

ACCOUNTS PAYABLE

12/20/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES  
SUBJECT: APPROVAL OF WARRANT REGISTERS  
DATE: JANUARY 2, 2008

A.	12/14/07	WARRANT REGISTER	74452 - 74565	\$	476,974.58
B.	12/21/07	WARRANT REGISTER	74566 - 74746	\$	436,154.83
C.		WARRANT REGISTER			
C.		OTHER PAYROLL SERVICES		\$	1,528.62

TOTAL DISBURSEMENT	<u>\$ 914,658.03</u>
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JT/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/14/07 074452	A M I PIPE & SUPPLY, INC	195252	SUPPLIES	100-310-5221-174	24.71
		195363	SUPPLIES	601-310-5212-163	35.23
		195402	UPSIDE DOWN/FLR GREEN	601-310-5212-163	54.17
** TOTAL CHECK AMOUNT **					114.11

12/14/07 074453	AT&T/MCI	195224	UTILITIES	100-210-5216-135	10.20
				100-210-5216-136	47.46
				100-210-5216-137	13.56
				100-210-5216-138	13.56
				100-210-5216-139	33.90
				100-210-5216-140	50.85
				100-220-5216-150	84.74
				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	6.28
				206-140-5216-130	14.69
				100-210-5216-135	2.15
				100-210-5216-136	10.03
				100-210-5216-137	2.86
				100-210-5216-138	2.86
				100-210-5216-139	7.16
				100-210-5216-140	10.74
				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	136.95
				601-310-5216-163	0.68
				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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	17.59
				100-310-5216-176	17.59
				100-310-5216-191	17.59
				100-310-5216-193	17.59
				100-310-5216-280	17.59
				100-310-5216-281	17.59
				100-310-5216-290	17.59
				100-310-5216-291	17.59
				100-310-5216-175	44.43
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** TOTAL CHECK AMOUNT **					2,540.96
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12/14/07 074454	A-Z BUS SALES INC	195356	7AS019: SIGN SYSTEM UNIT# 22	206-140-5454-131	8,077.24
		195357	7AS019: SIGN SYSTEM UNIT# 20	206-140-5454-129	8,077.24
		195358	07AS019: SIGN SYSTEM UNIT# 19	206-140-5454-131	8,077.24
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** TOTAL CHECK AMOUNT **					24,231.72
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12/14/07 074455	ACCURATE MAILING SERVICE	195329	ROUNDAABOUT WORKSHOP NOTICE	100-710-5212-209	314.15
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** TOTAL CHECK AMOUNT **					314.15
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12/14/07 074456	AFLAC ATTN: REMITTANCE PRO	195330	DEC 07 PREMIUMS	100-000-2114-000	2,785.32
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** TOTAL CHECK AMOUNT **					2,785.32
-----					
12/14/07 074457	ALEXANDER'S CONTRACT SERVIC	195318	8AS004: WATER METER READS	600-140-5224-127	10,354.16
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** TOTAL CHECK AMOUNT **					10,354.16
-----					
12/14/07 074458	AMERICAN MOBILE SOUND	195217	MIDDLE MAINIA 12/14/07	100-411-5212-188	450.00
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** TOTAL CHECK AMOUNT **					450.00
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12/14/07 074459	AQUA BEN CORPORATION	195415	08PW030: HYDROFLOC BELT PRESS AT WWTP	601-310-5212-164	3,676.55
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** TOTAL CHECK AMOUNT **					3,676.55
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12/14/07 074460	ARCH WIRELESS	195341	SERVICES	100-210-5212-136	-17.18
				100-210-5212-137	37.43
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** TOTAL CHECK AMOUNT **					20.25
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/14/07 074461	RUDY BACHMANN	195268	REFUND REMAINING BALANCE PD 07-001 APPLICATION WITHDRAWN	406-000-2304-209 100-000-4704-000	5,500.00 -441.00
** TOTAL CHECK AMOUNT **					5,059.00
12/14/07 074462	BLAKE'S, INC	195262	BATTERIES	100-310-5221-175	24.42
** TOTAL CHECK AMOUNT **					24.42
12/14/07 074463	BOLLINGER INSURANCE	195347	RENEWAL PREMIUMS FOR POLICY # 3602AH230069 2008 ASA FIELD OWNER INSURANCE	100-411-5212-180	200.00
** TOTAL CHECK AMOUNT **					200.00
12/14/07 074464	BORGES & MAHONEY CO	195360	YEARLY INPSEPCTION	601-310-5212-164	161.69
		195417	YEARLY INSPCETION ECLIPES ACT WWTP	601-310-5212-164	161.69
** TOTAL CHECK AMOUNT **					323.38
12/14/07 074465	BUBBLE & SQUEAK	195385	CAR WASH "TOKENOTES"	100-310-5212-191	250.00
** TOTAL CHECK AMOUNT **					250.00
12/14/07 074466	C D W GOVERNMENT, INC	195373	8CM016: COMPUTERS	100-411-5454-199 100-411-5454-205 100-140-5454-125 600-140-5454-127 600-140-5454-127 100-310-5454-175 100-710-5454-209 100-710-5454-212 100-411-5454-185 601-310-5454-163 206-140-5454-130 600-140-5454-127 600-140-5454-127	1,420.01 1,420.01 1,420.01 1,420.01 1,420.01 1,420.01 1,420.01 1,420.01 1,420.01 1,420.02 1,430.02 710.00 710.00
		195374	NAS SERVER	100-130-5212-120	1,835.88
		195375	COMPUTER	100-210-5212-136	1,445.07
** TOTAL CHECK AMOUNT **					20,331.08
12/14/07 074467	CALIF STATE BOARD OF EQUALI	195379	QUARTERLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN	100-310-5212-191	73.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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(JUL THROUGH SEPT 2007)					
** TOTAL CHECK AMOUNT **					73.08
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12/14/07 074468	STATE OF CALIFORNIA DEPARTM	195313	CONVEYANCE INVOICE FOR 4900 WING WAY (AIRPORT)	602-310-5224-166	105.00
		195386	CONVEYANCE INVOICE FOR 900 PARK ST	100-310-5221-176	105.00
** TOTAL CHECK AMOUNT **					210.00
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12/14/07 074469	CALIFORNIA WATER ENVIRONMEN	195406	CERTIFICATE RENEWAL: COLLECTIONS SYSTEM MAINTENANCE DOUG CHASE	601-310-5212-164	61.00
		195407	CERTIFICATE RENEWAL: COLLECTION SYSTEM MAINTENANCE CRAIG RAMBO	601-310-5212-164	61.00
** TOTAL CHECK AMOUNT **					122.00
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12/14/07 074470	BUTCH CANTALUPO CANTALUPO I	195333	BACKGROUND CHECK FOR JOSEPH LEONARD	100-210-5224-136	816.00
** TOTAL CHECK AMOUNT **					816.00
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12/14/07 074471	CENTRAL COAST RECORD STORAG	195240	SERVICES	100-140-5212-125	362.45
		195241	SERVICES	600-140-5212-127	75.15
		195242	SERVICES	100-310-5212-217	86.55
		195243	SERVICES	601-310-5212-163	184.40
		195244	SERVICES	227-710-5212-211	2.40
		195245	SERVICES	100-710-5212-209	25.00
** TOTAL CHECK AMOUNT **					735.95
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12/14/07 074472	CENTRAL WHOLESALE ELECT DIS	195401	EYEWEAR	601-310-5212-163	10.53
** TOTAL CHECK AMOUNT **					10.53
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12/14/07 074473	CHARTER COMMUNICATIONS	195239	CABLE	100-411-5212-188	69.83
** TOTAL CHECK AMOUNT **					69.83
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12/14/07 074474	COLONIAL LIFE & ACCIDENT IN	195324	PREMIUMS FOR DEC 07	100-000-2114-000	230.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	230.88
12/14/07 074475	CONSOLIDATED ELECTRICAL DIS	195275	SUPPLIES	100-310-5221-175	192.52
		195380	SUPPLIES	100-310-5221-176	50.19
		195381	SUPPLIES	100-310-5221-175	78.98
		195382	SUPPLIES	100-310-5221-174	72.20
				** TOTAL CHECK AMOUNT **	393.89
12/14/07 074476	COOKS PAGING, INC. PAYMENT	195416	AIRTIME & NUMERIC PAGER	601-310-5212-164	50.05
				** TOTAL CHECK AMOUNT **	50.05
12/14/07 074477	CORPORATE EXPRESS, INC	195343	SUPPLIES	100-710-5212-209	157.84
				100-710-5212-211	42.75
				100-710-5212-212	5.68
				100-310-5212-217	216.45
				** TOTAL CHECK AMOUNT **	422.72
12/14/07 074478	COUNTRY ROSE PLANT & FLOWER	195338	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
12/14/07 074479	COURIER SYSTEMS	195344	DELIVERIES	100-000-2400-212	8.50
		195365	DELIVERY	100-130-5212-121	8.50
		195424	DELIVERIES	100-130-5212-121	25.50
				100-130-5212-121	1.68
				100-710-5212-212	13.50
				601-310-5212-163	0.56
				601-310-5212-163	8.50
				100-710-5212-212	0.56
