

2/22/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
 FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES  
 SUBJECT: APPROVAL OF WARRANT REGISTERS  
 DATE: MARCH 4, 2008

A.	02/01/08	WARRANT REGISTER	75390-75552	\$ 386,605.96
B.	02/08/08	WARRANT REGISTER	75553-75674	\$ 671,629.21
C.	02/15/08	WARRANT REGISTER	75675-75810	\$ 366,485.51
D.	02/22/08	WARRANT REGISTER	75811-75940	\$ 247,134.63
E.	OTHER PAYROLL SERVICES			\$ 1,788.45

TOTAL DISBURSEMENT	\$ 1,673,643.76
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JT/kg  
 WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/01/08 075390	3 T EQUIPMENT COMPANY, INC.	196799	SUPPLIES	601-310-5212-163	204.01
** TOTAL CHECK AMOUNT **					204.01
02/01/08 075391	A D S INC.	196752	8PD009: HEADSETS	117-210-5212-136	2,574.00
** TOTAL CHECK AMOUNT **					2,574.00
02/01/08 075392	A M I PIPE & SUPPLY, INC	196713	SUPPLIES	100-310-5221-171	34.00
		196801	SUPPLIES	601-310-5212-164	57.44
		196899	SUPPLIES	600-310-5212-165	38.26
		196900	SUPPLIES	600-310-5212-165	136.51
		196901	SUPPLIES	600-310-5212-165	41.03
** TOTAL CHECK AMOUNT **					307.24
02/01/08 075393	AT&T/MCI	196778	UTILITIES	100-411-5216-184	73.50
				100-411-5216-180	73.45
				100-411-5216-181	73.45
				100-411-5216-186	73.45
				100-411-5216-171	95.54
				100-411-5216-185	48.10
				100-411-5216-189	42.40
				100-310-5216-280	41.02
				100-411-5216-182	82.35
				100-310-5216-175	52.83
				100-310-5216-196	17.90
				100-411-5216-185	17.90
				100-310-5216-187	17.90
				100-310-5216-191	79.01
				602-310-5216-166	88.99
				100-411-5216-199	26.53
				100-411-5216-200	26.53
				100-411-5216-201	26.53
				100-411-5216-202	26.53
				100-411-5216-203	26.53
				100-411-5216-198	22.89
				100-710-5216-209	40.94
				100-130-5216-103	35.80
				100-130-5216-116	35.80
				100-130-5216-121	17.90
				100-130-5216-120	150.32
				100-140-5216-125	35.80
				100-140-5216-134	363.43
				100-210-5216-135	17.59
				100-210-5216-136	82.08
				100-210-5216-137	23.45
				100-210-5216-138	23.45
				100-210-5216-139	58.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-140	87.94
				100-220-5216-150	211.66
				100-310-5216-161	43.74
				100-310-5216-290	8.32
				100-310-5216-161	8.24
				100-310-5216-191	8.49
				100-310-5216-162	17.90
				100-310-5216-290	46.78
				601-310-5216-164	51.42
				600-310-5216-165	95.85
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** TOTAL CHECK AMOUNT **					2,498.86
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02/01/08 075394	ACCURATE MAILING SERVICE	196834	LIST PURCHASE UPTOWN CENTER SPECIFIC PLAN MAILING LABELS	100-710-5212-209	20.48
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** TOTAL CHECK AMOUNT **					20.48
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02/01/08 075395	THE ACTIVE NETWORK, INC.	196692	CLASS SOFTWARE MAINTENANCE FEES JAN 1 - JUNE 30, 2008	100-411-5222-171	178.49
				100-411-5222-180	178.49
				100-411-5222-181	178.49
				100-411-5222-182	178.49
				100-411-5222-183	178.49
				100-411-5222-184	178.49
				100-411-5222-185	178.49
				100-411-5222-186	178.49
				100-411-5222-187	178.49
				100-411-5222-188	178.49
				100-411-5222-189	178.49
				100-411-5222-197	178.54
-----					
** TOTAL CHECK AMOUNT **					2,141.93
-----					
02/01/08 075396	ADAMSON POLICE PRODUCTS	196822	TRUNK ORGANIZER	100-310-5212-191	262.31
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** TOTAL CHECK AMOUNT **					262.31
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02/01/08 075397	APPLIED TELECOM TECHNOLOGY	196789	SERVICES	121-140-5452-125	529.35
		196790	SERVICES	121-140-5452-125	68.20
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** TOTAL CHECK AMOUNT **					597.55
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02/01/08 075398	ATCO INTERNATIONAL	196828	SUPPLIES	100-310-5212-191	478.10
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** TOTAL CHECK AMOUNT **					478.10
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/01/08 075399	B & B STEEL & SUPPLY	196721	GALV PIPE	100-310-5212-293	1,773.49
** TOTAL CHECK AMOUNT **					1,773.49
02/01/08 075400	BAKER & TAYLOR, INC	196927	BOOKS	100-411-5212-200	66.65
		196928	BOOKS	100-411-5212-200	64.74
		196929	BOOKS	100-411-5212-200	13.24
		196930	BOOKS	100-411-5212-200	30.84
		196931	SUPPLIES	100-411-5212-200	12.02
		196932	BOOKS	100-411-5212-200	25.37
** TOTAL CHECK AMOUNT **					212.86
02/01/08 075401	BASIC CHEMICAL SOLUTIONS, L	196826	SUPPLIES	100-310-5221-173	411.07
		196827	SUPPLIES	100-310-5221-172	298.69
		196892	SUPPLIES	600-310-5212-165	2,009.66
		196893	SUPPLIES	600-310-5212-165	1,453.78
** TOTAL CHECK AMOUNT **					4,173.20
02/01/08 075402	BLAKE'S, INC	196690	SUPPLIES	100-310-5212-293	57.40
				100-310-5212-293	34.28
				100-310-5212-293	2.49
				100-310-5212-293	3.10
				100-310-5212-292	61.10
				100-310-5221-284	13.93
				100-310-5221-171	18.77
				100-310-5212-293	64.33
		196771	SUPPLIES	600-310-5212-165	37.48
** TOTAL CHECK AMOUNT **					292.88
02/01/08 075403	DAVID BOUFFARD	196677	LAW ENFORCEMENT SUPERVIOSRY COURSE PER DIEM	100-210-5226-136	675.00
** TOTAL CHECK AMOUNT **					675.00
02/01/08 075404	BOYLE ENGINEERING CORPORATI	196779	08PW022: PROF SERVICES	100-820-5452-260	2,664.90
		196794	PROF SERVICES	221-910-5452-577	23,988.96
		196795	PROF SERVICES	221-910-5452-495	1,964.75
				221-910-5452-494	1,309.83
		196796	PROF SERVICES	220-910-5452-765	364.50
		196797	PROF SERVICES	600-910-5452-556	25,954.42
		196798	08PW130: PROF SERVICES	606-910-5452-544	4,082.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
					60,329.76
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02/01/08 075405	GAYLE BRUCE	196775	CONTRACTOR TIME SHEET	100-411-5224-180	240.00
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					** TOTAL CHECK AMOUNT **
					240.00
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02/01/08 075406	ROBERT BURTON	196859	ENHANCING PUBLIC SAFETY THROUGH VIDEO TECHNOLOGY PER DIEM	100-210-5226-135	256.00
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					** TOTAL CHECK AMOUNT **
					256.00
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02/01/08 075407	C & D TOWING, INC	196820	SERVICES	100-310-5212-191	125.00
					-----
					** TOTAL CHECK AMOUNT **
					125.00
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02/01/08 075408	C D W GOVERNMENT, INC	196921	SUPPLIES	100-210-5212-136	227.13
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					** TOTAL CHECK AMOUNT **
					227.13
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02/01/08 075409	C P R S, INC CALIF PARKS &	196811	MEMBERSHIP FOR MATT POMERICO	100-310-5221-284	135.00
		196812	MEMBERSHIP FOR JAY BAUGUESS	100-310-5221-280	135.00
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					** TOTAL CHECK AMOUNT **
					270.00
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02/01/08 075410	CALIFORNIA LAND SURVEYORS A	196865	2008 MEMBERSHIP APPLICATION FOR JOHN FALKENSTIEN	100-710-5212-212	20.00
					-----
					** TOTAL CHECK AMOUNT **
					20.00
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02/01/08 075411	CALIF STATE DEPT OF JUSTICE	196759	FINGERPRINT APPS & OTHER SERVICES	406-000-2304-139	1,168.00
					-----
					** TOTAL CHECK AMOUNT **
					1,168.00
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02/01/08 075412	CALIF STATE, DEPT OF CONSER	196769	QUARTERLY SMIP FEES COLLECTED OCTOBER - DECEMBER 2007	100-000-2002-000 100-000-4802-000	1,280.34 -64.02
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					** TOTAL CHECK AMOUNT **
					1,216.32
-----					
02/01/08 075413	STATE OF CALIFORNIA-ACCOUNT	196791	CA MULTIPLE AWARDS SCHEDULE	112-310-5454-171	461.65

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	461.65
02/01/08 075414	CAL-COAST MACHINERY, INC	196863	SUPPLIES	100-310-5212-191	15.17
				** TOTAL CHECK AMOUNT **	15.17
02/01/08 075415	CALIFORNIA CODE CHECK, INC	196710	PLAN REVIEW	100-310-5235-217	961.00
		196711	08PWB004: PLAN REVIEW	100-310-5235-217	3,752.00
				** TOTAL CHECK AMOUNT **	4,713.00
02/01/08 075416	DOLORES CANO	196840	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9073-01	601-000-4803-000	69.61
				** TOTAL CHECK AMOUNT **	69.61
02/01/08 075417	CARQUEST AUTOPART	196730	PARTS	100-310-5212-191	1,094.60
				** TOTAL CHECK AMOUNT **	1,094.60
02/01/08 075418	CHAPARRAL BUSINESS MACHINES	196864	SUPPLIES	100-310-5212-161	1.41
				100-710-5212-209	1.40
				100-710-5212-211	1.40
				100-710-5212-212	1.40
				100-710-5212-217	1.40
				** TOTAL CHECK AMOUNT **	7.01
02/01/08 075419	CHARTER COMMUNICATIONS	196770	INTERNET	100-411-5212-189	50.05
		196776	CABLE SERVICES	100-411-5212-189	131.20
				** TOTAL CHECK AMOUNT **	181.25
02/01/08 075420	CLEAN SWEEP	196891	JANITORIAL SERVICES	100-310-5221-173	250.00
				100-310-5221-173	465.00
				100-310-5221-174	265.00
				100-310-5221-174	1,150.00
				100-310-5221-174	725.00
				100-310-5221-175	2,800.00
				100-310-5221-176	3,645.00
				100-310-5221-177	795.00
				100-310-5221-185	845.00
				100-310-5221-196	640.00
				100-310-5221-280	350.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
				601-310-5212-164	250.00
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** TOTAL CHECK AMOUNT **					16,636.00
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02/01/08 075421	CLINICAL LABORATORY OF SAN	196936	LAB SERVICES	600-310-5224-165	915.00
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** TOTAL CHECK AMOUNT **					915.00
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02/01/08 075422	MIKE COMPTON	196780	AMOUNT DUE EMPLOYEE FROM	100-140-5226-126	9.50
			TMA FOR ADVANCE INVESTMENT WKSHP		
		196831	REIMBURSE FOR WORK USE OF PERSONAL	100-140-5216-126	39.73
			CELL PHONE 12/15/07-1/14/08		
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** TOTAL CHECK AMOUNT **					49.23
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02/01/08 075423	CONSOLIDATED ELECTRICAL DIS	196739	SUPPLIES	100-310-5221-293	28.96
		196740	SUPPLIES	100-310-5221-293	6.38
		196786	SUPPLIES	601-310-5212-163	125.41
		196787	SUPPLIES	100-310-5221-175	228.39
		196788	SUPPLIES	100-310-5221-185	9.02
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** TOTAL CHECK AMOUNT **					398.16
-----					
02/01/08 075424	CORPORATE EXPRESS, INC	196773	SUPPLIES	601-310-5212-164	237.72
				601-310-5212-163	191.77
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** TOTAL CHECK AMOUNT **					429.49
-----					
02/01/08 075425	CREATIVE BUS SALES	196912	SUPPLIES	206-140-5221-230	187.98
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** TOTAL CHECK AMOUNT **					187.98
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02/01/08 075426	CROWNE PLAZA	196858	ENHANCING PUBLIC SAFETY	100-210-5226-135	421.89
			THROUGH VIDEO TECHNOLOGY	100-210-5226-135	40.00
			LODGING: ROBERT BURTON		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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** TOTAL CHECK AMOUNT **					461.89
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02/01/08 075427	CRYSTAL SPRINGS WATER CO	196808	WATER	601-310-5212-164	54.03
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** TOTAL CHECK AMOUNT **					54.03
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02/01/08 075428	DAVIS WATER CONDITIONING	196824	MONTHLY RENT	100-310-5221-176	302.00
		196939	MONTHLY RENT	100-130-5212-121	4.56
				100-130-5212-103	4.56
				100-130-5212-116	4.56
				100-130-5212-120	4.56
				100-140-5212-125	9.12
				600-140-5212-127	9.12
				100-310-5212-161	18.25
				100-710-5212-209	4.56
				227-710-5212-211	4.57
				100-710-5212-212	4.57
				100-710-5212-217	4.57
				100-411-5212-204	28.00
				100-310-5221-175	25.00
-----					
** TOTAL CHECK AMOUNT **					428.00
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02/01/08 075429	DFM ASSOCIATES	196937	SALES TAX DUE FOR INVOICE ACCT: ZPAS003, CATHY DAVID	100-130-5212-121	3.03
-----					
** TOTAL CHECK AMOUNT **					3.03
-----					
02/01/08 075430	HEATH DUNN	196848	REFUND CREDIT BALANCE ON CLOSED WATER ACCT; 5386-06	600-000-4803-000	40.77
-----					
** TOTAL CHECK AMOUNT **					40.77
-----					
02/01/08 075431	FARM SUPPLY CO	196725	SUPPLIES	602-310-5212-166	12.17
-----					
** TOTAL CHECK AMOUNT **					12.17
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02/01/08 075432	FARMER BROS CO	196764	REMAINING AMT DUE ON INVOICE	100-210-5212-135	4.61
				100-210-5212-136	33.84
				100-210-5212-137	4.61
				100-210-5212-138	15.38
				100-210-5212-139	7.69
				100-210-5212-140	10.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075433	FEDERAL SIGNAL CORP	196732	SUPPLIES	100-310-5212-191	176.18
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075434	FEHR & PEERS	196872	08CD018: SR 46 PARALLEL ROUTES STUDY	200-910-5452-545	3,810.48
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075435	FENCE FACTORY	196699	SERVICE CHARGE	100-820-5452-260	323.62
		196700	TEMP FENCE RENTAL 8/1/07-9/30/07	100-820-5452-260	576.56
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075436	FERGUSON ENTERPRISES, INC	196689	SUPPLIES	600-310-5212-165	85.80
		196715	SUPPLIES	100-310-5221-173	26.94
		196738	SUPPLIES	100-310-5221-282	114.13
		196814	SUPPLIES	100-310-5221-175	41.27
		196815	SUPPLIES	100-310-5221-176	42.23
		196816	SUPPLIES	100-310-5221-185	134.98
		196817	SUPPLIES	100-310-5221-175	42.69
		196818	SUPPLIES	100-310-5221-177	18.58
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075437	ANDREW FIRESTONE	196843	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10632-02	600-000-4803-000	59.96
				601-000-4803-000	25.49
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075438	LESLIE WOODWORTH DBA FLOWER	196768	12-FLORAL TABLE ARRANGEMENTS	100-140-5212-134	694.98
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075439	FOOD BANK COALITION OF SLO	196777	SUPPLIES	100-411-5212-189	27.44
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075440	MARY GALVIN	196838	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4944-01	601-000-4803-000	71.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					71.62
					-----
02/01/08 075441	GRAINGER INC	196803	SUPPLIES	601-310-5212-164	107.36
					-----
					** TOTAL CHECK AMOUNT **
					107.36
					-----
02/01/08 075442	GREAT WESTERN ALARM & COMM	196873	ELEV PHONE MONITORING	602-310-5221-166	20.00
		196874	ELEV PHONE MONITORING	100-310-5221-175	20.00
		196875	ANSWERING SERVICES	100-310-5221-175	20.00
		196876	MONTHLY ALARM MONITORING	100-310-5221-191	28.00
		196877	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		196878	FIRE TEST SERVICE & MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		196879	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		196880	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		196881	MONTHLY ALARM MONITORING	601-310-5221-164	28.00
		196882	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		196883	MONTHLY ALARM MONITORING	602-310-5221-166	28.00
		196884	MONTHLY ALARM MONITORING	601-310-5216-164	32.00
		196885	MONTHLY ALARM MONITORING	601-310-5216-164	33.00
		196886	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
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					** TOTAL CHECK AMOUNT **
					526.00
					-----
02/01/08 075443	JUAN PABLO GUTIERREZ	196809	TREATMENT CERTIFICATION REQUEST 11/17/08 EXAM	600-310-5212-165	55.00
					-----
					** TOTAL CHECK AMOUNT **
					55.00
					-----
02/01/08 075444	THE H.W. WILSON COMPANY	196934	RENEWAL OF REFERENCE SHELF SUBSCRIPTION	100-411-5212-200	242.95
					-----
					** TOTAL CHECK AMOUNT **
					242.95
					-----
02/01/08 075445	DAN HACKETT	196756	REIMBURSEMENT FOR CELL PHONE CHARGES FOR DEC 2007	100-210-5216-137	35.00
					-----
					** TOTAL CHECK AMOUNT **
					35.00
					-----
02/01/08 075446	HAMON OVERHEAD DOOR COMPANY	196823	SERVICE CALL	100-310-5221-176	336.57
					-----
					** TOTAL CHECK AMOUNT **
					336.57
					-----
02/01/08 075447	HANK'S WELDING	196737	REPAIR DRINKING FOUNTAIN	100-310-5221-280	205.01
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	205.01
02/01/08 075448	HANSON AGGREGATES, INC	196904	SUPPLIES	600-310-5221-165	581.30
		196905	SUPPLIES	600-310-5221-165	1,053.20
				** TOTAL CHECK AMOUNT **	1,634.50
02/01/08 075449	HARVEYS HONEYHUTS JENNIFER	196726	RENTAL & SERVICES	100-210-5212-135	111.08
				** TOTAL CHECK AMOUNT **	111.08
02/01/08 075450	HEWLETT PACKARD ATTN: JANIC	196935	COMPUTER & MONITOR	100-220-5454-151	1,387.23
				** TOTAL CHECK AMOUNT **	1,387.23
02/01/08 075451	HILTON	196678	THE ROLE OF THE POLICE CHIEF'S EXECUTIVE ASSISTANT LODGING: GAIL WOFF	100-210-5226-135	350.02
		196679	PARKING	100-210-5226-135	26.00
				** TOTAL CHECK AMOUNT **	376.02
02/01/08 075452	I C L E I USA ATTN: SUSAN O	196693	CITY OF PASO ROBLES MEMBERSHIP FEE	100-130-5212-103	600.00
				** TOTAL CHECK AMOUNT **	600.00
02/01/08 075453	INFORMATION TECHNOLOGY BUSI	196760	ENTERPRISE SERVICES	100-210-5224-140	254.48
				** TOTAL CHECK AMOUNT **	254.48
02/01/08 075454	INTEGRITY SECURITY & INTEGR	196763	INSTALL NEW CAMERA	100-210-5222-136	620.00
				** TOTAL CHECK AMOUNT **	620.00
02/01/08 075455	INTERSTATE BATTERIES	196735	SUPPLIES	100-310-5212-191	92.77
				** TOTAL CHECK AMOUNT **	92.77
02/01/08 075456	J. B. DEWAR, INC	196914	FUEL	100-310-5212-191	13,699.76
		196915	SUPPLIES	100-310-5212-191	126.77

