07 073945	AIR & GAS TECHNOLOGIES, INC	194679	SUPPLIES	100-220-5212-150	246.06	
					** TOTAL CHECK AMOUNT **	246.06
11/21/07 073946	AIRFLOW FILTER SERVICE, INC	194519	SUPPLIES	100-310-5212-191	79.61	
		194520	SUPPLIES	100-310-5212-191	127.87	
		194521	SUPPLIES	100-310-5212-191	24.00	
		194522	SUPPLIES	100-310-5212-191	14.00	
		194523	SUPPLIES	100-310-5212-191	24.10	
					** TOTAL CHECK AMOUNT **	269.58
11/21/07 073947	ALERT-ALL CORP	194659	SUPPLIES	100-220-5212-148	320.55	
					** TOTAL CHECK AMOUNT **	320.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/21/07 073948	ALLSTAR FIRE EQUIPMENT	194687	GREATER ALARM GEAR BAG	100-220-5212-150	216.94
		194688	SUPPLIES	100-220-5212-150	1,312.60
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** TOTAL CHECK AMOUNT **					1,529.54
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11/21/07 073949	AMERIPRIDE UNIFORM SERVICES	194446	SERVICES	100-220-5221-151	61.22
		194589	SERVICES	602-310-5212-166	3.52
		194590	SERVICES	601-310-5212-164	49.06
		194591	SERVICES	100-310-5221-174	6.84
		194592	SERVICES	100-310-5221-171	40.04
		194593	SERVICES	100-310-5221-185	77.76
		194594	SERVICES	100-310-5221-174	48.18
		194742	CLEANING SERVICES	100-310-5212-290	56.63
				100-310-5212-291	55.63
				100-310-5212-291	61.63
				100-310-5212-292	55.63
				100-310-5212-191	69.22
				600-310-5212-165	59.45
				100-310-5221-174	11.60
				100-310-5212-171	170.27
		100-220-5221-151	53.27		
		602-310-5212-166	6.64		
		100-310-5221-174	62.06		
		100-310-5221-196	37.54		
		100-310-5221-185	73.97		
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** TOTAL CHECK AMOUNT **					1,060.16
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11/21/07 073950	APPRIVER, LLC	194445	SECURETIDE E-MAIL SPAM FILTERING SERVER HELATH MONITORING	100-130-5224-120	145.00
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** TOTAL CHECK AMOUNT **					145.00
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11/21/07 073951	ARFF WORKING GROUP, INC	194665	1YR RENEWAL OF ORGANIZATIONAL MEMBERSHIP DUES IN THE ARFF WORKING GORUP	100-220-5212-150	195.00
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** TOTAL CHECK AMOUNT **					195.00
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11/21/07 073952	ATASCADERO FORD	194531	SUPPLIES	100-310-5212-191	187.50
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** TOTAL CHECK AMOUNT **					187.50
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11/21/07 073953	AVERY ASSOCIATES	194705	LABOR RELATIONS SERVICES	100-130-5224-116	1,100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,100.00
11/21/07 073954	GARY BARLOW SERVICES	194555	FOUND VALVE #11	100-310-5221-281	105.00
				** TOTAL CHECK AMOUNT **	105.00
11/21/07 073955	BIG CREEK LUMBER	194558	SUPPLIES	100-310-5221-171	435.91
				** TOTAL CHECK AMOUNT **	435.91
11/21/07 073956	BLAKE'S, INC	194468	SUPPLIES	100-310-5212-291	20.02
		194469	MP GREASE	100-310-5221-171	4.49
		194470	SUPPLIES	100-310-5221-171	71.73
		194471	DUCTAPE	100-310-5212-290	12.85
		194472	SUPPLIES	100-310-5212-291	10.54
		194484	SUPPLIES	100-310-5221-171	28.23
		194554	SUPPLIES	100-310-5221-171	25.15
		194561	LIGHT BULBS	308-310-5212-168	85.67
				** TOTAL CHECK AMOUNT **	258.68
11/21/07 073957	BOOK WHOLESALERS, INC	194595	BOOKS	100-411-5212-203	143.57
		194596	BOOKS	100-411-5212-203	52.95
				** TOTAL CHECK AMOUNT **	196.52
11/21/07 073958	BORGES & MAHONEY CO	194637	YEARLY INSPECTION ECLIPSE ACT	601-310-5212-164	547.79
				** TOTAL CHECK AMOUNT **	547.79
11/21/07 073959	BOUND TREE MEDICAL, LLC	194653	LATEX GLOVES	100-220-5212-150	447.24
		194677	SUPPLIES	100-220-5212-150	299.77
		194678	SUPPLIES	100-220-5212-150	154.56
				** TOTAL CHECK AMOUNT **	901.57
11/21/07 073960	BOYLE ENGINEERING CORPORATI	194741	PROF SERVICES PARKING AREA REMEDIATION & REPAIR	100-820-5452-260	9,431.10
				** TOTAL CHECK AMOUNT **	9,431.10
11/21/07 073961	C P R S DISTRICT VIII ATTN:	194579	REGISTRATION FOR CPRS CONFERENCE FOR BRITNEY TARKINGTON &	100-411-5226-187 100-411-5226-189	40.00 40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
SARAH BOTTS					
					-----
					** TOTAL CHECK AMOUNT **
					80.00
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11/21/07 073962	STATE OF CALIFORNIA EMPLOYM	194569	UNEMPLOYMENT COST FOR PERIOD ENDING 9/30/07 ACCT: 944-04282	100-000-2110-000	1,181.00
