

4/10/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES

SUBJECT: APPROVAL OF WARRANT REGISTERS

DATE: April 17, 2007

A.	03/30/07	WARRANT REGISTER	69121 - 69284	\$	906,325.92
B.	04/06/07	WARRANT REGISTER	69285 - 69442	\$	630,778.51
C.		OTHER PAYROLL SERVICES		\$	1,438.15

TOTAL DISBURSEMENT	\$ 1,538,542.58
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MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
03/30/07 069121	3 T EQUIPMENT COMPANY, INC.	186828	SUPPLIES	601-310-5212-163	454.12	
-----					** TOTAL CHECK AMOUNT **	454.12
03/30/07 069122	A.J. CONTRACTORS SUPPLY	186740	SUPPLIES	600-310-5221-165	41.70	
-----					** TOTAL CHECK AMOUNT **	41.70
03/30/07 069123	AMI PIPE & SUPPLY, INC	186741	SUPPLIES	600-310-5212-165	19.52	
		186742	SUPPLIES	600-310-5212-165	21.94	
		186743	SUPPLIES	600-310-5212-165	914.83	
		186800	SUPPLIES	600-310-5212-165	119.00	
		186801	SUPPLIES	600-310-5212-165	49.25	
		186802	SUPPLIES	600-310-5212-165	183.23	
-----					** TOTAL CHECK AMOUNT **	1,307.77
03/30/07 069124	AFLAC ATTN: REMITTANCE PRO	186717	ADMIN FEE	100-000-2118-000	105.00	
-----					** TOTAL CHECK AMOUNT **	105.00
03/30/07 069125	ALLIANCE TOWING	186732	SERVICES	100-210-5212-136	25.00	
-----					** TOTAL CHECK AMOUNT **	25.00
03/30/07 069126	AMERICAN MOBILE SOUND	186598	SERVICE FOR MIDDLE MANIA DANCE 03/30/07	100-411-5212-188	425.00	
-----					** TOTAL CHECK AMOUNT **	425.00
03/30/07 069127	AQUA ENGINEERING	186681	PROFESSIONAL SERVICES PROJECT# 06-19 PROGRESS PAYMENT#1	600-910-5452-503	14,273.81	
-----					** TOTAL CHECK AMOUNT **	14,273.81
03/30/07 069128	ASSOCIATED TRANSPORTATION E	186641	PROF SERVICES PO# 06PW143	200-910-5452-797	8,704.33	
-----					** TOTAL CHECK AMOUNT **	8,704.33
03/30/07 069129	AT&T/MCI	186747	UTILITIES	100-411-5216-184	70.63	
				100-411-5216-180	70.69	
				100-411-5216-181	70.69	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-186	70.69
				100-411-5216-171	99.90
				100-411-5216-185	48.47
				100-411-5216-189	42.79
				100-310-5216-280	41.79
				100-411-5216-182	87.75
				100-310-5216-175	51.82
				100-310-5216-196	18.62
				100-411-5216-185	18.62
				100-310-5216-187	18.62
				100-310-5216-191	77.63
				602-310-5216-166	80.98
				100-411-5216-199	26.13
				100-411-5216-200	26.13
				100-411-5216-202	26.13
				100-411-5216-203	26.13
				100-411-5216-198	23.05
				100-710-5216-209	37.24
				100-130-5216-103	37.24
				100-130-5216-116	37.24
				100-130-5216-121	18.62
				100-130-5216-120	134.54
				100-140-5216-125	44.12
				100-140-5216-134	411.19
				100-210-5216-135	19.24
				100-210-5216-136	89.79
				100-210-5216-137	25.65
				100-210-5216-138	25.65
				100-210-5216-139	64.14
				100-210-5216-140	96.20
				100-220-5216-150	212.83
				100-310-5216-161	45.11
				100-310-5216-290	7.87
				100-310-5216-161	7.80
				100-310-5216-191	8.03
				100-310-5216-162	18.62
				100-310-5216-290	54.78
				601-310-5216-164	50.91
				600-310-5216-165	72.88

** TOTAL CHECK AMOUNT **					2,543.08

03/30/07 069130	ATASCADERO FORD	186777	REPAIRS	100-310-5212-191	109.75

** TOTAL CHECK AMOUNT **					109.75

03/30/07 069131	AVERY ASSOCIATES	186664	FINAL FEE FOR STUDY OF THE UTILITY SUPERVISOR POSITION CLERICAL EXPENSE	100-130-5235-116	3,198.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					3,198.50

03/30/07 069132	AVTECH SOFTWARE	186713	HARDWARE/SUPPLIES	100-130-5212-120	263.27

					** TOTAL CHECK AMOUNT **
					263.27

03/30/07 069133	B.I.A C/O MAIN STREET PROGR	186746	FEEES DUE TO BIA FOR BUSINESS LICENSE BIA PAYMENTS	405-000-4302-000	356.25