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					** TOTAL CHECK AMOUNT **
					13,826.53
02/01/08 075457	J GARDNER & ASSOCIATES, LLC	196765	SUPPLIES	100-210-5212-138	546.98
					** TOTAL CHECK AMOUNT **
					546.98
02/01/08 075458	VICKY JEFFCOACH	196883	LRS ANNUAL SKI TRIP TO SIERRA SMT PER DIEM	100-411-5226-188	162.00
					** TOTAL CHECK AMOUNT **
					162.00
02/01/08 075459	ELISE KEELING	196856	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6201-18	601-000-4803-000 600-000-4803-000	44.74 11.08
					** TOTAL CHECK AMOUNT **
					55.82
02/01/08 075460	KEY TERMITE & PEST CONTROL	196724	BI-MONTHLY PEST CONTROL	206-140-5221-230	58.00
		196741	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00
		196745	QUARTERLY PEST CONTROL	100-310-5221-185	70.00
		196746	QUARTERLY PEST CONTROL	100-310-5221-196	70.00
		196810	MONTHLY PEST CONTROL	100-310-5221-177	40.00
					** TOTAL CHECK AMOUNT **
					373.00
02/01/08 075461	KNORR POOL SYSTEMS INC	196825	SUPPLIES	100-310-5221-172 100-310-5221-173	472.35 472.35
		196918	SUPPLIES	100-310-5221-172 100-310-5221-173	2,890.70 2,890.69
					** TOTAL CHECK AMOUNT **
					6,726.09
02/01/08 075462	HAROLD LANDES	196841	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8660-02	601-000-4803-000	11.52
					** TOTAL CHECK AMOUNT **
					11.52
02/01/08 075463	JOANNE LANE	196847	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10086-03	600-000-4803-000	61.66
					** TOTAL CHECK AMOUNT **
					61.66
02/01/08 075464	LAWLESS WINDOW FASHIONS	196923	BOOKS	100-411-5212-200	29.74

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
** TOTAL CHECK AMOUNT **					29.74
-----					
02/01/08 075465	LAWSON PRODUCTS INC	196731	SUPPLIES	100-310-5212-191	439.73
		196736	SUPPLIES	100-310-5212-191	188.00
-----					
** TOTAL CHECK AMOUNT **					627.73
-----					
02/01/08 075466	KATHLEEN LEDESMAN	196852	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6189-09	601-000-4803-000	5.15
-----					
** TOTAL CHECK AMOUNT **					5.15
-----					
02/01/08 075467	ALEJANDRO LUNA	196849	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3036-07	600-000-4803-000	19.19
-----					
** TOTAL CHECK AMOUNT **					19.19
-----					
02/01/08 075468	LYONS AUTO REPAIR	196729	ADJUST HEADLAMPS	100-310-5212-191	68.00
-----					
** TOTAL CHECK AMOUNT **					68.00
-----					
02/01/08 075469	MARTINELLI LANDSCAPE CONSTR	196727	CLEAN UP - SUB-AREA 9	308-310-5221-168	705.00
		196728	CLEAN DEBRIS FROM CREEK AREA	308-310-5221-168	360.00
-----					
** TOTAL CHECK AMOUNT **					1,065.00
-----					
02/01/08 075470	JESUSITA MARTINEZ	196682	LRS ANNUAL SKI TRIP TO SIERRA SMT PER DIEM	100-411-5226-188	162.00
-----					
** TOTAL CHECK AMOUNT **					162.00
-----					
02/01/08 075471	MC CLOSKEY HEATING & AIR AL	196744	SERVICE CALL	100-310-5221-174	228.27
		196750	SUPPLIES	100-310-5221-176	424.54
-----					
** TOTAL CHECK AMOUNT **					652.81
-----					
02/01/08 075472	THE MC GRAW-HILL COMPANIES	196895	SUBSCRIBE TO ENR: DOUG MONN, PUBLIC WORKS DIRECTOR	100-310-5212-217	69.00
-----					
** TOTAL CHECK AMOUNT **					69.00
-----					
02/01/08 075473	DANE & AMBER MC GUIRE	196845	REFUND CREDIT BALANCE ON	600-000-4803-000	46.57

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
CLOSED WATER ACCT: 7759-03					
-----					
** TOTAL CHECK AMOUNT **					46.57
-----					
02/01/08 075474	STEPHEN J MCLEAN, P.E.	196688	VE PANELIST FOR WATER TREATMENT PLANT	606-910-5452-544	3,217.80
-----					
** TOTAL CHECK AMOUNT **					3,217.80
-----					
02/01/08 075475	MARTIN MERAZ	196681	LRS ANNUAL SKI TRIP TO SIERRA SMT PER DIEM	100-411-5226-188	162.00
-----					
** TOTAL CHECK AMOUNT **					162.00
-----					
02/01/08 075476	AUGUSTINE & MARIA MEZA	196850	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8822-07	601-000-4803-000	58.82
-----					
** TOTAL CHECK AMOUNT **					58.82
-----					
02/01/08 075477	TERRY MINSHULL	196694	MEDICAL RETIREMENT REIMBURSEMENT FOR JANUARY	404-000-1400-000	150.00
-----					
** TOTAL CHECK AMOUNT **					150.00
-----					
02/01/08 075478	ED MOLDREM	196695	MEDICAL RETIREMENT REIMBURSEMENT NOV & DEC 2007	404-000-1400-000	268.74
-----					
** TOTAL CHECK AMOUNT **					268.74
-----					
02/01/08 075479	MURPHY SANTA MARIA 1, LLC	196686	RENT & CAM FOR 821 PINE ST #A	121-140-5212-125 121-140-5212-125	6,018.75 1,444.50
-----					
** TOTAL CHECK AMOUNT **					7,463.25
-----					
02/01/08 075480	LEONARD MYERS ARTIST'S IMAG	196733 196870	STAFF BADGE BADGES	100-310-5212-191 100-411-5212-202 100-411-5212-204	5.58 5.35 10.72
-----					
** TOTAL CHECK AMOUNT **					21.65
-----					
02/01/08 075481	NRC CHEMICAL ENTERPRISES IN	196800	FLOATING LIFT STATION DEGREASER	601-310-5212-163	559.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075482	NAFFA INTERNATIONAL	196705	PLAN REVIEW	100-310-5235-217	372.00
		196706	PLAN REVIEW	100-310-5235-217	418.50
		196707	PLAN REVIEW	100-310-5235-217	93.00
		196708	PLAN REVIEW	100-310-5235-217	232.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075483	NASHVILLE-MC LINTOCK WEST C	196758	TRANSCRIPTION SERVICES THROUGH 1/15/08	117-210-5212-136	215.10
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075484	ERIC NEWTON DBA NEWTON CONS	196836	NCM SUPERINTENDENT TIME & MATERIAL	227-910-5452-487	700.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075485	NORTH COAST ENGINEERING	196857	PROF SERVICES	221-910-5452-575	332.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075486	OFFICE DEPOT	196772	SUPPLIES	601-310-5212-163	443.99
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075487	OMNI-MEANS ATTN: MARTIN INO	196832	PROF SERVICES	236-710-5224-209	876.20
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075488	JODI ORDAHL	196844	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1400-03	600-000-4803-000	35.54
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/01/08 075489	PACIFIC DESIGN ENGINEERING,	196698	PROF SERVICES CONTRACT FOR CITY TELEPHONE SYSTEM INSTALLATION AT PINE STREET & CITY WIDE	121-140-5452-125	1,875.00
					-----
					** TOTAL CHECK AMOUNT **
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/01/08 075490	PACIFIC MUNICIPAL CONSULTAN	196833	PROF SERVICES	406-000-2304-209	55.00
** TOTAL CHECK AMOUNT **					55.00
02/01/08 075491	PASO PAINTS	196742	SUPPLIES	100-310-5221-173	18.09
		196751	SUPPLIES	100-310-5221-173	102.31
		196783	SUPPLIES	100-310-5221-293	227.08
		196784	SUPPLIES	100-310-5221-293	5.97
		196785	SUPPLIES	100-310-5221-282	13.67
		196860	SUPPLIES	100-310-5221-173	19.70
		196861	SUPPLIES	100-310-5221-293	9.83
		196862	SUPPLIES	100-310-5221-293	7.99
** TOTAL CHECK AMOUNT **					404.64
02/01/08 075492	PASO ROBLES BEARING & HYDRA	196805	SUPPLIES	601-310-5212-163	14.76
** TOTAL CHECK AMOUNT **					14.76
02/01/08 075493	PASO ROBLES CHAMBER OF COMM	196685	CONTRACT FOR VISITOR CENTER	100-130-5224-104	9,166.67
		196767	ANNUAL DINNER TABLE	100-130-5212-103	225.00
** TOTAL CHECK AMOUNT **					9,391.67
02/01/08 075494	PASO ROBLES PROFESSIONAL FI	196869	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	990.72
				100-000-2112-150	522.17
** TOTAL CHECK AMOUNT **					1,512.89
02/01/08 075495	PASO ROBLES FORD	196734	SUPPLIES	100-310-5212-191	29.15
** TOTAL CHECK AMOUNT **					29.15
02/01/08 075496	PASO ROBLES JOINT UNIFIED S	196866	CROSSING GUARD CONTRIBUTION FOR JANUARY-MARCH 2008	100-210-5224-138	4,525.00
** TOTAL CHECK AMOUNT **					4,525.00
02/01/08 075497	PASO ROBLES ROLL-OFF INC	196714	DELIVER 40 YARD	110-910-5452-542	123.20
		196716	DISPOSAL FEE	100-310-5212-284	123.20
		196722	DISPOSAL FEE	100-310-5212-193	123.20
		196723	DISPOSAL FEE	100-310-5212-193	123.20
		196806	DISPOSAL FEE	601-310-5216-164	123.20
		196807	DISPOSAL FEE	601-310-5216-164	123.20
		196829	DISPOSAL FEE	100-310-5212-193	123.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/01/08 075497	PASO ROBLES ROLL-OFF INC	196830	DISPOSAL FEE	100-310-5212-193	123.20
		196913	DISPOSAL FEE	100-310-5212-193	123.20
** TOTAL CHECK AMOUNT **					1,108.80
02/01/08 075498	PASO ROBLES SAFE AND LOCK	196749	SUPPLIES	100-310-5221-174	114.70
		** TOTAL CHECK AMOUNT **			
02/01/08 075499	PASO ROBLES WELDING PRW STE	196907	SUPPLIES	600-310-5222-165	77.39
		196908	SUPPLIES	600-310-5222-165	111.05
		196909	SUPPLIES	600-310-5222-165	151.52
** TOTAL CHECK AMOUNT **					339.96
02/01/08 075500	PENFIELD & SMITH	196793	PROF SERVICES	221-910-5452-577	5,663.30
** TOTAL CHECK AMOUNT **					5,663.30
02/01/08 075501	PETE JOHNSTON CHEVROLET	196821	REPAIRS	100-310-5212-191	37.24
** TOTAL CHECK AMOUNT **					37.24
02/01/08 075502	PETTY CASH	196867	REIMBURSEMENT	100-411-5212-182	18.00
				100-411-5212-183	9.52
				100-411-5212-184	6.04
				100-411-5212-187	28.56
				100-411-5212-200	12.50
				100-411-5212-202	30.53
** TOTAL CHECK AMOUNT **					105.15
02/01/08 075503	PETTY CASH	196889	REIMBURSMENT	100-411-5212-202	135.11
				100-411-5212-203	209.23
				100-411-5212-204	95.69
				100-130-5212-116	26.81
				100-411-5212-201	25.45
** TOTAL CHECK AMOUNT **					492.29
02/01/08 075504	POOR RICHARDS PRESS	196766	PLANNING COMMISSION AGENDA	100-710-5212-209	169.73
		196774	FLYERS	100-411-5212-181	325.74
		196871	NEWSLETTER: WINTER 2008	100-411-5212-204	55.76
		196894	NOTE PADS	100-140-5212-125	77.76
		196920	COPIES	600-910-5452-434	299.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
02/01/08 075504	POOR RICHARDS PRESS	196938	AGENDAS	100-411-5212-201	5.45		
				100-411-5212-200	8.14		
				100-130-5212-121	258.05		
				** TOTAL CHECK AMOUNT **		1,199.79	
-----							
02/01/08 075505	PRAXAIR	196903	SUPPLIES	600-310-5212-165	312.00		
				** TOTAL CHECK AMOUNT **		312.00	
-----							
02/01/08 075506	PRO FORCE LAW ENFORCEMENT	196753	SUPPLIES	100-210-5212-136	1,091.11		
				** TOTAL CHECK AMOUNT **		1,091.11	
-----							
02/01/08 075507	PROGRESSIVE BUSINESS PUBLIC	196804	SUBSCRIPTION TO SAFETY TRAINING TOOLKIT 3.0	601-310-5212-164	495.00		
				** TOTAL CHECK AMOUNT **		495.00	
-----							
02/01/08 075508	QUALITY BOOKS, INC	196924	BOOKS	100-411-5212-200	26.33		
				** TOTAL CHECK AMOUNT **		26.33	
-----							
02/01/08 075509	QUINN RENTAL SERVICES	196897	EQUIPMENT RENTAL	600-310-5212-165	511.85		
				196910	EQUIPMENT RENTAL	600-310-5212-165	184.15
				196911	EQUIPMENT RENTAL	600-310-5212-165	184.15
				** TOTAL CHECK AMOUNT **		880.15	
-----							
02/01/08 075510	LILA & KYLE RAY	196851	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5104-09	601-000-4803-000	55.86		
				** TOTAL CHECK AMOUNT **		55.86	
-----							
02/01/08 075511	RECOGNITION WORKS	196712	"YEARS OF SERVICE" PINS	100-310-5212-191	569.42		
				196761	BADGES	100-210-5212-136	7.08
						** TOTAL CHECK AMOUNT **	
-----							
02/01/08 075512	RECORDED BOOKS, INC	196925	BOOKS	100-411-5212-200	79.58		
				** TOTAL CHECK AMOUNT **		79.58	
-----							

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/01/08 075513	RENTAL DEPOT, INC.	196717	HEATER RENTAL	100-310-5221-171	645.58
		196906	EQUIPMENT RENTAL	600-310-5212-165	63.17
** TOTAL CHECK AMOUNT **					708.75
02/01/08 075514	REPULIC ELEVATOR CO.	196747	ELEVATOR REPAIRS	100-310-5221-176	185.00
		196748	PRESSURE TEST ON AIRPORT ELEVATOR	602-310-5221-166	185.00
		196813	REPAIRS TO ELEVATOR AT CITY HALL	100-310-5221-175	895.00
** TOTAL CHECK AMOUNT **					1,265.00
02/01/08 075515	SAFETY-KLEEN CORP	196916	SUPPLIES	100-310-5212-191	208.99
		196917	SUPPLIES	100-310-5212-191	496.84
** TOTAL CHECK AMOUNT **					705.83
02/01/08 075516	SAN LUIS AUTO PARTS	196782	SUPPLIES	601-310-5212-163	5.89
** TOTAL CHECK AMOUNT **					5.89
02/01/08 075517	SAN LUIS OBISPO COUNTY CLER	196691	NOTICE OF DETERMINATION FILING CRESTON ROAD ROUNDABOUT PLAN LINE	100-710-5212-209	1,901.75
** TOTAL CHECK AMOUNT **					1,901.75
02/01/08 075518	SAN LUIS PERSONNEL SERVICES	196696	STAFFING SERVICES	600-140-5124-127	857.60
		196922	STAFFING SERVICES	600-140-5124-127	686.08
** TOTAL CHECK AMOUNT **					1,543.68
02/01/08 075519	SANTA MARGARITA CONSTRUCTIO	196792	7PW095: THERAPY POOL UPGRADES	119-910-5452-794	140,356.01
** TOTAL CHECK AMOUNT **					140,356.01
02/01/08 075520	LOCAL 620, SEIU, AFL-CIO,CL	196868	UNION DUES CONTRIBUTIONS	100-000-2113-000	209.45
				100-000-2113-000	7.25
				100-000-2113-000	1.12
				100-000-2113-000	939.91
				100-000-2113-000	144.09
				100-000-2113-000	403.26
				100-000-2113-000	67.48

