

ACCOUNTS PAYABLE

1/4/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: JANUARY 15, 2008

A.	12/21/07	WARRANT REGISTER	74747	\$	21,672.00
B.	12/28/07	WARRANT REGISTER	74748-74870	\$	396,426.93
C.	01/04/08	WARRANT REGISTER	74871-74978	\$	1,188,783.66

TOTAL DISBURSEMENT	<u>\$ 1,606,882.59</u>
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JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/21/07 074747	PRINCIPAL FINANCIAL GROUP	195693	NEC CONTRACT FOR DENTAL, LIFE AND LTD EFFECTIVE 1/1/08	100-000-2107-000	21,672.00

** TOTAL CHECK AMOUNT **					21,672.00

12/28/07 074748	FIRST BANKCARD CENTER	195865	EMERGENCY SERVICES	100-220-5212-150	3,348.29
				100-220-5212-151	641.14
				100-220-5212-148	208.04
				100-220-5226-150	1,099.80
				100-220-5235-148	968.98

** TOTAL CHECK AMOUNT **					6,266.25

12/28/07 074749	FIRST BANKCARD CENTER	195866	WATER DIVISION	600-310-5226-165	1,061.80
				600-310-5212-165	91.57
				600-310-5212-165	22.66
				600-310-5226-165	22.66

** TOTAL CHECK AMOUNT **					1,198.69

12/28/07 074750	FIRST BANKCARD CENTER	195867	CHARLES LORENZEN	100-310-5212-191	386.01
				100-310-5212-290	69.57

** TOTAL CHECK AMOUNT **					455.58

12/28/07 074751	FIRST BANKCARD CENTER	195868	STREETS MAINTENANCE	100-310-5212-291	96.63
				100-310-5212-292	13.16
				100-310-5212-293	286.49

** TOTAL CHECK AMOUNT **					396.28

12/28/07 074752	FIRST BANKCARD CENTER	195869	FRANK MECHAM	100-110-5212-101	40.00

** TOTAL CHECK AMOUNT **					40.00

12/28/07 074753	A.J. CONTRACTORS SUPPLY	195800	SUPPLIES	100-310-5221-284	150.32

** TOTAL CHECK AMOUNT **					150.32

12/28/07 074754	A M I PIPE & SUPPLY, INC	195844	SUPPLIES	100-310-5221-174	3.54
		195846	SUPPLIES	600-310-5212-165	125.09
		195847	BLUE MARKING PAINT	600-310-5212-165	54.17
		195848	TRENCHING SHOVEL	600-310-5212-165	19.31
		195849	SUPPLIES	600-310-5212-165	48.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					250.27

12/28/07 074755	A T & T	195891	UTILITIES	601-310-5216-164	32.98
				600-310-5216-165	96.52
				100-411-5216-199	31.16
				100-411-5216-200	31.16
				100-411-5216-201	31.16
				100-411-5216-202	31.16
				100-411-5216-203	31.16
				100-210-5216-135	47.00
				100-210-5216-136	219.32
				100-210-5216-137	62.66
				100-210-5216-138	62.66
				100-210-5216-139	156.66
				100-210-5216-140	234.98
				100-220-5216-150	391.58

					** TOTAL CHECK AMOUNT **
					1,460.16

12/28/07 074756	AT&T/MCI	195888	UTILITIES	100-411-5216-184	76.22
				100-411-5216-180	76.24
				100-411-5216-181	76.24
				100-411-5216-186	76.24
				100-411-5216-171	102.51
				100-411-5216-185	49.58
				100-411-5216-189	42.16
				100-310-5216-280	41.15
				100-411-5216-182	82.57
				100-310-5216-175	53.38
				100-310-5216-196	18.07
				100-411-5216-185	18.07
				100-310-5216-187	18.07
				100-310-5216-191	88.75
				602-310-5216-166	90.34
				100-411-5216-199	25.96
				100-411-5216-200	25.96
				100-411-5216-201	25.96
				100-411-5216-202	25.96
				100-411-5216-203	25.96
				100-411-5216-198	23.01
				100-710-5216-209	36.13
				100-130-5216-103	36.13
				100-130-5216-116	36.13
				100-130-5216-121	18.07
				100-130-5216-120	151.63
				100-140-5216-125	36.13
				100-140-5216-134	368.21
				100-210-5216-135	17.97
				100-210-5216-136	83.87

					CC AGENDA WARRANT LIST
					Jan 03, 2008 04:25pm Page 2
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-137	23.96
				100-210-5216-138	23.96
				100-210-5216-139	59.90
				100-210-5216-140	89.86
				100-220-5216-150	213.61
				100-310-5216-161	44.57
				100-310-5216-290	8.82
				100-310-5216-161	8.74
				100-310-5216-191	9.00
				100-310-5216-162	18.07
				100-310-5216-290	51.10
				601-310-5216-164	52.67
				600-310-5216-165	72.02
				** TOTAL CHECK AMOUNT **	2,522.95
12/28/07	074757	ACE TOWING			
			195908 SERVICES	100-310-5212-191	45.00
			195909 SERVICES	100-310-5212-191	40.00
				** TOTAL CHECK AMOUNT **	85.00
12/28/07	074758	AFLAC ATTN: REMITTANCE PRO	195882 ADMIN FEE FOR DEC 07	100-000-2118-000	115.00
				** TOTAL CHECK AMOUNT **	115.00
12/28/07	074759	AMERIPRIDE UNIFORM SERVICES	195887 CLEANING SERVICES		
				100-310-5221-175	39.85
				100-310-5221-176	39.85
				100-310-5221-175	39.15
				100-310-5212-291	29.14
				100-310-5212-291	40.39
				100-310-5212-292	29.14
				100-310-5212-292	35.50
				100-310-5212-191	124.92
				600-310-5212-165	168.08
				100-310-5221-174	20.52
				100-310-5212-171	175.16
				100-310-5212-284	175.16
				100-210-5212-135	20.00
				100-220-5221-151	56.64
				602-310-5212-166	14.08
				601-310-5212-164	402.63
				100-310-5221-174	261.80
				100-310-5221-196	39.50
				100-310-5221-185	155.52
				** TOTAL CHECK AMOUNT **	1,867.03
12/28/07	074760	ASSOCIATED TRANSPORTATION E	195895 PROF SERVICES	200-910-5452-797	1,747.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,747.50
12/28/07 074761	CITY OF ATASCADERO	195719	NORTH COUNTY SHUTTLE RECONCILIATION	206-000-4743-000	663.53	
					** TOTAL CHECK AMOUNT **	663.53
12/28/07 074762	BAKER & TAYLOR, INC	195870	BOOKS	100-411-5212-201	139.80	
					** TOTAL CHECK AMOUNT **	139.80
12/28/07 074763	BASIC CHEMICAL SOLUTIONS, L	195825	SUPPLIES	100-310-5221-172	443.18	
		195826	SUPPLIES	100-310-5221-173	282.64	
					** TOTAL CHECK AMOUNT **	725.82
12/28/07 074764	BIG CREEK LUMBER	195810	SUPPLIES	601-310-5212-164	2.13	
					** TOTAL CHECK AMOUNT **	2.13
12/28/07 074765	BLAKE'S, INC	195749	HARDWARE	100-310-5212-291	9.88	
		195750	LITES	100-310-5212-291	61.64	
		195751	SUPPLIES	100-310-5212-291	10.70	
		195752	SAND	100-310-5212-292	21.53	
		195753	PAINT REMOVER	100-310-5212-293	70.70	
		195754	HARDWARE	100-310-5212-291	1.22	
		195755	SAND & PAINT REMOVER	100-310-5212-293	136.08	
		195756	SAND	100-310-5212-293	86.10	
		195775	GLOVES	100-310-5221-284	33.85	
		195774	SUPPLIES	100-310-5221-171	30.37	
		195775	SUPPLIES	100-310-5221-171	7.02	
		195776	HARDWARE	100-310-5221-171	10.61	
		195777	HOSE	100-310-5221-284	32.16	
		195902	GLOVES	100-310-5221-171	42.31	
		195903	DRILL BITS	100-310-5221-284	26.35	
		195904	SUPPLIES	100-310-5221-284	28.78	
					** TOTAL CHECK AMOUNT **	609.30
12/28/07 074766	BOYLE ENGINEERING CORPORATI	195893	5PW010: THEATRE DR CONST. PHASE	600-910-5452-554	6,051.78	
		195894	7PW055: ARSENIC TREATMENT PLANT CONSTRUCTION PHASE SVC	220-910-5452-765	1,749.60	
		195897	7PW043: PR RIVER RD PIPELINE	221-910-5452-495	6,507.23	
				221-910-5452-494	4,338.15	
		195898	8PW011: LIFT STATION #4 REPLACENT	221-910-5452-577	23,285.44	