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					** TOTAL CHECK AMOUNT **
					1,181.00
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11/21/07 073963	CALIF STATE DEPT OF JUSTICE	194719	FINGERPRINT APPS & MISC SERVICES	406-000-2304-139 100-210-5212-138	2,358.00 64.00
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					** TOTAL CHECK AMOUNT **
					2,422.00
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11/21/07 073964	CALIF STATE DEPARTMENT OF T	194503	SIGNAL & LIGHTING INVOICE	100-310-5212-293	693.09
					-----
					** TOTAL CHECK AMOUNT **
					693.09
-----					
11/21/07 073965	CAL-COAST MACHINERY, INC	194524	SUPPLIES	100-310-5212-191	59.45
		194525	SUPPLIES	100-310-5212-191	15.17
		194537	REPAIRS	100-310-5212-191	1,720.19
					-----
					** TOTAL CHECK AMOUNT **
					1,794.81
-----					
11/21/07 073966	CAL-STATE AUTO GLASS	194540	DOOR TINT	100-310-5212-191	355.26
					-----
					** TOTAL CHECK AMOUNT **
					355.26
-----					
11/21/07 073971	CARQUEST AUTOPART	194550	PARTS	100-310-5212-191	526.50
					-----
					** TOTAL CHECK AMOUNT **
					526.50
-----					
11/21/07 073972	CENTRAL COAST RECORD STORAG	194694	SERVICES	100-130-5212-121	22.80
					-----
					** TOTAL CHECK AMOUNT **
					22.80
-----					
11/21/07 073973	CHEVRONTEXACO	194724	FUEL	100-210-5226-135 100-210-5226-136	37.80 437.23
					-----
					** TOTAL CHECK AMOUNT **
					475.03
-----					
11/21/07 073974	COLLINGS & ASSOCIATES	194650	PLAN REVIEW	100-220-5224-148	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/21/07 073974	COLLINGS & ASSOCIATES	194651	PLAN REVIEW	100-220-5224-148	300.00
		194685	PLAN REVIEW	100-220-5224-148	175.00
** TOTAL CHECK AMOUNT **					725.00
11/21/07 073975	COMPRESSED AIR SPECIALTIES,	194669	KUNKLE SAFETY VALVUE CERTIFICATION	100-220-5212-150	107.25
		** TOTAL CHECK AMOUNT **			
11/21/07 073976	CONSOLIDATED ELECTRICAL DIS	194496	SUPPLIES	100-310-5221-175	169.30
		194497	SUPPLIES	100-310-5221-176	59.55
		194498	WIRE DISPENSER	100-310-5221-174	23.78
		194499	SUPPLIES	100-310-5221-174	112.02
** TOTAL CHECK AMOUNT **					364.65
11/21/07 073977	CIMON J CORMIER	194565	CONTRACTOR TIME SHEET	100-411-5224-180	120.00
		** TOTAL CHECK AMOUNT **			
11/21/07 073978	CORPORATE EXPRESS, INC	194568	OFFICE SUPPLIES	100-710-5212-209	27.62
				100-710-5212-212	111.03
		194690	OFFICE SUPPLIES	601-310-5212-164	12.68
				600-310-5212-165	22.80
				100-710-5212-209	23.51
** TOTAL CHECK AMOUNT **					197.64
11/21/07 073979	COUNTRY ROSE PLANT & FLOWER	194706	PLANT MAINTENANCE	100-130-5212-120	45.44
				100-130-5212-103	175.00
** TOTAL CHECK AMOUNT **					220.44
11/21/07 073980	COURIER SYSTEMS	194581	DELIVERIES	100-000-2400-212	8.50
		194586	DELIVERIES	601-310-5212-163	8.50
				601-310-5212-163	8.50
				601-310-5212-163	9.00
				100-130-5212-121	8.50
				100-130-5212-121	8.50
				100-130-5212-121	9.00
				600-910-5212-554	3.26
				601-310-5212-164	9.00
				206-140-5212-129	8.50
				206-140-5212-130	8.50
				206-140-5212-131	8.50
				100-130-5212-121	0.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5212-164	0.28
				206-140-5212-129	0.26
				206-140-5212-130	0.26
				206-140-5212-131	0.26
				601-310-5212-163	0.79
				<b>** TOTAL CHECK AMOUNT **</b>	<b>100.90</b>
11/21/07 073981	CRYSTAL SPRINGS WATER CO	194673	NOV 07 R/O & COOLER RENTAL FEE	100-220-5212-150	24.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>24.00</b>
11/21/07 073982	CUESTA EQUIPMENT	194557	SUPPLIES	100-310-5221-284	9.11
				<b>** TOTAL CHECK AMOUNT **</b>	<b>9.11</b>
11/21/07 073983	CULLIGAN WATER SERVICE	194516	WATER COOLER RENTAL & SUPPLIES	100-310-5212-191	43.61
		194549	RENTAL: SM-01-495325	100-310-5221-284	56.11
		194551	COOLER RENTAL: SM-01-371070	100-310-5221-171	173.04
				<b>** TOTAL CHECK AMOUNT **</b>	<b>272.76</b>
11/21/07 073984	D & D MECHANICAL, INC	194652	PLAN CHECK	100-220-5224-148	1,944.00
		194654	FIELD INSPECTION	100-220-5224-148	296.00
		194655	FIELD INSPECTION	100-220-5224-148	526.00
		194656	FIELD INSPECTION	100-220-5224-148	80.00
		194660	PLAN CHECK	100-220-5224-148	60.00
		194666	PLAN CHECK	100-220-5224-148	160.00
		194672	PLAN CHECK	100-220-5224-148	80.00
		194675	PLAN CHECK	100-220-5224-148	385.00
		194722	SPRINKLERS AND SUPPLIES	100-210-5212-136	419.35
				<b>** TOTAL CHECK AMOUNT **</b>	<b>3,950.35</b>
11/21/07 073985	DATAPROSE	194718	OCTOBER WATER BILL MAILING SERVICE	600-140-5212-127	4,998.73