Check#	Vendor Name	Claim#	General Description	Feb 22, 2008 GL Account	02:19pm Page 19 Amounts
				** TOTAL CHECK AMOUNT **	1,795.31
02/01/08 075521	SHELL OIL COMPANY ATTN: SPE	196755	FUEL	100-210-5226-135	44.52
				100-210-5212-136	45.09
				100-210-5226-138	57.44
				** TOTAL CHECK AMOUNT **	147.05
02/01/08 075522	AARON SHERER	196846	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9750-03	601-000-4803-000	41.84
				** TOTAL CHECK AMOUNT **	41.84
02/01/08 075523	SIERRA SUMMIT INN	196781	LODGING \$50 X 30 PARTICIPANTS	100-411-5212-188	1,500.00
				** TOTAL CHECK AMOUNT **	1,500.00
02/01/08 075524	SIGN SENSATIONS	196743	SIGNS	100-310-5221-174	249.89
				** TOTAL CHECK AMOUNT **	249.89
02/01/08 075525	LISA SOLOMON	196887	ASSOC. OF CALIF CITIES ALLIED WITH PRISONS CONFERENCE PER DIEM	100-210-5226-135	118.00
				** TOTAL CHECK AMOUNT **	118.00
02/01/08 075526	JENNIFER SORENSON	196890	AUDIO TEL DEMO AT CITY OF VENTURA MILEAGE & LUNCH	600-140-5226-127	175.49
				** TOTAL CHECK AMOUNT **	175.49
02/01/08 075527	STAYBRIDGE SUITES	196676	LAW ENFORCEMENT SUPERVISORY COURSE LODGING: DAVID BOUFFARD	100-210-5226-136	1,857.00
				** TOTAL CHECK AMOUNT **	1,857.00
02/01/08 075528	SUPERIOR COURT OF CALIFORNI	196757	BAIL/POST FORFEITURE CASE: 08-0219 DEFENDANT: CHRISTIAN KIL ESSEX	406-000-2302-000	2,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					2,000.00
-----					
02/01/08 075529	DONALD SWENSON	196839	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7653-01	601-000-4803-000	57.48
					-----
					** TOTAL CHECK AMOUNT **
					57.48
-----					
02/01/08 075530	SWIFT TECHTONICS INC	196837	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9451-00 HYD 1213271	600-000-4803-000	310.00
					-----
					** TOTAL CHECK AMOUNT **
					310.00
-----					
02/01/08 075531	THOMSON GALE	196926	SUPPLIES	100-411-5212-200	53.84
					-----
					** TOTAL CHECK AMOUNT **
					53.84
-----					
02/01/08 075532	BRIAN THORNDYKE	196684	RENT FOR 610 10TH ST #B FEB 2008	100-130-5212-120	2,100.00
					-----
					** TOTAL CHECK AMOUNT **
					2,100.00
-----					
02/01/08 075533	TRANSITIONAL FOOD & SHELTER	196701	COBG-FUNDED REIMB FOR MOTEL VOUCHER PROGRAM NOV & DEC 2007	227-710-5235-211	9,126.27
					-----
					** TOTAL CHECK AMOUNT **
					9,126.27
-----					
02/01/08 075534	TURN KEY PROPERTY MANAGEMEN	196854	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5555-13 1835 PINE ST	601-000-4803-000	37.06
		196855	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5642-16 2246 PINE ST	600-000-4803-000	59.28
					-----
					** TOTAL CHECK AMOUNT **
					96.34
-----					
02/01/08 075535	GAIL TUTINO	196842	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10377-02	601-000-4803-000	35.13
					-----
					** TOTAL CHECK AMOUNT **
					35.13
-----					
02/01/08 075536	UNION ASPHALT, INC	196718	SUPPLIES	100-310-5212-291	127.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/01/08 075536	UNION ASPHALT, INC	196719	SUPPLIES	100-310-5212-291	60.17
		196720	SUPPLIES	100-310-5212-292	915.92
** TOTAL CHECK AMOUNT **					1,103.45
02/01/08 075537	UNION PACIFIC RAILROAD	196898	RD-RENT, INDEX	600-310-5212-165	162.38
		** TOTAL CHECK AMOUNT **			
02/01/08 075538	UNIQUE MANAGEMENT SERVICES,	196933	PLACEMENTS	100-411-5212-199	259.55
		** TOTAL CHECK AMOUNT **			
02/01/08 075539	UNITED PARCEL SERVICE	196754	DELIVERIES	100-210-5212-136	8.13
				100-210-5212-138	9.07
				100-210-5212-140	4.46
** TOTAL CHECK AMOUNT **					21.66
02/01/08 075540	UNITED STAFFING ASSOCIATES	196819	STAFFING SERVICES	100-310-5124-175	14.80
				100-310-5124-176	14.80
				100-310-5124-280	29.60
				100-310-5124-281	29.60
				100-310-5124-282	59.20
				100-310-5124-284	59.20
				206-140-5224-131	29.60
				600-140-5212-127	640.00
** TOTAL CHECK AMOUNT **					876.80
02/01/08 075541	UPPER SALINAS LAS TABLAS	196687	REISSUE CK # 74561 (PROF SERVICES)	110-910-5452-542	11,089.54
				110-910-5452-542	6,412.57
** TOTAL CHECK AMOUNT **					17,502.11
02/01/08 075542	CHELSEA URSOLEO	196896	REFUND FOR BALLROOM DANCE CLASS	100-000-2303-000	58.00
				** TOTAL CHECK AMOUNT **	
02/01/08 075543	UTILITY SUPPLY OF AMERICA-B	196802	SUPPLIES	601-310-5212-164	104.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				<b>** TOTAL CHECK AMOUNT **</b>	<b>104.11</b>
02/01/08 075544	VERIZON WIRELESS	196940	UTILITIES	100-110-5216-101	48.98
				100-130-5216-103	79.81
				100-130-5216-116	88.56
				100-130-5216-120	408.60
				100-210-5216-135	293.23
				100-210-5216-136	321.49
				100-210-5216-137	77.53
				100-210-5216-138	42.62
				100-220-5216-150	637.62
				100-310-5216-161	211.63
				100-310-5216-171	247.06
				100-310-5216-172	34.63
				100-310-5216-174	27.33
				100-310-5216-175	27.33
				100-310-5216-176	69.87
				100-310-5216-177	42.54
				100-310-5216-183	27.33
				100-310-5216-185	27.33
				100-310-5216-191	192.63
				100-310-5216-193	42.54
				100-310-5216-217	334.93
				100-310-5216-282	27.33
				100-310-5216-283	27.33
				100-310-5216-284	43.58
				100-310-5216-290	69.87
				100-310-5216-291	220.52
				100-310-5216-293	44.06
				100-310-5221-284	27.33
				100-411-5212-182	27.33
				100-411-5212-187	27.33
				100-411-5216-181	87.44
				100-411-5216-183	160.36
				100-411-5216-185	47.18
				100-411-5216-189	142.05
				100-411-5216-202	79.53
				100-411-5216-285	27.33
				100-710-5216-209	79.53
				100-710-5216-212	37.77
				308-310-5216-168	27.33
				600-140-5216-127	54.66
				600-310-5216-165	343.67
				601-310-5216-163	169.03
				601-310-5216-164	146.68
				602-310-5216-166	61.96
				<b>** TOTAL CHECK AMOUNT **</b>	<b>5,262.79</b>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/01/08 075545	VIBORG SAND & GRAVEL, INC	196902	SERVICES	600-310-5221-165	911.16
** TOTAL CHECK AMOUNT **					911.16
02/01/08 075546	WALLACE GROUP	196697	DATA COMPLIATION/ANALYSIS	100-130-5224-120	1,111.55
** TOTAL CHECK AMOUNT **					1,111.55
02/01/08 075547	MICHAEL WALLACE	196853	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7067-11	601-000-4803-000	39.62
** TOTAL CHECK AMOUNT **					39.62
02/01/08 075548	WEST COAST SAFETY CONSULTAN	196888	ASBESTO BUILDING INSPECTION	309-710-5450-222	770.00
** TOTAL CHECK AMOUNT **					770.00
02/01/08 075549	WILLDAN	196702	PLAN REVIEW	100-310-5235-217	767.25
		196703	PLAN REVIEW	100-310-5235-217	302.25
		196704	PLAN REVIEW	100-310-5235-217	455.00
		196709	PLAN REVIEW	100-310-5235-217	139.50
** TOTAL CHECK AMOUNT **					1,664.00
02/01/08 075550	WITMER-TYSON IMPORTS	196762	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	694.94
** TOTAL CHECK AMOUNT **					694.94
02/01/08 075551	GAIL WOLFF	196680	THE ROLE OF THE POLICE CHIEF'S EXECUTIVE ASSISTANT PER DIEM	100-210-5226-135	192.00
** TOTAL CHECK AMOUNT **					192.00
02/01/08 075552	JEFF WRIGHT	196835	SWING DANCE INSTRUCTOR 2/1/08	100-411-5212-185	50.00
** TOTAL CHECK AMOUNT **					50.00
02/08/08 075553	A M I PIPE & SUPPLY, INC	197033	SUPPLIES	601-310-5212-164	62.62
** TOTAL CHECK AMOUNT **					62.62
02/08/08 075554	AT&T/MCI	197040	UTILITIES	100-110-5216-101	37.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5216-103	5.36
				100-130-5216-121	5.36
				100-130-5216-103	16.07
				100-210-5216-135	16.07
				100-710-5216-217	5.36
				100-411-5216-199	10.72
				100-411-5216-184	53.63
				100-411-5216-182	10.72
				100-411-5216-185	5.36
				100-310-5216-191	10.72
				100-310-5216-178	5.36
				100-310-5216-175	5.36
				600-310-5216-165	5.36
				601-310-5216-164	5.36
				602-310-5216-166	5.36
				100-310-5216-290	5.36
				100-140-5216-134	5.30
				100-710-5216-209	37.50
				100-220-5216-150	26.79
02/08/08 075554 AT&T/MCI		197080 UTILITIES		100-140-5216-134	4.09
				206-140-5216-130	94.58
				100-210-5216-135	2.30
				100-210-5216-136	10.72
				100-210-5216-137	3.06
				100-210-5216-138	3.06
				100-210-5216-139	7.66
				100-210-5216-140	11.49
				100-210-5216-135	37.21
				100-210-5216-136	130.24
				100-210-5216-137	37.21
				100-210-5216-138	55.82
				100-210-5216-139	37.21
				100-210-5216-140	74.42
				100-220-5216-151	174.10
				601-310-5216-164	151.41
				601-310-5216-163	15.59
				600-310-5216-165	64.79
				100-411-5216-180	271.35
				100-411-5216-181	271.35
				100-411-5216-183	271.35
				100-411-5216-184	271.35
				308-310-5216-168	17.41
				100-310-5216-171	17.41
				100-310-5216-175	17.41
				100-310-5216-176	17.41
				100-310-5216-191	17.41
				100-310-5216-193	17.41
				100-310-5216-280	17.41
				100-310-5216-281	17.41
				100-310-5216-290	17.41
				100-310-5216-291	17.41
				100-310-5216-175	43.98

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-135	8.73
				100-210-5216-136	40.74
				100-210-5216-137	11.64
				100-210-5216-138	11.64
				100-210-5216-139	29.10
				100-210-5216-140	43.65
				100-220-5216-150	72.74
				100-220-5216-150	149.94
				100-210-5216-136	149.94
				600-310-5216-165	29.99
				601-310-5216-164	29.99
				602-310-5216-166	29.99
				100-310-5216-280	6.00
				100-310-5216-281	6.00
				100-310-5216-282	6.00
				100-310-5216-283	6.00
				100-310-5216-284	6.00
				100-310-5216-290	7.50
				100-310-5216-291	7.50
				100-310-5216-292	7.50
				100-310-5216-293	7.50
				-----	
				** TOTAL CHECK AMOUNT **	3,165.13
				-----	
02/08/08 075555	ADVANCED DISTRIBUTION CO	197062	SHIPPING FEES	100-310-5212-191	73.00
				-----	
				** TOTAL CHECK AMOUNT **	73.00
				-----	
02/08/08 075556	AFLAC ATTN: REMITTANCE PRO	196974	ADMIN FEE	100-000-2118-000	125.00
				-----	
				** TOTAL CHECK AMOUNT **	125.00
				-----	
02/08/08 075557	ALEXANDER'S CONTRACT SERVIC	196964	8AS004: WATER METER READS 1/08	600-140-5224-127	10,376.72
				-----	
				** TOTAL CHECK AMOUNT **	10,376.72
				-----	
02/08/08 075558	ALLIANCE TOWING	196987	SERVICES	100-210-5212-136	25.00
				-----	
				** TOTAL CHECK AMOUNT **	25.00
				-----	
02/08/08 075559	APPLIED TELECOM TECHNOLOGY	196948	INSTALL CAT5e DATA DROPS AT 821 PINE ST #A	121-140-5452-125	8,118.96
				-----	
				** TOTAL CHECK AMOUNT **	8,118.96
				-----	
02/08/08 075560	CITY OF ATASCADERO	197081	FTA 5307 PASS THROUGH FUNDS	406-000-2304-000	47,398.00
				-----	
				CC AGENDA WARRANT LIST	
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				=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			CITY OF ATASCADERO FY 06/07 CAPITAL REQUEST \$47,398		
					-----
					** TOTAL CHECK AMOUNT ** 47,398.00
					-----
02/08/08 075561	JENA BAIRD	197004	INSTRUCTOR PAYROLL	100-411-5224-184	202.86
					-----
					** TOTAL CHECK AMOUNT ** 202.86
					-----
02/08/08 075562	BAKER & TAYLOR, INC	196970	BOOKS	100-411-5212-200	34.55
		196971	BOOKS	100-411-5212-200	48.17
		196972	BOOKS	100-411-5212-200	80.81
		196973	BOOKS	100-411-5212-200	89.51
		197021	BOOKS	100-411-5212-201	15.84
					-----
					** TOTAL CHECK AMOUNT ** 268.88
					-----
02/08/08 075563	FAYE BAKER	197005	INSTRUCTOR PAYROLL	100-411-5224-184	156.46
					-----
					** TOTAL CHECK AMOUNT ** 156.46
					-----
02/08/08 075564	MIRANDA BARO	197069	CONTRACTOR TIME SHEET	100-411-5224-181	11.00
					-----
					** TOTAL CHECK AMOUNT ** 11.00
					-----
02/08/08 075565	CYNTHIA BENSON	197006	INSTRUCTOR PAYROLL	100-411-5224-184	351.40
					-----
					** TOTAL CHECK AMOUNT ** 351.40
					-----
02/08/08 075566	BLACK & VEATCH	197041	08PW036: NACIMIENTO WATER TREATMNT	229-910-5452-544	73,247.97
					-----
					** TOTAL CHECK AMOUNT ** 73,247.97
					-----
02/08/08 075567	BLACK GOLD COOP LIBRARY	196992	LIBRARY MAILER POSTAGE FOR THE PERIOD OF 10/1/07-12/31/07	100-411-5212-201 100-411-5212-199	527.21 898.27
					-----
					** TOTAL CHECK AMOUNT ** 1,425.48
					-----
02/08/08 075568	BLUE CROSS OF CALIFORNIA	196977	MEDICAL PREMIUMS FOR FEB 2008	100-000-2106-000 100-000-2106-006 404-000-1400-000	130,979.51 3,811.70 8,709.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					143,500.72
02/08/08 075569	THE BLUEPRINTER	196960	COPIES	309-710-5224-222	4.29
		196961	COPIES	309-710-5224-222	26.81
					** TOTAL CHECK AMOUNT **
					31.10
02/08/08 075570	RUSS BROWN	196956	PEBBLE BEACH TRIP CANCELLATION	100-000-4713-186	20.00
					** TOTAL CHECK AMOUNT **
					20.00
02/08/08 075571	GAYLE BRUCE	197088	CONTRACTOR TIME SHEET	100-411-5224-180	153.00
					** TOTAL CHECK AMOUNT **
					153.00
02/08/08 075572	ALBERT BRYANT	196955	PEBBLE BEACH TRIP CANCELLED	100-000-4713-186	220.00
					** TOTAL CHECK AMOUNT **
					220.00
02/08/08 075573	C D W GOVERNMENT, INC	197057	PARTS	601-310-5212-164	55.04
					** TOTAL CHECK AMOUNT **
					55.04
02/08/08 075574	C P R S DISTRICT VIII ATTN:	196981	CPRS DIST VIII NOMINATIONS FOR AWARDS	100-411-5212-185	25.00
				100-411-5212-183	25.00
				100-411-5212-187	25.00
				100-411-5212-184	25.00
					** TOTAL CHECK AMOUNT **
					100.00
02/08/08 075575	CALIFORNIA LAND SURVEYORS A	197017	SUBDIVISION MAP ACT SEMINAR REGISTRATION FEE FOR DARREN NASH & MATHEW FAWCETT	100-710-5226-209	330.00
					** TOTAL CHECK AMOUNT **
					330.00
02/08/08 075576	CALIF STATE BOARD OF EQUALI	196950	QUARTERLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN (OCT THROUGH DEC 2007)	100-310-5212-191	72.54
					** TOTAL CHECK AMOUNT **
					72.54