				** TOTAL CHECK AMOUNT **	67.30
12/14/07 074480	CREEK ENVIRONMENTAL LABORAT	195366	LAB SERVICES OCT 2007	601-310-5224-164	392.00
				** TOTAL CHECK AMOUNT **	392.00
12/14/07 074481	CULLIGAN WATER SERVICE	195260	RENTAL & SUPPLIES SM-01-371070	100-310-5221-171	130.45
		195261	RENTAL & SUPPLIES SM-01-495325	100-310-5221-284	24.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/14/07 074481	CULLIGAN WATER SERVICE	195307	RENTAL & SUPPLIES ACCT: SM-01-398271	100-310-5212-191	37.36
** TOTAL CHECK AMOUNT **					192.67
12/14/07 074482	DEPENDABLE FIRE PROTECTION	195339	FIRE EXTINGUISHER TESTING	100-210-5212-136	5.00
** TOTAL CHECK AMOUNT **					5.00
12/14/07 074483	STEVE DOSHIER	195222	SERVICE CALL	600-310-5212-165	350.00
** TOTAL CHECK AMOUNT **					350.00
12/14/07 074484	DOUGLASS TRUCK BODIES	195302	VENTURO CRANE PARTS	100-310-5212-191	131.12
** TOTAL CHECK AMOUNT **					131.12
12/14/07 074485	FARMER BROS CO	195342	SUPPLIES	100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-139 100-210-5212-140 100-220-5212-151	7.81 57.24 7.81 26.01 13.01 18.21 74.20
** TOTAL CHECK AMOUNT **					204.29
12/14/07 074486	FERGUSON ENTERPRISES, INC	195361	WIDE RANGE COUP	601-310-5212-164	176.98
** TOTAL CHECK AMOUNT **					176.98
12/14/07 074487	FOOD BANK COALITION OF SLO	195395	FOOD	100-411-5212-189	31.95
** TOTAL CHECK AMOUNT **					31.95
12/14/07 074488	MIKE GIL	195264	CONTRACTOR TIME SHEET	100-411-5224-180	360.00
** TOTAL CHECK AMOUNT **					360.00
12/14/07 074489	GROENIGER & CO	195414	SUPPLIES	601-310-5212-163	546.98
** TOTAL CHECK AMOUNT **					546.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/14/07 074490	HACH CO	195404	SUPPLIES	601-310-5212-164	95.88
		195405	SUPPLIES	601-310-5212-164	26.74
** TOTAL CHECK AMOUNT **					122.62
12/14/07 074491	HARVEYS HONEYHUTS JENNIFER	195393	RENTAL & DISPOSAL FEE	100-210-5212-135	111.08
** TOTAL CHECK AMOUNT **					111.08
12/14/07 074492	HAYWARD LUMBER COMPANY	195249	SUPPLIES	100-310-5221-174	34.17
		195250	SUPPLIES	100-310-5221-174	8.57
		195251	TOOLS	100-310-5221-174	21.82
** TOTAL CHECK AMOUNT **					64.56
12/14/07 074493	HEWLETT PACKARD ATTN: JANIC	195376	8CM020: PRINTER	112-130-5454-120	2,473.19
** TOTAL CHECK AMOUNT **					2,473.19
12/14/07 074494	IKON OFFICE SOLUTIONS NORTH	195312	COPIER FEES	602-310-5212-166	133.78
** TOTAL CHECK AMOUNT **					133.78
12/14/07 074495	INDUSTRIAL SPECIALTIES	195367	NASCAR SAFETY GLASSES	601-310-5212-163	5.31
** TOTAL CHECK AMOUNT **					5.31
12/14/07 074496	INHOUSE SECURITY SERVICE	195389	8PW016: SECURITY FOR BARNEY SCHWARTZ PARK	100-310-5221-171	3,654.00
** TOTAL CHECK AMOUNT **					3,654.00
12/14/07 074497	INTEGRITY SECURITY & INTEGR	195335	ACCESS CONTROL SYSTEM WORK	100-210-5224-136	45.00
** TOTAL CHECK AMOUNT **					45.00
12/14/07 074498	J. B. DEWAR, INC	195378	8PW125: FUEL	100-310-5212-191	13,272.42
** TOTAL CHECK AMOUNT **					13,272.42
12/14/07 074499	K P R L	195270	ADS FOR HOLIDAY CARFT BAZAAR	100-411-5212-187	96.00
		195319	TRANSIT NEWS SPONSORS	206-140-5212-129	352.00
				206-140-5212-130	352.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5212-131	352.00
				** TOTAL CHECK AMOUNT **	1,152.00
12/14/07 074500	KEY TERMITE & PEST CONTROL	195388	BIMONTHLY PEST CONTROL	100-310-5221-175	85.00
		195390	MONTHLY PEST CONTROL	100-310-5221-177	40.00
				** TOTAL CHECK AMOUNT **	125.00
12/14/07 074501	KYLE COMPANY	195400	REFROOF TREATMENT PLANT PER RFQ DATED 10/05/07	601-310-5212-164	6,495.00
				** TOTAL CHECK AMOUNT **	6,495.00
12/14/07 074502	LAHR ELECTRIC MOTORS	195364	REPAIR GE MOTOR	601-310-5212-164	565.87
				** TOTAL CHECK AMOUNT **	565.87
12/14/07 074503	TY LEWIS	195267	MGMT FOR THE POLICE ADMINISTRATOR PER DIEM	100-210-5226-135	288.00
				** TOTAL CHECK AMOUNT **	288.00
12/14/07 074504	LIGHTHOUSE LODGE	195266	MGMT FOR THE POLICE ADMINISTRATOR LODGING: TY LEWIS	100-210-5226-135	360.80
				** TOTAL CHECK AMOUNT **	360.80
12/14/07 074505	LINDEMANS TRUCKING & CONSTR	195411	08PW001: SLUDGE HAULING	601-310-5212-164	8,136.32
				** TOTAL CHECK AMOUNT **	8,136.32
12/14/07 074506	MARSH, USA	195229	PREMIUM OF RAILROAD INSURANCE TO UPGRADE L.S. #4 NORTH OF RIVERSIDE	221-910-5452-577	3,400.00
				** TOTAL CHECK AMOUNT **	3,400.00
12/14/07 074507	MC CLOSKEY HEATING & AIR AL	195263	SERVICE CALL	100-310-5221-173	126.81
				** TOTAL CHECK AMOUNT **	126.81
12/14/07 074508	MC DONOUGH, HOLLAND & ALLEN	195269	PROF SERVICES	100-130-5225-103	6,096.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5225-116	1,438.33
				100-140-5225-125	6.77
				100-210-5225-135	928.72
				100-220-5225-150	1,666.08
				100-411-5225-183	652.08
				100-411-5225-199	112.32
				100-310-5225-161	11,377.37
				601-310-5225-164	746.20
				600-310-5225-165	5,811.00
				602-310-5225-166	6,468.80
				100-710-5225-209	3,174.09
				100-310-5225-217	2,433.60
				700-810-5224-240	88.92
				100-120-5224-102	41,000.47
				100-120-5239-102	-41,000.47
				<b>** TOTAL CHECK AMOUNT **</b>	<b>41,000.47</b>
12/14/07	074509	MC GUIRE MANAGEMENT CONSULT	195327 PROF SERVICES	206-140-5235-130	1,362.60
				206-140-5235-131	1,362.59
				206-140-5235-129	1,362.59
		195425 TRANSIT MGMT SERVICES		206-140-5235-130	1,414.54
				206-140-5235-131	1,414.55
				206-140-5235-129	1,414.54
				<b>** TOTAL CHECK AMOUNT **</b>	<b>8,331.41</b>
12/14/07	074510	MIKE'S CUSTOMIZED DETAILING	195304 BUS WASHING SERVICES	100-310-5212-191	990.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>990.00</b>
12/14/07	074511	MONTEREY PENINSULA FOUNDATI	195320 TICKETS FOR TRIP	100-411-5212-186	2,105.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>2,105.00</b>
12/14/07	074512	MORE OFFICE SOLUTIONS	195355 MAINTENANCE CONTRACT JAN 2008	100-130-5212-120	3.92
				100-140-5212-134	502.59
				100-140-5212-230	18.38
				100-210-5212-135	41.99
				100-210-5212-139	263.76
				100-220-5212-151	123.35
				100-310-5212-191	61.68
				100-310-5212-196	15.74
				100-411-5212-171	3.92
				100-411-5212-183	119.42
				100-411-5212-185	98.42
				100-411-5212-189	23.62
				100-411-5212-199	62.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-310-5212-165	6.56
				601-310-5212-164	3.94
				<b>** TOTAL CHECK AMOUNT **</b>	<b>1,350.28</b>
12/14/07 074513	MICHAL MOSES	195336	BACKGROUND INVESTIGATION KATE DOWNING	100-210-5224-139	735.55
				<b>** TOTAL CHECK AMOUNT **</b>	<b>735.55</b>
12/14/07 074514	MUNI FINANCIAL SERVICES, IN	195346	COMMUNITY FACILITIES DISTRICT ADMINSTRATION	310-710-5224-221	321.61
				<b>** TOTAL CHECK AMOUNT **</b>	<b>321.61</b>
12/14/07 074515	N C I AFFILIATES, INC	195308	NOVEMBER 2007 JANITORIAL CREWS PROVIDED FOR CITY TRANSIT	206-140-5221-230	910.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>910.00</b>
12/14/07 074516	KEITH NELSON	195348	CANCELLATION OF TRIP	100-000-4713-186	120.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>120.00</b>
12/14/07 074517	ERIC NEWTON DBA NEWTON CONS	195399	08PW067: PR MUNICIPAL POOL REHAB	227-910-5452-487	800.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>800.00</b>
12/14/07 074518	NEXTEL COMMUNICATIONS, INC	195223	UTILITIES	100-130-5216-103	8.42
				100-210-5216-135	52.50
				100-210-5216-138	0.21
				100-220-5216-150	38.45
				100-310-5216-161	-64.97
				100-310-5216-171	0.21
				100-310-5216-176	0.23
				100-310-5216-185	1.26
				100-310-5216-191	10.64
				100-310-5216-290	0.15
				100-310-5216-291	14.43
				100-411-5212-187	0.15
				100-411-5216-183	3.79
				100-411-5216-189	4.05
				100-710-5216-217	0.31
				100-210-5216-137	8.79
				100-710-5216-217	0.81
				308-310-5216-168	1.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-140-5216-127	12.80
				600-310-5216-165	1.57
				601-310-5216-163	5.76
				601-310-5216-164	0.62
				602-310-5216-166	0.21
				<b>** TOTAL CHECK AMOUNT **</b>	<b>101.49</b>