				<b>** TOTAL CHECK AMOUNT **</b>	<b>4,998.73</b>
11/21/07 073986	DOUBLE TREE	194444	LEADERSHIP IN POLICE ORGANIZATIONS LODGING: GARY SILVEIRA AND SELF-PARKING	100-210-5226-139	458.14
				100-210-5226-139	25.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>483.14</b>
11/21/07 073987	ECONOMIC OPPORTUNITY COMMIS	194598	SENIOR HEALTH SCREENING PROGRAM	227-710-5235-211	4,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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& TEEN ACADEMIC PARENTING PROGRAM					
** TOTAL CHECK AMOUNT **					4,000.00
-----					
11/21/07 073988	ENVIRONMENTAL CHEMICAL ENTE	194636	DEODORANT GRANULES	601-310-5212-163	277.75
** TOTAL CHECK AMOUNT **					277.75
-----					
11/21/07 073989	FARM SUPPLY CO	194449	SUPPLIES	100-310-5221-284	107.23
		194450	SUPPLIES	100-310-5221-171	58.47
		194451	SUPPLIES	100-310-5221-171	77.46
		194452	SUPPLIES	100-310-5221-171	68.58
		194453	SUPPLIES	100-310-5221-281	92.90
		194454	SUPPLIES	100-310-5221-280	445.85
		194455	SUPPLIES	100-310-5221-281	101.62
		194456	SUPPLIES	100-310-5221-280	22.99
		194457	SUPPLIES	100-310-5221-171	34.38
		194458	SUPPLIES	100-310-5221-171	297.04
		194504	POCKET KNIFE	100-310-5212-291	9.64
		194505	SUPPLIES	100-310-5212-290	3.40
		194506	SUPPLIES	100-310-5212-290	4.02
		194507	SUPPLIES	100-310-5221-171	106.46
		194508	SUPPLIES	100-310-5221-171	134.30
		194543	CREDIT	100-310-5221-284	-83.18
		194546	SUPPLIES	100-310-5221-171	30.88
		194556	SUPPLIES	100-310-5221-284	286.52
** TOTAL CHECK AMOUNT **					1,798.56
-----					
11/21/07 073990	FARMER BROS CO	194479	SUPPLIES	100-310-5221-171	39.35
		194728	COFFEE & SUPPLIES	100-210-5212-135	6.23
				100-210-5212-136	45.63
				100-210-5212-137	6.23
				100-210-5212-138	20.75
				100-210-5212-139	10.38
				100-210-5212-140	14.53
				100-220-5212-151	37.10
** TOTAL CHECK AMOUNT **					180.20
-----					
11/21/07 073991	FEDERAL EXPRESS	194566	DELIVERIES	100-411-5212-183	42.73
** TOTAL CHECK AMOUNT **					42.73
-----					
11/21/07 073992	FEDERAL SIGNAL CORP	194533	SUPPLIES	100-310-5212-191	176.18
		194534	SUPPLIES	100-310-5212-191	310.00
		194535	SUPPLIES	100-310-5212-191	142.17



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					628.35
-----					
11/21/07 073993	FERGUSON ENTERPRISES, INC	194491	SUPPLIES	100-310-5221-282	237.60
		194492	SUPPLIES	100-310-5221-175	42.00
		194493	SUPPLIES	100-310-5221-282	220.90
		194494	SUPPLIES	100-310-5221-171	50.33
		194495	SUPPLIES	100-310-5221-185	43.06
					-----
					** TOTAL CHECK AMOUNT **
					593.89
-----					
11/21/07 073994	FIRE MAINTENANCE COMPANY, L	194668	REPAIRS	100-220-5212-150	364.00
					-----
					** TOTAL CHECK AMOUNT **
					364.00
-----					
11/21/07 073995	FOOD BANK COALITION OF SLO	194562	FOOD	100-411-5212-189	12.74
					-----
					** TOTAL CHECK AMOUNT **
					12.74
-----					
11/21/07 073996	FOREST NURSERY	194548	PLANTS	100-310-5221-171	168.92
					-----
					** TOTAL CHECK AMOUNT **
					168.92
-----					
11/21/07 073997	GALLAGHER VIDEO SERVICES, I	194734	SERVICES	100-130-5212-116	151.38
					-----
					** TOTAL CHECK AMOUNT **
					151.38
-----					
11/21/07 073998	GOLDEN HILL CAR WASH DIANE	194517	CAR WASHES	100-310-5212-191	80.00
		194518	CAR WASHES	100-310-5212-191	95.00
					-----
					** TOTAL CHECK AMOUNT **
					175.00
-----					
11/21/07 073999	GOVERNMENT FINANCE OFFICERS	194570	BALANCE DUE ON ACCT	100-140-5226-125	20.00
					-----
					** TOTAL CHECK AMOUNT **
					20.00
-----					
11/21/07 074000	HACH CO	194640	SUPPLIES	601-310-5212-164	229.55
					-----
					** TOTAL CHECK AMOUNT **
					229.55
-----					
11/21/07 074001	HANK'S WELDING	194448	BUS REPAIR #16	100-310-5212-191	240.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	240.00
11/21/07 074002	HARVEYS HONEYHUTS JENNIFER	194447	UNIT RENTAL @ AIRPORT	100-210-5212-135	111.08	
					** TOTAL CHECK AMOUNT **	111.08
11/21/07 074003	HAYWARD LUMBER COMPANY	194560	SUPPLIES	100-310-5221-174	21.99	
		194641	SUPPLIES	601-310-5212-164	37.48	
					** TOTAL CHECK AMOUNT **	59.47
11/21/07 074004	HINDERLITER deLAMAS & ASSOC	194571	CONTRACT SERVICE PROPERTY TAX OCT-DEC 2007	700-810-5224-240	1,620.00	
		194572	CONTRACT SERVICES PROPERTY TAX OCT-DEC 2007	100-140-5224-125	1,500.00	
					** TOTAL CHECK AMOUNT **	3,120.00
11/21/07 074005	LALIA HIRSKORN	194691	CLASS CANCELLED	100-000-4713-184	62.00	
					** TOTAL CHECK AMOUNT **	62.00