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/08/08 075577	CAL-COAST MACHINERY, INC	197059	OIL FILTER	100-310-5212-191	20.91
** TOTAL CHECK AMOUNT **					20.91
02/08/08 075578	CALACT	196984	MEMBERSHIP RENEWAL	206-140-5212-130 206-140-5212-131	160.00 160.00
** TOTAL CHECK AMOUNT **					320.00
02/08/08 075579	CALIFORNIA CODE CHECK, INC	196999	08PW004: PLAN CHECK	100-310-5235-217	6,510.00
** TOTAL CHECK AMOUNT **					6,510.00
02/08/08 075580	CAROLLO ENGINEERS, PC	197077	8PW044: PROF SERVICES	221-910-5452-573	47,368.05
** TOTAL CHECK AMOUNT **					47,368.05
02/08/08 075581	DENNIS CASSIDY	197050	RETIREMENT REIMBURSEMENT FOR FEB 2008	404-000-1400-000	81.70
** TOTAL CHECK AMOUNT **					81.70
02/08/08 075582	JOSEPH A CHOUINARD	196997	PLAN REVIEW	100-710-5235-212	1,478.51
** TOTAL CHECK AMOUNT **					1,478.51
02/08/08 075583	ROBERT CHUBBUCK	196946	BREATH ALCHOLO TESTING DEVICE CERTIFICATION PER DIEM	100-210-5226-136	160.00
** TOTAL CHECK AMOUNT **					160.00
02/08/08 075584	CLEAR, INC. - CENTRAL COAS	196990	MEMBERSHIP DUES FOR STG. WOODS, CHRISTINA PEREZ, ANDREA FLETES, & KRIS TOGNAZZINI	100-210-5212-139	200.00
** TOTAL CHECK AMOUNT **					200.00
02/08/08 075585	COLDWELL BANKER	196978	REFUND PINE STREET STORAGE DEPOSIT - UNIT 618	100-000-4513-000	50.00
** TOTAL CHECK AMOUNT **					50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/08/08 075586	MIKE COMPTON	197051	MEDICAL RETIREMENT REIMBURSEMENT FEB 2008	404-000-1400-000	162.11
-----					
** TOTAL CHECK AMOUNT **					162.11
-----					
02/08/08 075587	CONSOLIDATED ELECTRICAL DIS	197045	LADDER	100-310-5221-176	95.45
		197046	SUPPLIES	100-310-5221-185	118.87
		197047	SUPPLIES	100-310-5221-176	102.96
		197048	SUPPLIES	100-310-5221-176	30.33
		197049	SUPPLIES	100-310-5221-173	93.31
-----					
** TOTAL CHECK AMOUNT **					440.92
-----					
02/08/08 075588	CREEK ENVIRONMENTAL LABORAT	197019	LAB SERVICES	602-310-5224-166	225.00
		197029	LAB SERVICES	601-310-5224-164	229.50
		197030	LAB SERVICES	601-310-5224-164	717.00
-----					
** TOTAL CHECK AMOUNT **					1,171.50
-----					
02/08/08 075589	CUESTA EQUIPMENT	197034	SUPPLIES	601-310-5212-164	87.08
-----					
** TOTAL CHECK AMOUNT **					87.08
-----					
02/08/08 075590	VEEDA CUMMING	197052	MEDICAL RETIREMENT REIMBURSEMENT FEB 2008	404-000-1400-000	305.13
-----					
** TOTAL CHECK AMOUNT **					305.13
-----					
02/08/08 075591	D-KAL ENGINEERING	197076	8PWD40: SEWER MAIN REHAB PROGRESS PAYMENT	601-910-5452-444	62,201.96
-----					
** TOTAL CHECK AMOUNT **					62,201.96
-----					
02/08/08 075592	DEWAINE'S CRANE	197035	SERVICES	601-310-5212-163	220.00
-----					
** TOTAL CHECK AMOUNT **					220.00
-----					
02/08/08 075593	JAMES DILLON	197053	MEDICAL RETIREMENT REIMBURSEMENT JAN 2008	404-000-1400-000	300.00
-----					
** TOTAL CHECK AMOUNT **					300.00
-----					
02/08/08 075594	KATIE DiSIMONE	196947	STATE FUNDING FAIR PER DIEM & MILEAGE	600-140-5226-127	360.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	360.19
02/08/08 075595	CINDY DUFF	196959	SUPPLIES FOR STAFF MEETING IN FEBRUARY	100-411-5212-183	56.10
				** TOTAL CHECK AMOUNT **	56.10
02/08/08 075596	CHYMAH ELSAYED	197071	CONTRACTOR TIME SHEET	100-411-5224-181	9.00
				** TOTAL CHECK AMOUNT **	9.00
02/08/08 075597	FASTENAL INDUSTRIAL & CONST	196975	SUPPLIES	100-310-5221-282	45.33
				** TOTAL CHECK AMOUNT **	45.33
02/08/08 075598	FERGUSON ENTERPRISES, INC	197066	SUPPLIES	100-310-5221-177	115.64
		197067	SUPPLIES	100-310-5221-177	28.09
				** TOTAL CHECK AMOUNT **	143.73
02/08/08 075599	THE GAS COMPANY	196995	UTILITIES	100-310-5216-174	486.93
				100-310-5216-175	486.93
				100-310-5216-176	486.93
				100-310-5216-175	1,445.42
				100-310-5216-174	4,158.06
				100-310-5216-173	4,905.01
				100-220-5216-150	324.85
				100-310-5216-176	1,697.05
				100-310-5216-290	96.25
				100-310-5216-291	96.25
				100-310-5216-292	96.25
				100-310-5216-293	96.25
				601-310-5216-164	5,443.36
				600-310-5216-165	272.91
				206-140-5216-230	430.65
				602-310-5216-166	521.32
				100-130-5216-120	42.99
				100-310-5216-185	397.31
				100-310-5216-196	327.32
				112-140-5216-125	403.49
				** TOTAL CHECK AMOUNT **	22,215.53
02/08/08 075600	GOLD COAST INVESTMENT GROUP	197024	REFUND REMAINING BALANCE PD 07-013	406-000-2304-209	5,428.52
				100-000-4704-000	-2,233.73

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	3,194.79
02/08/08 075601	DOUG HAMP	197054	RETIREMENT REIMBURSEMENT FEB 2008	404-000-1400-000	38.48	
					** TOTAL CHECK AMOUNT **	38.48
02/08/08 075602	HANK'S WELDING	197058	REPAIR BED ON DUMP TRUCK	100-310-5212-191	600.00	
					** TOTAL CHECK AMOUNT **	600.00
02/08/08 075603	HAYWARD LUMBER COMPANY	197038	SUPPLIES	601-310-5212-164	81.13	
					** TOTAL CHECK AMOUNT **	81.13
02/08/08 075604	DANA HUMPHREY	197070	CONTRACTOR TIME SHEET	100-411-5224-181	340.00	
					** TOTAL CHECK AMOUNT **	340.00
02/08/08 075605	INTERSTATE BATTERIES	197063	SUPPLIES	100-310-5212-191	168.31	
					** TOTAL CHECK AMOUNT **	168.31
02/08/08 075606	INTERWEST CONSULTING GROUP	197000	PLAN REVIEW	100-310-5235-217	186.00	
		197001	PLAN REVIEW	100-310-5235-217	279.00	
		197002	PLAN REVIEW	100-310-5235-217	186.00	
					** TOTAL CHECK AMOUNT **	651.00
02/08/08 075607	J. B. DEWAR, INC	196951	8PW125: FUEL	100-310-5212-191	12,659.56	
					** TOTAL CHECK AMOUNT **	12,659.56
02/08/08 075608	KEN JOHNSON	197073	REIMBURSEMENT - FIRE CHIEF'S DINNER	100-220-5212-151	87.32	
					** TOTAL CHECK AMOUNT **	87.32
02/08/08 075609	JUNIOR LIBRARY GUILD	196967	BOOKS	100-411-5212-200	450.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	450.00
02/08/08 075610	K P R L	196983	ANNUAL NEWS SPONSOR	206-140-5212-130	468.00
				206-140-5212-131	468.00
				** TOTAL CHECK AMOUNT **	936.00
02/08/08 075611	KAMAN INDUSTRIAL TECHNOLOGI	197037	SUPPLIES	601-310-5212-164	247.87
				** TOTAL CHECK AMOUNT **	247.87
02/08/08 075612	MIRELA KING	197007	INSTRUCTOR PAYROLL	100-411-5224-184	217.18
				** TOTAL CHECK AMOUNT **	217.18
02/08/08 075613	KEN KNOTT	197089	MONTHLY MEDICAL RETIREMENT REIMBURSEMENT	404-000-1400-000	385.00
				** TOTAL CHECK AMOUNT **	385.00
02/08/08 075614	KATHY KROPP	197008	INSTRUCTOR PAYROLL	100-411-5224-184	52.50
				** TOTAL CHECK AMOUNT **	52.50
02/08/08 075615	L3 COMMUNICATIONS-MOBILE-VI	196986	SUPPLIES	100-210-5212-136	189.30
				196989 SERVICES	208.19
				** TOTAL CHECK AMOUNT **	397.49
02/08/08 075616	SUE LARSON	197009	INSTRUCTOR PAYROLL	100-411-5224-184	183.40
				** TOTAL CHECK AMOUNT **	183.40
02/08/08 075617	ROBERT LATA	196962	07CD029: CONTRACT WORK ON CHANDLER RANCH AREA SPECIFIC PLAN	232-710-5224-209	15,365.00
				** TOTAL CHECK AMOUNT **	15,365.00
02/08/08 075618	MANAGED HEALTH NETWORK FILE	196979	PREMIUM FOR FEB 2008	100-000-2106-005	1,324.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,324.30
02/08/08 075619	MARRIOTT COURTYARD INN	196942	BREATH ALCOHOL TESTING DEVICE CERTIFICATION LODGING: FLETCHER STONE	100-210-5226-136	257.24	
					** TOTAL CHECK AMOUNT **	257.24
02/08/08 075620	MARRIOTT COURTYARD INN	196945	BREATH ALCHOLO TESTING DEVICE CERTIFICATION LODGING: ROBERT CHUBBUCK	100-210-5226-136	257.24	
					** TOTAL CHECK AMOUNT **	257.24
02/08/08 075621	MARTINELLI LANDSCAPE CONSTR	196976	8PW017: LANDSCAPING SERVICES	308-310-5221-168	59,846.82	
					** TOTAL CHECK AMOUNT **	59,846.82
02/08/08 075622	G STEPHEN McABEE	196996	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5008-07	600-000-4803-000	71.25	
					** TOTAL CHECK AMOUNT **	71.25
02/08/08 075623	MC DONOUGH, HOLLAND & ALLEN	197003	ATTORNEY FEES	100-130-5225-103	3,292.59	
				100-130-5225-116	336.96	
				100-210-5225-135	205.92	
				100-411-5225-199	37.44	
				100-310-5225-161	9,343.36	
				601-310-5225-164	20.28	
				600-310-5225-165	2,740.92	
				602-310-5225-166	131.04	
				100-710-5225-209	5,116.13	
				100-310-5225-217	56.16	
				700-810-5224-240	451.50	
				100-120-5224-102	21,732.30	
				100-120-5239-102	-21,732.30	
					** TOTAL CHECK AMOUNT **	21,732.30
02/08/08 075624	EARL McMINN	196957	PEBBLE BEACH TRIP CANCELLATION	100-000-4713-186	20.00	
					** TOTAL CHECK AMOUNT **	20.00
02/08/08 075625	MERIT PUMP AND EQUIPMENT CO	197031	08PW141: PUMP FOR WASTERWATER	601-310-5222-163	4,608.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
TREATMENT PLANT					
-----					
** TOTAL CHECK AMOUNT **					4,608.00
-----					
02/08/08 075626	MESTMAKER INSURANCE & ASSOC	196991	ACCIDENT MEDICAL & GENERAL LIABILITY COVERAGE	100-210-5212-138	1,592.28
-----					
** TOTAL CHECK AMOUNT **					1,592.28
-----					
02/08/08 075627	MUNI FINANCIAL SERVICES, IN	197027	PROF SERVICES	310-710-5224-221	321.61
-----					
** TOTAL CHECK AMOUNT **					321.61
-----					
02/08/08 075628	NOLO PRESS, INC	196949	BOOKS	100-411-5212-200	29.74
		196969	BOOKS	100-411-5212-200	27.78
		197023	BOOKS	100-411-5212-201	51.21
-----					
** TOTAL CHECK AMOUNT **					108.73
-----					
02/08/08 075629	OLIN CORPORATION	197028	CHLORINE	601-310-5212-164	1,544.40
-----					
** TOTAL CHECK AMOUNT **					1,544.40
-----					
02/08/08 075630	OMNI-MEANS ATTN: MARTIN INO	196963	REFINED TRAFFIC ANALYSIS CHANDLER RANCH AREA SPECIFIC PLAN 07CD032	232-710-5224-209	210.00
-----					
** TOTAL CHECK AMOUNT **					210.00
-----					
02/08/08 075631	SYLVIA R PALED	197010	INSTRUCTOR PAYROLL	100-411-5224-184	919.80
-----					
** TOTAL CHECK AMOUNT **					919.80
-----					
02/08/08 075632	BARBARA PARTRIDGE	197072	PEBBLE BEACH TRIP CANCELLED	100-000-4713-186	20.00
-----					
** TOTAL CHECK AMOUNT **					20.00
-----					
02/08/08 075633	PHYLLIS PASCALE	197085	RETIREMENT REIMBURSEMENT FOR FEB 2008	404-000-1400-000	106.10
-----					
** TOTAL CHECK AMOUNT **					106.10
-----					
02/08/08 075634	PASO PAINTS	197042	SUPPLIES	100-310-5221-173	80.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/08/08 075634	PASO PAINTS	197043	SUPPLIES	100-310-5221-174	20.37
		197044	SUPPLIES	100-310-5221-293	21.20
** TOTAL CHECK AMOUNT **					122.00
02/08/08 075635	PASO ROBLES BEARING & HYDRA	197036	SUPPLIES	601-310-5212-163	147.20
** TOTAL CHECK AMOUNT **					147.20
02/08/08 075636	PASO ROBLES CHAMBER OF COMM	197074	MEMBERSHIP	100-411-5212-202	120.00
** TOTAL CHECK AMOUNT **					120.00
02/08/08 075637	PASO ROBLES FORD	197061	REPAIRS	100-310-5212-191	571.19
** TOTAL CHECK AMOUNT **					571.19
02/08/08 075638	PASO ROBLES GLASS, INC	197065	SUPPLIES	100-310-5221-177	40.65
** TOTAL CHECK AMOUNT **					40.65
02/08/08 075639	PASO ROBLES ROLL-OFF INC	196952	DISPOSAL FEE	100-310-5212-193	123.20
		196953	DISPOSAL FEE	100-310-5212-193	123.20
		197032	DISPOSAL FEE	601-310-5212-164	123.20
** TOTAL CHECK AMOUNT **					369.60
02/08/08 075640	PETTY CASH	196985	REIMBURSEMENT	100-210-5212-135	4.27
				100-210-5212-136	19.78
				100-210-5212-138	41.19
				100-210-5226-135	20.00
				100-210-5226-136	30.00
				100-210-5226-137	29.79
				100-210-5226-138	4.00
				100-210-5226-139	20.00
** TOTAL CHECK AMOUNT **					169.03
02/08/08 075641	PINNACLE INTEGRATED BUSINES	197055	SUPPLIES	100-411-5212-199	51.72
		197056	SUPPLIES	100-210-5212-136	70.04
** TOTAL CHECK AMOUNT **					121.76
02/08/08 075642	POOR RICHARDS PRESS	197075	FLYER	600-310-5212-165	736.65