Check#	Vendor Name	Claim#	General Description	Jan 03, 2008 GL Account	Page 5 Amounts
				** TOTAL CHECK AMOUNT **	41,932.20
12/28/07 074767	C & D TOWING, INC	195830	TOWING SERVICES	100-310-5212-191	150.00
				** TOTAL CHECK AMOUNT **	150.00
12/28/07 074768	CALIFORNIA PEACE OFFICER'S	195854	ANNUAL SUBSCRIPTION TO THE JOURNAL OF CALIF LAW ENFORCEMENT THROUGH 9/30/08	100-210-5212-135	27.00
				** TOTAL CHECK AMOUNT **	27.00
12/28/07 074769	C P S HUMAN RESOURCE SERVIC	195873	TESTING SUPPLIES	100-210-5212-140	803.00
		195874	TESTING SUPPLIES	100-310-5212-191	803.00
		195875	TESTING SUPPLIES	100-310-5212-176	1,188.00
				** TOTAL CHECK AMOUNT **	2,794.00
12/28/07 074770	STATE OF CALIFORNIA DEPARTM	195829	CONVEYANCE INVOICE	100-310-5221-175	105.00
				** TOTAL CHECK AMOUNT **	105.00
12/28/07 074771	CALIF STATE DEPT OF JUSTICE	195707	FINGERPRINT APS	601-310-5212-163	32.00
				601-310-5212-164	32.00
				600-140-5212-127	32.00
				601-140-5212-127	32.00
				** TOTAL CHECK AMOUNT **	128.00
12/28/07 074772	CALIF STATE DEPARTMENT OF T	195745	SIGNALS & LIGHTING INVOICE	100-310-5212-293	380.85
				** TOTAL CHECK AMOUNT **	380.85
12/28/07 074773	CAL-COAST MACHINERY, INC	195799	SUPPLIES	100-310-5221-284	52.38
				** TOTAL CHECK AMOUNT **	52.38
12/28/07 074774	CAL-STATE AUTO GLASS	195820	WINDSHIELD	100-310-5212-191	253.78
		195821	WINDSHIELD	100-310-5212-191	276.30
				** TOTAL CHECK AMOUNT **	530.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/28/07 074775	CAROLLO ENGINEERS, PC	195720	WWTP MISC MAINT. IMPROVEMENTS 8PW044	221-910-5452-573	116,811.68

** TOTAL CHECK AMOUNT **					116,811.68

12/28/07 074776	CARQUEST AUTOPART	195877	PARTS	100-310-5212-191	517.40

** TOTAL CHECK AMOUNT **					517.40

12/28/07 074777	CENTRAL COAST STRIPING	195766	RESTRIPING	100-310-5212-293	1,275.00

** TOTAL CHECK AMOUNT **					1,275.00

12/28/07 074778	CENTRAL WHOLESALE ELECT DIS	195879	SUPPLIES	100-310-5221-293	117.82

** TOTAL CHECK AMOUNT **					117.82

12/28/07 074779	CHAPARRAL BUSINESS MACHINES	195705	SUPPLIES	100-310-5212-161	1.61
				100-710-5212-209	1.61
				100-710-5212-211	1.60
				100-710-5212-212	1.60
				100-310-5212-217	1.60

** TOTAL CHECK AMOUNT **					8.02

12/28/07 074780	CHARTER COMMUNICATIONS	195889	HIGH-SPEED INTERNET	100-411-5212-198	69.99

** TOTAL CHECK AMOUNT **					69.99

12/28/07 074781	CHEVRONTEXACO	195823	FUEL	100-310-5226-171	44.28
				100-411-5226-188	143.49
				100-310-5226-284	54.97
				308-310-5226-168	31.36

** TOTAL CHECK AMOUNT **					274.10

12/28/07 074782	CINTAS FIRST AID & SAFETY	195835	SUPPLIES	100-411-5212-181	121.77
		195843	SUPPLIES	100-310-5221-177	147.92

** TOTAL CHECK AMOUNT **					269.69

12/28/07 074783	CLEAN SWEEP	195805	CLEANING SERVICES FOR DEC 15 CHRISTMAS PARTY	100-000-2308-000	100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	100.00
12/28/07 074784	CONSOLIDATED ELECTRICAL DIS	195782	SUPPLIES	100-310-5221-293	34.17
		195783	LAMP	100-310-5221-293	462.19
		195784	LAMPS	206-140-5221-230	262.87
		195785	SUPPLIES	100-310-5221-173	2.28
		195786	LAMPS	100-310-5221-293	213.32
		195787	LAMPS	100-310-5221-175	166.10
		195788	PVC CEMENT	100-310-5221-175	5.59
				** TOTAL CHECK AMOUNT **	1,146.52
12/28/07 074785	CONTROLCO AUTOMATION DISTRI	195880	8PW119: HVAC AIR HANDLER CONTROL	100-310-5221-175	3,113.34
				** TOTAL CHECK AMOUNT **	3,113.34
12/28/07 074786	CIMON J CORMIER	195713	CONTRACTOR TIME SHEET	100-411-5224-180	120.00
				** TOTAL CHECK AMOUNT **	120.00
12/28/07 074787	CUESTA EQUIPMENT	195764	SAND BLAST HOSE	100-310-5212-293	72.92
		195765	HANDTRUCK	100-310-5212-291	41.83
				** TOTAL CHECK AMOUNT **	114.75
12/28/07 074788	PETER E CUMMINGS, ESQ GRAY	195861	REIMBURSEMENT FOR OFFICER APPERANCE FEE PAID TWICE	100-000-4711-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
12/28/07 074789	DAVID TAUSSIG & ASSOCIATES,	195886	PROF SERVICES	232-710-5224-209	687.00
				** TOTAL CHECK AMOUNT **	687.00
12/28/07 074790	DAVIS WATER CONDITIONING	195881	MONTHLY RENT	100-310-5221-176	302.00
				** TOTAL CHECK AMOUNT **	302.00
12/28/07 074791	FBI NATIONAL ACADEMY ASSOCI	195697	3RD ANNUAL CALIF LAW ENFORCEMENT EXECUTIVE DEVELOPMENT SEMINAR REGISTRATION FOR LISA SOLOMON	100-210-5226-135	450.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	450.00
12/28/07 074792	FARM SUPPLY CO	195724	CINCH TIES	100-310-5221-171	72.93
		195725	SUPPLIES	100-310-5221-284	11.85
		195726	SUPPLIES	100-310-5221-171	45.21
		195727	SUPPLIES	100-310-5221-171	43.97
		195728	SUPPLIES	100-310-5221-284	31.42
		195729	SUPPLIES	100-310-5221-284	27.89
		195730	SUPPLIES	100-310-5221-284	72.36
		195731	SUPPLIES	100-310-5221-284	37.45
		195732	SUPPLIES	100-310-5221-171	178.49
		195733	SUPPLIES	100-310-5221-171	38.40
		195734	SUPPLIES	100-310-5221-171	38.17
		195735	SUPPLIES	100-310-5221-171	24.34
		195736	SUPPLIES	100-310-5221-284	39.11
		195737	SUPPLIES	100-310-5221-284	4.18
		195738	SUPPLIES	100-310-5221-171	25.70
		195739	SUPPLIES	100-310-5221-171	15.02
		195740	SUPPLIES	100-310-5221-171	8.84
		195741	SUPPLIES	100-310-5221-171	26.64
		195742	SUPPLIES	100-310-5221-171	14.65
		195743	SUPPLIES	100-310-5221-171	24.65
		195759	SUPPLIES	100-310-5212-290	64.69
		195899	SUPPLIES	602-310-5212-166	47.59
				** TOTAL CHECK AMOUNT **	893.55
12/28/07 074793	FENCE FACTORY	195864	TEMP FENCE RENTAL DEC 2007	100-820-5452-260	288.28
				** TOTAL CHECK AMOUNT **	288.28
12/28/07 074794	FERGUSON ENTERPRISES, INC	195779	SUPPLIES	100-310-5221-281	249.80
		195780	SUPPLIES	100-310-5221-175	715.12
		195781	SUPPLIES	100-310-5221-173	45.24
				** TOTAL CHECK AMOUNT **	1,010.16
12/28/07 074795	FOREST NURSERY	195791	PLANTS	100-310-5221-171	1,082.31
				** TOTAL CHECK AMOUNT **	1,082.31
12/28/07 074796	FRAZEE PAINT & WALLCOVERING	195721	SUPPLIES	100-310-5221-284	11.69
		195722	SUPPLIES	100-310-5221-284	294.26
		195723	SUPPLIES	100-310-5221-284	90.41
		195831	SUPPLIES	100-310-5221-293	11.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					408.05