11/21/07 074006	RON HODEL	194701	MEDICAL RETIREMENT REIMB. FOR NOVEMBER 2007	404-000-1400-000	154.00	
					** TOTAL CHECK AMOUNT **	154.00
11/21/07 074007	HOMETOWN NURSERY	194466	LODGE POLE 8FT	100-310-5212-290	59.95	
		194467	LODGE POLE 8FT	100-310-5212-290	-11.99	
		194485	SUPPLIES	100-310-5221-171	563.06	
					** TOTAL CHECK AMOUNT **	611.02
11/21/07 074008	HYDREX PEST CONTROL	194645	PEST CONTROL	100-220-5221-151	70.00	
					** TOTAL CHECK AMOUNT **	70.00
11/21/07 074009	INDEPENDENT ELECTRIC SUPPLY	194487	SUPPLIES	308-310-5212-168	1,622.65	
					** TOTAL CHECK AMOUNT **	1,622.65
11/21/07 074010	INDUSTRIAL SPECIALTIES	194601	SUPPLIES	601-310-5212-163	19.25	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					19.25
11/21/07 074011	INHOUSE SECURITY SERVICE	194513	SECURITY FOR B. SCHWARTZ PARK 8PW016	100-310-5221-171	3,538.00
					** TOTAL CHECK AMOUNT **
					3,538.00
11/21/07 074012	INTERSTATE BATTERIES	194526	SUPPLIES	100-310-5212-191	170.45
		194530	SUPPLIES	100-310-5212-191	92.23
					** TOTAL CHECK AMOUNT **
					262.68
11/21/07 074013	JOHN DEERE LANDSCAPES	194476	SUPPLIES	100-310-5221-280	256.38
		194486	SUPPLIES	308-310-5212-168	33.50
		194547	SUPPLIES	100-310-5212-290	7.72
					** TOTAL CHECK AMOUNT **
					297.60
11/21/07 074014	K P R L	194696	CITY COUNCIL MEEETINGS	100-110-5212-101	320.00
					** TOTAL CHECK AMOUNT **
					320.00
11/21/07 074015	KEY TERMITE & PEST CONTROL	194573	MONTHLY PEST CONTROL	100-310-5221-174	119.00
					** TOTAL CHECK AMOUNT **
					119.00
11/21/07 074016	KLAMATH BAY	194726	SUPPLIES FOR CELEBRATION OF RED RIBBON WEEK	100-210-5212-138	39.42
					** TOTAL CHECK AMOUNT **
					39.42
11/21/07 074017	KNORR POOL SYSTEMS INC	194510	EMERG. SHUT OFF VALUE	100-310-5221-173	134.63
		194511	SUPPLIES	100-310-5221-173	135.59
					** TOTAL CHECK AMOUNT **
					270.22
11/21/07 074018	L. N. CURTIS & SONS	194670	EXTINGUISHER	100-220-5212-150	117.85
		194671	SUPPLIES	100-220-5212-150	900.72
					** TOTAL CHECK AMOUNT **
					1,018.57
11/21/07 074019	LAWSON PRODUCTS INC	194512	SUPPLIES	100-310-5212-191	438.56

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	438.56
11/21/07 074020	MARTIN RESORTS, INC	194580	FULL REFUND FOR FACILTIY RENTAL DEPOSIT	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
11/21/07 074021	MC ALLISTER OFFICE PAVILLIO	194725	PAPER TRAY	100-210-5212-135 100-210-5212-137	23.70 94.81
				** TOTAL CHECK AMOUNT **	118.51
11/21/07 074022	MID COAST MOWER & SAW RICK	194465	SUPPLIES	100-310-5221-284	46.45
				** TOTAL CHECK AMOUNT **	46.45
11/21/07 074023	MISSOURI TURF PAINT	194480	SUPPLIES	100-310-5221-171	937.10
				** TOTAL CHECK AMOUNT **	937.10
11/21/07 074024	MORE OFFICE SOLUTIONS	194710	MAINTENANCE CONTRACT	100-130-5212-120 100-140-5212-134 100-140-5212-230 100-210-5212-135 100-210-5212-139 100-220-5212-151 100-310-5212-191 100-310-5212-196 100-411-5212-171 100-411-5212-183 100-411-5212-185 100-411-5212-189 100-411-5212-199 600-310-5212-165 601-310-5212-164	3.92 502.59 18.38 41.99 263.76 123.35 61.68 15.74 3.92 119.42 98.42 23.62 62.99 6.56 3.94
				** TOTAL CHECK AMOUNT **	1,350.28
11/21/07 074025	MICHAL MOSES	194663	INVESTIGATION SERVICES	100-220-5224-151	1,114.33
				** TOTAL CHECK AMOUNT **	1,114.33
11/21/07 074026	LEONARD MYERS ARTIST'S IMAG	194703	BADGE	100-411-5212-204	5.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	5.48
11/21/07 074027	NATIONAL PUBLIC SAFETY INFO	194648	2008 NAT'L DIRECTORY OF FIRE & EMS ADMINISTRATORS	100-220-5212-151	134.10	
					** TOTAL CHECK AMOUNT **	134.10
11/21/07 074029	JOHN NELSON	194699	MEDICAL RETIREMENT REIMB. FOR NOV 2007	404-000-1400-000	50.00	
					** TOTAL CHECK AMOUNT **	50.00
11/21/07 074030	OFFICE DEPOT	194657	SUPPLIES	100-220-5212-151	45.53	
		194664	SUPPLIES	100-220-5212-151	50.26	
					** TOTAL CHECK AMOUNT **	95.79
11/21/07 074031	OLE VIBORG, INC	194715	SERVICES	601-310-5212-164	296.60	
					** TOTAL CHECK AMOUNT **	296.60
11/21/07 074032	ORCHARD SUPPLY HARDWARE	194475	DRILL	100-310-5221-171	73.59	
					** TOTAL CHECK AMOUNT **	73.59
11/21/07 074033	PSC INDUSTRIAL OUTSOURCING,	194515	DISPOSAL: WASTE OIL	100-310-5212-191	76.56	
					** TOTAL CHECK AMOUNT **	76.56
11/21/07 074034	PALL ADVANCED SEPARATIONS S	194739	08PW061: SERVICE LEASE	600-310-5212-165	34,320.00	
					** TOTAL CHECK AMOUNT **	34,320.00
11/21/07 074035	PAPER DIRECT	194698	PAPER SUPPLIES	100-130-5212-121	89.91	
					** TOTAL CHECK AMOUNT **	89.91