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075643	PRAXAIR	197064	SUPPLIES	100-310-5221-175	85.93
		197068	SUPPLIES	100-310-5221-174	289.93
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075644	PRECISION COLLISION, INC.	197060	REPAIRS	100-310-5212-191	586.35
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075645	PROUSYS	197087	SCADA TELEMETRY UPGRADE FINAL RETENTION PAYMENT	601-910-5452-578	44,182.35
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075646	KELLIE REAMER	197011	INSTRUCTOR PAYROLL	100-411-5224-184	120.75
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075647	RECORDED BOOKS, INC	196965	BOOKS	100-411-5212-200	88.16
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075648	REGIONAL TRANSIT AUTHORITY	197086	100 UNIVERSAL PASSES	206-000-2304-000	3,000.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075649	DAVID ROGERS	197012	INSTRUCTOR PAYROLL	100-411-5224-184	229.60
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075650	S C S ENGINEERS	197039	08PW047: PROF SERVICES	100-310-5235-167	3,666.87
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075651	SAFETY DRIVER'S ED, LLC ATT	197013	INSTRUCTOR PAYROLL	100-411-5224-184	45.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075652	SAFETY-KLEEN CORP	196954	WASTE ABSORBENT/OIL	100-310-5212-191	306.85
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	306.85
02/08/08 075653	SAN LUIS PERSONNEL SERVICES	197090	STAFFING SERVICES	600-140-5124-127	857.60	
					** TOTAL CHECK AMOUNT **	857.60
02/08/08 075654	PASO ROBLES FELLOWSHIP DEVE	197018	CDBG FUNDED HOMELESS SERVICES PROGRAM - REIMBURSEMENT FOR PURCHASE OF FOOD & SUPPLIES	227-710-5235-211	321.01	
					** TOTAL CHECK AMOUNT **	321.01
02/08/08 075655	JOHN C. SIEMENS	197015	INSTRUCTOR PAYROLL	100-411-5224-184	553.00	
					** TOTAL CHECK AMOUNT **	553.00
02/08/08 075656	SIERRA SUMMIT MOUNTAIN RESO	197025	SNOWBOARD RENTALS & LIFT TICKETS 2/9/08	100-411-5212-188	1,500.00	
					** TOTAL CHECK AMOUNT **	1,500.00
02/08/08 075657	SIERRA SUMMIT MOUNTAIN RESO	197026	SNOWBOARD RENTAL & LIFT TICKETS 2-10-08	100-411-5212-188	1,200.00	
					** TOTAL CHECK AMOUNT **	1,200.00
02/08/08 075658	KEN SMITH	196958	PEBBLE BEACH TRIP CANCELLATION	100-000-4713-186	110.00	
					** TOTAL CHECK AMOUNT **	110.00
02/08/08 075659	FLETCHER STONE	196943	BREATH ALCHOLO TESTING DEVICE CERTIFICATION PER DIEM	100-210-5226-136	160.00	
					** TOTAL CHECK AMOUNT **	160.00
02/08/08 075660	T J CROSS ENGINEERS, INC	196993	PROF SERVICES	600-310-5224-165	1,236.09	
		196994	08PW003: PROF SERVICES	229-910-5452-544	2,669.39	
					** TOTAL CHECK AMOUNT **	3,905.48
02/08/08 075661	TASER INTERNATIONAL	196988	SUPPLIES	100-210-5212-136	350.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	350.00
02/08/08 075662	THOMSON GALE	196966	BOOKS	100-411-5212-200	54.80	
		196968	BOOKS	100-411-5212-200	31.87	
					** TOTAL CHECK AMOUNT **	86.67
02/08/08 075663	THOMSON WEST WEST PAYMENT C	197022	PAMPHLETS	100-411-5212-201	452.09	
					** TOTAL CHECK AMOUNT **	452.09
02/08/08 075664	U S POSTAL SERVICE	196980	SENIOR CTR MONTHLY NEWSLETTER MALING - BULK MAIL EXPENSE FEB 2008	100-411-5212-185	250.30	
					** TOTAL CHECK AMOUNT **	250.30
02/08/08 075665	BECKIE UNDERWOOD	197016	INSTRUCTOR PAYROLL	100-411-5224-184	70.00	
					** TOTAL CHECK AMOUNT **	70.00
02/08/08 075666	UNITED STAFFING ASSOCIATES	197083	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	29.60	
		197084	STAFFING SERVICES	100-310-5124-171	532.80	
					** TOTAL CHECK AMOUNT **	2,208.16
02/08/08 075667	UPPER SALINAS LAS TABLAS	197082	PROF SERVICES	110-910-5452-542	26,142.40	
					** TOTAL CHECK AMOUNT **	26,142.40
02/08/08 075668	VENTURA COLLEGE	196941	BREATH ALCOLOL TESTING DEVICE CERTIFICATION REGISTRATION: FLETCHER STONE	100-210-5226-136	41.50	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075669	VENTURA COLLEGE	196944	BREATH ALCOHOL TESTING DEVICE CERTIFICATION REGISTRATION: ROBERT CHUBBUCK	100-210-5226-136	41.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075670	VISION SERVICE PLAN	196982	PREMIUMS FOR FEB 2008	100-000-2108-000	4,161.08
				100-000-2106-006	32.12
				404-000-1400-000	112.31
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075671	WALLACE GROUP	197078	PROF SERVICES	100-130-5235-773	1,500.00
		197079	PROF SERVICES	100-130-5235-773	4,265.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075672	WILLDAN	196998	PLAN REVIEW	100-310-5235-217	697.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075673	Y M C A OF SAN LUIS OBISPO	197014	INSTRUCTOR PAYROLL	100-411-5224-184	1,171.32
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/08/08 075674	YELLOWJACKET LP	197020	REFUND REMAINING BALANCE PD 02-015 AMENDMENT	406-000-2304-209	5,376.84
				100-000-4704-000	-1,330.77
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075675	A M I PIPE & SUPPLY, INC	197105	EARPLUGS	100-310-5221-171	34.32
		197203	SUPPLIES	601-310-5223-163	168.15
		197204	SUPPLIES	601-310-5223-163	20.91
		197205	SUPPLIES	601-310-5223-163	8.74
		197206	SUPPLIES	601-310-5212-163	46.19
		197207	SUPPLIES	601-310-5212-164	203.57
		197251	COLD PACK	100-411-5212-171	69.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075676	ACCURATE MAILING SERVICE	197222	WEB SITE INFO UPDATE MAILING	100-130-5212-104	1,115.49
					CC AGENDA WARRANT LIST
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					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					1,115.49
-----					
02/15/08 075677	AIRFLOW FILTER SERVICE, INC	197230	FLUID EVAC	601-310-5212-163	75.06
					-----
					** TOTAL CHECK AMOUNT **
					75.06
-----					
02/15/08 075678	AMERICAN MOBILE SOUND	197124	MIDDLE MANIA DJ	100-411-5212-188	450.00
					-----
					** TOTAL CHECK AMOUNT **
					450.00
-----					
02/15/08 075679	AMERIPRIDE UNIFORM SERVICES	197271	CLEANING SERVICES	100-220-5221-151	63.87
					-----
					** TOTAL CHECK AMOUNT **
					63.87
-----					
02/15/08 075680	AVAYA INC	197128	SERVICE AGREEMENTS	100-140-5222-134	234.85
				100-220-5222-150	303.08
				100-210-5222-135	36.37
				100-210-5222-136	169.72
				100-210-5222-137	48.48
				100-210-5222-138	48.48
				100-210-5222-139	121.51
				100-210-5222-140	181.83
					-----
					** TOTAL CHECK AMOUNT **
					1,144.32
-----					
02/15/08 075681	AVERY ASSOCIATES	197215	LABOR RELATION SERVICES FEB 08	100-130-5224-116	1,100.00
					-----
					** TOTAL CHECK AMOUNT **
					1,100.00
-----					
02/15/08 075682	RALPH BERARDI	197125	GUITARIST FOR FRIDAY SOCIAL	100-411-5212-185	50.00
					-----
					** TOTAL CHECK AMOUNT **
					50.00
-----					
02/15/08 075683	BOOK WHOLESALERS, INC	197296	BOOKS	100-411-5212-203	9.73
				197297	BOOKS 3.50
				197298	SUPPLIES 3.50
				197300	BOOKS 14.92
				197301	BOOKS 33.05
				197302	BOOKS 14.67
				197303	BOOKS 12.98
				197304	BOOKS 25.68
				197305	BOOKS 20.76
				197306	BOOKS 37.63
				197307	BOOKS 11.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/15/08 075683	BOOK WHOLESALERS, INC	197308	BOOKS	100-411-5212-203	37.35
		197309	BOOKS	100-411-5212-203	37.97
		197310	BOOKS	100-411-5212-203	49.51
-----					
** TOTAL CHECK AMOUNT **					312.92
-----					
02/15/08 075684	BOUND TREE MEDICAL, LLC	197140	ELECTRODES	100-220-5212-150	111.70
		197141	MATERIALS	100-220-5212-150	271.88
		197142	MATERIALS	100-220-5212-150	587.71
-----					
** TOTAL CHECK AMOUNT **					971.29
-----					
02/15/08 075685	GAYLE BRUCE	197333	CONTRACTOR TIME SHEET	100-411-5224-180	119.00
-----					
** TOTAL CHECK AMOUNT **					119.00
-----					
02/15/08 075686	BRUSA ENTERPRISES	197334	ONE STROKE PAINT CLASS SUPPLIES	100-411-5212-185	160.59
-----					
** TOTAL CHECK AMOUNT **					160.59
-----					
02/15/08 075687	C P S HUMAN RESOURCE SERVIC	197270	TESTING SUPPLIES & CREDITS	100-310-5212-176	-105.00
				100-210-5212-140	-70.00
				600-140-5212-127	1,353.70
-----					
** TOTAL CHECK AMOUNT **					1,178.70
-----					
02/15/08 075688	STATE OF CALIFORNIA EMPLOYM	197161	UNEMPLOYMENT COSTS FOR PERIOD ENDING 12/31/08 ACCT #944-0428-2	100-000-2110-000	5,121.00
-----					
** TOTAL CHECK AMOUNT **					5,121.00
-----					
02/15/08 075689	CALIF STATE DEPT OF ALCOHOL	197127	ABC LICENSE FOR CHOCOLATE FANTASIA FEBBRUARY 29, 2008	100-411-5212-187	15.00
-----					
** TOTAL CHECK AMOUNT **					15.00
-----					
02/15/08 075690	CAHOOTS CATERING	197330	FOOD	100-130-5212-103	80.00
-----					
** TOTAL CHECK AMOUNT **					80.00
-----					
02/15/08 075694	CALIFORNIA CODE CHECK, INC	197210	PLAN CHECKS 806-0057, 807-0299 PO#08PWB004	100-310-5235-217	1,580.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/15/08 075694	CALIFORNIA CODE CHECK, INC	197211	PLAN CHECKS B07-0489; B07-0410 PO#08PWB004	100-310-5235-217	1,488.00
		197212	PLAN CHECK B07-0491; B07-0492 PO#08PWB004	100-310-5235-217	2,201.00
		197213	PLAN CHECK B07-0436, B07-0439, B07-0440, B07-0441; PO# 08PWB004	100-310-5235-217	7,376.50
		197214	PLAN CHECK B07-0170, PO# 08PWB004	100-310-5235-217	292.50
-----					
** TOTAL CHECK AMOUNT **					12,938.00
-----					
02/15/08 075695	CALIFORNIA COMMERCIAL INTER	197224	OFFICE FURNITURE PO#8PW128	100-710-5212-209	616.26
-----					
** TOTAL CHECK AMOUNT **					616.26
-----					
02/15/08 075696	CENTRAL COAST RECORD STORAG	197091	RECORDS STORAGE	100-710-5212-209	25.00
				227-710-5212-211	2.40
		197184	RECORDS STORAGE SERVICES	600-140-5212-127	58.90
		197186	RECORDS STORAGE SERVICE	100-140-5212-125	286.75
		197266	SERVICES	100-310-5212-217	88.75
		197274	SERVICES	601-310-5212-163	248.20
		197329	SERVICES	100-130-5212-121	37.15
-----					
** TOTAL CHECK AMOUNT **					747.15
-----					
02/15/08 075697	CINTAS FIRST AID & SAFETY	197175	FIRST AID REFILL	100-310-5221-174	108.10
-----					
** TOTAL CHECK AMOUNT **					108.10
-----					
02/15/08 075698	COASTAL CROP CARE	197097	MATERIALS	100-310-5221-171	1,850.06
		197098	MATERIALS	100-310-5212-292	1,633.20
		197099	MATERIALS	100-310-5221-284	707.85
		197100	MATERIALS	100-310-5221-171	364.11
		197106	MATERIALS	100-310-5212-290	784.10
-----					
** TOTAL CHECK AMOUNT **					5,339.32
-----					
02/15/08 075699	COASTLINE EQUIPMENT	197189	PO 8PW148 REPAIRS	100-310-5212-191	2,816.58
-----					
** TOTAL CHECK AMOUNT **					2,816.58
-----					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/15/08 075700	COLLINGS & ASSOCIATES	197147	FIRE ALARM - PLAN REVIEW SKY RIVER RV	100-220-5224-148	400.00
		197148	FIRE ALARM PLAN REVIEW BISTRO LAURENT/PR COURTHOUSE	100-220-5224-148	600.00
** TOTAL CHECK AMOUNT **					1,000.00
02/15/08 075701	COLONIAL LIFE & ACCIDENT IN	197162	FEB 08 PREMIUMS	100-000-2114-000	230.88
** TOTAL CHECK AMOUNT **					230.88
02/15/08 075702	CONSOLIDATED ELECTRICAL DIS	197231	SECTORLITE GLASSES CLEAR	601-310-5212-164	4.95
		197246	FLUOR LAMP	100-310-5221-176	370.01
** TOTAL CHECK AMOUNT **					374.96
02/15/08 075703	COOKS PAGING, INC. PAYMENT	197200	MONTHLY SERVICES NUMERIC MESSAGING	601-310-5212-164	7.00
** TOTAL CHECK AMOUNT **					7.00
02/15/08 075704	CORPORATE EXPRESS, INC	197120	SUPPLIES	601-310-5212-164	25.25
				600-310-5212-165	21.02
				100-310-5212-217	76.70
				100-140-5212-134	7.38
				601-310-5212-163	2.11
		197122	SUPPLIES	601-310-5212-164	89.44
				601-310-5212-163	119.03
		197123	CREDIT	100-310-5212-217	-200.27
		197192	OFFICE SUPPLIES	100-710-5212-212	90.43
				227-710-5212-211	149.03
		197237	OFFICE SUPPLIES	600-140-5212-127	157.86
				100-140-5212-125	241.37
** TOTAL CHECK AMOUNT **					779.35
02/15/08 075705	CRAIN AUTO ELECTRIC	197145	REPAIRS	100-220-5223-150	1,105.49
		197146	REPAIRS	100-220-5223-150	697.40
** TOTAL CHECK AMOUNT **					1,802.89
02/15/08 075706	CRYSTAL SPRINGS WATER CO	197143	JAN 08 COOLER RENTAL FEE	100-220-5212-150	24.00
		197144	FEB 08 COOLER RENTAL FEE	100-220-5212-150	24.00
		197232	MONTHLY CHARGES	601-310-5212-164	64.03

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 112.03
					-----
02/15/08 075707	CULLIGAN WATER SERVICE	197257	DRINKING WATER	100-310-5212-191	17.93
					-----
					** TOTAL CHECK AMOUNT ** 17.93
					-----
02/15/08 075708	DATAPROSE	197241	MONTHLY BILLING PO#8AS002	600-140-5212-127	4,966.52
					-----
					** TOTAL CHECK AMOUNT ** 4,966.52
					-----
02/15/08 075709	CINDY DI MATTEO	197278	CANCELLED CLASS	100-000-4713-184	94.00
					-----
					** TOTAL CHECK AMOUNT ** 94.00
					-----
02/15/08 075710	DOOLEY ENTERPRISES INC	197227	SUPPLIES	100-210-5212-136	1,890.21
					-----
					** TOTAL CHECK AMOUNT ** 1,890.21
					-----
02/15/08 075711	EARTH SYSTEMS CONSULTANTS	197273	PROF SERVICES	601-910-5452-444	655.00
					-----
					** TOTAL CHECK AMOUNT ** 655.00
					-----
02/15/08 075712	FARM SUPPLY CO	197235	SPRAY SUIT	602-310-5212-166	26.76
					-----
					** TOTAL CHECK AMOUNT ** 26.76
					-----
02/15/08 075713	FARMER BROS CO	197228	COFFE SUPPLIES	100-210-5212-135	7.66
					100-210-5212-136 56.14
					100-210-5212-137 7.66
					100-210-5212-138 25.52
					100-210-5212-139 12.76
					100-210-5212-140 17.86
					100-220-5212-151 74.20
					-----
					** TOTAL CHECK AMOUNT ** 201.80
					-----
02/15/08 075714	FEDERAL EXPRESS	197293	DELIVERIES	200-910-5452-412	17.04
					100-130-5212-121 60.96
					-----
					** TOTAL CHECK AMOUNT ** 78.00
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/15/08 075715	FERGUSON ENTERPRISES, INC	197197	REPLACEMENT VALVES FOR AIRPORT LS	601-310-5212-163	1,516.51
		197202	SUPPLIES	601-310-5212-163	36.80
		197239	MATERIALS	100-310-5221-177	213.43
		197240	AUGER	100-310-5221-177	90.83
		197242	MATERIALS	100-310-5221-177	2.62
** TOTAL CHECK AMOUNT **					1,860.19
02/15/08 075716	FIRE ENGINEERING	197149	RENEWAL - 1 YEAR SUBSCRIPTION	100-220-5212-151	44.95
** TOTAL CHECK AMOUNT **					44.95
02/15/08 075717	FISHER SCIENTIFIC ACCT# 010	197160	MATERIALS	100-220-5212-150	418.97
** TOTAL CHECK AMOUNT **					418.97
02/15/08 075718	FOOD BANK COALITION OF SLO	197117	FOOD PRODUCTS	100-411-5212-189	28.45
		197119	FOOD PRODUCTS	100-411-5212-188	268.28
** TOTAL CHECK AMOUNT **					296.73
02/15/08 075719	GOLDEN HILLS AUTO CENTER	197173	REPAIRS	100-310-5212-191	651.17
** TOTAL CHECK AMOUNT **					651.17
02/15/08 075720	HAMPTON INN & SUITES	197118	BASIC SWAT LODGING: MATTHEW WORLEY	100-210-5226-136	1,702.80
** TOTAL CHECK AMOUNT **					1,702.80
02/15/08 075721	HAYWARD LUMBER COMPANY	197208	SUPPLIES	601-310-5221-164	148.55
** TOTAL CHECK AMOUNT **					148.55
02/15/08 075722	HINDERLITER deLAMAS & ASSOC	197315	CONTRACT SERVICE PROPERTY TAX JAN-MAR 2008	100-140-5224-125	1,500.00
		197316	CONTRACT SERVICES PROPERTY TAX PASO ROBLES REDEVELOPMENT AGENCY JAN-MAR 2008	700-810-5224-240	1,620.00
** TOTAL CHECK AMOUNT **					3,120.00
02/15/08 075723	HERITAGE OAKS BANK	197138	DONATION - HOB FUN RUN	100-110-5212-101	5,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					5,000.00
-----					
02/15/08 075724	SHONNA HOWENSTINE	197150	PLANNING SESSION FOR MOTOGIRO AMERICAN MOTORCYCLE FESTIVAL	100-130-5212-104	114.13
					-----
					** TOTAL CHECK AMOUNT **
					114.13
-----					
02/15/08 075725	I A F C	197153	IAFC MEMBERSHIP DUES	100-220-5212-151	235.00
					-----
					** TOTAL CHECK AMOUNT **
					235.00
-----					
02/15/08 075726	INHOUSE SECURITY SERVICE	197188	PO 8PW016 NIGHT SERVICE - BARNEY SCHWARTZ PK	100-310-5221-171	3,538.00
					-----
					** TOTAL CHECK AMOUNT **
					3,538.00
-----					
02/15/08 075727	INTERSPIRO	197154	SUPPLIES	100-220-5212-150	330.41
					-----
					** TOTAL CHECK AMOUNT **
					330.41
-----					
02/15/08 075728	J. B. DEWAR, INC	197247	FUEL	601-310-5223-164	97.54
		197258	PO 8PW153 - FUEL	100-310-5212-191	14,840.78
					-----
					** TOTAL CHECK AMOUNT **
					14,938.32
-----					
02/15/08 075729	JOHN DEERE LANDSCAPES	197104	MATERIALS	100-310-5221-175	1,096.10
					-----
					** TOTAL CHECK AMOUNT **
					1,096.10
-----					
02/15/08 075730	K P R L	197220	CITY COUNCIL MEETINGS 07-08	100-110-5212-101	320.00
		197269	ANNUAL 07-08 NEWS SPONSOR	206-140-5212-130	552.00
				206-140-5212-129	552.00
					-----
					** TOTAL CHECK AMOUNT **
					1,424.00
-----					
02/15/08 075731	NICK KAMP	197281	CERTIFICATION RENEWAL REIMBURSEMENT	601-310-5212-164	80.00
					-----
					** TOTAL CHECK AMOUNT **
					80.00
-----					
02/15/08 075732	L. N. CURTIS & SONS	197155	MATERIALS	100-220-5212-150	206.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075733	TY LEWIS	197109	MGMT FOR THE POLICE ADMIN PER DIEM	100-210-5226-135	288.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075734	LIGHTHOUSE LODGE	197111	MGMT FOR THE POLICE ADMIN LODGING: TY LEWIS	100-210-5226-135	360.80
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075735	LINCOLN EQUIPMENT	197252	AMERLITE - INDOOR POOL	100-310-5221-173	578.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075736	MARSHALL CAVENDISH CORP PUB	197311	SUPPLIES	100-411-5212-203	175.45
		197312	BOOKS	100-411-5212-203	146.21
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075737	MARTINELLI LANDSCAPE CONSTR	197182	SUB AREA 75 SOD REPLACEMENT	308-310-5221-168	1,504.00
		197185	SUB AREA 13 PATHWAY CLEAN-UP	308-310-5221-168	1,020.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075738	MC CLOSKEY HEATING & AIR AL	197248	MOTOR	100-310-5221-191	313.29
		197249	MATERIALS	100-310-5221-174	74.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075739	MIKE'S CUSTOMIZED DETAILING	197255	BUS SERVICE	100-310-5212-191	990.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075740	MORE OFFICE SOLUTIONS	197272	QTRLY MAINTENANCE CONTRACT	100-130-5212-120	54.29
				100-411-5212-183	665.36
		197320	MAINTENANCE CONTRACT - MAR 08	100-130-5212-120	3.82
				100-140-5212-134	527.34
				100-140-5212-230	17.84
				100-210-5212-135	43.32
				100-210-5212-139	252.22
				100-220-5212-151	70.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-191	59.87
				100-310-5212-196	15.29
				100-411-5212-171	3.82
				100-411-5212-183	146.49
				100-411-5212-185	100.64
				100-411-5212-189	22.93
				100-411-5212-199	73.89
				600-310-5212-165	6.37
				601-310-5212-164	6.37
-----					
** TOTAL CHECK AMOUNT **					2,069.93
-----					
02/15/08 075741	N C I AFFILIATES, INC	197094	JAN 08 CLEANING CREW FOR CITY TRANSIT STOPS	206-140-5221-230	910.00
-----					
** TOTAL CHECK AMOUNT **					910.00
-----					
02/15/08 075743	JOHN NELSON	197279	MEDICAL RETIREMENT REIMBURSEMENT FOR FEBRUARY	404-000-1400-000	50.00
-----					
** TOTAL CHECK AMOUNT **					50.00
-----					
02/15/08 075744	NORTH COAST ENGINEERING	197193	PROFESSIONAL SERVICES PROJECT 00135-171	100-000-2400-212	1,260.00
-----					
** TOTAL CHECK AMOUNT **					1,260.00
-----					
02/15/08 075745	OFFICE DEPOT	197156	MATERIALS	100-220-5212-151	541.90
		197157	MATERIALS	100-210-5212-138	8.10
				100-220-5212-151	28.19
				100-210-5212-135	8.10
		197158	MATERIALS	100-210-5212-135	17.37
				100-210-5212-138	17.38
				100-220-5212-151	34.75
		197159	ENVELOPES	100-220-5212-151	14.47
-----					
** TOTAL CHECK AMOUNT **					670.26
-----					
02/15/08 075746	PACIFIC DESIGN ENGINEERING,	197338	SERVICES	121-140-5452-125	1,650.00
-----					
** TOTAL CHECK AMOUNT **					1,650.00
-----					
02/15/08 075747	PACIFIC GAS & ELECTRIC COMP	197339	UTILITIES	600-310-5216-165	5,393.44
				601-310-5216-163	908.92
				100-310-5216-283	155.41
				100-310-5216-282	95.81