12/14/07 074519	TIM O'MEARA	195349	CONTRACTOR TIME SHEETS SEPT - NOV 2007	100-411-5224-180	1,380.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>1,380.00</b>
12/14/07 074520	OLE VIBORG, INC	195359	SERVICES	601-310-5212-164	593.20
				<b>** TOTAL CHECK AMOUNT **</b>	<b>593.20</b>
12/14/07 074521	PACIFIC GAS & ELECTRIC COMP	195228	UTILITIES	112-140-5216-125	75.51
				600-310-5216-165	55,926.17
				601-310-5216-163	3,549.87
				601-310-5216-164	13,603.94
				100-310-5216-280	1,323.16
				100-310-5216-281	624.48
				100-310-5216-282	307.00
				100-310-5216-284	55.17
				100-310-5216-290	62.42
				308-310-5216-168	1,021.09
				100-310-5216-173	2,238.01
				100-310-5216-175	261.39
				100-310-5216-174	4,885.18
				100-220-5216-150	145.88
				100-310-5216-175	7,599.32
				100-310-5216-191	219.97
				100-310-5216-284	31.59
				100-310-5216-174	10.53
				100-310-5216-175	10.52
				100-310-5216-176	10.52
				602-310-5216-166	2,543.25
				100-310-5216-293	27,581.54
				206-140-5216-230	933.27
				100-140-5216-231	78.05
				<b>** TOTAL CHECK AMOUNT **</b>	<b>123,097.83</b>
12/14/07 074522	PASO PAINTS	195303	PAINT	100-310-5221-174	27.87
		195383	PAINT & SUPPLIES	100-310-5221-293	113.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 141.38
					-----
12/14/07 074523	PASO ROBLES MAIN STREET INC	195218	DOWNTOWN PROMOTIONAL SERVICES DEC 2007	100-130-5224-104	7,500.00
					-----
					** TOTAL CHECK AMOUNT ** 7,500.00
					-----
12/14/07 074524	PASO ROBLES NEWSPAPERS, INC	195325	ADS	100-710-5212-209	84.00
				700-810-5212-240	72.00
		195326	ADS	100-220-5212-148	108.00
				100-310-5212-217	108.00
					-----
					** TOTAL CHECK AMOUNT ** 372.00
					-----
12/14/07 074525	PASO ROBLES ROLL-OFF INC	195253	DISPOSAL FEE	100-310-5212-171	123.20
		195254	DISPOSAL FEE	100-310-5212-284	123.20
		195255	DISPOSAL FEE	100-310-5212-284	123.20
		195256	DISPOSAL FEE	100-310-5212-284	123.20
		195257	DISPOSAL FEE	100-310-5212-171	123.20
		195305	DISPOSAL FEE	100-310-5212-193	123.20
		195306	DISPOSAL FEE	100-310-5212-193	123.20
		195371	DISPOSAL FEES	601-310-5216-164	123.20
		195412	DISPOSAL FEE	601-310-5212-164	123.20
					-----
					** TOTAL CHECK AMOUNT ** 1,108.80
					-----
12/14/07 074526	PASO ROBLES SAFE AND LOCK	195350	LABOR TO DRILL SAFE	100-411-5212-285	75.00
					-----
					** TOTAL CHECK AMOUNT ** 75.00
					-----
12/14/07 074527	PASO ROBLES WASTE DISPOSAL	195227	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	349.27
				100-310-5216-185	140.07
				100-310-5216-196	140.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-290	140.07
-----					
** TOTAL CHECK AMOUNT **					3,099.52
-----					
12/14/07 074528	PETTY CASH	195426	REIMBURSEMENT	206-140-5212-131	10.76
				100-140-5212-125	65.72
				206-140-5212-129	26.88
				100-140-5212-134	54.76
				100-310-5212-217	32.47
				601-310-5212-163	37.90
				114-310-5226-217	46.95
				227-710-5212-211	10.71
				100-710-5212-209	11.16
				600-140-5212-127	31.75
				227-710-5226-211	58.07
				100-130-5212-116	51.91
				100-140-5226-125	28.13
				100-130-5226-120	17.75
				100-140-5212-125	24.65
				100-710-5226-209	34.13
-----					
** TOTAL CHECK AMOUNT **					543.70
-----					
12/14/07 074529	PETTY CASH	195394	REIMBURSEMENT	100-411-5212-183	83.67
				100-411-5212-187	10.50
				100-411-5226-184	27.07
				100-411-5223-183	16.95
-----					
** TOTAL CHECK AMOUNT **					138.19
-----					
12/14/07 074530	PIERRE RADEMAKER DESIGN	195354	PROF SERVICES	206-140-5235-130	267.08
				206-140-5235-131	267.08
-----					
** TOTAL CHECK AMOUNT **					534.16
-----					
12/14/07 074531	PIONEER AMERICAS, INC	195409	SUPPLIES	601-310-5212-164	1,544.40
		195410	08PW027/SUPPLIES	601-310-5212-164	1,544.40
-----					
** TOTAL CHECK AMOUNT **					3,088.80
-----					
12/14/07 074532	PITNEY BOWES RESERVE ACCOUN	195247	POSTAGE ACCT: 18140889	100-110-5212-101	0.82
				100-130-5212-103	29.86
				100-130-5212-116	172.39
				100-140-5212-125	480.64
				600-140-5212-127	89.38
				206-140-5212-130	33.59
				100-210-5212-135	18.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-136	187.29
				100-210-5212-137	3.60
				100-210-5212-138	139.90
				100-210-5212-139	6.47
				100-220-5212-148	24.90
				100-220-5212-150	21.26
				100-310-5212-161	113.42
				601-310-5212-164	1.31
				600-310-5212-165	2.33
				100-310-5212-191	3.69
				100-411-5212-200	48.92
				100-411-5212-201	0.58
				100-411-5212-202	7.53
				100-411-5212-204	11.06
				100-710-5212-209	137.32
				227-710-5212-211	17.98
				100-710-5212-217	72.82
				100-710-5212-212	12.49
				100-411-5212-171	0.41
				100-310-5212-162	107.01
				100-310-5212-187	114.80
-----					
** TOTAL CHECK AMOUNT **					1,860.44
-----					
12/14/07 074533	POOR RICHARDS PRESS	195225	N. CO SHUTTLE RIDER'S GUIDE	206-140-5212-129	1,351.89
		195226	AGENDAS	100-710-5212-209	266.66
		195265	CERTIFIED PAYROLLS	601-910-5452-365	5.93
		195345	ENGINEERING DEPT DOOR HANGERS	100-710-5212-212	107.73
		195392	STAMP	100-310-5212-191	39.15
-----					
** TOTAL CHECK AMOUNT **					1,771.36
-----					
12/14/07 074534	QUINN RENTAL SERVICES	195258	BUCKET TRUCK RENTAL	100-310-5212-290	406.21
		195299	BUCKET TRUCK RENTAL	100-310-5221-293	406.21
-----					
** TOTAL CHECK AMOUNT **					812.42
-----					
12/14/07 074535	REAL ESTATE SERVICES CO.	195353	SEISMIC DESIGN GRANT	227-710-5235-211	9,195.00
-----					
** TOTAL CHECK AMOUNT **					9,195.00
-----					
12/14/07 074536	RECOGNITION WORKS	195309	BRASS ENGRAVED PLATE	601-310-5212-164	7.51
		195310	ENGRAVED BENCH PLATE	100-310-5212-280	11.80
-----					
** TOTAL CHECK AMOUNT **					19.31
-----					
12/14/07 074537	RELIABLE OFFICE MACHINE REP	195317	REPAIRS	100-411-5222-183	100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/14/07 074537	RELIABLE OFFICE MACHINE REP	195397	SERVICE CALL	600-140-5212-127	164.35
** TOTAL CHECK AMOUNT **					264.35
12/14/07 074538	REPULIC ELEVATOR CO.	195272	MONTHLY MAINTENANCE	100-310-5221-175	78.81
		195273	MONTHLY MAINTENANCE SERVICE	100-310-5221-176	97.20
		195274	MONTHLY MAINTENANCE	602-310-5221-166	86.83
** TOTAL CHECK AMOUNT **					262.84
12/14/07 074539	REPUBLIC ITS	195259	24TH & REVERSIDE LOOP REPLACEMENT 8PW048	100-310-5212-293	2,840.00
** TOTAL CHECK AMOUNT **					2,840.00
12/14/07 074540	RUSSCO	195238	REMAINING BALANCE FOR CRAFT COUNTER	100-411-5212-188	51.33
** TOTAL CHECK AMOUNT **					51.33
12/14/07 074541	SALINAS CUSTOM GATE CO INC	195391	INSTALL NEW PUMP GRONT GATE & INSTALL NEW CIRCYIT BOARD FRONT GATE	100-310-5221-176	862.50
** TOTAL CHECK AMOUNT **					862.50
12/14/07 074542	SAN LUIS OBISPO COUNTY CLER	195316	RECORDATION FEES FOR CERTIFICATE OF COMPLIANCE BINNG ENG A/R	100-000-2400-212	16.00
** TOTAL CHECK AMOUNT **					16.00
12/14/07 074543	SAN LUIS OBISPO COUNTY CLER	195377	NOTICE OF RESCISION OF NOTICE OF DTERMINATION FILING FOR PD 06-024, ET AL	406-000-2304-209	25.00
** TOTAL CHECK AMOUNT **					25.00
12/14/07 074544	SAN LUIS OBISPO COUNTY HEAL	195220	FEE	100-411-5212-171	149.00
		195221	FEE	100-411-5212-171	149.00
		195422	PASO ROBLES LANDFILL HEALTH FEES	100-310-5212-167	425.00
		195423	PASO ROBLES WWTP HEALTH FEES	601-310-5212-164	1,301.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					2,024.00
12/14/07 074545	SAN LUIS OBISPO CO. SHERIFF	195328	ANIMALS SERVICES FOR SECOND QUARTER OCT-DEC 2007	100-210-5224-136	35,085.77
					** TOTAL CHECK AMOUNT **
					35,085.77
12/14/07 074546	SAN LUIS PERSONNEL SERVICES	195398	STAFFING SERVICES	600-140-5212-127 100-140-5212-125	857.60 686.08
					** TOTAL CHECK AMOUNT **
					1,543.68
12/14/07 074547	SUSAN SAXE-CLIFFORD, PH.D.	195337	FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION DARYL HARTMAN	100-210-5224-136	2,125.00
					** TOTAL CHECK AMOUNT **
					2,125.00
12/14/07 074548	JOYCE SHELLEY	195323	LOST BOOK FOUND "CAPITOL THREAT" REFUND AMOUNT PAID LESS MAXIMUM OVERDUE CHARGES	100-000-4406-000	37.00