11/21/07 074036	PHYLLIS PASCALE	194702	MEDICAL RETIREMENT REIMB. FOR NOVEMBER 2007	404-000-2107-000	106.10	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	106.10
11/21/07 074037	PASO PAINTS	194574	MURIATIC ACID GAL	100-310-5221-174	5.03	
		194575	PAINT & SUPPLIES	100-310-5221-293	36.89	
		194576	PAINT & SUPPLIES	100-310-5221-293	24.74	
		194577	PAINT & SUPPLIES	100-310-5221-293	23.24	
					** TOTAL CHECK AMOUNT **	89.90
11/21/07 074038	PASO PRINTERS	194707	ENVELOPES	100-130-5212-116	193.05	
					** TOTAL CHECK AMOUNT **	193.05
11/21/07 074039	PASO ROBLES COMPOST	194474	GREENWASTE DROP	100-310-5221-284	15.00	
					** TOTAL CHECK AMOUNT **	15.00
11/21/07 074040	PASO ROBLES PROFESSIONAL FI	194545	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
11/21/07 074041	PASO ROBLES NEWSPAPERS, INC	194693	ADS	100-130-5212-121	150.00	
					** TOTAL CHECK AMOUNT **	150.00
11/21/07 074042	PASO ROBLES POLICE OFFICERS	194582	POA UNION DUES - NOVEMBER 2007	100-000-2112-000	1,095.00	
					** TOTAL CHECK AMOUNT **	1,095.00
11/21/07 074043	PASO ROBLES PUBLIC SCHOOLS	194697	COOKIES FOR COUNCIL MEETINGS	100-110-5212-101	67.50	
					** TOTAL CHECK AMOUNT **	67.50
11/21/07 074044	PASO ROBLES UNIFIED SCHOOL	194704	APPLE COBBLERS FOR 11/3 LIBRARY EVENT	100-411-5212-204	70.00	
					** TOTAL CHECK AMOUNT **	70.00
11/21/07 074045	PASO ROBLES ROLL-OFF INC	194459	DISPOSAL FEE	119-310-5212-284	123.20	
		194460	SUPPLIES	100-310-5221-284	123.20	
		194461	DISPOSAL FEE	100-310-5221-171	123.20	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/21/07 074045	PASO ROBLES ROLL-OFF INC	194462	DISPOSAL FEE	100-310-5221-284	123.20
		194473	SUPPLIES	100-310-5212-187	226.27
		194478	DISPOSAL FEE	100-310-5212-171	123.20
		194542	DISPOSAL FEE	100-310-5212-171	123.20
		194559	DISPOSAL FEE	100-310-5212-284	123.20
-----					
** TOTAL CHECK AMOUNT **					1,088.67
-----					
11/21/07 074046	PIONEER AMERICAS, INC	194600	SUPPLIES	601-310-5212-164	1,544.40
-----					
** TOTAL CHECK AMOUNT **					1,544.40
-----					
11/21/07 074047	PITNEY BOWES	194708	TERM RENTAL CHARGES	100-411-5222-183	111.00
-----					
** TOTAL CHECK AMOUNT **					111.00
-----					
11/21/07 074048	POOR RICHARDS PRESS	194676	COPIES	100-220-5212-150	150.10
		194695	AGENDAS	100-411-5212-201	15.23
				100-411-5212-200	22.86
				100-130-5212-121	723.78
		194727	ENVELOPES	100-210-5212-135	31.23
				100-210-5212-136	98.88
				100-210-5212-137	78.06
				100-210-5212-138	130.11
				100-210-5212-139	130.11
				100-210-5212-140	52.04
		194735	PLANNING COMMISSION AGENDAS	100-710-5212-209	296.18
-----					
** TOTAL CHECK AMOUNT **					1,728.58
-----					
11/21/07 074049	PRAXAIR	194477	SUPPLIES	100-310-5212-290	71.36
		194509	SUPPLIES	100-310-5221-172	283.90
-----					
** TOTAL CHECK AMOUNT **					355.26
-----					
11/21/07 074050	PRECISION COLLISION, INC.	194527	REPAIRS	100-310-5212-191	1,032.15
		194528	REPAIRS	100-310-5212-191	2,196.79
-----					
** TOTAL CHECK AMOUNT **					3,228.94
-----					
11/21/07 074051	QUINN RENTAL SERVICES	194482	BUCKET TRUCK RENTAL	100-310-5212-290	406.21
		194483	BUCKET TRUCK RENTAL	100-310-5212-290	406.21
-----					
** TOTAL CHECK AMOUNT **					812.42
-----					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/21/07 074052	QUIZNO'S SUB	194714	A-FRAM SIGN WAS APPROVED 3/22/04 REFUND OF DRC FEE	100-000-4704-000	20.00
-----					
** TOTAL CHECK AMOUNT **					20.00
-----					
11/21/07 074053	R R M DESIGN GROUP	194736	PASO ROBLES SIDEWALK PROJECT	227-910-5452-430	18,522.32
-----					
** TOTAL CHECK AMOUNT **					18,522.32
-----					
11/21/07 074054	RECOGNITION WORKS	194564	PLAQUES	100-411-5212-180	77.22
-----					
** TOTAL CHECK AMOUNT **					77.22
-----					
11/21/07 074055	RELIABLE OFFICE MACHINE REP	194674	REPAIRS	100-220-5212-151	50.00
-----					
** TOTAL CHECK AMOUNT **					50.00
-----					
11/21/07 074056	RENTAL DEPOT, INC.	194481	SAW RENTAL	100-310-5212-292	165.61
-----					
** TOTAL CHECK AMOUNT **					165.61
-----					
11/21/07 074057	REPULIC ELEVATOR CO.	194500	MONTHLY MAINTENANCE	602-310-5221-166	82.38
		194501	MONTHLY MAINTENANCE	100-310-5221-176	97.20
		194502	MONTHLY MAINTENANCE	100-310-5221-175	78.81
-----					
** TOTAL CHECK AMOUNT **					258.39
-----					
11/21/07 074058	REPUBLIC ITS	194489	TRAFFIC SIGNAL MAINTENANCE 8PW020	100-310-5212-293	5,520.00
		194490	TRAFFIC SIGNAL RESPONSE	100-310-5212-293	2,166.59
-----					