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-284	78.39
				100-310-5216-290	611.75
				308-310-5216-168	144.85
				100-310-5216-185	665.60
				100-220-5216-150	448.37
				602-310-5216-166	15.70
				100-310-5216-293	234.67
				100-310-5216-171	5,731.70
				100-130-5216-120	211.68
				100-310-5216-176	6,472.61
				100-310-5216-196	380.95
-----					
** TOTAL CHECK AMOUNT **					21,549.85
-----					
02/15/08 075748	PACIFIC TELEMAGEMENT SERV	197336	PAY PHONES	100-411-5216-199	11.00
				100-411-5216-200	11.00
				100-411-5216-201	11.00
				100-411-5216-202	11.00
				100-411-5216-203	11.00
				100-210-5216-136	5.00
		197337	PAY PHONES	602-310-5216-166	54.65
				100-411-5216-199	23.90
				100-411-5216-200	23.92
				100-411-5216-201	23.92
				100-411-5216-202	23.92
				100-411-5216-203	23.92
				100-411-5216-182	62.90
				100-210-5216-136	75.00
-----					
** TOTAL CHECK AMOUNT **					372.13
-----					
02/15/08 075749	PARKING DESIGN GROUP, LLP	197295	PROF SERVICES	100-710-5224-489	8,750.00
-----					
** TOTAL CHECK AMOUNT **					8,750.00
-----					
02/15/08 075750	BARBARA PARTRIDGE	197317	REFUND FEB 08 COBRA PREMIUM PAID 1/15/08 - EE ELIGIBLE (SPOUSE) FOR MEDICARE 2/1/08	100-000-2106-006	248.91
-----					
** TOTAL CHECK AMOUNT **					248.91
-----					
02/15/08 075751	PASO PAINTS	197191	PAINT	100-310-5221-176	9.96
		197233	PAINT	100-310-5221-120	25.50
-----					
** TOTAL CHECK AMOUNT **					35.46
-----					
02/15/08 075752	PASO PRINTERS	197218	#10 ENVELOPES	100-130-5212-104	202.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					202.70
-----					
02/15/08 075753	PASO ROBLES PROFESSIONAL FI	197199	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	990.72
				100-000-2112-150	522.17
					-----
					** TOTAL CHECK AMOUNT **
					1,512.89
-----					
02/15/08 075754	PASO ROBLES HEATING & AIR C	197243	BOILER TREATMENT	100-310-5221-176	372.98
					-----
					** TOTAL CHECK AMOUNT **
					372.98
-----					
02/15/08 075755	PASO ROBLES LIONS CLUB	197335	REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	225.00
					-----
					** TOTAL CHECK AMOUNT **
					225.00
-----					
02/15/08 075756	PASO ROBLES MAIN STREET INC	197126	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,500.00
					-----
					** TOTAL CHECK AMOUNT **
					7,500.00
-----					
02/15/08 075757	PASO ROBLES POLICE OFFICERS	197276	POA DUES - FEB 08	100-000-2112-000	1,110.00
					-----
					** TOTAL CHECK AMOUNT **
					1,110.00
-----					
02/15/08 075758	PASO ROBLES PUBLIC SCHOOLS	197331	COOKIES	100-110-5212-101	47.50
					-----
					** TOTAL CHECK AMOUNT **
					47.50
-----					
02/15/08 075759	PASO ROBLES ROLL-OFF INC	197103	ROLL OFF FEES PO 8PW133	100-310-5212-171	123.20
		197110	ROLL OFF SERVICES	110-910-5452-542	123.20
		197112	ROLL OFF SERVICES PO 8PW133	100-310-5212-284	123.20
		197113	ROLL OFF SERVICES PO 8PW133	100-310-5212-284	123.20
		197253	ROLL OFF SERVICES PO #8PW133	100-310-5212-193	123.20
		197254	ROLL OFF SERVICES PO #8PW133	100-310-5212-193	123.20
					-----
					** TOTAL CHECK AMOUNT **
					739.20
-----					
02/15/08 075760	PASO ROBLES TRUCK CENTER	197292	PAYMENT FOR BUS #17 REPAIRS	100-000-4802-000	15,237.06
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				-----	
				** TOTAL CHECK AMOUNT **	
				15,237.06	
-----					
02/15/08 075761	PASO ROBLES WASTE DISPOSAL	197229	13 DAYS JANUARY RENT	100-210-5212-136	29.17
				-----	
				** TOTAL CHECK AMOUNT **	
				29.17	
-----					
02/15/08 075762	PASO ROBLES YOUTH ARTS FOUN	197294	MARCH 2008 RENT	100-411-5235-198	2,600.00
				-----	
				** TOTAL CHECK AMOUNT **	
				2,600.00	
-----					
02/15/08 075763	PETTY CASH	197151	REIMBURSEMENT	100-411-5212-182	54.00
				100-411-5212-183	18.22
				100-411-5212-184	4.98
				100-411-5212-187	44.85
				-----	
				** TOTAL CHECK AMOUNT **	
				122.05	
-----					
02/15/08 075764	PETTY CASH	197332	SET UP CHANGE FUND FOR CITY HALL	100-000-1050-000	200.00
				999-000-1001-000	-200.00
				999-000-1050-000	200.00
				-----	
				** TOTAL CHECK AMOUNT **	
				200.00	
-----					
02/15/08 075765	PHILIP SERVICES CORP	197234	WASTE OIL DISPOSAL	100-310-5212-191	77.20
				-----	
				** TOTAL CHECK AMOUNT **	
				77.20	
-----					
02/15/08 075766	PIERRE RADEMAKER DESIGN	197136	COMMUNITY SERVICE CLUB SIGN CONSULTATION	100-130-5224-103	2,750.00
				-----	
				206-140-5235-130	900.88
				206-140-5235-131	900.89
				-----	
				** TOTAL CHECK AMOUNT **	
				4,551.77	
-----					
02/15/08 075767	POOR RICHARDS PRESS	197194	PLANNING COMMISSION AGENDAS	100-710-5212-209	179.10
				100-411-5212-201	2.58
				100-411-5212-200	3.84
				100-130-5212-121	121.79
				100-411-5212-201	24.72
				100-411-5212-200	37.07
				100-130-5212-121	1,173.89
				600-140-5212-127	119.56
				100-310-5212-161	151.64
				-----	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,814.19
02/15/08 075768	PRAXAIR	197236	MATERILS	100-310-5221-173	73.00	
					** TOTAL CHECK AMOUNT **	73.00
02/15/08 075769	PRECISION COLLISION, INC.	197223	VEHICLE REPAIR	100-310-5212-191	1,398.65	
					** TOTAL CHECK AMOUNT **	1,398.65
02/15/08 075770	QUINN RENTAL SERVICES	197102	BUCKET TRUCK RENTAL	100-310-5212-290	430.68	
					** TOTAL CHECK AMOUNT **	430.68
02/15/08 075771	RADISSON HOTEL	197115	CA POLICE CHIEF'S ASSOC. CONF.	100-210-5226-135	610.40	
					** TOTAL CHECK AMOUNT **	610.40
02/15/08 075772	RECORDED BOOKS, INC	197299	BOOKS	100-411-5212-203	141.36	
					** TOTAL CHECK AMOUNT **	141.36
02/15/08 075773	RELIABLE OFFICE MACHINE REP	197221	FUSER JAM	100-130-5212-121	55.00	
		197256	PRINTER CARTRIDGES	100-140-5212-134	1,163.66	
					** TOTAL CHECK AMOUNT **	1,218.66
02/15/08 075774	REPULIC ELEVATOR CO.	197238	MONTHLY MAINT - SPRING STREET	100-310-5221-175	78.81	
		197244	MONTHLY MAINT - WINGWAY	602-310-5221-166	86.83	
		197245	MONTHLY MAINT - PARK ST	100-310-5221-176	97.20	
					** TOTAL CHECK AMOUNT **	262.84
02/15/08 075775	SCOR CARDIAC CYCLISTS CLUB,	197152	PROMOTE GREAT WESTERN BIKE RIDE IN PASO	100-130-5212-104	350.00	
					** TOTAL CHECK AMOUNT **	350.00
02/15/08 075776	SAN LUIS AUTO PARTS	197267	PARTS	100-310-5212-191	438.73	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075777	SAN LUIS O CO. NEWSPAPERS	197268	ADS FOR HUMAN RESOURCES	600-310-5212-165	819.30
				100-411-5212-182	378.28
				100-310-5212-284	463.62
				100-310-5212-293	463.62
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075778	SAN LUIS OBISPO CO. SHERIFF	197327	CLETS MESSAGE SWITCH ANNUAL SUPPORT FEES FOR 2008	100-210-5224-140	2,620.60
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075780	SARA LEE COFFEE & TEA	197219	COFFEE/ COFFEE SUPPLIES	100-130-5212-120	64.62
				100-110-5212-101	39.75
				100-710-5212-209	39.75
				100-130-5212-103	39.75
				100-411-5212-204	39.75
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075781	LOCAL 620, SEIU, AFL-CIO,CL	197198	UNION DUES CONTRIBUTIONS	100-000-2113-000	196.64
				100-000-2113-000	7.25
				100-000-2113-000	1.12
				100-000-2113-000	939.91
				100-000-2113-000	144.09
				100-000-2113-000	403.26
				100-000-2113-000	22.75
				100-000-2113-000	67.48
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075782	SHIPSEY & SEITZ, INC	197319	ATTORNEY FEES	100-210-5225-136	1,547.54
				100-710-5225-209	416.00
				100-310-5225-217	232.96
				100-120-5239-102	-2,196.50
				100-120-5239-102	2,196.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/15/08 075783	SO. CALIF. TRAINING OFFICER	197290	2008 MEMBERSHIP DUES	100-220-5212-151	40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					40.00
02/15/08 075784	LISA SOLOMON	197114	CA POLICE CHIEFS' ASSOC. CONF. PER DIEM	100-210-5226-135	270.00
					** TOTAL CHECK AMOUNT **
					270.00
02/15/08 075785	SOUTH COAST EMERGENCY VEHIC	197174	FIELD SERVICE KIT	100-220-5223-150	122.80
		197176	HORN BUTTON ASSY.	100-220-5223-150	142.80
		197177	FIELD SERVICE KIT	100-220-5223-150	170.85
		197178	WEATHERPROOF COVER	100-220-5212-150	87.06
		197179	WINDSHIELD	100-220-5223-150	609.01
		197180	PRIMER VALVE KIT	100-220-5223-150	106.87
		197322	SUPPLIES	100-220-5212-150	62.90
		197323	SUPPLIES	100-220-5212-150	391.99
		197324	SUPPLIES	100-220-5212-150	224.78
		197325	SUPPLIES	100-220-5212-150	261.54
		197328	08FD0010: REPAIRS	100-220-5223-150	3,700.04
					** TOTAL CHECK AMOUNT **
					5,880.64
02/15/08 075786	STATE FIRE TRAINING C/O CA	197288	FFII CERTIFICATION FEE - JASON COX	100-220-5212-150	40.00
		197289	FFII CERTIFICATION FEE JOSEPH COSTA	100-220-5212-150	40.00
					** TOTAL CHECK AMOUNT **
					80.00
02/15/08 075787	STATE WATER RESOURCES CONTR	197287	O.I.T. CERTIFICATE -JOEL JACKSON	601-310-5226-163	95.00
					** TOTAL CHECK AMOUNT **
					95.00
02/15/08 075788	SUPERIOR COURT OF CALIFORNI	197280	BAIL/POST FORFEITURE CASE 08-0238	406-000-2302-000	1,500.00
					** TOTAL CHECK AMOUNT **
					1,500.00
02/15/08 075789	T J CROSS ENGINEERS, INC	197130	08PW003: PROF SERVICES	229-910-5452-544	1,083.72
		197131	08PW003: PROF SERVICES	229-910-5452-544	1,027.35
		197187	PROFESSIONAL TECHNICAL SERVICES WATER & UTILITIES CONSULTANT	600-310-5224-165	270.60
		197190	PROFESSIONAL TECHNICAL SERVICES WATER & UTILITIES CONSULTANT	600-310-5224-165	542.43

Check#	Vendor Name	Claim#	General Description	Feb 22, 2008 GL Account	02:19pm Page 55 Amounts
				** TOTAL CHECK AMOUNT **	2,924.10
02/15/08 075790	TESCO CONTROLS, INC	197209	MISC PARTS - BACK UP RADIO FOR SCADA SYSTEM	601-310-5212-163	1,233.38
				** TOTAL CHECK AMOUNT **	1,233.38
02/15/08 075791	JAMES THROOP	197275	REIMBURSEMENT FOR LIVING EXPENSES IN FEBRUARY	404-000-1400-000	841.36
				** TOTAL CHECK AMOUNT **	841.36
02/15/08 075792	TRACE ANALYTICS, INC.	197181	SAMPLING MEDIA	100-220-5212-150	329.00
				** TOTAL CHECK AMOUNT **	329.00
02/15/08 075793	DARIN TRAVERSO	197321	PLAN CHECK	100-310-5235-217	139.50
				** TOTAL CHECK AMOUNT **	139.50
02/15/08 075794	U R S CORPORATION	197135	6PW152: US 101/46E	200-910-5452-787	69,256.01
		197137	7PW068: THEATRE DR REALIGN	309-710-5224-222	11,327.00
		197139	4PW094: OASI-13TH ST WETLAND MONITOR	200-910-5452-412	3,640.00
				** TOTAL CHECK AMOUNT **	84,223.01
02/15/08 075795	ULYSSES, INC. C/O WILLIAM D	197129	TENANT IMPROVEMENTS AT 821 PINE ST #A 08PW115	121-140-5452-125	34,384.80
				** TOTAL CHECK AMOUNT **	34,384.80
02/15/08 075796	UNION ASPHALT, INC	197092	MATERIALS	100-310-5212-291	305.07
		197093	MATERIALS	100-310-5212-291	178.15
		197095	MATERIALS	100-310-5212-291	376.80
		197101	MATERIALS	100-310-5212-291	1,080.03
		197107	MATERIALS	100-310-5212-291	267.23
		197108	MATERIALS	100-310-5212-291	166.33
				** TOTAL CHECK AMOUNT **	2,373.61
02/15/08 075797	UPPER SALINAS LAS TABLAS	197132	CALIF CONSERVATION CORP INV#R28569	110-910-5452-542	26,623.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/15/08 075797	UPPER SALINAS LAS TABLAS	197134	PROF SERVICE JAN 2008	110-910-5452-542	6,831.16
** TOTAL CHECK AMOUNT **					33,454.16
02/15/08 075798	UTILITY SUPPLY OF AMERICA-B	197201	SUPPLIES	601-310-5212-164	82.36
** TOTAL CHECK AMOUNT **					82.36
02/15/08 075799	VERIZON WIRELESS	197183	PHONE SERVICE - EMERGENCY SERVICES ACCT: 408073383-00001	100-220-5216-150	158.17
** TOTAL CHECK AMOUNT **					158.17
02/15/08 075800	WAYNE'S TIRES, INC	197250	JANUARY INVOICES PO# 8PW021	100-310-5212-191	3,260.03
** TOTAL CHECK AMOUNT **					3,260.03
02/15/08 075801	WESTAMERICA BANK FAIRFIELD	197313	STREET SWEEPER LEASE NOTE #526-00755	100-310-5340-193 100-310-5341-193	4,501.05 273.87
		197314	HEAVY RESCUE VEHICLE NOTE #526-00829	100-220-5340-150 100-220-5341-150	4,817.29 462.16
** TOTAL CHECK AMOUNT **					10,054.37
02/15/08 075802	WESTERN FARM SERVICE	197096	ORYZALIN	100-310-5221-284	157.24
** TOTAL CHECK AMOUNT **					157.24
02/15/08 075803	WESTERN JANITOR SUPPLY, INC	197163	SUPPLIES	100-310-5221-171	234.29
		197164	45 GAL LINER/1.8 MIL/100	100-310-5221-177	70.27
		197165	#6200 ECNMY M/F BLCH/TWL	100-310-5221-120	23.57
		197166	TURKISH TOWEL RAGS	100-310-5221-293	13.30
		197167	STANDARD T/P 2/96/500	100-310-5221-174	47.17
		197168	SUPPLIES - MUNI POOL	100-310-5221-173	124.03
		197169	SURFACE MTD TP DISP. S/S	100-310-5221-175	234.53
		197170	SUPPLIES -CITYHALL/LIBRARY	100-310-5221-175	480.38
		197171	SUPPLIES -SENIOR CENTER	100-310-5221-185	139.76
		197172	SUPPLIES - BARNEY SCHWARTZ	100-310-5221-171	378.68
		197259	MATERIALS	100-310-5221-176	389.91
		197260	MATERIALS	100-310-5221-280	133.71
		197261	MATERIALS	100-310-5221-174	104.55
		197262	MATERIALS	100-310-5221-175	9.95
		197263	MATERIALS	206-140-5221-230	123.70
		197264	MATERIALS	100-310-5212-191	75.65
		197265	MATERIALS	100-310-5221-293	36.97