					** TOTAL CHECK AMOUNT **
					37.00
12/14/07 074549	SIGMUND PHYSICIAN SERVICES	195230	FLU VACCINE FOR THEODORE VAN KLAVEREN	100-210-5212-136	25.00
		195231	FLU VACCINE: ANDREA FLETES	100-210-5212-139	20.00
		195232	FLU VACCINE: GABRIELLE FLETES	100-210-5212-139	20.00
		195233	FLU VACCINE: ALEXANDRA FLETES	100-210-5212-139	20.00
		195234	PRE-EMPLOYMENT PHYSICAL PATRICIA GWATHMEY	601-310-5212-163	80.00
		195235	PRE-EMPLOYMENT FOR JARED PICKENS	601-310-5212-164	90.00
		195236	DMV PHYSICAL JOEL JACKSON	601-310-5212-164	90.00
		195237	FLU VACCINE: DENISE VAN KLAVEREN	100-210-5212-139	25.00
					** TOTAL CHECK AMOUNT **
					370.00
12/14/07 074550	SOFTWARE SOLUTIONS TEAM	195248	CONSULTING FEE/ L&L DATABASE	308-310-5224-168	600.00
					** TOTAL CHECK AMOUNT **
					600.00
12/14/07 074551	JENNIFER SORENSON	195219	2007 GOVERNMENT TAX SEMINAR	100-140-5226-125	105.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			PER DIEM & MILEAGE	600-140-5226-127	105.14
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/14/07 074552	SUN BADGE CO	195334	SUPPLIES	100-210-5212-136	57.14
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/14/07 074553	SUPERIOR COURT OF CALIFORNI	195331	BAIL/POST FORFEITURE CASE: 07-4132 DEFENDANT: ROBERT LUIS MCDANIEL	406-000-2302-000	500.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/14/07 074554	T J CROSS ENGINEERS, INC	195396	PRIVATE WELL POLICY SUPPORT	600-310-5235-165	945.00
		195418	08PW060: UTILITY SUPPORT	600-310-5224-165	537.60
		195419	08PW060: UTILITY SUPPORT	600-310-5224-165	1,148.40
		195420	08PW003: WTP PROJECT MGMT SRV	229-910-5452-544	1,080.60
		195421	08PW003: WTP PROJECT MGMT SVC	229-910-5452-544	1,350.90
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/14/07 074555	THOMSON WEST WEST PAYMENT C	195372	RENEWAL: PUBLIC SAFTEY US #2486309	100-130-5212-116	110.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/14/07 074556	DAVID TORRES	195271	CONTRACTOR TIME SHEET	100-411-5224-180	240.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/14/07 074557	ULYSSES, INC. C/O WILLIAM O	195276	TENNANT IMPROVMENTS FOR 821 PINE ST	121-140-5452-125	39,900.99
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/14/07 074558	UNITED PARCEL SERVICE	195340	DELIVERIES	100-210-5212-135	54.84
				100-210-5212-136	9.67
				100-210-5212-137	19.55
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/14/07 074559	UNITED PORTFOLIO MANAGEMENT	195246	CD	100-140-5224-125	126.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/14/07 074560	UNITED STAFFING ASSOCIATES	195301	STAFFING SERVICES	100-310-5221-293	236.80
				100-310-5221-175	236.80
		195314	STAFFING SERVICES	100-310-5124-171	959.04
				100-310-5124-175	81.40
				100-310-5124-176	14.80
				100-310-5124-280	82.88
				100-310-5124-281	69.56
				100-310-5124-282	152.44
				100-310-5124-283	13.32
				100-310-5124-284	99.16
				206-140-5224-131	136.16
		195315	STAFFING SERVICES	100-310-5124-171	1,065.60
				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	112.48
				206-140-5224-131	109.52
		195368	STAFFING SERVICES	601-310-5212-163	855.61
		195369	STAFFING SERVICES	601-310-5212-163	855.60
		195370	STAFFING SERVICES	601-310-5212-163	684.48
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/14/07 074561	UPPER SALINAS LAS TABLAS	195321	PROF SERVICES	110-910-5452-542	11,089.54
		195322	PROF SERVICES	110-910-5452-542	6,412.57
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/14/07 074562	UTILITY SUPPLY OF AMERICA-B	195362	BENCHTOP MUFFLE FURNANCE	601-310-5212-164	1,195.00
		195403	SUPPLIES	601-310-5212-164	332.54
		195408	SUPPLIES	601-310-5212-164	113.42
		195413	AMMONIA	601-310-5212-164	1,810.21
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/14/07 074563	WESTAMERICA BANK FAIRFIELD	195351	STREET SWEEPERS LEASE NOTE# 526-00755	100-310-5340-193	4,475.80
				100-310-5341-193	299.12
		195352	HEAVY RESCUE VEHICLE NOTE# 526-00829	112-220-5340-150	4,787.96
				112-220-5341-150	491.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					10,054.37
-----					
12/14/07 074564	WESTERN JANITOR SUPPLY, INC	195277	SUPPLIES	100-310-5221-196	23.57
		195278	SUPPLIES	100-310-5221-176	63.23
		195279	SUPPLIES	601-310-5212-164	276.86
		195280	SUPPLIES	100-310-5221-175	344.44
		195281	SUPPLIES	100-310-5221-171	269.61
		195282	SUPPLIES	100-310-5221-174	374.30
		195283	SUPPLIES	100-310-5221-293	200.00
		195284	SUPPLIES	100-310-5221-173	165.29
		195285	SUPPLIES	206-140-5221-230	64.99
		195286	SUPPLIES	100-310-5221-185	64.99
		195287	SUPPLIES	100-310-5221-280	81.66
		195288	SUPPLIES	100-310-5221-185	158.22
		195289	SUPPLIES	100-310-5221-280	152.09
		195290	SUPPLIES	100-310-5221-177	70.27
		195291	SUPPLIES	100-310-5221-171	418.83
		195292	SUPPLIES	100-310-5221-280	169.15
		195293	SUPPLIES	100-310-5221-282	180.22
		195294	SUPPLIES	100-310-5221-174	407.95
		195295	SUPPLIES	100-310-5221-176	177.09
		195296	SUPPLIES	100-310-5212-191	62.17
		195297	SUPPLIES	100-310-5221-281	69.40
		195298	SUPPLIES	100-310-5221-176	251.89
		195300	INSTRUCTOR PAYROLL	100-310-5221-174	69.40
		195311	SUPPLIES	308-310-5212-168	34.27
		195384	SUPPLIES	100-310-5221-175	746.40
		195387	SUPPLIES	602-310-5212-166	47.15
					-----
					** TOTAL CHECK AMOUNT **
					4,943.44
-----					
12/14/07 074565	WITMER-TYSON IMPORTS	195332	8PD012: POLICE DOG	112-210-5454-136	13,406.25
					-----
					** TOTAL CHECK AMOUNT **
					13,406.25
-----					
12/21/07 074566	A M I PIPE & SUPPLY, INC	195651	SUPPLIES	601-310-5212-164	74.86
		195661	GASKETS	600-310-5221-165	22.45
		195662	SUPPLIES	600-310-5221-165	249.89
		195663	SUPPLIES	600-310-5221-165	59.82
		195664	SUPPLIES	600-310-5221-165	15.93
		195665	SUPPLIES	600-310-5212-165	1,069.54
		195666	BATTERIES	600-310-5212-165	32.43
		195667	SUPPLIES	600-310-5222-165	113.53
		195668	SUPPLIES	600-310-5221-165	214.55
					-----
					** TOTAL CHECK AMOUNT **
					1,853.00
-----					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/21/07 074567	A T & T	195512	UTILITIES	100-110-5216-101	88.80
** TOTAL CHECK AMOUNT **					88.80
12/21/07 074568	ACCURATE AIR ENGINEERING	195649	SUPPLIES	601-310-5212-164	175.46
** TOTAL CHECK AMOUNT **					175.46
12/21/07 074569	AFFORDABLE ALTERNATIVES, IN	195623	SUPPLIES	100-411-5212-205	12.45
** TOTAL CHECK AMOUNT **					12.45
12/21/07 074570	ALL ABOUT TABLETOPS KATHLEE	195430	HEATERS & FURNITURE RENTAL	100-140-5235-134	537.50
** TOTAL CHECK AMOUNT **					537.50
12/21/07 074571	AMERICAN PLANNING ASSOCIATI	195607	MEMBERSHIPS	100-130-5224-103	364.00
** TOTAL CHECK AMOUNT **					364.00
12/21/07 074572	ASSOCIATED TRANSPORTATION E	195634	6PW143: 4TH & SPRING INTERSECTION	200-910-5452-797	17,329.05
** TOTAL CHECK AMOUNT **					17,329.05
12/21/07 074573	AVERY ASSOCIATES	195432	LABOR RELATIONS SERVICES	100-130-5224-116	1,100.00
** TOTAL CHECK AMOUNT **					1,100.00
12/21/07 074574	BAKER & TAYLOR, INC	195440	BOOKS	100-411-5212-200	140.25
		195446	BOOKS	100-411-5212-200	77.28
		195447	BOOKS	100-411-5212-200	23.38
		195448	BOOKS	100-411-5212-200	70.87
		195449	BOOKS	100-411-5212-200	69.07
		195450	BOOKS	100-411-5212-200	65.49
		195451	BOOKS	100-411-5212-200	191.28
		195452	BOOKS	100-411-5212-200	307.35
		195453	BOOKS	100-411-5212-200	144.34
		195454	BOOKS	100-411-5212-200	407.43
		195455	BOOKS	100-411-5212-200	83.92
		195456	BOOKS	100-411-5212-200	115.96
		195457	BOOKS	100-411-5212-200	117.71
		195458	BOOKS	100-411-5212-200	178.43
		195459	BOOKS	100-411-5212-200	49.96
		195460	BOOKS	100-411-5212-200	11.79
		195461	BOOKS	100-411-5212-200	249.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/21/07 074574	BAKER & TAYLOR, INC	195462	BOOKS	100-411-5212-200	11.27
		195463	BOOKS	100-411-5212-200	20.07
		195464	BOOKS	100-411-5212-200	101.74
		195488	BOOKS	100-411-5212-201	106.72