** TOTAL CHECK AMOUNT **					7,686.59
-----					
11/21/07 074059	ROSS INDUSTRIES, INC	194644	LABELS	100-220-5212-148	282.85
-----					
** TOTAL CHECK AMOUNT **					282.85
-----					
11/21/07 074060	SAFETY-KLEEN CORP	194538	SUPPLIES	100-310-5212-191	295.00
		194539	SUPPLIES	100-310-5212-191	85.00
-----					
** TOTAL CHECK AMOUNT **					380.00
-----					
11/21/07 074061	SAN LUIS AUTO PARTS	194541	PARTS	100-310-5212-191	164.21



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	164.21
11/21/07 074062	SLO CO CLERK - RECORDER	194709	RECORDATION FEES FOR (5) DOCS FOR RICHARD MORRIS BILLING ENG A/R 978 PR-04-0182	100-000-2400-212	56.00
				** TOTAL CHECK AMOUNT **	56.00
11/21/07 074063	SLO CO CLERK - RECORDER	194733	RECORDATION FEES FOR (2) CERTIFICATES OF COMPLIANCE BILLING ENG A/R 1006	100-000-2400-212	44.00
				** TOTAL CHECK AMOUNT **	44.00
11/21/07 074064	SAN LUIS OBISPO CO. SHERIFF	194720	SERVICES/ PRPD CASE 07-3789	100-210-5224-136	31.00
				** TOTAL CHECK AMOUNT **	31.00
11/21/07 074065	SAN LUIS PERSONNEL SERVICES	194712	STAFFING SERVICES	600-140-5124-127	830.80
				** TOTAL CHECK AMOUNT **	830.80
11/21/07 074066	LOCAL 620, SEIU, AFL-CIO,CL	194544	UNION DUES CONTRIBUTIONS	100-000-2113-000	199.44
				100-000-2113-000	8.12
				100-000-2113-000	977.64
				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 **	1,857.72
11/21/07 074067	SENIOR VOLUNTEER SERVICES A	194599	CDBG-FUNDED FRIENDLY RIDES FOR SENIORS PROGRAM	227-710-5235-211	3,000.00
				** TOTAL CHECK AMOUNT **	3,000.00
11/21/07 074068	SENSATIONS APPAREL	194567	T-SHIRTS	100-411-5212-180	409.14
				** TOTAL CHECK AMOUNT **	409.14
11/21/07 074069	THE SIGN PLACE	194563	VINYL GRPAHICS	100-411-5212-187	53.88

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	53.88
11/21/07 074070	GARY SILVEIRA	194443	LEADERSHIP IN POLICE ORGANIZATIONS PER DIEM	100-210-5226-139	269.50	
					** TOTAL CHECK AMOUNT **	269.50
11/21/07 074071	SILVERADO STAGES	194578	BUS EXPENSE FOR RECREATION TRIP TO PEBBLE BEACH GOLF TOURNAMENT 2/6/08	100-411-5212-186	1,261.38	
					** TOTAL CHECK AMOUNT **	1,261.38
11/21/07 074072	SOFTWARE SOLUTIONS TEAM	194488	SERVICE FEE / LLT DATABASE	308-310-5224-168	700.00	
					** TOTAL CHECK AMOUNT **	700.00
11/21/07 074073	LISA SOLOMON	194442	SUDDEN DEATH, EXCITED DELIRIUM & IN- CUSTODY DEATH CONFERENCE PER DIEM	100-210-5226-135	256.00	
					** TOTAL CHECK AMOUNT **	256.00
11/21/07 074074	SOUTH COAST EMERGENCY VEHIC	194662	O-RING KIT	100-220-5212-150	218.13	
		194667	3" VALVE KIT	100-220-5212-150	154.46	
		194680	SUPPLIES	100-220-5223-150	331.19	
		194681	SWITCH, MIRROR, REMOTE CONTROL	100-220-5223-150	70.96	
		194682	SUPPLIES	100-220-5223-150	327.67	
		194683	SUPPLIES	100-220-5223-150	327.91	
		194686	PADS REAR BRAKE	100-220-5223-150	655.23	
		194689	SWITCH ASSY REPLACEMETN KIT	100-220-5223-150	136.90	
					** TOTAL CHECK AMOUNT **	2,222.45
11/21/07 074075	STANDARD INSURANCE CO (LIFE	194597	PREMIUM FOR NOV 2007	100-000-2109-000	3,180.45	
				100-000-2119-000	2,262.24	
				100-210-5106-136	12.60	
					** TOTAL CHECK AMOUNT **	5,455.29
11/21/07 074076	STAPLES CREDIT PLAN DEPT 00	194649	OFFICE SUPPLIES	100-220-5212-151	176.39	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	176.39
11/21/07 074077	STATE WATER RESOURCES CONTR	194643	ANNUAL FEE FOR WASTE DISCHARGE REQUIRMENTS	600-310-5212-165	1,185.00
		194730	WATER RIGHTS	600-310-5212-165	110.00
		194731	WATER RIGHTS	600-310-5212-165	261.47
				** TOTAL CHECK AMOUNT **	1,556.47
11/21/07 074078	STEPHENS PUBLISHING CO	194658	SUPPLIES	100-220-5212-148	931.87
				** TOTAL CHECK AMOUNT **	931.87
11/21/07 074079	STERLING COMMUNICATIONS	194529	17' CABLE	100-310-5212-191	38.99
		194684	SUPPLIES	100-220-5212-150	574.86
				** TOTAL CHECK AMOUNT **	613.85
11/21/07 074080	SUN BADGE CO	194723	SUPPLIES	100-210-5212-135	240.75
				100-210-5212-136	456.25
				100-210-5212-140	170.78
				** TOTAL CHECK AMOUNT **	867.78
11/21/07 074081	TCSN.NET THE COMPUTER SHOP	194713	WEBTRENDS & HOST WEBSITE	100-130-5224-120	240.00
				** TOTAL CHECK AMOUNT **	240.00
11/21/07 074082	T J CROSS ENGINEERS, INC	194732	PRIVATE WELL POLICY SUPPORT SVCS	600-310-5235-165	540.60
		194740	WTP PROJECT MGMT SERVICES	229-910-5452-544	727.85
				** TOTAL CHECK AMOUNT **	1,268.45
11/21/07 074083	THOMPSON PUBLISHING GROUP,I	194700	PUBLIC EMPLOYER'S GUIDE TO FLSA	100-130-5212-116	469.00
				** TOTAL CHECK AMOUNT **	469.00