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					2,620.42
02/15/08 075804	WEYRICK COMPANIES, INC.	197291	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE FEES FOR 06/07 & 07/08	100-000-4302-000	2,248.00
					** TOTAL CHECK AMOUNT **
					2,248.00
02/15/08 075805	BRUCE WHITE	197121	REFUND BALANCE TIME EXTENSION TRACT 2790	406-000-2304-209 100-000-4704-000	526.90 -514.08
					** TOTAL CHECK AMOUNT **
					12.82
02/15/08 075806	WHITLOCK & WEINBERGER TRANS	197133	TRAFFIC ENGINEERING SERVICES NOV 24 - DEC 28, 2007	100-130-5224-103	2,908.85
					** TOTAL CHECK AMOUNT **
					2,908.85
02/15/08 075807	WILLDAN	197195	PLAN REVIEW SERVICES B07-0470 PO#08PWB005	100-310-5235-217	139.50
		197196	PLAN REVIEW SERVICES B07-0390 PO#08PWB005	100-310-5235-217	209.25
					** TOTAL CHECK AMOUNT **
					348.75
02/15/08 075808	WITMER-TYSON IMPORTS	197226	MONTHLY K-9 MAINTENANCE TRAINING JANUARY PO# 8PD007	100-210-5212-136	400.00
					** TOTAL CHECK AMOUNT **
					400.00
02/15/08 075809	MATT WORLEY	197116	BASIC SWAT PER DIEM	100-210-5226-136	708.00
					** TOTAL CHECK AMOUNT **
					708.00
02/15/08 075810	CHRISTIE L YOUNGDALE	197277	LOST BOOK FOUND - REFUND	100-000-4406-000	10.00
					** TOTAL CHECK AMOUNT **
					10.00
02/22/08 075811	A M I PIPE & SUPPLY, INC	197361	NPT CHAMPION DIE	600-310-5212-165	104.86
		197362	SUPPLIES	600-310-5212-165	50.23
		197363	SUPPLIES	600-310-5212-165	249.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/22/08 075811	A M I PIPE & SUPPLY, INC	197364	SUPPLIES	600-310-5212-165	715.30
		197365	FUEL TRANSFER HOSE	600-310-5222-165	58.25
		197366	SUPPLIES	600-310-5222-165	41.68
		197367	SUPPLIES	600-310-5212-165	403.84
		197368	WEDGE ANCHOR	600-310-5212-165	61.13
		197369	SUPPLIES	600-310-5222-165	9.35
		197370	SUPPLIES	600-310-5212-165	35.91
		197371	GALV. PIPE	600-310-5221-165	169.14
		197372	HEAVY DUTY RIVETER	600-310-5212-165	51.84
		197474	SUPPLIES	601-310-5212-164	23.56
		197475	GLOVES	601-310-5212-163	173.75
		197476	COVERALLS	601-310-5212-163	393.63
** TOTAL CHECK AMOUNT **					2,542.46
02/22/08 075812	A T & T	197417	UTILITIES	601-310-5216-164	27.88
				600-310-5216-165	33.72
				100-210-5216-135	45.08
				100-210-5216-136	210.37
				100-210-5216-137	60.10
				100-210-5216-138	60.10
				100-210-5216-139	150.26
				100-210-5216-140	225.39
				100-220-5216-150	375.60
** TOTAL CHECK AMOUNT **					1,188.50
02/22/08 075813	A T & T	197418	UTILITIES	100-110-5216-101	87.71
** TOTAL CHECK AMOUNT **					87.71
02/22/08 075814	TERRY AFANA	197401	REIMBURSEMENT FOR CELL PHONE CHARGES FOR JAN 2008	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
02/22/08 075815	AMERICAN STAR TOURS ROBERT	197468	LAKER TRIP TRANSPORTATION ON 3/2/08 FOR OAK PARK REC	100-411-5212-186	1,188.00
** TOTAL CHECK AMOUNT **					1,188.00
02/22/08 075816	APPRIVER, LLC	197483	SECURETIDE E-MAIL SPAM FILTERING & VIRUS PROTECTION SERVICES AND DOMAIN FEE	100-130-5224-120	157.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	157.00
02/22/08 075817	AUDIO VISUAL SOLUTIONS MICH	197437	AUDIO EQUIPMENT FOR GROWTH PLANNING EVENT	700-810-5235-240	1,210.00	
					** TOTAL CHECK AMOUNT **	1,210.00
02/22/08 075818	NATE BASS	197343	ATTEND RESCUE SYSTEMS I CLASS PER DIEM	100-220-5226-150	175.00	
					** TOTAL CHECK AMOUNT **	175.00
02/22/08 075819	VALERIE BENSON	197428	CLUB 270 DANCE DJ SERVICE MARCH 7, 2008	100-411-5212-185	250.00	
					** TOTAL CHECK AMOUNT **	250.00
02/22/08 075820	THE BLUEPRINTER	197353	COPIES	601-310-5212-163	93.84	
					** TOTAL CHECK AMOUNT **	93.84
02/22/08 075821	BOYLE ENGINEERING CORPORATI	197495	5PW005: PROF SERVICES	600-910-5452-556	15,062.10	
		197496	7PW043: PROF SERVICES	221-910-5452-495	11,592.72	
				221-910-5452-494	7,728.48	
		197501	THEATRE DRIVE CONST. PHASE SVC	601-310-5224-163	291.60	
					** TOTAL CHECK AMOUNT **	34,674.90
02/22/08 075822	C D W GOVERNMENT, INC	197485	DVD RECORDER	100-210-5212-136	390.23	
					** TOTAL CHECK AMOUNT **	390.23
02/22/08 075823	C P R S DISTRICT VIII ATTN:	197391	CPRS DISTRICT VIII AWARDS BANQUET	100-411-5226-183	60.00	
				100-411-5226-184	30.00	
				100-411-5226-185	30.00	
					** TOTAL CHECK AMOUNT **	120.00
02/22/08 075824	CALIFORNIA CREDIT INFORMATI	197406	SERVICES	100-210-5212-140	48.00	
					** TOTAL CHECK AMOUNT **	48.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/22/08 075825	CALIFORNIA LAND SURVEYORS A	197434	SUBDIVISION MAP ACT SEMINAR REGISTRATION FEE FOR DARREN NASH & MATHEW FAWCETT	100-710-5226-209	330.00
					** TOTAL CHECK AMOUNT **
02/22/08 075826	CALIF STATE DEPT OF ALCOHOL	197427	ABC LICENSE FOR SELLING WINE AT "CLUB 270" DANCE ON FRIDAY MARCH 7, 2008	100-411-5212-185	15.00
					** TOTAL CHECK AMOUNT **
02/22/08 075827	STATE OF CALIFORNIA-ACCOUNT	197486	CA MULTIPLE AWARDS SCHEDULE	100-130-5212-120	175.25
					** TOTAL CHECK AMOUNT **
02/22/08 075828	CAHOOTS CATERING	197497	FOOD	100-130-5212-104	80.00
					** TOTAL CHECK AMOUNT **
02/22/08 075829	CALIFORNIA CODE CHECK, INC	197423	PLAN CHECK	100-310-5235-217	1,273.00
		197424	08PWB004: PLAN CHECK	100-310-5235-217	6,445.00
		197425	PLAN CHECK	100-310-5235-217	372.00
					** TOTAL CHECK AMOUNT **
02/22/08 075830	CALIF MUNICIPAL TREASURERS	197426	ANNUAL ACTIVE MEMBERSHIP DUES	100-140-5212-126	155.00
					** TOTAL CHECK AMOUNT **
02/22/08 075831	CALIFORNIA STORMWATER QUALI	197355	2008 ANNUAL MEMEBERSHIP DUES	100-310-5224-431	525.00
					** TOTAL CHECK AMOUNT **
02/22/08 075832	BUTCH CANTALUPO CANTALUPO I	197399	BACKGROUND CHECKS FOR R. PATENAUDE & D. CODDING	100-210-5224-140	1,544.00
					** TOTAL CHECK AMOUNT **
02/22/08 075833	DENNIS CASSIDY	197435	RETIREMENT REIMBURSEMENT FEB 08 (REPLACEMENT CK)	404-000-1400-000	81.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					81.70
-----					
02/22/08 075834	CHARTER COMMUNICATIONS	197419	HIGH-SPEED INTERNET	600-310-5212-165	54.90
					-----
					** TOTAL CHECK AMOUNT **
					54.90
-----					
02/22/08 075835	CHEVRONTEXACO	197416	FUEL	100-210-5226-135	45.30
				100-210-5226-135	-2.80
				100-210-5226-136	44.97
				100-210-5226-136	-2.80
				100-210-5226-137	65.00
				100-210-5226-137	-3.82
					-----
					** TOTAL CHECK AMOUNT **
					145.85
-----					
02/22/08 075836	CONSOLIDATED ELECTRICAL DIS	197383	SUPPLIES	600-310-5221-165	1.67
					-----
					** TOTAL CHECK AMOUNT **
					1.67
-----					
02/22/08 075837	JOSEPH COSTA	197342	ATTEND RESCUE SYSTEMS I CLASS PER DIEM	100-220-5226-150	175.00
					-----
					** TOTAL CHECK AMOUNT **
					175.00
-----					
02/22/08 075838	COUNTRY ROSE PLANT & FLOWER	197359	PLANT MAINTENANCE	602-310-5212-166	63.23
		197407	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
					-----
					** TOTAL CHECK AMOUNT **
					138.23
-----					
02/22/08 075839	DELTA KING HOTEL	197349	3RD ANNUAL CALIF LAW ENFORCEMENT EXECUTIVE DEV. SEMINAR LODGING: LISA SOLOMON	100-210-5226-135	478.20
					-----
					** TOTAL CHECK AMOUNT **
					478.20
-----					
02/22/08 075840	DELTA LIQUID ENERGY	197481	PROPANE	601-310-5212-164	34.11
					-----
					** TOTAL CHECK AMOUNT **
					34.11
-----					
02/22/08 075841	DRIVERS LICENSE GUIDE COMPA	197412	2008 ID CHECKING GUIDE	100-210-5212-136	31.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075842	FERGUSON ENTERPRISES, INC	197380	SUPPLIES	600-310-5212-165	517.16
		197381	5LB CHLORINE TABLETS	600-310-5212-165	107.25
		197382	SUPPLIES	600-310-5212-165	107.25
		197479	SUPPLIES	601-310-5212-163	89.01
		197480	SUPPLIES	601-310-5221-163	1,516.51
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075843	FLO SYSTEMS INC	197478	MECHANICAL SEAL	601-310-5221-163	1,124.09
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075844	TASKA FOUGHTY	197503	REIMBURSEMENT FOR A PAID PARKING CITATION (RO-62345) THAT WAS LATER DISMISSED	100-000-4403-000	103.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075845	MICHAEL M. HAMERS	197340	ATTEND CONFINED SPACE TECHNICIAN CLASS - PER DIEM	100-220-5226-150	175.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075846	HAYWARD LUMBER COMPANY	197375	SUPPLIES	600-310-5212-165	10.97
		197376	SUPPLIES	600-310-5212-165	12.92
		197377	SUPPLIES	600-310-5212-165	28.53
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075847	HINDERLITER deLAMAS & ASSOC	197439	CONTRACT SERVICES-SALE TAX 1ST QUARTER AND AUDIT SERVICES	700-810-5224-240	1,841.99
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075848	HIGHLAND PASO ROBLES LLC	197394	REFUND UNUSED BALANCE A/R #E799 - TR 2593	100-000-2400-212	1,739.27
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075849	HOWARD SIGNERY & GRAPHIC ST	197392	MOUNT LAMINATED MAP ONTO	100-220-5212-149	42.90
					-----
					** TOTAL CHECK AMOUNT **
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
PLASTIC PANELS					
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075850	DAVID INGERMANSON	197438	REFUND FOR DENIED BUSINESS LICENSE APPLICATION RAINBOW PRINTING PAID BY	100-000-4302-000	87.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075851	KIDZ LOVE SOCCER, INC	197351	INSTRUCTOR PAYROLL 1/2 DUE NOW - REMAINING PAID WHEN CLASS ENDS	100-411-5224-184	791.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075852	L3 COMMUNICATIONS-MOBILE-VI	197408	SUPPLIES	100-210-5212-136	136.30
		197409	SUPPLIES	100-210-5212-136	103.58
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075853	BRIAN LEWIS	197341	ATTEND CONFINED SPACE TECHNICIAN CLASS - PER DIEM	100-220-5226-150	175.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075854	LEX AND THE CITY	197356	LAND USE NA DPLANNING LAW CONFERENCE - RW 4-4-08 SYCAMORE MINERAL SPRINGS, AVILA	100-710-5226-209	325.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075855	MATSON ALARM CO, INC.	197404	SERVICE CALL	100-210-5212-136	551.75
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075856	MICHELLE McKIERNAN	197429	COURSE CANCELLED	100-000-4713-184	42.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
02/22/08 075857	MUNICIPAL MAINTENANCE EQUIP	197477	SUPPLIES	601-310-5212-163	156.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	156.02
02/22/08 075858	NAFFA INTERNATIONAL	197422	PLAN REVIEW	100-310-5235-217	372.00	
					** TOTAL CHECK AMOUNT **	372.00
02/22/08 075859	GENEVIEVE NAN	197431	COURSE CANCELLED	100-000-4713-184	45.00	
					** TOTAL CHECK AMOUNT **	45.00
02/22/08 075860	NASHVILLE-MC LINTOCK WEST C	197398	TRANSCRIPTION SERVICES	117-210-5212-136	209.80	
					** TOTAL CHECK AMOUNT **	209.80
02/22/08 075861	NORTH NET FIRE TRAINING CEN	197344	RESCUE SYSTEMS II CLASS - ROSS PORTER	100-220-5226-150	575.00	
		197345	RESCUE SYSTEMS II CLASS - MIKE HAMERS	100-220-5226-150	575.00	
		197346	RESCUE SYSTEMS I CLASS - JOSEPH COSTA	100-220-5226-150	495.00	
		197347	RESCUE SYSTEMS II CLASS - DOUG HARRIS	100-220-5226-150	575.00	
		197348	RESCUE SYSTEMS I CLASS - NATE BASS	100-220-5226-150	495.00	
					** TOTAL CHECK AMOUNT **	2,715.00
02/22/08 075862	OLE VIBORG, INC	197393	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E08-0017	406-000-2304-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
02/22/08 075863	OLIN CORPORATION	197506	SUPPLIES	601-310-5212-164	1,544.40	
					** TOTAL CHECK AMOUNT **	1,544.40
02/22/08 075864	ROGER OXBORROW	197433	REIMBURSEMENT FOR TREE PURCHASED AT COSTCO FOR AIRPORT TERMINAL LANDSCAPE	602-310-5212-166	113.11	
					** TOTAL CHECK AMOUNT **	113.11
02/22/08 075865	P R DIAMOND PRODUCTS, INC.	197384	DUCTILE PIPE DRY CUTTING	600-310-5212-165	332.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	332.00
02/22/08 075866	PACIFIC GAS & ELECTRIC COMP	197436	UTILITIES	206-140-5216-230	939.22
				100-140-5216-231	58.02
				112-140-5216-125	130.93
				100-130-5212-104	86.13
				600-310-5216-165	25,570.15
				601-310-5216-163	3,320.24
				601-310-5216-164	10,637.32
				100-310-5216-280	819.57
				100-310-5216-281	425.88
				100-310-5216-282	229.42
				100-310-5216-284	64.50
				100-310-5216-290	64.06
				308-310-5216-168	1,012.31
				100-310-5216-173	2,027.76
				100-310-5216-175	455.41
				100-310-5216-174	3,525.71
				100-220-5216-150	139.07
				100-310-5216-191	206.82
				100-310-5216-284	28.96
				100-310-5216-174	9.65
				100-310-5216-175	9.65
				100-310-5216-176	9.65
				602-310-5216-166	2,288.32
				100-310-5216-293	26,092.04
				** TOTAL CHECK AMOUNT **	78,150.79
02/22/08 075867	BARBARA PARTRIDGE	197500	MONTHLY MEDICAL RETIREMENT REIMBURSEMENT FOR FEB 2008	404-000-1400-000	156.52
				** TOTAL CHECK AMOUNT **	156.52
02/22/08 075868	PASO PRINTERS	197358	BUSINESS CARDS	100-710-5212-209	68.64
				** TOTAL CHECK AMOUNT **	68.64
02/22/08 075869	PASO ROBLES COMPOST	197378	GABION & GRAVEL	600-310-5212-165	276.71
				** TOTAL CHECK AMOUNT **	276.71
02/22/08 075870	PASO ROBLES MAGAZINE	197469	1/2 PAGE FOR MARCH 08 ISSUE	100-411-5212-184	517.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					517.19
-----					
02/22/08 075871	PASO ROBLES NEWSPAPERS, INC	197502	PRINTING OF ACTIVITY GUIDE	100-411-5212-184	7,000.00
			ACCT: 1133		
			PO# 0708LRS012		
					-----
					** TOTAL CHECK AMOUNT **
					7,000.00
-----					
02/22/08 075872	PASO ROBLES ROLL-OFF INC	197504	DISPOSAL FEES	601-310-5216-164	125.44
		197505	DISPOSAL FEE	601-310-5216-164	123.20
					-----
					** TOTAL CHECK AMOUNT **
					248.64
-----					
02/22/08 075873	PASO ROBLES WASTE DISPOSAL	197415	TRASH SERVICE	100-210-5216-135	59.65
				100-210-5216-136	238.60
				100-210-5216-137	89.48
				100-210-5216-138	89.48
				100-210-5216-139	59.65
				100-210-5216-140	59.65
				100-220-5216-150	94.23
				602-310-5216-166	142.87
				100-310-5216-177	142.87
				100-310-5216-174	642.44
				100-310-5216-175	342.65
				206-140-5216-230	131.26
				100-310-5216-193	283.36
				100-310-5216-173	355.99
				100-310-5216-185	142.87
				100-310-5216-196	142.87
				100-310-5216-290	142.87
					-----
					** TOTAL CHECK AMOUNT **
					3,160.79
-----					
02/22/08 075874	PASO ROBLES WELDING PRW STE	197385	SUPPLIES	600-310-5212-165	25.48
		197386	SUPPLIES	600-310-5221-165	1,743.73
					-----
					** TOTAL CHECK AMOUNT **
					1,769.21
-----					
02/22/08 075875	PAYMENT RESOURCE INT'L, LLC	197470	CREDIT CARD PROCESSING FEE	100-411-5212-199	63.13
			LIBRARY - JAN 2008		
		197471	CREDIT CARD PROCESSING FEE	100-411-5212-183	169.42
			PARKS & REC - JAN 2008		
		197472	CREDIT CARD PROCESSING FEE	600-140-5212-127	833.48
			CASHIER - JAN 2008		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				<b>** TOTAL CHECK AMOUNT **</b>	<b>1,066.03</b>
02/22/08 075876	JARED PICKENS C/O PUBLIC WO	197390	CLASS B D.L.	601-310-5212-163	64.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>64.00</b>
02/22/08 075877	PINNACLE INTEGRATED BUSINES	197484	SUPPLIES	100-411-5212-199	51.72
				<b>** TOTAL CHECK AMOUNT **</b>	<b>51.72</b>
02/22/08 075878	PITNEY BOWES	197487	TERM RENTAL CHARGE ACCT: 7080543	100-411-5222-183	114.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>114.00</b>
02/22/08 075879	PITNEY BOWES RESERVE ACCOUN	197414	REFILL POSTAGE MACHINE FOR CITY HALL ACCT: 18140889	100-130-5212-103 100-130-5212-116 100-130-5212-120 100-140-5212-125 600-140-5212-127 206-140-5212-130 206-140-5212-131 100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-139 100-210-5212-140 100-220-5212-148 100-220-5212-150 100-310-5212-161 601-310-5212-164 600-310-5212-165 100-310-5212-191 100-411-5212-199 100-411-5212-200 100-411-5212-201 100-411-5212-202 100-411-5212-204 100-710-5212-209 227-710-5212-211 100-310-5212-217 100-710-5212-212 602-310-5212-166 100-411-5212-171 100-310-5212-174	29.99 53.81 5.57 444.28 83.23 16.91 0.82 1.23 127.31 20.90 185.71 24.84 0.82 17.72 18.86 134.09 18.27 622.24 39.98 4.92 24.36 5.09 0.41 10.88 129.62 9.22 26.10 29.94 0.97 7.03 4.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					2,099.72
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02/22/08 075880	PITNEY BOWES RESERVE ACCOUN	197467	LRS POSTAL METER POSTAGE REIMBURSEMENT ACCT # 14051379	100-411-5212-171	1,500.00
					-----
					** TOTAL CHECK AMOUNT **
					1,500.00
-----					
02/22/08 075881	POOR RICHARDS PRESS	197379	DOOR HANGERS	600-310-5212-165	476.73
		197410	COPIES	100-210-5212-136	43.08
		197411	ALARM SYSTEM PERMIT COPIES	100-210-5212-138	227.21
					-----
					** TOTAL CHECK AMOUNT **
					747.02
-----					
02/22/08 075882	PRAXAIR	197388	FINANCE CHARGE	600-310-5212-165	1.25
		197389	ELECTRICAL PLUG	600-310-5212-165	37.70
					-----
					** TOTAL CHECK AMOUNT **
					38.95
-----					
02/22/08 075883	PRINCIPAL LIFE	197405	DENTAL - LIFE - LTD PREMIUMS FOR FEB 2008	100-000-2107-000	15,696.50
				100-000-2106-006	778.30
				404-000-1400-000	703.38
				100-000-2109-000	2,926.00
				100-000-2119-000	2,049.37
					-----
					** TOTAL CHECK AMOUNT **
					22,153.55
-----					
02/22/08 075884	R R M DESIGN GROUP	197357	08CD007: DESIGN OF SIDEWALKS & RELATD IMPROVEMENTS TO RIVESIDE AVE AND 24TH STREET	227-910-5452-430	8,490.41
					-----
					** TOTAL CHECK AMOUNT **
					8,490.41
-----					
02/22/08 075885	RADIOLOGY ASSOC. OF SLO	197498	PRE-EMPLOYMENT TESTING D. WINNINGHAM ACCT: RA500001465801	100-210-5212-136	254.00
		197499	PRE-EMPLOYMENT TESTING S. HOLTZMAN ACCT: RA500001465801	100-210-5212-136	406.00
					-----
					** TOTAL CHECK AMOUNT **
					660.00
-----					
02/22/08 075886	SAN LUIS OBISPO COUNTY DEPA	197373	REG INSPECTIONS & INVESTIGATIONS WATER DIV	600-310-5212-165	866.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/22/08 075886	SAN LUIS OBISPO COUNTY DEPA	197374	BAC-T WATER SAMPLE	600-310-5212-165	46.00
** TOTAL CHECK AMOUNT **					912.19
02/22/08 075887	SLO COUNTY FARM SUPPLY	197360	OIL	600-310-5212-165	8.30
** TOTAL CHECK AMOUNT **					8.30
02/22/08 075888	SAN LUIS O CO. NEWSPAPERS	197352	ADS	406-000-2304-209	993.41
			\$993.41 FROM CUSTOMER DEP ACCT	227-710-5212-211	646.84
			\$646.84 COMM DEV DEP.		
		197432	ADS FOR PR REC	100-411-5212-186	234.50
** TOTAL CHECK AMOUNT **					1,874.75
02/22/08 075889	SAN LUIS OBISPO CO. SHERIFF	197396	LAB SERVICES	100-210-5224-136	31.00
** TOTAL CHECK AMOUNT **					31.00
02/22/08 075890	SAN LUIS PERSONNEL SERVICES	197354	STAFFING SERVICES	600-140-5124-127	857.60
		197473	STAFFING SERVICES	600-140-5124-127	841.52
** TOTAL CHECK AMOUNT **					1,699.12
02/22/08 075891	SHELL OIL COMPANY ATTN: SPE	197395	FUEL FOR ACCT: 065-903-361	100-210-5226-135	29.50
** TOTAL CHECK AMOUNT **					29.50
02/22/08 075892	SIGNS OF SUCCESS, INC	197420	SIGN PLANS REVIEWED BY DRC THEN FORWARD TO BUILDING TO PROCESS. PER CLYDE GANES THE	100-000-4303-000	220.00
** TOTAL CHECK AMOUNT **					220.00
02/22/08 075893	FRANCES SILVA	197430	WITHDRAWAL FROM CLASS	100-000-4713-184	110.00
** TOTAL CHECK AMOUNT **					110.00
02/22/08 075894	GARY SILVEIRA	197400	REIMBURSEMENT FOR CELL PHONE CHARGES - JAN 2008	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
02/22/08 075895	LISA SOLOMON	197350	3RD ANNUAL CALIF LAW ENFORCEMENT EXECUTIVE DEV. SEMINAR PER DIEM	100-210-5226-135	354.00	
					** TOTAL CHECK AMOUNT **	354.00
02/22/08 075896	SUN BADGE CO	197402	BADGE	100-210-5212-136	90.66	
					** TOTAL CHECK AMOUNT **	90.66
02/22/08 075897	TCSN.NET THE COMPUTER SHOP	197482	HOST WEBSITE AND WEBTRENDS - MONTHLY	100-130-5224-120	240.00	
					** TOTAL CHECK AMOUNT **	240.00
02/22/08 075898	DARIN TRAVERSO	197421	PLAN CHECK	100-310-5235-217	186.00	
					** TOTAL CHECK AMOUNT **	186.00
02/22/08 075899	UNITED PARCEL SERVICE	197397	DELIVERIES	100-210-5212-136	14.40	
					** TOTAL CHECK AMOUNT **	14.40
02/22/08 075900	USA MOBILITY WIRLESS, INC	197403	SERVICES	100-210-5212-136	219.16	
					** TOTAL CHECK AMOUNT **	219.16
02/22/08 075901	WALLACE GROUP	197413	PROF SERVICES	601-910-5452-444	9,832.55	
					** TOTAL CHECK AMOUNT **	9,832.55
02/22/08 075902	WEEDEN'S PARCEL SERVICE	197387	DELIVERY TO CLINICAL LAB OF SAN BERNANDINO	600-310-5212-165	76.45	
					** TOTAL CHECK AMOUNT **	76.45
02/22/08 075903	FIRST BANKCARD CENTER	197453	PUBLIC WORK ADMIN	601-310-5212-164	90.05	
				600-310-5212-165	46.21	
				100-310-5212-217	18.06	
				601-310-5212-163	125.15	
				100-310-5212-291	36.00	
		197461	LISA SOLOMON	100-210-5212-135	85.00	
		197463	RON WHISENAND	100-710-5226-209	872.65	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,273.12
02/22/08 075904	FIRST BANKCARD CENTER	197440	MICHAEL COMPTON	100-140-5226-126	21.00	
					** TOTAL CHECK AMOUNT **	21.00
02/22/08 075905	FIRST BANKCARD CENTER	197441	KAREN CHRISTIANSEN	100-411-5212-200	820.52	
					100-411-5212-199	25.67
					100-411-5212-203	25.66
					** TOTAL CHECK AMOUNT **	871.85
02/22/08 075906	FIRST BANKCARD CENTER	197442	KATIE DISIMONE	601-310-5226-164	31.40	
					600-310-5226-165	116.86
					600-140-5226-127	116.86
					** TOTAL CHECK AMOUNT **	265.12
02/22/08 075907	FIRST BANKCARD CENTER	197443	CHAD DAWSON	100-411-5212-181	26.80	
					100-411-5212-183	19.28
					100-411-5212-285	8.56
					** TOTAL CHECK AMOUNT **	54.64
02/22/08 075908	FIRST BANKCARD CENTER	197444	JULIE DAHLEN	100-411-5212-202	50.99	
					** TOTAL CHECK AMOUNT **	50.99
02/22/08 075909	FIRST BANKCARD CENTER	197445	ROGER DEGNAN	100-210-5226-137	97.97	
					** TOTAL CHECK AMOUNT **	97.97
02/22/08 075910	FIRST BANKCARD CENTER	197446	DITAS ESPERANZA	100-310-5212-191	10.00	
					** TOTAL CHECK AMOUNT **	10.00
02/22/08 075911	FIRST BANKCARD CENTER	197447	CHARLOTTEE GORDON	100-411-5212-183	85.67	
					** TOTAL CHECK AMOUNT **	85.67
02/22/08 075912	FIRST BANKCARD CENTER	197448	HUMAN RESOURCES	100-130-5212-116	35.98	
					600-310-5212-165	757.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	793.88
02/22/08 075913	FIRST BANKCARD CENTER	197449	LYNDA HOLT	100-411-5212-185	1,693.62
				100-411-5212-186	19.30
				** TOTAL CHECK AMOUNT **	1,712.92
02/22/08 075914	FIRST BANKCARD CENTER	197450	LRS AFTERSCHOOL	100-411-5212-171	694.56
				100-411-5212-188	122.55
				100-411-5212-189	162.84
				100-411-5212-194	44.35
				** TOTAL CHECK AMOUNT **	1,024.30
02/22/08 075915	FIRST BANKCARD CENTER	197451	LIBRARY 1	100-411-5212-199	58.25
				100-411-5212-203	105.00
				100-411-5212-201	305.68
				100-411-5212-200	30.95
				100-411-5212-205	363.54
				** TOTAL CHECK AMOUNT **	863.42
02/22/08 075916	FIRST BANKCARD CENTER	197452	TY LEWIS	100-210-5226-135	27.86
				** TOTAL CHECK AMOUNT **	27.86
02/22/08 075917	FIRST BANKCARD CENTER	197454	PUBLICWORKS BUILD DIV	114-310-5226-217	477.50
				100-310-5212-217	392.59
				** TOTAL CHECK AMOUNT **	870.09
02/22/08 075918	FIRST BANKCARD CENTER	197455	PLANNING 1	227-710-5226-211	135.00
				100-710-5226-212	135.00
				100-710-5226-209	2,892.50
				227-710-5226-211	495.00
				406-000-2304-209	31.00
				** TOTAL CHECK AMOUNT **	3,688.50
02/22/08 075919	FIRST BANKCARD CENTER	197456	POLICE DEPT	100-210-5212-135	454.90
				100-210-5212-136	436.81
				100-210-5212-137	82.06
				100-210-5212-138	1,213.92
				100-210-5212-139	843.01