12/28/07 074797	GEO-WEST LAND CONSULTANTS,	195706	REFUND REMAINING BALANCE TENTATIVE TRACT 2864	406-000-2304-209 100-000-4704-000	5,416.02 -1,715.15

					** TOTAL CHECK AMOUNT **
					3,700.87

12/28/07 074798	MATTHEW GIL	195711	CONTRACTOR TIME SHEET	100-411-5224-180	60.00

					** TOTAL CHECK AMOUNT **
					60.00

12/28/07 074799	PETTI GIL	195708	CONTRACTOR TIME SHEET	100-411-5224-180	234.00

					** TOTAL CHECK AMOUNT **
					234.00

12/28/07 074800	GOLDEN HILLS, INC.	195744	SHREDDED REDWOOD BARK	100-310-5221-171	79.37

					** TOTAL CHECK AMOUNT **
					79.37

12/28/07 074801	GUEST SERVICES, INC	195694	ATTEND "R506 EXECUTIVE PLANNING" TRAINING - MEALS	100-220-5226-151	227.64

					** TOTAL CHECK AMOUNT **
					227.64

12/28/07 074802	DAN HACKETT	195857	REIMBURSEMENT FOR CELL PHONE CHARGES NOVEMBER 2007	100-210-5216-137	35.00

					** TOTAL CHECK AMOUNT **
					35.00

12/28/07 074803	HANK'S WELDING	195906	REPAIR TRAILER	100-310-5212-191	300.00

					** TOTAL CHECK AMOUNT **
					300.00

12/28/07 074804	HARVEYS HONEYHUTS JENNIFER	195834	RENTAL & SERVICES	100-210-5212-135	301.23

					** TOTAL CHECK AMOUNT **
					301.23

12/28/07 074805	HEWLETT PACKARD ATTN: JANIC	195807	HP 5642 PALLE UNASSEMBLED RACK	121-140-5452-125	2,226.51
		195808	HP 5642 RACK BAYING KIT	121-140-5452-125	137.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,363.79
12/28/07 074806	HOMETOWN NURSERY	195778	SUPPLIES	100-310-5221-284	113.58
				** TOTAL CHECK AMOUNT **	113.58
12/28/07 074807	JOHN DEERE LANDSCAPES	195798	SUPPLIES	100-310-5221-284	39.51
				** TOTAL CHECK AMOUNT **	39.51
12/28/07 074808	KEN JOHNSON	195695	ATTEND "R506 EXECUTIVE PLANNING TRAINING" REIMBURSEMENT FOR AIRFARE	100-220-5226-151	424.60
				** TOTAL CHECK AMOUNT **	424.60
12/28/07 074809	LIDLAW TRANSIT SERVICES, I	195812	8AS003: PASO ROBLES TRANSIT NOVEMBER 2007	206-140-5224-130 206-140-5224-130 206-140-5224-131 206-140-5224-131 206-140-5224-230 100-130-5224-104 206-140-5229-129	3,877.75 5,181.27 7,755.50 12,580.32 2,885.00 380.16 9,651.21
				** TOTAL CHECK AMOUNT **	42,311.21
12/28/07 074810	LEANNA LARA	195710	CONTRACTOR TIME SHEET	100-411-5224-180	78.00
				** TOTAL CHECK AMOUNT **	78.00
12/28/07 074811	RICHARD LARA	195709	CONTRACTOR TIME SHEET	100-411-5224-180	60.00
				** TOTAL CHECK AMOUNT **	60.00
12/28/07 074812	MICHAEL LARSEN	195884	MEDICAL RETIREMETN REIMBURSEMENT FOR NOV & DEC 2007	404-000-1400-000	89.18
				** TOTAL CHECK AMOUNT **	89.18
12/28/07 074813	LYONS AUTO REPAIR	195815	SMOG INSPECTION	100-310-5212-191	41.75
		195816	SMOG INSPECTION	100-310-5212-191	41.75
		195817	SMOG INSPECTION	100-310-5212-191	41.75
		195818	SMOG INSPECTION	100-310-5212-191	41.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/28/07 074813	LYONS AUTO REPAIR	195819	SMOG INSPECTION	100-310-5212-191	41.75
		195905	REPAIRS	100-310-5212-191	342.47
		195907	SMOG INSPECTION	100-310-5212-191	41.75
** TOTAL CHECK AMOUNT **					592.97
12/28/07 074814	MARTINELLI LANDSCAPE CONSTR	195845	LANDSCAPING SERVICES 8PW017	308-310-5221-168	58,712.82
				308-310-5221-168	284.00
				100-310-5221-174	300.00
				100-310-5221-175	300.00
				100-310-5221-176	180.00
				100-310-5221-177	180.00
				100-310-5221-185	300.00
				100-310-5221-281	120.00
				100-310-5221-282	180.00
				100-310-5221-284	950.00
				100-310-5221-290	1,100.00
				100-310-5221-290	3,000.00
				100-310-5221-290	2,200.00
				100-310-5221-290	3,470.00
** TOTAL CHECK AMOUNT **					71,276.82
12/28/07 074815	MC CLOSKEY HEATING & AIR AL	195827	REPAIRS	100-310-5221-174	299.92
** TOTAL CHECK AMOUNT **					299.92
12/28/07 074816	MID COAST MOWER & SAW RICK	195746	TRIMMERS	100-310-5221-284	1,008.09
		195767	CHISEL CHAIN	100-310-5212-290	254.31
		195768	HEDGE TRIMMER	100-310-5212-292	-504.06
		195769	TRIMMER & CHAIN	100-310-5212-292	532.27
		195770	SHARPEN CHAIN & SUPPLIES	100-310-5212-290	106.25
** TOTAL CHECK AMOUNT **					1,396.86
12/28/07 074817	TERRY MINSHULL	195883	MEDICAL RETIREMENT REIMBURSEMENT FOR DEC 2007	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
12/28/07 074818	DAVE MOLLOY	195804	MUSIC PROGRAM 1 HOUR	100-411-5212-185	50.00
** TOTAL CHECK AMOUNT **					50.00
12/28/07 074819	MORE OFFICE SOLUTIONS	195876	BALANCE DUE ON INVOICE	100-130-5212-120	6.87