					** TOTAL CHECK AMOUNT **
					356.25

03/30/07 069134	BADGER METER, INC	186658	METERS	600-310-5212-165	5,096.77

					** TOTAL CHECK AMOUNT **
					5,096.77

03/30/07 069135	A BARKER	186614	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5867-03	601-000-4803-000	66.25

					** TOTAL CHECK AMOUNT **
					66.25

03/30/07 069136	BIG CREEK LUMBER	186812	SUPPLIES	100-310-5221-282	34.71

					** TOTAL CHECK AMOUNT **
					34.71

03/30/07 069137	BLAKE'S, INC	186692	SUPPLIES	100-310-5221-176	4.82
		186693	SUPPLIES	602-310-5221-166	23.78
		186815	SUPPLIES	100-310-5221-176	5.35

					** TOTAL CHECK AMOUNT **
					33.95

03/30/07 069138	THE BLUEPRINTER	186668	COPIES	220-910-5452-765	57.92

					** TOTAL CHECK AMOUNT **
					57.92

03/30/07 069139	JENNIFER BORGES	186624	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 618-12	601-000-4803-000	4.87

					** TOTAL CHECK AMOUNT **
					4.87

03/30/07 069140	VAUGHN BOYD	186618	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6803-01	601-000-4803-000	71.03

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					71.03

03/30/07 069141	BOYLE ENGINEERING CORPORATI	186820	PROF SERVICES	601-310-5224-756	3,132.00

					** TOTAL CHECK AMOUNT **
					3,132.00

03/30/07 069142	THE CAD-SCAN CONNECTION	186639	SERVICES - PO# 07CD007	113-000-4739-000	7,286.56

					** TOTAL CHECK AMOUNT **
					7,286.56

03/30/07 069147	CALIFORNIA CODE CHECK,INC	186640	PLAN CHECK	100-710-5224-212	180.00

					** TOTAL CHECK AMOUNT **
					180.00

03/30/07 069148	CALIF DEPT OF JUSTICE ACCT	186677	FINGERPRINT APPS FEBRUARY 2007	100-310-5212-187 100-310-5212-171	32.00 64.00
		186724	FINGERPRINT APPS AND OTHER SERVICES	100-411-5212-187 406-000-2304-139 100-210-5212-138	32.00 1,699.00 64.00

					** TOTAL CHECK AMOUNT **
					1,891.00

03/30/07 069149	CANNON ASSOCIATES	186694	TOWER ROAD WELL AND PIPELINE PROFESSIONAL SERVICES FOR PERIOD 02/01/07-02/28/07	220-910-5452-322	722.50

					** TOTAL CHECK AMOUNT **
					722.50

03/30/07 069150	CENTEX HOMES	186628	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10887-00 458 KENTON CT	601-000-4803-000	40.82

					** TOTAL CHECK AMOUNT **
					40.82

03/30/07 069151	CHARTER COMMUNICATIONS	186596	SERVICE AT 270 SCOTT STREET	100-411-5212-185	50.06
		186599	FOR SERVICE AT 3201 SPRING	100-411-5212-198	69.99
		186600	FOR SERVICE AT 1230 PASO ROBLES STREET	600-310-5212-165	54.90

					** TOTAL CHECK AMOUNT **
					174.95

03/30/07 069152	CINTAS FIRST AID & SAFETY	186708	SUPPLIES	601-310-5212-164	120.14
		186784	SUPPLIES	600-310-5212-165	90.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					210.72

03/30/07 069153	CLEAN SWEEP	186809	SERVICES	100-000-2308-000	100.00

					** TOTAL CHECK AMOUNT **
					100.00

03/30/07 069154	CLINICAL LABORATORY OF SAN	186792	LAB SERVICES	600-310-5212-165	650.00

					** TOTAL CHECK AMOUNT **
					650.00

03/30/07 069155	COMPUCOM	186715	COMPUTER SOFTWARE 7CM018	100-130-5212-120	50,064.49

					** TOTAL CHECK AMOUNT **
					50,064.49

03/30/07 069156	VINCENT CONDE	186806	TIME SHEET FOR PERIODS 03/08/07 TO 3/22/07	100-411-5224-180	100.00

					** TOTAL CHECK AMOUNT **
					100.00

03/30/07 069157	CONSOLIDATED ELECTRICAL DIS	186655	SUPPLIES	600-310-5212-165	58.60
		186656	SUPPLIES	600-310-5212-165	124.05
		186686	SUPPLIES	100-310-5221-176	60.23
		186687	SUPPLIES	100-310-5221-176	14.10
		186688	SUPPLIES	100-310-5221-176	54.85