11/21/07 074084	TODD ENGINEERS	194716	08PW049: PROF SERVICES	600-310-5224-165	4,543.29
				** TOTAL CHECK AMOUNT **	4,543.29
11/21/07 074085	TRANSITIONAL FOOD & SHELTER	194738	CDBG-FUNDED REIMBURSEMENT MOTEL	227-710-5235-211	3,942.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
VOUCHER PROGRAM					
					-----
					** TOTAL CHECK AMOUNT **
					3,942.30
-----					
11/21/07 074086	TRUCK VAULT	194532	EXPEDITION CUST MAG 1 DWR	100-310-5212-191	1,508.53
					-----
					** TOTAL CHECK AMOUNT **
					1,508.53
-----					
11/21/07 074087	BEATRICE TURNER	194692	CANCELTION FROM HOLIDAY CRAFT BAZAAR LESS \$10.00	100-000-4713-187	35.00
					-----
					** TOTAL CHECK AMOUNT **
					35.00
-----					
11/21/07 074088	UNION ASPHALT, INC	194552	SUPPLIES	100-310-5212-291	2,056.51
					-----
					** TOTAL CHECK AMOUNT **
					2,056.51
-----					
11/21/07 074089	UNITED STAFFING ASSOCIATES	194642	STAFFING SERVICES	601-310-5212-163	663.09
					-----
					** TOTAL CHECK AMOUNT **
					663.09
-----					
11/21/07 074090	VERIZON WIRELESS	194661	UTILITIES	100-220-5216-150	157.54
		194729	UTILITIES	100-110-5216-101	155.14
				100-130-5216-120	-98.87
				100-220-5216-150	-13.99
				600-310-5216-165	86.48
					-----
					** TOTAL CHECK AMOUNT **
					286.30
-----					
11/21/07 074091	WALLACE GROUP	194737	PROF SERVICES	100-130-5224-120	1,454.75
					-----
					** TOTAL CHECK AMOUNT **
					1,454.75
-----					
11/21/07 074092	WEEDEN'S PARCEL SERVICE	194646	DELIVERIES	100-220-5212-150	108.05
		194647	DELIVERIES	100-220-5212-150	8.81
					-----
					** TOTAL CHECK AMOUNT **
					116.86
-----					
11/21/07 074093	WESTERN JANITOR SUPPLY, INC	194717	SUPPLIES	601-310-5212-164	76.69
					-----
					** TOTAL CHECK AMOUNT **
					76.69
-----					
11/21/07 074094	WESTERN MIXERS	194463	SUPPLIES	100-310-5221-171	1,057.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,057.25
11/21/07 074095	WITMER-TYSON IMPORTS	194721	MONTHLY K-9 MAINTENANCE TRAINING AND SUPPLIES	100-210-5212-136	1,428.53	
					** TOTAL CHECK AMOUNT **	1,428.53
11/21/07 074096	FIRST BANKCARD CENTER	194602	JIM APP	100-130-5226-103	168.00	
					** TOTAL CHECK AMOUNT **	168.00
11/21/07 074097	FIRST BANKCARD CENTER	194603	AIRPORT	602-310-5212-166	784.05	
					** TOTAL CHECK AMOUNT **	784.05
11/21/07 074098	FIRST BANKCARD CENTER	194604	BUILDING MAINT 1	100-310-5221-158	38.51	
				100-310-5221-171	96.92	
				100-310-5221-173	33.10	
				100-310-5221-174	32.86	
				100-310-5221-175	283.28	
				100-310-5221-176	728.60	
				100-310-5221-185	6.42	
				100-310-5221-196	14.99	
				100-310-5221-282	10.59	
				100-310-5221-284	15.88	
				100-310-5221-293	69.89	
				206-140-5221-230	521.45	
					** TOTAL CHECK AMOUNT **	1,852.49
11/21/07 074099	FIRST BANKCARD CENTER	194605	CDBG	100-710-5212-209	40.53	
				100-710-5212-212	17.35	
					** TOTAL CHECK AMOUNT **	57.88
11/21/07 074100	FIRST BANKCARD CENTER	194606	CITY MANAGER	100-130-5226-120	93.87	
				100-710-5212-209	225.00	
				206-140-5212-129	2.50	
				206-140-5212-130	2.50	
				206-140-5212-131	2.50	
				100-130-5212-104	150.80	
				100-130-5212-104	1,154.47	
				100-130-5212-103	88.55	
				100-130-5212-103	75.70	
				100-130-5212-121	31.91	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5226-121	425.00
				100-140-5212-134	485.86
-----					
** TOTAL CHECK AMOUNT **					2,738.66
-----					
11/21/07 074101	FIRST BANKCARD CENTER	194607	JODY DAUTH	100-140-5226-128	253.20
				100-140-5226-128	10.24
				100-140-5226-128	250.00
				206-140-5212-130	23.71
				206-140-5212-131	23.71
				206-140-5212-129	23.71
-----					
** TOTAL CHECK AMOUNT **					584.57
-----					
11/21/07 074102	FIRST BANKCARD CENTER	194608	CHAD DAWSON	100-411-5212-197	321.74
				100-411-5212-180	302.12
				100-411-5212-285	55.78
-----					
** TOTAL CHECK AMOUNT **					679.64
-----					
11/21/07 074103	FIRST BANKCARD CENTER	194609	KATIE DISIMONE	601-310-5226-164	67.57
-----					
** TOTAL CHECK AMOUNT **					67.57
-----					
11/21/07 074104	FIRST BANKCARD CENTER	194610	CATHY DAVID	100-130-5212-103	17.85
				100-130-5212-103	20.46
				100-130-5212-104	67.92
				100-110-5212-101	18.05
				100-130-5212-104	697.13
-----					
** TOTAL CHECK AMOUNT **					821.41
-----					
11/21/07 074105	FIRST BANKCARD CENTER	194611	ROGER DEGNAN	100-210-5226-136	40.00
-----					
** TOTAL CHECK AMOUNT **					40.00
-----					
11/21/07 074106	FIRST BANKCARD CENTER	194612	DITAS ESPERANZA	100-310-5212-161	13.93