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	6.87
12/28/07 074820	MURPHY SANTA MARIA 1, LLC	195698	RENT FOR 821 PINE ST #A JAN 2008	121-140-5212-125	6,018.75	
		195699	MONTHLY COMMON AREA OPERATING EXPENSE - JAN 2008	121-140-5212-125	1,444.50	
					** TOTAL CHECK AMOUNT **	7,463.25
12/28/07 074821	LEONARD MYERS ARTIST'S IMAG	195872	VOLUNTEER NAMETAGS	100-411-5212-204	10.28	
					** TOTAL CHECK AMOUNT **	10.28
12/28/07 074822	NASHVILLE-MC LINTOCK WEST C	195859	TRANSCRIPTION SERVICES	117-210-5224-136	239.55	
					** TOTAL CHECK AMOUNT **	239.55
12/28/07 074823	GARY NEMETH	195704	REIMBURSEMENT FOR CITY RELATED PHONE & INTERNET SERVICES	100-110-5216-101	76.72	
					** TOTAL CHECK AMOUNT **	76.72
12/28/07 074824	NOLO PRESS, INC	195871	BOOKS	100-411-5212-201	53.17	
					** TOTAL CHECK AMOUNT **	53.17
12/28/07 074825	NORTH COAST ENGINEERING	195896	6PW153: PALM COURT LIFT STATION	221-910-5452-575	524.10	
					** TOTAL CHECK AMOUNT **	524.10
12/28/07 074826	NORTH COUNTY ANIMAL HOSPITA	195852	PROF SERVICES/ ACCT: 98	100-210-5224-136	370.56	
					** TOTAL CHECK AMOUNT **	370.56
12/28/07 074827	OMNI LINGUAL SERVICES, INC	195851	LANGUAGE SERVICES	100-210-5212-140	183.30	
					** TOTAL CHECK AMOUNT **	183.30
12/28/07 074828	ORCHARD SUPPLY HARDWARE	195790	SUPPLIES	100-310-5221-171	44.51	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

12/28/07 074829	PACIFIC GAS & ELECTRIC COMP	195890	UTILITIES	100-310-5216-171	6,830.93
				100-130-5216-120	174.09
				100-310-5216-176	6,335.84
				100-310-5216-196	384.48
				600-310-5216-165	9,396.28
				601-310-5216-163	937.97
				100-310-5216-283	277.61
				100-310-5216-282	98.09
				100-310-5216-284	68.01
				100-310-5216-290	1,586.20
				308-310-5216-168	238.76
				100-310-5216-185	757.13
				100-220-5216-150	422.83
				602-310-5216-166	18.72
				100-310-5216-293	255.73

					** TOTAL CHECK AMOUNT **

12/28/07 074830	PASO PAINTS	195771	PAINTS	100-310-5212-290	20.37
		195828	PAINT	100-310-5221-173	39.64
		195901	SUPPLIES	100-310-5221-171	79.68

					** TOTAL CHECK AMOUNT **

12/28/07 074831	PASO ROBLES CHAMBER OF COMM	195700	CONTRACT FOR VISTOR CENTER JAN 2008	100-130-5224-104	9,166.67

					** TOTAL CHECK AMOUNT **

12/28/07 074832	PASO ROBLES COMPOST	195795	SUPPLIES	100-310-5221-284	152.30
		195796	SUPPLIES	100-310-5221-284	334.62

					** TOTAL CHECK AMOUNT **

12/28/07 074833	PASO ROBLES ROLL-OFF INC	195792	DISPOSAL FEES	100-310-5212-284	123.20
		195793	DISPOSAL FEES	100-310-5212-171	123.20
		195794	DISPOSAL FEE	100-310-5212-284	123.20
		195797	SUPPLIES	100-310-5221-284	123.20
		195838	DISPOSAL FEE	100-310-5212-193	123.20
		195839	DISPOSAL FEE	100-310-5212-193	123.20
		195840	DISPOSAL FEE	100-310-5212-193	123.20
		195841	DISPOSAL FEE	100-310-5212-193	123.20
		195842	DISPOSAL FEE	100-310-5212-193	123.20
		195910	DISPOSAL FEE	100-310-5212-193	123.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,232.00
12/28/07 074834	PASO ROBLES TRUCK CENTER	195813	STOP LIGHT SWITCH	100-310-5212-191	45.15
		195814	CREDIT	100-310-5212-191	-32.72
		195822	ROAD SERVICE CALL	100-310-5212-191	220.32
				** TOTAL CHECK AMOUNT **	232.75
12/28/07 074835	PAYMENT RESOURCE INT'L, LLC	195806	MONTHLY CREDIT CARD PROCESSING FEE LIBRARY - NOV 07	100-411-5212-199	50.07
				** TOTAL CHECK AMOUNT **	50.07
12/28/07 074836	PEPSI-COLA	195855	WATER	100-210-5212-135	137.00
				** TOTAL CHECK AMOUNT **	137.00
12/28/07 074837	PHOENIX GROUP INFORMATION S	195856	SERVICES	100-210-5212-139	100.00
				** TOTAL CHECK AMOUNT **	100.00
12/28/07 074838	JARED PICKENS C/O PUBLIC WO	195811	REIMBURSEMENT FOR ENROLLMENT STATE WATER PROGRAMS	601-310-5212-163	102.55
				** TOTAL CHECK AMOUNT **	102.55
12/28/07 074839	PINNACLE INTEGRATED BUSINES	195809	TONER	100-411-5212-204	535.52
				** TOTAL CHECK AMOUNT **	535.52
12/28/07 074840	MATTHEW J. POMERICO	195850	ANNUAL BOOT ALLOWANCE	100-310-5212-176	246.62
				** TOTAL CHECK AMOUNT **	246.62
12/28/07 074841	POOR RICHARDS PRESS	195717	COPIES	100-310-5212-161	43.74
		195718	COPIES	601-310-5212-164	6.23
		195802	REGISTRATION FORMS	100-411-5212-189	40.91
				** TOTAL CHECK AMOUNT **	90.88
12/28/07 074842	PRAXAIR	195702	SUPPLIES	100-310-5221-173	289.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	289.93
12/28/07 074843	PRECISION COLLISION, INC.	195824	REPAIRS	100-310-5212-191	1,720.01
				** TOTAL CHECK AMOUNT **	1,720.01
12/28/07 074844	QUINN RENTAL SERVICES	195760	BUCKET TRUCK RENTAL	100-310-5212-290	406.21
		195761	BUCKET TRUCK RENTAL	100-310-5212-290	406.21
				** TOTAL CHECK AMOUNT **	812.42
12/28/07 074845	REPUBLIC ITS	195747	TRAFFIC SIGNAL RESPONSE CALL OUTS & REPAIRS	100-310-5212-293	2,491.18
		195748	8PW020: TRAFFIC SIGNAL MAINTENANCE	100-310-5212-293	5,520.00
				** TOTAL CHECK AMOUNT **	8,011.18
12/28/07 074846	S B R P S T C HAND DELIVER	195696	SUPERVISORY COURSE REGISTRATION FOR BRENNAN LUX	100-210-5226-135	150.00
				** TOTAL CHECK AMOUNT **	150.00
12/28/07 074847	SAN LUIS AUTO PARTS	195878	PARTS	100-310-5212-191	315.35
				** TOTAL CHECK AMOUNT **	315.35
12/28/07 074848	SAN LUIS OBISPO COUNTY HEAL	195833	HAZARDOUS MATERIALS HANDLER	100-310-5212-191	380.00
				** TOTAL CHECK AMOUNT **	380.00
12/28/07 074849	SAN LUIS O CO. NEWSPAPERS	195885	ADS	700-810-5212-240	199.07
				406-000-2304-209	909.79
				232-710-5212-209	86.02
				100-130-5212-104	754.96
				100-220-5212-148	175.87
		195900	ADS	100-310-5212-217	175.88
				100-310-5221-173	182.92
				221-910-5452-577	281.01
				** TOTAL CHECK AMOUNT **	2,765.52
12/28/07 074850	SAN LUIS PERSONNEL SERVICES	195892	STAFFING SERVICES	100-140-5124-125	857.60
				600-140-5124-127	857.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,715.20
12/28/07 074851	SENSATIONS APPAREL	195714	SOFTBALL T-SHIRTS	100-411-5212-180	696.67
				** TOTAL CHECK AMOUNT **	696.67
12/28/07 074852	SHELL OIL COMPANY ATTN: SPE	195858	FUEL	100-210-5226-135	48.54
				100-210-5226-137	34.03
		195862	FUEL	100-210-5226-138	54.86
				100-220-5226-150	95.27
				** TOTAL CHECK AMOUNT **	232.70
12/28/07 074853	THE SHERWIN-WILLIAMS CO., I	195757	PAINT	100-310-5212-293	21.72
		195758	PAINT	100-310-5212-293	70.25
				** TOTAL CHECK AMOUNT **	91.97
12/28/07 074854	THE SIGN OUTLET	195763	ADOPT A STREET INSERT	100-310-5212-292	75.08
				** TOTAL CHECK AMOUNT **	75.08
12/28/07 074855	STAPLES CREDIT PLAN DEPT 00	195863	SUPPLIES	100-220-5212-150	860.24
				100-220-5212-150	146.13
				100-220-5212-151	215.84
				100-220-5212-148	66.47
				** TOTAL CHECK AMOUNT **	1,288.68
12/28/07 074856	STATE OF CALIFORNIA-ACCOUNT	195836	SERVICES	112-310-5454-171	630.92
				** TOTAL CHECK AMOUNT **	630.92
12/28/07 074857	THOMSON GALE	195715	BOOKS	100-411-5212-200	30.95
				** TOTAL CHECK AMOUNT **	30.95
12/28/07 074858	BRIAN THORNDYKE	195701	RENT FOR 610 10TH STREET #B JAN 2008	100-130-5212-120	2,100.00
				** TOTAL CHECK AMOUNT **	2,100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/28/07 074859	KYLE TOGNAZZINI	195712	CONTRACTOR TIME SHEET	100-411-5224-180	120.00
** TOTAL CHECK AMOUNT **					120.00
12/28/07 074860	TOWN & COUNTRY FENCING	195772	REPAIRS	100-310-5221-173	980.00
** TOTAL CHECK AMOUNT **					980.00
12/28/07 074861	UNION ASPHALT, INC	195762	SUPPLIES	601-310-5212-164	1,786.33
** TOTAL CHECK AMOUNT **					1,786.33
12/28/07 074862	UNIQUE MANAGEMENT SERVICES,	195716	PLACEMENTS 11/07	100-411-5212-199	125.30
** TOTAL CHECK AMOUNT **					125.30
12/28/07 074863	UNITED PARCEL SERVICE	195853	DELIVERIES	100-210-5212-136 100-210-5212-137	8.00 34.69
** TOTAL CHECK AMOUNT **					42.69
12/28/07 074864	UNITED STAFFING ASSOCIATES	195789	STAFFING SERVICES	100-310-5124-284	532.80
		195911	STAFFING SERVICES	100-310-5124-171	532.80
				100-310-5124-175	81.40
				100-310-5124-176	14.80
				100-310-5124-280	96.20
				100-310-5124-281	69.56
				100-310-5124-282	192.40
				100-310-5124-283	13.32
				100-310-5124-284	112.48
				206-140-5224-131	109.52
				308-310-5124-168	13.32
** TOTAL CHECK AMOUNT **					1,768.60
12/28/07 074865	ROBERT VELASQUEZ	195860	REIMBURSEMENT FOR SANTA SLEIGH ITEMS PURCHASED	100-210-5212-138	96.53
** TOTAL CHECK AMOUNT **					96.53
12/28/07 074866	VENTURA COUNTY OVERHEAD DOO	195837	DOOR MAINTENANCE	100-310-5221-176	962.55
** TOTAL CHECK AMOUNT **					962.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
12/28/07 074867	WALTER MORTENSEN INSURANCE,	195803	HELATH SPECIAL RISK INSURANCE 10/04/07-10/04/08	100-411-5212-186	400.00