** TOTAL CHECK AMOUNT **					2,544.15
12/21/07 074575	EVERETT GEAN BANKS	195533	REIMBURSEMENT FOR TOW FEES CASE 07-4402	100-210-5212-136	103.00
** TOTAL CHECK AMOUNT **					103.00
12/21/07 074576	BASIC CHEMICAL SOLUTIONS, L	195466	SUPPLIES	100-310-5221-173	299.24
		195653	SUPPLIES	600-310-5212-165	590.75
		195654	SUPPLIES	600-310-5212-165	333.26
		195655	SUPPLIES	600-310-5212-165	200.85
		195656	SUPPLIES	600-310-5212-165	237.63
		195657	SUPPLIES	600-310-5212-165	333.75
		195658	SUPPLIES	600-310-5212-165	590.75
		195659	SUPPLIES	600-310-5212-165	219.00
		195660	SUPPLIES	600-310-5212-165	274.41
** TOTAL CHECK AMOUNT **					3,079.64
12/21/07 074577	KRIS BELL	195625	MILEAGE REIMBURSEMENT	100-411-5226-203	53.84
** TOTAL CHECK AMOUNT **					53.84
12/21/07 074578	BLACK GOLD COOP LIBRARY	195624	SUPPORT FOR GOLD COAST LIBRARY NETWORK GOALS	100-411-5212-202	100.00
** TOTAL CHECK AMOUNT **					100.00
12/21/07 074579	BOB'S CRANE SERVICE	195640	REPLACED PUMP MOTOR	601-310-5212-164	250.00
** TOTAL CHECK AMOUNT **					250.00
12/21/07 074580	BOOK WHOLESALERS, INC	195616	BOOKS	100-411-5212-203	31.02
		195617	BOOKS	100-411-5212-203	22.05
		195618	BOOKS	100-411-5212-203	25.53
		195619	BOOKS	100-411-5212-203	33.07
		195620	BOOKS	100-411-5212-203	38.62
		195621	BOOKS	100-411-5212-203	23.75
		195622	BOOKS	100-411-5212-203	3.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					177.54
-----					
12/21/07 074581	BOTTS LAND SERVICE JOSEPH B	195553	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7198-07 HYD 63885781	600-000-4803-000	557.92
					-----
					** TOTAL CHECK AMOUNT **
					557.92
-----					
12/21/07 074582	BOYLE ENGINEERING CORPORATI	195520	5PW005: PROF SERVICES	600-910-5452-556	24,013.80
					-----
					** TOTAL CHECK AMOUNT **
					24,013.80
-----					
12/21/07 074583	DENNIS BROWN	195499	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0073 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,500.00 -741.30 -7.92 -41.19 -1.59
					-----
					** TOTAL CHECK AMOUNT **
					708.00
-----					
12/21/07 074584	ROBERT BURTON	195427	POST EXECUTIVE DEVELOPMENT COURSE: PER DIEM	100-210-5226-135	297.00
					-----
					** TOTAL CHECK AMOUNT **
					297.00
-----					
12/21/07 074585	CALIFORNIA CREDIT INFORMATI	195529	SERVICES	100-210-5212-136 100-210-5212-139	64.00 16.00
					-----
					** TOTAL CHECK AMOUNT **
					80.00
-----					
12/21/07 074586	CALIF CRIMINAL JUSTICE WARR	195536	2008 MEMBERSHIP DUES	100-210-5212-139	50.00
					-----
					** TOTAL CHECK AMOUNT **
					50.00
-----					
12/21/07 074587	CALIF STATE DEPT OF JUSTICE	195535	LIVESCAN MONTHLY BILLING	406-000-2304-139 100-210-5212-136 100-210-5212-138 100-210-5212-139 100-210-5212-141	1,444.00 198.00 32.00 32.00 32.00
					-----
					** TOTAL CHECK AMOUNT **
					1,738.00
-----					
12/21/07 074592	CALIFORNIA CODE CHECK, INC	195478	PLAN CHECK	100-310-5235-217	487.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/21/07 074592	CALIFORNIA CODE CHECK, INC	195479	PLAN CHECK	100-310-5235-217	382.50
		195480	PLAN CHECK	100-310-5235-217	302.25
** TOTAL CHECK AMOUNT **					1,172.25
12/21/07 074593	CALIFORNIA COMMERCIAL INTER	195605	FURNITURE FOR 821 PINE #A 8PW127	121-140-5452-125	3,716.51
** TOTAL CHECK AMOUNT **					3,716.51
12/21/07 074594	MARIA DE FATIMA CAMACHO	195557	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4780-11	600-000-4803-000	6.65
** TOTAL CHECK AMOUNT **					6.65
12/21/07 074595	CAMERON FINANCIAL GROUP	195632	REFUND REMAINING BALANCE TE PD 05-002	406-000-2304-209 100-000-4704-000	1,122.48 -579.24
** TOTAL CHECK AMOUNT **					543.24
12/21/07 074596	STEVEN P CAMINITI	195518	FLAMSON MIDDLE SCHOOL PROJECT	110-910-5452-541	665.21
** TOTAL CHECK AMOUNT **					665.21
12/21/07 074597	CANNON ASSOCIATES	195504	7PW131: S VINE STREET FINAL CONCEPT DESIGN	111-910-5452-540	2,674.47
** TOTAL CHECK AMOUNT **					2,674.47
12/21/07 074598	BUTCH CANTALUPO CANTALUPO I	195531	MOISES GARZA BACKGROUND SERVICES	100-210-5224-136	784.80
** TOTAL CHECK AMOUNT **					784.80
12/21/07 074599	CARROLL BUILDING CO	195558	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5949-13	600-000-4803-000	608.72
** TOTAL CHECK AMOUNT **					608.72
12/21/07 074600	CENTRAL COAST RECORD STORAG	195434	SERVICES	100-130-5212-121	47.10
** TOTAL CHECK AMOUNT **					47.10
12/21/07 074601	CHARTER COMMUNICATIONS	195513	HIGH SPEED INTERNET	600-310-5212-165	54.90



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074602	CHEVRONTEXACO	195541	FUEL	100-210-5226-135	46.07
				100-210-5226-136	122.32
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074603	CINTAS FIRST AID & SAFETY	195689	SUPPLIES	100-310-5221-176	326.17
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074604	CITY CLERKS ASSOC OF CALIFO	195609	MEMBERSHIP DUES	100-130-5224-121	165.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074605	MIKE COMPTON	195637	MEDICAL RETIREMENT REIMBURSEMENT DEC 07	404-000-1400-000	162.11
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074606	CONSOLIDATED ELECTRICAL DIS	195643	SWIVEL	601-310-5212-163	11.69
		195687	SUPPLIES	100-310-5221-173	33.93
		195688	SUPPLIES	100-310-5221-173	22.17
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074607	CIMON J CORMIER	195465	CONTRACTOR TIME SHEET	100-411-5224-180	180.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074608	CORPORATE EXPRESS, INC	195485	OFFICE SUPPLIES	601-310-5212-164	47.14
				600-310-5212-165	22.46
				100-310-5212-217	61.76
		195486	OFFICE SUPPLIES	601-310-5212-164	10.85
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074609	COUNTRY ROSE PLANT & FLOWER	195471	MAINTENANCE NOV 07	100-130-5212-103	186.87
				100-130-5212-120	40.00
		195473	PLANT MAINTENANCE: TRAIN STATION	100-130-5212-104	375.38
		195475	PLANT MAINTENANCE: AIRPORT 11/07	602-310-5212-166	45.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074610	DANA COX	195560	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5556-19	601-000-4803-000	8.13
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074611	CRAWFORD MULTARI & CLARK AS	195509	06CD016: OLSEN RANCH BEECHWOOD SPECIFI PLAN EIR	236-710-5224-209	59,274.51
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074612	CRITICAL REACH	195540	ANNUAL FEE FOR THE TRAK-CRITICALREACH ALERT SERVICE	100-210-5212-136	375.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074613	CUSTOM DISPLAY DESIGN, INC.	195532	CUSTOM FRAMES	100-210-5212-135 100-210-5212-136 100-210-5212-137	307.17 307.17 108.46
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074614	DAVIS WATER CONDITIONING	195470	MONTHLY RENT	100-130-5212-121 100-130-5212-103 100-130-5212-116 100-130-5212-120 100-140-5212-125 600-140-5212-127 100-310-5212-161 100-710-5212-209 227-710-5212-211 100-710-5212-212 100-710-5212-217 100-411-5212-204 100-310-5221-175	4.56 4.56 4.56 4.56 9.12 9.12 18.25 4.56 4.57 4.57 4.57 28.00 25.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074615	DIAMOND BLADE WAREHOUSE	195628	SUPPLIES	600-310-5212-165	275.15
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074616	STEPHANIE DWYER	195556	REFUND CREDIT BALANCE ON	600-000-4803-000	39.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
CLOSED WATER ACCT: 7363-10					
-----					
** TOTAL CHECK AMOUNT **					39.85
-----					
12/21/07 074617	EARTH SYSTEMS CONSULTANTS	195519	PROF SERVICES	601-910-5452-444	2,081.25
** TOTAL CHECK AMOUNT **					2,081.25
-----					
12/21/07 074618	EVE EDEN	195612	CLASS CANCELLED	100-000-4713-184	20.00
** TOTAL CHECK AMOUNT **					20.00
-----					
12/21/07 074619	GARY ELEM DR. MAGIC	195429	COMEDY MAGIC SHOW 10/31/07	100-411-5212-185	190.00
** TOTAL CHECK AMOUNT **					190.00
-----					
12/21/07 074620	ENVIRONMENTAL CHEMICAL ENTE	195652	WHITE LITHIUM	601-310-5212-163	288.95
** TOTAL CHECK AMOUNT **					288.95
-----					
12/21/07 074621	ISABEL ESPINOZA	195559	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4923-17	600-000-4803-000	31.54