-----					
** TOTAL CHECK AMOUNT **					13.93
-----					
11/21/07 074107	FIRST BANKCARD CENTER	194613	FLEET MAINTENANCE	100-310-5212-191	5,025.62
				100-310-5212-173	24.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,050.40
11/21/07 074108	FIRST BANKCARD CENTER	194614	CHARLOTTE GORTON	100-411-5212-183	61.13
				100-411-5212-188	2,735.47
				** TOTAL CHECK AMOUNT **	2,796.60
11/21/07 074109	FIRST BANKCARD CENTER	194615	LYNDA HOLT	100-411-5212-185	1,392.67
				100-411-5212-186	260.55
				100-411-5212-187	-668.37
				** TOTAL CHECK AMOUNT **	984.85
11/21/07 074110	FIRST BANKCARD CENTER	194616	HUMAN RESOURCES	206-140-5212-129	6.83
				206-140-5212-130	6.84
				206-140-5212-131	6.83
				600-140-5212-127	198.00
				** TOTAL CHECK AMOUNT **	218.50
11/21/07 074111	FIRST BANKCARD CENTER	194617	LRS AFTERSCHOOL	100-411-5212-189	718.43
				100-411-5212-188	1,426.00
				100-411-5212-183	184.51
				100-411-5212-186	754.00
				100-411-5212-187	184.50
				** TOTAL CHECK AMOUNT **	3,267.44
11/21/07 074112	FIRST BANKCARD CENTER	194618	GARY NEMETH	100-110-5212-101	51.46
				100-110-5226-101	17.90
				** TOTAL CHECK AMOUNT **	69.36
11/21/07 074113	FIRST BANKCARD CENTER	194619	PLANNING	100-710-5212-209	72.35
				700-810-5224-547	29.98
				700-810-5224-549	29.98
				100-710-5226-209	503.30
				** TOTAL CHECK AMOUNT **	635.61
11/21/07 074114	FIRST BANKCARD CENTER	194620	PARKS	308-310-5212-168	144.92
				100-310-5221-284	80.00
				100-310-5221-171	65.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	290.28
11/21/07 074115	FIRST BANKCARD CENTER	194621	PUBLICWORKS BUILD DIV	114-310-5226-217	557.88
				** TOTAL CHECK AMOUNT **	557.88
11/21/07 074116	FIRST BANKCARD CENTER	194622	POLICE	100-210-5212-135	91.22
				100-210-5212-136	6,173.94
				100-210-5212-137	1,460.90
				100-210-5212-138	431.45
				100-210-5212-139	653.50
				100-210-5212-140	274.85
				100-210-5212-141	3.23
				100-210-5226-136	561.71
				100-210-5212-136	-198.40
				100-210-5212-137	-14.08
				** TOTAL CHECK AMOUNT **	9,438.32
11/21/07 074117	FIRST BANKCARD CENTER	194623	PUBLIC WORKS ADMIN	601-310-5212-164	300.45
				600-310-5212-165	135.38
				100-310-5212-217	124.14
				** TOTAL CHECK AMOUNT **	559.97
11/21/07 074118	FIRST BANKCARD CENTER	194624	ANNIE ROBB	100-411-5226-202	658.96
				100-411-5212-183	21.45
				** TOTAL CHECK AMOUNT **	680.41
11/21/07 074119	FIRST BANKCARD CENTER	194625	RECREATION DEPT	100-411-5212-183	542.45
				100-411-5212-180	103.34
				100-411-5212-182	332.45
				100-411-5212-189	90.00
				100-411-5222-183	116.90
				100-411-5212-185	157.43
				** TOTAL CHECK AMOUNT **	1,342.57
11/21/07 074120	FIRST BANKCARD CENTER	194626	STREETS MAINTENANCE	100-310-5212-293	24.88
				100-310-5212-291	11.27
				100-310-5212-293	19.98



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	56.13
11/21/07 074121	FIRST BANKCARD CENTER	194627	BUILDING MAINT 2	100-310-5221-175	14.54
				** TOTAL CHECK AMOUNT **	14.54
11/21/07 074122	FIRST BANKCARD CENTER	194628	FRED STRONG	100-110-5226-101	102.40
				100-110-5212-101	27.87
				** TOTAL CHECK AMOUNT **	130.27
11/21/07 074123	FIRST BANKCARD CENTER	194629	LISA SOLOMON	100-210-5212-135	10.99
				** TOTAL CHECK AMOUNT **	10.99
11/21/07 074124	FIRST BANKCARD CENTER	194630	MARLAINE SANDERS	100-130-5212-116	575.00
				** TOTAL CHECK AMOUNT **	575.00
11/21/07 074125	FIRST BANKCARD CENTER	194631	JENNIFER SORENSON	100-140-5226-125	175.00
				** TOTAL CHECK AMOUNT **	175.00
11/21/07 074126	FIRST BANKCARD CENTER	194632	RON WHISENAND	100-710-5226-209	89.65
				** TOTAL CHECK AMOUNT **	89.65
11/21/07 074127	FIRST BANKCARD CENTER	194633	WASTEWATER DIV 4932	601-310-5212-163	1,306.26
				** TOTAL CHECK AMOUNT **	1,306.26
11/21/07 074128	FIRST BANKCARD CENTER	194634	WASTEWATER DIV 1 7507	601-310-5212-164	4,826.89
				** TOTAL CHECK AMOUNT **	4,826.89
11/21/07 074129	FIRST BANKCARD CENTER	194635	TIMOTHY MURPHY	100-210-5212-135	41.63
				100-210-5226-135	15.00
				100-210-5212-136	234.83
				100-210-5226-136	82.83

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	374.29
11/21/07 074130	FIRST BANKCARD CENTER	194743	FIRE DEPT	100-220-5212-150	37.51
				100-220-5212-151	721.84
				100-220-5212-148	155.62
				100-220-5223-150	304.90
				100-220-5226-150	392.40
				100-220-5226-151	1,315.99
				** TOTAL CHECK AMOUNT **	2,928.26
				****GRAND TOTAL*****	539,870.05