** TOTAL CHECK AMOUNT **					400.00

12/28/07 074868	WESTERN FARM SERVICE	195801	TURF BLEND	100-310-5221-171	1,148.97

** TOTAL CHECK AMOUNT **					1,148.97

12/28/07 074869	WESTERN JANITOR SUPPLY, INC	195832	SUPPLIES	602-310-5212-166	85.03

** TOTAL CHECK AMOUNT **					85.03

12/28/07 074870	WEYRICH DEVELOPMENT LLC	195703	REIMBURSEMENT FOR REFUND OF UNDERGROUND STORAGE TANK TAX OVERPAYMENT MADE TO CITY	602-310-5212-166	139.37

** TOTAL CHECK AMOUNT **					139.37

01/04/08 074871	A C S FIREHOUSE SOLUTIONS	195943	FIREHOUSE SOFTWARE ENTERPRISE	100-220-5212-151	1,624.84

** TOTAL CHECK AMOUNT **					1,624.84

01/04/08 074872	A T & T	196045	FINAL BILL FOR ACCT 805 238-9837 608 6	100-411-5216-199 100-411-5216-200 100-411-5216-201 100-411-5216-202 100-411-5216-203	5.72 5.71 5.71 5.71 5.71

** TOTAL CHECK AMOUNT **					28.56

01/04/08 074873	ADVANCE MARKING SYSTEMS	195942	NAMETAGS	100-220-5212-150	27.58

** TOTAL CHECK AMOUNT **					27.58

01/04/08 074874	TERRY AFANA	196026	REIMBURSEMENT FOR CELL PHONE CHARGES 11/07	100-210-5216-137	35.00

** TOTAL CHECK AMOUNT **					35.00

01/04/08 074875	AIR CLEANING SYSTEMS	195935	PREVENTATIVE MAINTENANCE	100-220-5212-150	625.00
		195936	PARTS	100-220-5212-150	949.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,574.39
01/04/08 074876	AIRFLOW FILTER SERVICE, INC	196015	SUPPLIES	100-310-5212-191	383.42
				** TOTAL CHECK AMOUNT **	383.42
01/04/08 074877	ALERT-ALL CORP	195941	SUPPLIES	100-220-5212-148	222.39
				** TOTAL CHECK AMOUNT **	222.39
01/04/08 074878	ALLSTAR FIRE EQUIPMENT	195938	NFPA HELMETS	100-220-5212-150	639.50
		195939	SUPPLIES	100-220-5212-150	1,205.52
		195940	HEADS UP LITES	100-220-5212-150	86.40
				** TOTAL CHECK AMOUNT **	1,931.42
01/04/08 074879	AMERICAN MARBORG CENTRAL CO	195937	RENTAL & SERVICES	100-220-5212-150	90.00
				** TOTAL CHECK AMOUNT **	90.00
01/04/08 074880	AMERIPRIDE UNIFORM SERVICES	195912	CLEANING SERVICES	100-220-5221-151	66.11
				** TOTAL CHECK AMOUNT **	66.11
01/04/08 074881	FRANK ARCIERO	195997	REFUND REMAINING BALANCE PD 05-008 RESUMBITTAL	406-000-2304-209 100-000-4704-000	2,517.64 -1,252.50
				** TOTAL CHECK AMOUNT **	1,265.14
01/04/08 074882	ATASCADERO FORD	195972	TRANSMISSION FLUSH	100-310-5212-191	152.01
				** TOTAL CHECK AMOUNT **	152.01
01/04/08 074883	B.I.A C/O MAIN STREET PROGR	196055	FEES COLLECTED FOR BIA THROUGH DEC 2007	405-000-4302-000	11,827.50
				** TOTAL CHECK AMOUNT **	11,827.50
01/04/08 074884	B W S DISTRIBUTORS, INC	195933	SUPPLIES	100-220-5212-150	157.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	157.59
01/04/08 074885	FAYE BAKER	196030	INSTRUCTOR PAYROLL	100-411-5224-184	210.00	
					** TOTAL CHECK AMOUNT **	210.00
01/04/08 074886	LARRY BATES	196046	PINE STREET STORAGE UNIT 614 / REFUND DEPOSIT	100-000-4513-000	140.00	
					** TOTAL CHECK AMOUNT **	140.00
01/04/08 074887	CYNTHIA BENSON	196031	INSTRUCTOR PAYROLL	100-411-5224-184	515.20	
					** TOTAL CHECK AMOUNT **	515.20
01/04/08 074888	BIG CREEK LUMBER	195934	SUPPLIES	100-220-5212-150	1,175.63	
					** TOTAL CHECK AMOUNT **	1,175.63
01/04/08 074889	CAROLINE BISCHOF	195993	PAYMENT FOR PALM COURT SEWER EASEMENT AS AUTHORIZED BY THE CITY COUNCIL ON 12/18/07	221-910-5452-575	18,455.00	
					** TOTAL CHECK AMOUNT **	18,455.00
01/04/08 074890	BLACK & VEATCH	196053	08PW036: PROF SERVICES	229-910-5452-544	132,542.97	
					** TOTAL CHECK AMOUNT **	132,542.97
01/04/08 074891	THE BLUEPRINTER	195969	COPIES	100-220-5235-149	87.09	
					** TOTAL CHECK AMOUNT **	87.09
01/04/08 074892	BOUND TREE MEDICAL, LLC	195932	SUPPLIES	100-220-5212-150	413.94	
					** TOTAL CHECK AMOUNT **	413.94
01/04/08 074893	BOYLE ENGINEERING CORPORATI	196054	08PW022: PROF SERVICES	100-820-5452-260	4,465.50	
					** TOTAL CHECK AMOUNT **	4,465.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/04/08 074894	BR & HELGA BRYANT FAMILY TR	195990	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2929-01	600-000-4803-000	49.00
				601-000-4803-000	25.06
** TOTAL CHECK AMOUNT **					74.06
01/04/08 074895	DAVID OR LISA BRILL	196064	REFUND REMAINING BALANCE TIME EXTENSION TENT. PARCEL MAP PR 05-0069	406-000-2304-209	1,141.86
				100-000-4704-000	-842.15
** TOTAL CHECK AMOUNT **					299.71
01/04/08 074896	C&N TRACTORS	195926	FUEL	100-220-5212-150	63.11
				195930	SAW BLADES
** TOTAL CHECK AMOUNT **					194.05
01/04/08 074897	CAHOOTS CATERING	195929	CATERING SERVICES	100-220-5212-151	166.13
** TOTAL CHECK AMOUNT **					166.13
01/04/08 074898	KATHERINE CAMSUZOU	196032	INSTRUCTOR PAYROLL	100-411-5224-184	217.88
** TOTAL CHECK AMOUNT **					217.88
01/04/08 074899	KELLY CARMINATI	195978	CLASS CANCELLED	100-000-4713-184	60.00
** TOTAL CHECK AMOUNT **					60.00
01/04/08 074900	CENTRAL COAST FIRE PROTECTI	195988	MEMBERSHIP DUES/KEVIN TAYLOR	100-220-5212-150	30.00
** TOTAL CHECK AMOUNT **					30.00
01/04/08 074901	CENTRAL COAST INDUSTRIAL SE	195928	SEWING REPAIRS	100-220-5212-150	37.71
** TOTAL CHECK AMOUNT **					37.71
01/04/08 074902	CHARTER COMMUNICATIONS	195989	HIGH-SPEED INTERNET	100-411-5212-185	50.05
** TOTAL CHECK AMOUNT **					50.05
01/04/08 074903	CLEAN SWEEP	196058	JANITORIAL SERVICES	100-310-5221-173	250.00
				100-310-5221-173	465.00
				100-310-5221-174	265.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-174	1,150.00
				100-310-5221-174	725.00
				100-310-5221-175	2,800.00
				100-310-5221-176	3,645.00
				100-310-5221-177	795.00
				100-310-5221-185	845.00
				100-310-5221-196	640.00
				100-310-5221-280	350.00
				100-310-5221-281	350.00
				100-310-5221-282	248.00
				100-310-5221-282	248.00
				100-310-5221-283	350.00
				100-310-5221-284	425.00
				206-140-5221-230	650.00
				602-310-5221-166	1,375.00
				100-310-5221-191	150.00
				100-310-5221-120	160.00
				100-310-5221-158	200.00
				100-310-5221-282	300.00
				100-310-5221-185	250.00
				100-310-5221-176	250.00

** TOTAL CHECK AMOUNT **					16,886.00

01/04/08 074904	CLEARWIRE ATTN: TRICIA KNIG	196051	REFUND REMAINING BALANCE	406-000-2304-209	5,424.10
			CUP 07-007	100-000-4704-000	-1,382.30

** TOTAL CHECK AMOUNT **					4,041.80

01/04/08 074905	COLLINGS & ASSOCIATES	195924	PLAN REVIEW	100-220-5224-148	650.00
		195925	PLAN REVIEW	100-220-5224-148	275.00

** TOTAL CHECK AMOUNT **					925.00

01/04/08 074906	COMPRESSED AIR SPECIALTIES,	195931	SAFETY VALVE CERTIFICATION	100-220-5212-150	107.25

** TOTAL CHECK AMOUNT **					107.25

01/04/08 074907	MIKE COMPTON	195944	ATTEND ADVANCED INVESTMENT	100-140-5226-126	177.00
			WORKSHOP HOSTED BY CMTA	100-140-5226-126	239.88
			PER DIEM & MILEAGE		

** TOTAL CHECK AMOUNT **					416.88

01/04/08 074908	CRYSTAL SPRINGS WATER CO	195927	DEC 2007 R/O & COOLER RENTAL FEE	100-220-5212-150	24.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

01/04/08 074909	D & D MECHANICAL, INC	195915	FIELD INSPECTION	100-220-5224-148	1,000.00
		195916	FIELD INSPECTION	100-220-5224-148	80.00
		195917	PLAN CHECK & INSPECTION	100-220-5224-148	2,145.00
		195918	PLAN CHECK & INSPECTIONS	100-220-5224-148	2,404.00
		195919	PLAN CHECKS & INSPECTIONS	100-220-5224-148	1,658.00
		195920	PLAN CHECK & INSPECTION	100-220-5224-148	2,336.00

					** TOTAL CHECK AMOUNT **

01/04/08 074911	DATAPROSE	195991	8AS002: WATER BILL MAILING SVCS	600-140-5212-127	4,970.99

					** TOTAL CHECK AMOUNT **

01/04/08 074912	SANDRA DEAL,PHD	196028	PRE-EMPLOYMENT PSYCH TESTING MOISES GARZA	100-210-5224-136	325.00

					** TOTAL CHECK AMOUNT **

01/04/08 074913	DEPENDABLE FIRE PROTECTION	195921	SERVICE CALL	100-220-5221-151	10.00
		195922	SERVICE CALL	100-220-5221-151	15.00

					** TOTAL CHECK AMOUNT **

01/04/08 074914	FEDERAL EXPRESS	195945	DELIVERIES	100-220-5212-150	42.77

					** TOTAL CHECK AMOUNT **

01/04/08 074915	JERRY & KIM FELGENHAUER	195994	PAYMENT FOR PALM COURT SEWER EASEMENTS AS AUTHORIZED BY THE CC ON 12/18/07	221-910-5452-575	15,116.00