** TOTAL CHECK AMOUNT **					31.54
-----					
12/21/07 074622	TODD EVENSON	195497	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0172 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -127.30 -1.36 -7.07 -0.27
** TOTAL CHECK AMOUNT **					364.00
-----					
12/21/07 074623	FARM SUPPLY CO	195641	VINYL TUBE	601-310-5212-163	4.25
		195647	QUIK FIX	600-310-5212-165	3.40
		195648	SUPPLIES	600-310-5212-165	13.72
** TOTAL CHECK AMOUNT **					21.37
-----					
12/21/07 074624	FEDERAL EXPRESS	195490	DELIVERIES	206-140-5212-131 100-310-5212-173 100-130-5212-120 100-130-5212-121	38.16 27.59 18.92 40.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074625	FERGUSON ENTERPRISES, INC	195644	DIGGING BAR	601-310-5212-164	138.25
		195645	SUPPLIES	601-310-5212-164	148.44
		195646	SUPPLIES	601-310-5212-164	50.09
		195669	SUPPLIES	600-310-5212-165	34.11
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074626	FILIPINO AMERICAN ASSOC. PE	195611	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	200.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074627	EDWARD FRAZIER	195555	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6324-09	601-000-4803-000	23.39
				600-000-4803-000	16.32
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074628	G M D CONSTRUCTION	195498	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0140	406-000-2304-000	1,000.00
			LESS INSPECTION FEES	100-000-4702-000	-509.18
				114-000-4762-000	-5.44
				122-000-4762-000	-28.29
				123-000-4762-000	-1.09
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074629	GLEN GIBSON	195528	REIMBURSEMENT FOR PARKING CITATION RO-64145	100-210-5212-136	20.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074630	CHRISTINA HATCH	195530	REIMBURSEMENT FOR MISC ITEMS PURCHASED FOR POLICE DEPT	100-210-5212-135	6.50
				100-210-5212-136	19.50
				100-210-5212-138	17.43
		195534	REIMBURSEMENT FOR HOLIDAY DECORATION PURCHASED FOR PD	100-210-5212-138	55.66
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074631	MICHAEL HENDRY	195436	REIMBURSEMENT IAPMO MECHANICAL INSPECTOR CERTIFICATION	114-310-5226-217	75.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074632	LISA HOBBS 9320 YERBA BUENA	195467	SUPPLIES	100-310-5221-173	289.93
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074633	HOBSON'S POLYGRAPH SERVICE	195538	PRE-EMPLOYMENT TESTING	100-210-5224-136	450.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074634	DANA HUMPHREY	195505	CONTRACTOR TIME SHEET	100-411-5224-180	220.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074635	JEFF SCHNEIDEREIT ARCHITECT	195517	PROF SERVICES	121-140-5452-125	783.75
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074636	K P R L	195476	CITY COUNCIL MEETING	100-110-5212-101	320.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074637	JENNIFER KANTHACK	195546	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9876-02	601-000-4803-000	2.17
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074638	KEY TERMITE & PEST CONTROL	195686	MONTHLY PEST CONTROL	100-310-5221-174	119.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074639	LINDA KINGTON	195548	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10530-03	600-000-4803-000	11.64
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074640	ANITA LOPEZ	195547	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10882-02	600-000-4803-000	53.26
					-----
					** TOTAL CHECK AMOUNT **
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/21/07 074641	JULIA LOPEZ	195550	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9629-04	600-000-4803-000	13.46
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074642	MAIN STREET BIG BAND C/O TO	195613	BIG BAND DANCE 12/7/07	100-411-5212-185	350.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074643	MARRIOTT COURTYARD INN	195428	POT EXECUTIVE DEVELOPMENT COURSE LODGING FOR ROBERT BURTON	100-210-5226-135	770.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074644	THE MC GRAW-HILL COMPANIES	195523	RENEWAL ACCT: 0010806644	600-310-5212-165	19.95
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074645	MC MASTER-CARR SUPPLY CO	195650	CAST IRON CENTRIFUGAL PUMP	601-310-5212-164	576.61
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074646	LEONARD MYERS ARTIST'S IMAG	195615	BADGES	100-411-5212-204	15.42
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074648	JOHN NELSON	195636	MEDICAL RETIREMENT REIMBURSEMENT DEC 07	404-000-1400-000	50.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074649	OMNI-MEANS ATTN: MARTIN INO	195508	OLSEN BEECHWOOD SPECIFIC PLAN TRAFFIC IMPACT STUDY 08CD006	236-710-5224-209	13,310.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074650	P A S COMPANY	195496	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0175 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -127.30 -1.36 -7.07 -0.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074651	PACIFIC GAS & ELECTRIC COMP	195545	UTILITIES ACCT: 3133241484-1 BRIAN WILSON CONSTRUCTION BILL	100-310-5216-293	635.84
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074652	PACIFIC MUNICIPAL CONSULTAN	195510	PASO ROBLES CONTRACT STAFF SERVICES	406-000-2304-209	330.00
		195511	PASO ROBLES CONTRACT STAFF SERVICES - OCT 07	406-000-2304-209	330.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074653	PALOMAR HOMES	195494	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0193 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 100-000-4702-000 122-000-4762-000 123-000-4762-000	500.00 -127.30 -1.36 -7.07 -0.27
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074654	PALOMAR HOMES	195495	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0184 LESS INSPECTION FEE	406-000-2304-000 100-000-4702-00 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -254.58 -2.72 -14.15 -0.55
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074655	PALOMAR HOMES	195500	REFUND BALANCE OF ENCROACHMENT DEPOSTI FOR E06-0016	406-000-2304-000	250.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074656	PALOMAR HOMES	195501	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0015 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	2,500.00 -617.76 -6.60 -34.32 -1.32
					-----
					** TOTAL CHECK AMOUNT **
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/21/07 074657	PARKING DESIGN GROUP, LLP	195606	PREPARE DOWNTOWN TIME RESTRICTED PARKING MGMT STUDY 08CD014	100-710-5224-489	14,000.00
-----					
** TOTAL CHECK AMOUNT **					14,000.00
-----					
12/21/07 074658	PHYLLIS PASCALE	195635	MEDICAL RETIREMENT FOR DEC 07	404-000-1400-000	106.10
-----					
** TOTAL CHECK AMOUNT **					106.10
-----					
12/21/07 074659	PASO PAINTS	195690	PAINT & BRUSHES	100-310-5221-173	25.50
-----					
** TOTAL CHECK AMOUNT **					25.50
-----					
12/21/07 074660	PASO PRINTERS	195472	LETTERHEAD & ENVELOPES	100-130-5212-103	252.66
				100-130-5212-116	252.67
				100-130-5212-116	180.00
		195542	BUSINESS CARDS	100-210-5212-136	130.85
-----					
** TOTAL CHECK AMOUNT **					816.18
-----					
12/21/07 074661	PASO ROBLES CHAMBER OF COMM	195527	ECONOMIC FORECAST EVENT SPONSOR 6/11/08	100-130-5212-103	5,000.00
-----					
** TOTAL CHECK AMOUNT **					5,000.00
-----					
12/21/07 074662	PASO ROBLES ELECTRIC	195638	SUPPLIES	601-310-5212-163	57.92
-----					
** TOTAL CHECK AMOUNT **					57.92
-----					
12/21/07 074663	PASO ROBLES PROFESSIONAL FI	195544	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	824.64
				100-000-2112-150	522.17
-----					
** TOTAL CHECK AMOUNT **					1,346.81
-----					
12/21/07 074664	PASO ROBLES JOINT UNIFIED S	195482	08PW023: IRRIGATION COST RELIEF NOVEMBER 2007	100-411-5212-181	3,666.67
-----					
** TOTAL CHECK AMOUNT **					3,666.67
-----					