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-140	54.77
				100-210-5212-141	3.23
				100-210-5226-135	51.99
				100-210-5226-136	815.75
				100-210-5212-137	-53.60
				100-210-5212-136	-13.29
				-----	
				** TOTAL CHECK AMOUNT **	3,889.55
				-----	
02/22/08 075920	FIRST BANKCARD CENTER	197457	SUZANNE ROBITAILLE	100-411-5212-204	72.86
				-----	
				** TOTAL CHECK AMOUNT **	72.86
				-----	
02/22/08 075921	FIRST BANKCARD CENTER	197458	LRS RECREATION	100-411-5212-183	469.88
				100-411-5212-184	101.57
				100-411-5212-187	219.40
				100-411-5212-200	163.97
				-----	
				** TOTAL CHECK AMOUNT **	954.82
				-----	
02/22/08 075922	FIRST BANKCARD CENTER	197459	ANN ROBB	100-411-5212-183	38.18
				100-411-5212-202	185.00
				-----	
				** TOTAL CHECK AMOUNT **	223.18
				-----	
02/22/08 075923	FIRST BANKCARD CENTER	197460	JENNIFER SORENSON	100-140-5212-125	90.50
				-----	
				** TOTAL CHECK AMOUNT **	90.50
				-----	
02/22/08 075924	FIRST BANKCARD CENTER	197462	JAMES THROOP	206-140-5212-131	42.43
				100-140-5212-125	47.97
				-----	
				** TOTAL CHECK AMOUNT **	90.40
				-----	
02/22/08 075925	FIRST BANKCARD CENTER	197464	WATER DIVISON	600-310-5212-165	116.90
				-----	
				** TOTAL CHECK AMOUNT **	116.90
				-----	
02/22/08 075926	FIRST BANKCARD CENTER	197465	WASTERWATER	601-310-5212-163	2,228.84
				-----	
				** TOTAL CHECK AMOUNT **	2,228.84
				-----	
02/22/08 075927	FIRST BANKCARD CENTER	197466	WASTEWATER DIV 1	601-310-5212-164	454.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	454.95
02/22/08 075928	FIRST BANKCARD CENTER	197488	JIM APP	100-130-5212-103	49.00
				** TOTAL CHECK AMOUNT **	49.00
02/22/08 075929	FIRST BANKCARD CENTER	197489	CITY MANAGER	100-130-5212-103	341.87
				100-140-5212-134	400.00
				100-130-5226-103	360.00
				100-130-5212-121	14.43
				100-130-5212-104	103.47
				** TOTAL CHECK AMOUNT **	1,219.77
02/22/08 075930	FIRST BANKCARD CENTER	197490	CATHY DAVID	100-130-5226-103	664.40
				100-130-5212-103	47.21
				100-130-5212-104	22.31
				** TOTAL CHECK AMOUNT **	733.92
02/22/08 075931	FIRST BANKCARD CENTER	197491	FRANK MECHAM	100-110-5226-101	764.40
				** TOTAL CHECK AMOUNT **	764.40
02/22/08 075932	FIRST BANKCARD CENTER	197492	DAVE McCUE	100-130-5212-120	355.49
				** TOTAL CHECK AMOUNT **	355.49
02/22/08 075933	FIRST BANKCARD CENTER	197493	GARY NEMETH	100-110-5212-101	56.10
				** TOTAL CHECK AMOUNT **	56.10
02/22/08 075934	FIRST BANKCARD CENTER	197494	FRED STRONG	100-110-5226-101	619.70
				** TOTAL CHECK AMOUNT **	619.70
02/22/08 075935	FIRST BANKCARD CENTER	197507	STREET MAINTENANCE	100-310-5212-191	377.47
				** TOTAL CHECK AMOUNT **	377.47
02/22/08 075936	FIRST BANKCARD CENTER	197508	FLEET MAINTENANCE	100-310-5212-171	154.93
				100-310-5221-120	610.87

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-175	149.60
				100-310-5212-191	3,478.13
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				** TOTAL CHECK AMOUNT **	4,393.53
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02/22/08 075937	FIRST BANKCARD CENTER	197509	BUILDING MAINT 2	121-140-5452-125	691.66
				206-140-5221-230	104.66
-----					
				** TOTAL CHECK AMOUNT **	796.32
-----					
02/22/08 075938	FIRST BANKCARD CENTER	197510	BUILDING MAINTENANCE 1	100-310-5221-171	54.65
				100-310-5221-172	115.99
				100-310-5221-173	18.35
				100-310-5221-174	62.36
				100-310-5221-175	909.10
				100-310-5221-176	44.17
				100-310-5221-177	22.24
				100-310-5221-185	159.65
				100-310-5221-196	68.59
				100-310-5221-282	20.06
				100-310-5221-283	115.83
				100-310-5221-293	57.24
				206-140-5221-230	279.53
-----					
				** TOTAL CHECK AMOUNT **	1,927.76
-----					
02/22/08 075939	FIRST BANKCARD CENTER	197511	PARKS 1	100-310-5212-187	54.68
				100-310-5212-280	73.21
				100-310-5212-284	135.00
				100-310-5221-171	64.28
				100-310-5221-176	46.81
-----					
				** TOTAL CHECK AMOUNT **	373.98
-----					
02/22/08 075940	FIRST BANKCARD CENTER	197512	FIRE DEPT	100-220-5212-149	20.83
				100-220-5212-150	557.82
				100-220-5212-151	587.34
				100-220-5212-148	130.80
				100-220-5226-150	325.00
				100-220-5212-151	-85.80
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				** TOTAL CHECK AMOUNT **	1,535.99
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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\*\*\*\*GRAND TOTAL\*\*\*\*\* 1,671,855.31  
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