					** TOTAL CHECK AMOUNT **

01/04/08 074916	FIREHOUSE MAGAZINE	195923	SUBSCRIPTION RENEWAL	100-220-5212-150	29.95

					** TOTAL CHECK AMOUNT **

01/04/08 074917	NICK GILMAN	196052	REFUND REMAINING BALANCE TE LLA PRAL 05-0271	406-000-2304-209 100-000-4704-000	600.00 -130.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	470.00
01/04/08 074918	GREAT WESTERN ALARM & COMM	196001	ELEV PHONE MONITORING	602-310-5212-166	20.00
		196002	MONTHLY ALARM MONITORING	601-310-5212-164	32.00
		196003	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		196004	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		196005	MONTHLY ALARM MONITORING	601-310-5212-164	33.00
		196006	MONTHLY ALARM MONITORING	601-310-5212-164	28.00
		196007	MONTHLY ALARM MONITORING/FIRE TEST	100-310-5221-185	50.00
		196008	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		196009	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		196010	ELEV PHONE MONITORING	100-310-5221-175	20.00
		196011	ANSWERING SERVICES	100-310-5221-175	20.00
		196012	MONTHLY ALARM MONITORING	100-310-5221-120	28.00
		196013	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		196014	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
				** TOTAL CHECK AMOUNT **	526.00
01/04/08 074919	INFORMATION TECHNOLOGY BUSI	196024	SERVICES	100-210-5224-140	327.19
				** TOTAL CHECK AMOUNT **	327.19
01/04/08 074920	EVELYN R. INGRAM	196033	INSTRUCTOR PAYROLL	100-411-5224-184	112.00
				** TOTAL CHECK AMOUNT **	112.00
01/04/08 074921	INTERSTATE BATTERIES	195974	SUPPLIES	100-310-5212-191	278.32
				** TOTAL CHECK AMOUNT **	278.32
01/04/08 074922	INTERWEST CONSULTING GROUP	195980	PROF SERVICES	100-310-5235-217	186.00
		195981	PROF SERVICES	100-310-5235-217	372.00
				** TOTAL CHECK AMOUNT **	558.00
01/04/08 074923	PAMELA M JONES	195979	REFUND DEPOSIT AND OVERPAYMENT PINE STREET STORAGE #640	100-000-4513-000	177.75
				** TOTAL CHECK AMOUNT **	177.75
01/04/08 074924	JOE KING	196034	INSTRUCTOR PAYROLL	100-411-5212-184	69.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

01/04/08 074925	L3 COMMUNICATIONS-MOBILE-VI	196023	SUPPLIES	100-210-5212-136	737.89

					** TOTAL CHECK AMOUNT **

01/04/08 074926	KIM LAHARGON	196020	PAID FOR LOST BOOK - BOOK FOUND "BE YOUR OWN HOUSE CONTRACTOR"	100-000-4406-000	37.00

					** TOTAL CHECK AMOUNT **

01/04/08 074927	SUE LARSON	196036	INSTRUCTOR PAYROLL	100-411-5224-184	141.40

					** TOTAL CHECK AMOUNT **

01/04/08 074928	LYONS AUTO REPAIR	195971	SMOG INSPECTION	100-310-5212-191	41.75

					** TOTAL CHECK AMOUNT **

01/04/08 074929	MANHOLE ADJUSTING, INC	196060	ANNUAL STREET MAINTENANCE SLURRY & CAPE SEAL / DPW 07-05B FINAL RENTENTION PAYMENT	200-910-5452-594	64,470.19