12/21/07 074665	PASO ROBLES MAGAZINE	195468	AD FOR JAN 2008	227-710-5212-211	232.30
		195514	AD FOR JAN 2008	700-810-5212-240	232.30
		195610	ADS FOR JAN 2008	100-411-5212-187	258.59
				100-411-5212-185	258.60



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					981.79
					-----
12/21/07 074666	PASO ROBLES NEWSPAPERS, INC	195483	SUBSCRIPTION RENEWAL TO PASO ROBLES PRESS FOR ACCT: 230	100-310-5226-161	39.00
					-----
					** TOTAL CHECK AMOUNT **
					39.00
					-----
12/21/07 074667	PASO ROBLES POLICE OFFICERS	195581	DEC 07 POA DUES	100-000-2112-000	1,110.00
					-----
					** TOTAL CHECK AMOUNT **
					1,110.00
					-----
12/21/07 074668	PASO ROBLES PUBLIC SCHOOLS	195477	COOKIES FOR COUNCIL MEETINGS	100-110-5212-101	78.75
					-----
					** TOTAL CHECK AMOUNT **
					78.75
					-----
12/21/07 074669	PASO ROBLES YOUTH ARTS FOUN	195439	JANUARY 2008 RENT	100-411-5212-198	2,600.00
					-----
					** TOTAL CHECK AMOUNT **
					2,600.00
					-----
12/21/07 074670	PAYMENT RESOURCE INT'L, LLC	195524	MONTHLY CREDIT CARD PROCESSING FEE - NOV 07 PARKS & REC	100-411-5212-183	169.66
		195525	MONTHLY CREDIT CARD PROCESSING FEE: NOVE 07 CASHIER	600-140-5212-127	980.15
					-----
					** TOTAL CHECK AMOUNT **
					1,149.81
					-----
12/21/07 074671	PENFIELD & SMITH	195521	8PW070: PROF SERVICES	221-910-5452-577	3,810.71
					-----
					** TOTAL CHECK AMOUNT **
					3,810.71
					-----
12/21/07 074672	PITNEY BOWES	195437	POSTAGE MACHINE RENTAL SEPT - DEC 2007	100-140-5212-134	777.00
		195438	POSTAGE MACHINE RENTAL JUN - SEPT 2007	100-140-5212-134	777.00
		195682	POSTAGE MACHINE SUPPLIES	100-140-5212-134	154.41
		195685	TERM RENTAL - LRS	100-411-5222-183	111.00
					-----
					** TOTAL CHECK AMOUNT **
					1,819.41
					-----
12/21/07 074673	PLAZA CLEANERS	195492	SERVICES	100-411-5212-185	99.25
		195493	SERVICES	100-411-5212-185	26.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074674	POOR RICHARDS PRESS	195433	AGENDAS	100-411-5212-201	5.53
				100-411-5212-200	8.30
				100-130-5212-121	262.77
		195469	WATER DOOR HANGERS	600-140-5212-127	119.05
		195474	BLANK STOCK	100-130-5212-121	25.36
		195515	BOOKLETS	601-310-5212-163	138.36
				600-310-5212-165	138.35
		195608	AGENDAS	100-411-5212-201	20.53
				100-411-5212-200	30.76
				100-130-5212-121	974.35
		195692	SUPPLIES	600-310-5212-165	90.32
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074675	RILEY C PORTER SR	195551	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2864-06	600-000-4803-000	71.88
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074676	PRAXAIR	195671	SUPPLIES	600-310-5212-165	249.95
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074677	R R M DESIGN GROUP	195631	08CD007: PR SIDEWALK PROJECT	227-910-5452-430	8,002.44
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074678	LILA & KYLE RAY	195554	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5104-09	601-000-4803-000	40.02
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074679	RECORDED BOOKS, INC	195441	BOOKS	100-411-5212-200	150.58
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074680	ROBERT HALL WINERY	195435	GOURMET FOOD STATIONS & SECURITY GUARD	100-140-5235-134	7,285.50
					-----
					** TOTAL CHECK AMOUNT **
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/21/07 074681	JOE ROMERO	195487	CONTRACTOR TIME SHEET	100-411-5224-180	280.00
** TOTAL CHECK AMOUNT **					280.00
12/21/07 074682	SAFETY-KLEEN CORP	195431	SERVICES	601-310-5212-164	244.24
** TOTAL CHECK AMOUNT **					244.24
12/21/07 074683	SAN LUIS AUTO PARTS	195642	ANTIFREEZE	601-310-5212-164	25.71
** TOTAL CHECK AMOUNT **					25.71
12/21/07 074684	SAN LUIS OBISPO COUNTY CLER	195633	RECORDATION FEES FOR CERTIFICATE OF COMPLIANCE BILLING ENG A/R 1016 PRAL	100-000-2400-212	64.00
** TOTAL CHECK AMOUNT **					64.00
12/21/07 074685	SAN LUIS OBISPO COUNTY HEAL	195672	INSPECTION FEES	600-310-5212-165	1,488.67
		195673	HAZARDOUS MATERIALS FEES	600-310-5224-165	224.00
		195674	HAZARDOUS MATERIAL FEES	600-310-5224-165	1,301.00
		195675	HAZARDOUS MATERIAL FEE	600-310-5224-165	224.00
		195676	HAZARDOUS MATERIAL FEE	600-310-5224-165	224.00
		195677	HAZARDOUS MATERIAL FEES	600-310-5224-165	224.00
		195678	HAZARDOUS MATERIAL FEES	600-310-5224-165	224.00
		195679	HAZARDOUS MATERIAL FEES	600-310-5224-165	224.00
		195680	HAZARDOUS MATERIAL FEES	600-310-5224-165	224.00
		195681	HAZARDOUS MATERIAL FEES	600-310-5224-165	224.00
** TOTAL CHECK AMOUNT **					4,581.67
12/21/07 074686	SAN LUIS OBISPO CO. SHERIFF	195537	CRIME LAB SERVICES	100-210-5224-136	155.00
** TOTAL CHECK AMOUNT **					155.00
12/21/07 074687	SAN LUIS PERSONNEL SERVICES	195691	STAFFING SERVICES	600-140-5124-127 100-140-5124-125	686.08 857.60
** TOTAL CHECK AMOUNT **					1,543.68
12/21/07 074688	SANTA MARGARITA CONSTRUCTIO	195491	THERAPY POOL UPGRADES PROGRESS PAYMENT #4	227-910-5452-487 119-910-5452-794	115,069.44 39,299.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					154,368.59
-----					
12/21/07 074689	LOCAL 620, SEIU, AFL-CIO,CL	195543	UNION DUES CONTRIBUTIONS	100-000-2113-000	211.13
				100-000-2113-000	8.12
				100-000-2113-000	941.46
				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 **
					1,833.23
-----					
12/21/07 074690	SENSATIONS APPAREL	195506	LRS T-SHIRTS	100-411-5212-181	736.16
		195507	LRS T-SHIRTS	100-411-5212-181	1,113.09
					** TOTAL CHECK AMOUNT **
					1,849.25
-----					
12/21/07 074691	DAVID SMAW	195614	CONTRACTOR TIME SHEET	100-411-5224-180	180.00
					** TOTAL CHECK AMOUNT **
					180.00
-----					
12/21/07 074692	DANIEL SMETHERS	195549	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7773-04	600-000-4803-000	35.95
					** TOTAL CHECK AMOUNT **
					35.95
-----					
12/21/07 074693	THE SOLID WASTE ASSOCIATON	195484	ANNUAL MEMBERSHIP RENEWAL MEMBER ID: 88940	100-310-5212-167	199.00
					** TOTAL CHECK AMOUNT **
					199.00
-----					
12/21/07 074694	SOUTH VALLEY ELECTRIC CONTR	195526	INSTALLATION OF LIGHTS ON BILLBOARD OUTSIDE CITY LIMITS	100-130-5212-104	2,500.00
					** TOTAL CHECK AMOUNT **
					2,500.00
-----					
12/21/07 074695	SUPERIOR CRANE & TRANSPORT	195683	SERVICES	600-310-5212-165	297.00
					** TOTAL CHECK AMOUNT **
					297.00
-----					
12/21/07 074696	TCSN.NET THE COMPUTER SHOP	195503	HOST WEBSITE & WEBTRENDS	100-130-5224-120	240.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074697	T J CROSS ENGINEERS, INC	195629	WTP PROJECT MGMT SERVICES	229-910-5452-544	270.75
		195630	WTP PROJECT MGMT SERVICES	229-910-5452-544	1,620.60
		195684	GERENAL ENGINEERING SERVICES	600-310-5224-165	1,215.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074698	THOMSON GALE	195442	BOOKS	100-411-5212-200	73.07
		195444	BOOKS	100-411-5212-200	25.71
		195445	SUPPLIES	100-411-5212-200	53.84
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074699	THREE OAKS REAL ESTATE	195552	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5373-07	600-000-4803-000	21.25
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074700	JAMES THROOP	195489	REIMBURSEMENT FOR DECEMBER RENT & ELECTRIC CHARGES	100-140-5212-125	790.54
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074701	DARIN TRAVERSO	195516	PLAN CHECKING	100-710-5235-217	139.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074702	UNION ASPHALT, INC	195639	SUPPLIES	601-310-5212-164	730.67
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074703	UNION ASPHALT, INC	195561	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6380-23	600-000-4803-000	592.12
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074704	UNIQUE MANAGEMENT SERVICES,	195443	10-04 PLACEMENTS	100-411-5212-199	80.55
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074705	UNITED STAFFING ASSOCIATES	195626	STAFFING SERVICES	601-310-5212-163	919.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/21/07 074705	UNITED STAFFING ASSOCIATES	195627	STAFFING SERVICES	601-310-5212-163	834.21