					** TOTAL CHECK AMOUNT **

01/04/08 074930	RICHARD MEISLER	196037	INSTRUCTOR PAYROLL	100-411-5224-184	162.40

					** TOTAL CHECK AMOUNT **

01/04/08 074931	MATTHEW MIMMACK	196038	INSTRUCTOR PAYROLL	100-411-5224-184	228.90

					** TOTAL CHECK AMOUNT **

01/04/08 074932	OFFICE DEPOT	195946	SUPPLIES	100-220-5212-151	82.19
		195947	SUPPLIES	100-220-5212-151	41.58
		195948	PAPER	100-210-5212-138	34.13
				100-210-5212-135	34.13
				100-220-5212-151	132.96
		195951	SUPPLIES	100-220-5212-151	30.39
		195952	SUPPLIES	100-220-5212-151	63.07
		195953	SUPPLIES	100-220-5212-151	74.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	492.90
01/04/08 074933	PACIFIC GAS & ELECTRIC	195987	4TH & PINE RE-ALIGNMENT PROJECT CONTRACT ID: 1057243 R2E EP 4TH & SPRING	213-910-5224-302	1,557.73
				** TOTAL CHECK AMOUNT **	1,557.73
01/04/08 074934	PACIFIC MANAGEMENT, INC PAR	195995	REIMBURSEMENT FOR TRAFFIC SIGNAL & STORM DRAIN AT 4TH & SPRING AS APPROVED BY	217-910-5452-433 200-910-5452-797	265,929.00 407,303.00
				** TOTAL CHECK AMOUNT **	673,232.00
01/04/08 074935	SYLVIA R PALEO	196039	INSTRUCTOR PAYROLL	100-411-5224-184	944.30
				** TOTAL CHECK AMOUNT **	944.30
01/04/08 074936	PASO ROBLES PROFESSIONAL FI	195950	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150 100-000-2112-150	824.64 522.17
				** TOTAL CHECK AMOUNT **	1,346.81
01/04/08 074937	PASO ROBLES FORD	195975	SUPPLIES	100-310-5212-191	28.28
		195976	SUPPLIES	100-310-5212-191	72.99
		195977	SUPPLIES	100-310-5212-191	79.15
		195999	SUPPLIES	100-310-5212-191	72.99
		196017	REPAIRS	100-310-5212-191	1,203.58
				** TOTAL CHECK AMOUNT **	1,456.99
01/04/08 074938	PASO ROBLES NEWSPAPERS, INC	195954	ACCT: 317 / SUBSCRIPTION RENEWAL FOR DEPT OF EMERGENCY SERVICES	100-220-5212-151	39.00
				** TOTAL CHECK AMOUNT **	39.00
01/04/08 074939	PASO ROBLES TRUCK CENTER	195973	REPAIRS	100-310-5212-191	190.89
		196016	SUPPLIES	100-310-5212-191	596.14
				** TOTAL CHECK AMOUNT **	787.03
01/04/08 074940	PETTY CASH	196022	REIMBURSEMENT	100-210-5212-136 100-210-5212-137	32.11 50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-138	14.77
				100-210-5226-135	0.31
				100-210-5226-136	108.81
				100-210-5226-137	21.26
				100-210-5226-139	15.62
				** TOTAL CHECK AMOUNT **	242.88
01/04/08 074941	DONNA PRZYBYLA	195996	REFUND REMAINING BALANCE TENTATIVE PARCEL MAP PR 07-0235	406-000-2304-209	1,200.00
				100-000-4704-000	-350.00
				** TOTAL CHECK AMOUNT **	850.00
01/04/08 074942	QUINN RENTAL SERVICES	196000	BUCKET TRUCK	100-310-5221-293	406.21
				** TOTAL CHECK AMOUNT **	406.21
01/04/08 074943	R D J SPECIALTIES, INC	195957	CHILD'S FIRE HATS	100-220-5212-148	244.92
				** TOTAL CHECK AMOUNT **	244.92
01/04/08 074944	THE RESCUE SOURCE	195955	SUPPLIES	100-220-5212-150	79.95
		195956	SUPPLIES	100-220-5212-150	224.59
				** TOTAL CHECK AMOUNT **	304.54
01/04/08 074945	MATTHEW RILEY	195992	PAYMENT FOR PALM COURT SEWER EASEMENT LESS LEASE PAYMENT OWED AT AIRPORT PROPERTY AS	221-910-5452-575	9,212.92
				** TOTAL CHECK AMOUNT **	9,212.92
01/04/08 074946	DAVID ROGERS	196040	INSTRUCTOR PAYROLL	100-411-5224-184	331.80
				** TOTAL CHECK AMOUNT **	331.80
01/04/08 074947	S C S ENGINEERS	196049	08PW047: PROF SERVICES	100-310-5235-167	6,058.29
				** TOTAL CHECK AMOUNT **	6,058.29
01/04/08 074948	SAFETY DRIVER'S ED, LLC ATT	196041	INSTRUCTOR PAYROLL	100-411-5224-184	45.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	45.50
01/04/08 074949	SAN LUIS AMBULANCE SERVICE	196027	SERVICES FOR ACCT: L17132 ON 7/3/07	100-210-5224-136	2,160.90	
					** TOTAL CHECK AMOUNT **	2,160.90
01/04/08 074950	SAN LUIS O CO. NEWSPAPERS	195964	SUBCRIPTIOIN RENEWAL FOR PR FIRE STATION / 2651399	100-220-5212-151	168.00	
					** TOTAL CHECK AMOUNT **	168.00
01/04/08 074951	SAN LUIS PERSONNEL SERVICES	196059	STAFFING SERVICES	600-140-5124-127	514.56	
					** TOTAL CHECK AMOUNT **	514.56
01/04/08 074952	SANTA MARGARITA VFD	195958	24 GLOVES PER HOMELAND SECURITY GRANT	100-220-5212-150	123.55	
					** TOTAL CHECK AMOUNT **	123.55
01/04/08 074953	LOCAL 620, SEIU, AFL-CIO,CL	195949	UNION DUES CONTRIBUTIONS	100-000-2113-000	211.13	
					100-000-2113-000	1.91
					100-000-2113-000	8.12
					100-000-2113-000	926.01
					100-000-2113-000	158.40
					100-000-2113-000	403.26
					100-000-2113-000	22.75
					100-000-2113-000	67.48
					** TOTAL CHECK AMOUNT **	1,799.06
01/04/08 074954	SHIPSEY & SEITZ, INC	196047	PROF SERVICES	100-210-5225-136	1,697.30	
					100-310-5225-217	83.20
					100-120-5239-102	-1,780.50
					100-120-5224-102	1,780.50
					** TOTAL CHECK AMOUNT **	1,780.50
01/04/08 074955	JOHN C. SIEMENS	196035	INSTRUCTOR PAYROLL	100-411-5224-184	198.80	
					** TOTAL CHECK AMOUNT **	198.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/04/08 074956	GARY SILVEIRA	196025	REIMBURSEMENT FOR CELL PHONES CHARGES 11/07	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
01/04/08 074957	JENNIFER SORENSON	196018	REIMBURSE APPLICATION FEE FOR CSFMO CAFR AWARD	100-140-5212-125	50.00
** TOTAL CHECK AMOUNT **					50.00
01/04/08 074958	SOUTH COAST EMERGENCY VEHIC	195959	SUPPLIES	100-220-5212-150	12.74
		195960	SUPPLIES	100-220-5212-150	52.19
		195961	ALTERNATOR	100-220-5222-150	1,761.51
		195962	KIT PRIMING VALVE REPAIR	100-220-5222-150	184.46
		195963	PROX SWITCH	100-220-5212-150	26.57
** TOTAL CHECK AMOUNT **					2,037.47
01/04/08 074959	TECH FOR LESS, LLC	196056	LAPTOP SOTRAGE CART	100-220-5235-149	775.49
** TOTAL CHECK AMOUNT **					775.49
01/04/08 074960	TODD ENGINEERS	196048	08PW049:PROF SERVICES	600-310-5224-165	6,112.84
** TOTAL CHECK AMOUNT **					6,112.84
01/04/08 074961	TODD TOGNAZZINI	196050	CONTRACTOR TIME SHEET	100-411-5224-180	300.00
** TOTAL CHECK AMOUNT **					300.00
01/04/08 074962	DARIN TRAVERSO	195982	PLAN CHECK	100-310-5235-217	232.50
		195983	PLAN CHECK	100-310-5235-217	186.00
		195984	PLAN CHECK	100-310-5235-217	116.25
** TOTAL CHECK AMOUNT **					534.75
01/04/08 074963	U R S CORPORATION	196043	6PW075: PROF SERVICES	213-910-5452-788	23,145.44
		196044	6PW152: PROF SERVICES	200-910-5452-787	51,011.31
** TOTAL CHECK AMOUNT **					74,156.75
01/04/08 074964	ULYSSES, INC. C/O WILLIAM O	196057	8PW115: TENANT IMPROVMENTS FOR 821 PINE ST #A	121-140-5452-125	73,594.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT ** 73,594.52	
01/04/08 074965	UNDERWRITERS LABORATORIES,	195965	INSPECTION SERVICES	100-220-5222-150	1,542.20
				** TOTAL CHECK AMOUNT ** 1,542.20	
01/04/08 074966	UNITED PARCEL SERVICE	196021	DELIVERIES	100-210-5212-137	7.41
				100-210-5212-137	26.22
				** TOTAL CHECK AMOUNT ** 33.63	
01/04/08 074967	UNITED PORTFOLIO MANAGEMENT	196062	CDS	100-140-5224-126	127.08
		196063	CD	100-140-5224-126	127.08
				** TOTAL CHECK AMOUNT ** 254.16	
01/04/08 074968	UNITED STAFFING ASSOCIATES	195998	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	179.08
				100-310-5124-283	13.32
				100-310-5124-284	112.48
				206-140-5224-131	122.84
		196019	STAFFING SERVICES	100-310-5124-171	532.80
				100-310-5124-175	66.60
				100-310-5124-280	66.60
				100-310-5124-281	53.28
				100-310-5124-282	119.88
				100-310-5124-283	13.32
				100-310-5124-284	53.28
				206-140-5224-131	93.24
				** TOTAL CHECK AMOUNT ** 2,767.60	
01/04/08 074969	UPPER SALINAS LAS TABLAS	195986	SHORT COURSE MATERIALS & SNACKS	110-910-5452-542	261.53
		196061	PROF SERVICES	100-910-5452-542	19,217.95
				** TOTAL CHECK AMOUNT ** 19,479.48	
01/04/08 074970	USA MOBILITY WIRELESS, INC	195967	SERVICES	100-220-5216-150	246.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	246.12
01/04/08 074971	VERIZON WIRELESS	195966	UTILITIES	100-220-5216-150	317.68
				** TOTAL CHECK AMOUNT **	317.68
01/04/08 074972	W S DARLEY & CO.	195970	GLOVES	100-220-5235-149	150.57
				** TOTAL CHECK AMOUNT **	150.57
01/04/08 074973	NANCY E. WEBBER, PHD	196029	PRE-EMPLOYMENT PSYCH TESTING JOSEPH LEONARD	100-210-5224-136	325.00
				** TOTAL CHECK AMOUNT **	325.00
01/04/08 074974	WEEDEN'S PARCEL SERVICE	195968	DELIVERIES FOR FIRE DEPT	100-220-5212-150	37.72
				** TOTAL CHECK AMOUNT **	37.72
01/04/08 074975	WILDFIRE	195914	SUBSCRIPTION RENEWAL	100-220-5212-150	34.00
				** TOTAL CHECK AMOUNT **	34.00
01/04/08 074976	WILDLAND FIREFIGHTER	195913	SUBSCRIPTION	100-220-5212-150	32.90
				** TOTAL CHECK AMOUNT **	32.90
01/04/08 074977	WILLDAN	195985	PLAN REVIEW	100-310-5235-217	1,690.00
				** TOTAL CHECK AMOUNT **	1,690.00
01/04/08 074978	Y M C A OF SAN LUIS OBISPO	196042	INSTRUCTOR PAYROLL	100-411-5224-184	583.99
				** TOTAL CHECK AMOUNT **	583.99
				****GRAND TOTAL*****	1,606,882.59
					=====