** TOTAL CHECK AMOUNT **					1,753.99
12/21/07 074706	UTILITY SUPPLY OF AMERICA-B	195670	FOOT VALVE	600-310-5212-165	226.45
** TOTAL CHECK AMOUNT **					226.45
12/21/07 074707	WALLACE GROUP	195502	GIS PARCEL & ROAD CENTERLINE MAPPING SERVICES 7CM030	100-130-5224-120	4,816.98
		195522	8PW041: SEWER MAIN REHAB PROF SERVICES	601-910-5452-444	8,505.00
** TOTAL CHECK AMOUNT **					13,321.98
12/21/07 074708	WILLDAN	195481	PLAN REVIEW	100-310-5235-217	511.50
** TOTAL CHECK AMOUNT **					511.50
12/21/07 074709	WITMER-TYSON IMPORTS	195539	MONTHLY K-9 MAINTENANCE TRAINING & DOG FOOD	100-210-5212-136	517.98
** TOTAL CHECK AMOUNT **					517.98
12/21/07 074710	FIRST BANKCARD CENTER	195562	JIM APP	100-130-5212-103 100-130-5224-103	28.00 168.00
** TOTAL CHECK AMOUNT **					196.00
12/21/07 074711	FIRST BANKCARD CENTER	195563	AIRPORT	602-310-5212-166	807.02
** TOTAL CHECK AMOUNT **					807.02
12/21/07 074712	FIRST BANKCARD CENTER	195564	ADMIN SERVICES	600-140-5212-127	73.73
** TOTAL CHECK AMOUNT **					73.73
12/21/07 074713	FIRST BANKCARD CENTER	195565	BUILDING MAINT 1	100-310-5221-171 100-310-5221-172 100-310-5221-173 100-310-5221-174 100-310-5221-175 100-310-5221-176	165.74 64.93 156.58 12.14 162.12 637.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-177	167.02
				100-310-5221-280	14.99
				100-310-5221-281	25.16
				100-310-5221-283	12.41
				100-310-5221-293	391.36
-----					
				** TOTAL CHECK AMOUNT **	1,809.89
-----					
12/21/07 074714	FIRST BANKCARD CENTER	195566	BUILDING MAINT 2	100-310-5221-173	629.52
-----					
				** TOTAL CHECK AMOUNT **	629.52
-----					
12/21/07 074715	FIRST BANKCARD CENTER	195567	CITY MANAGER	100-130-5226-120	21.95
				100-130-5212-121	18.62
				100-130-5212-121	10.67
				100-130-5212-121	12.58
				100-130-5212-104	150.77
				100-140-5235-134	45.84
				100-130-5212-103	213.76
				100-130-5212-116	24.20
-----					
				** TOTAL CHECK AMOUNT **	498.39
-----					
12/21/07 074716	FIRST BANKCARD CENTER	195568	KAREN CHRISTIANSEN	100-411-5212-200	63.47
				100-411-5212-200	509.27
				100-411-5212-204	27.94
				100-411-5226-200	8.88
-----					
				** TOTAL CHECK AMOUNT **	609.56
-----					
12/21/07 074717	FIRST BANKCARD CENTER	195569	MICHAEL COMPTON	100-140-5226-126	195.11
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				** TOTAL CHECK AMOUNT **	195.11
-----					
12/21/07 074718	FIRST BANKCARD CENTER	195570	CDBG	100-710-5212-209	162.83
-----					
				** TOTAL CHECK AMOUNT **	162.83
-----					
12/21/07 074719	FIRST BANKCARD CENTER	195571	CATHY DAVID	100-130-5212-103	778.06
				100-210-5212-138	115.54
				100-130-5226-103	18.15
				100-140-5235-134	30.20
				100-110-5226-101	174.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,116.85
12/21/07 074720	FIRST BANKCARD CENTER	195572	ROGER DEGNAN	100-210-5226-136	122.49
				** TOTAL CHECK AMOUNT **	122.49
12/21/07 074721	FIRST BANKCARD CENTER	195573	JULIE DAHLEN	100-411-5212-202	173.88
				** TOTAL CHECK AMOUNT **	173.88
12/21/07 074722	FIRST BANKCARD CENTER	195574	CHAD DAWSON	100-411-5212-183	86.75
				100-411-5212-180	590.00
				** TOTAL CHECK AMOUNT **	676.75
12/21/07 074723	FIRST BANKCARD CENTER	195575	FLEET MAINTENANCE	100-310-5212-160	66.87
				100-310-5212-191	10,430.18
				100-310-5221-175	660.44
				100-310-5221-176	11.93
				** TOTAL CHECK AMOUNT **	11,169.42
12/21/07 074724	FIRST BANKCARD CENTER	195576	CHARLOTTE GORTON	100-411-5212-183	411.15
				100-411-5212-197	45.01
				100-411-5226-182	1,020.00
				** TOTAL CHECK AMOUNT **	1,476.16
12/21/07 074725	FIRST BANKCARD CENTER	195577	LYNDA HOLT	100-411-5212-185	1,295.23
				100-411-5212-186	921.65
				** TOTAL CHECK AMOUNT **	2,216.88
12/21/07 074726	FIRST BANKCARD CENTER	195578	HUMAN RESOURCES	100-130-5212-104	198.00
				** TOTAL CHECK AMOUNT **	198.00
12/21/07 074727	FIRST BANKCARD CENTER	195579	LIBRARY 1	100-411-5212-202	62.58
				100-411-5212-200	140.67
				100-411-5212-201	83.50
				100-411-5212-203	41.74
				100-411-5212-205	630.65



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					959.14
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12/21/07 074728	FIRST BANKCARD CENTER	195580	LRS AFTERSCHOOL	100-411-5212-189	1,383.27
				100-411-5212-188	289.89
				100-411-5226-187	42.62
				100-411-5226-189	42.62
					-----
					** TOTAL CHECK AMOUNT **
					1,758.40
-----					
12/21/07 074729	FIRST BANKCARD CENTER	195582	DAVE McCUE	100-130-5212-120	613.52
				100-130-5226-120	276.29
				100-130-5212-120	572.31
					-----
					** TOTAL CHECK AMOUNT **
					1,462.12
-----					
12/21/07 074730	FIRST BANKCARD CENTER	195583	TIM MURPHY	100-210-5212-135	18.82
				100-210-5212-136	-6.90
					-----
					** TOTAL CHECK AMOUNT **
					11.92
-----					
12/21/07 074731	FIRST BANKCARD CENTER	195584	DOUG MONN	601-310-5212-164	14.38
				600-310-5212-165	14.39
					-----
					** TOTAL CHECK AMOUNT **
					28.77
-----					
12/21/07 074732	FIRST BANKCARD CENTER	195585	GARY NEMETH	100-110-5226-101	73.24
					-----
					** TOTAL CHECK AMOUNT **
					73.24
-----					
12/21/07 074733	FIRST BANKCARD CENTER	195586	POLICE DEPT	100-210-5212-135	469.48
				100-210-5212-136	1,513.96
				100-210-5212-137	221.38
				100-210-5212-138	441.86
				100-210-5212-139	384.46
				100-210-5212-140	239.15
				100-210-5212-141	3.23
				100-210-5226-135	172.01
				100-210-5226-136	160.00
				100-210-5226-137	80.00
				100-210-5226-136	-50.00
					-----
					** TOTAL CHECK AMOUNT **
					3,635.53
-----					
12/21/07 074734	FIRST BANKCARD CENTER	195587	PUBLIC WORKS ADMIN	601-310-5212-164	175.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-310-5212-165	7.00
				601-310-5212-163	222.33
-----					
				** TOTAL CHECK AMOUNT **	404.62
-----					
12/21/07 074735	FIRST BANKCARD CENTER	195588	PARKS	100-310-5212-187	29.21
-----					
				** TOTAL CHECK AMOUNT **	29.21
-----					
12/21/07 074736	FIRST BANKCARD CENTER	195589	PUBLICWORKS BUILD DIV	114-310-5226-217	839.95
				100-310-5212-217	247.86
-----					
				** TOTAL CHECK AMOUNT **	1,087.81
-----					
12/21/07 074737	FIRST BANKCARD CENTER	195590	PLANNING	100-710-5212-209	13.01
				100-710-5212-212	55.24
				100-710-5212-217	13.00
				100-710-5226-209	15.00
				227-710-5212-211	13.00
				114-310-5226-217	15.00
				100-130-5226-103	15.00
				406-000-2304-209	31.00
-----					
				** TOTAL CHECK AMOUNT **	170.25
-----					
12/21/07 074738	FIRST BANKCARD CENTER	195591	SUZANNE ROBITAILLE	100-411-5212-204	490.63
				100-411-5212-202	22.09
-----					
				** TOTAL CHECK AMOUNT **	512.72
-----					
12/21/07 074739	FIRST BANKCARD CENTER	195592	ANNIE ROBB	100-411-5212-182	26.76
				100-411-5212-183	124.26
-----					
				** TOTAL CHECK AMOUNT **	151.02
-----					
12/21/07 074740	FIRST BANKCARD CENTER	195594	RECREATION DEPT	100-411-5212-183	46.17
				100-411-5212-185	256.12
				100-411-5212-187	56.10
-----					
				** TOTAL CHECK AMOUNT **	358.39
-----					
12/21/07 074741	FIRST BANKCARD CENTER	195595	FRED STRONG	100-110-5226-101	202.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074742	FIRST BANKCARD CENTER	195597	LISA SOLOMON	100-210-5226-135	1,368.25
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074743	FIRST BANKCARD CENTER	195598	JENNIFER SORENSON	100-140-5226-125	175.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074744	FIRST BANKCARD CENTER	195600	JAMES THROOP	100-140-5226-125	266.25
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074745	FIRST BANKCARD CENTER	195602	WASTEWATER DIVISION	601-310-5212-163	432.60
					-----
					** TOTAL CHECK AMOUNT **
					-----
12/21/07 074746	FIRST BANKCARD CENTER	195603	WASTEWATER DIV 1	601-310-5212-164	1,994.39
					-----
					** TOTAL CHECK AMOUNT **
					-----
					****GRAND TOTAL*****
					913,129.41
					=====