					** TOTAL CHECK AMOUNT **
					311.83

03/30/07 069158	CEOLA CORELLA	186680	CHANGE FOR MONSTER SKATE CONTEST	100-411-5212-187	100.00

					** TOTAL CHECK AMOUNT **
					100.00

03/30/07 069159	CIMON J CORMIER	186807	TIME SHEET FOR PERIODS 03/07/07 TO 3/22/07	100-411-5224-180	200.00

					** TOTAL CHECK AMOUNT **
					200.00

03/30/07 069160	CORPORATE EXPRESS, INC	186669	SUPPLIES	600-310-5212-165	31.50
				100-710-5212-209	53.43
				100-710-5212-211	124.05
				100-710-5212-212	50.26
				100-710-5212-217	278.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

03/30/07 069161	COUNTY OF MARIN/CAL-SLA DEP	186682	06-07 CAL-SLA STREETLIGHT ASSESSMENT	100-310-5212-293	1,200.00

					** TOTAL CHECK AMOUNT **

03/30/07 069162	CRYSTAL SPRINGS WATER CO	186829	SUPPLIES	601-310-5212-164	168.15

					** TOTAL CHECK AMOUNT **

03/30/07 069163	VEEDA CUMMING	186794	MONTHLY MEDICAL RETIREMENT REIMBURSEMENT FOR APRIL 2007	100-140-5106-125	317.86

					** TOTAL CHECK AMOUNT **

03/30/07 069164	D & R LOST HILL CO-BRAND FA	186767	REFUND BOND FOR ENCROACHMENT PERMIT NO. 04-084 NW CORNER OF GOLDEN HILL RD	406-000-2304-000	2,500.00

					** TOTAL CHECK AMOUNT **

03/30/07 069165	D. J.'S APPLIANCE SERVICE	186773	REPAIRS	100-310-5221-176	104.43

					** TOTAL CHECK AMOUNT **

03/30/07 069166	D-KAL ENGINEERING	186739	SHERWOOD WELLS NO. 9 & 11 PROGRESS PYMT #1	220-910-5452-765	321,345.90

					** TOTAL CHECK AMOUNT **

03/30/07 069167	D-KAL ENGINEERING	186768	REFUND BOND FOR ENCROACHMENT PERMITS NO. 04-112: BUENA VISTA @ AIRPORT	406-000-2304-000	2,500.00

					** TOTAL CHECK AMOUNT **

03/30/07 069168	DAVE SPURR EXCAVATING, INC	186769	REFUND BOND FOR ENCROACHMENT PERMITS NUMBERS 04-096: 21ST ST. BETWEEN OAK	406-000-2304-000 406-000-2304-000	1,500.00 2,500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					4,000.00
03/30/07 069169	SUSAN DE CARLI	186676	TMA TO ATTEND NEW PARTNERS FOR SMART GROWTH CONFERENCE FINAL ACCOUNTING	100-710-5226-209	282.60
					** TOTAL CHECK AMOUNT **
					282.60
03/30/07 069170	DE COU'S ACE	186810	SUPPLIES	100-310-5221-293	693.69
					** TOTAL CHECK AMOUNT **
					693.69
03/30/07 069171	DEBBIE ARSANIS DBA DEPENDAB	186721	SUPPLIES	100-210-5212-136	33.77
					** TOTAL CHECK AMOUNT **
					33.77
03/30/07 069172	DERRICK'S CANDY CANE LANE	186615	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6022-20	601-000-4803-000 600-000-4803-000	95.80 64.24
					** TOTAL CHECK AMOUNT **
					160.04
03/30/07 069173	MICHAEL DI MILO	186643	WATER CONSERVATION PROGRAM	600-310-5235-364	909.55
					** TOTAL CHECK AMOUNT **
					909.55
03/30/07 069174	MARK & LAURIE DIAZ	186629	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10894-01	601-000-4803-000	29.64
					** TOTAL CHECK AMOUNT **
					29.64
03/30/07 069175	DRIVER ALLIANT INSURANCE AT	186757	ALLIANT CRIME INS. PROGRAM	100-140-5230-128	2,789.00
					** TOTAL CHECK AMOUNT **
					2,789.00
03/30/07 069176	EMS PERSONNEL FUND	186697	EMS PERSONNEL FUND	100-220-5212-150	130.00
					** TOTAL CHECK AMOUNT **
					130.00
03/30/07 069177	ESTRELLA ASSOCIATES, INC	186621	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9303-00 2843 COTTAGE LANE	600-000-4803-000	8.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	8.86
03/30/07 069178	FALLINGSTAR HOMES, INC.	186622	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10665-00 333 SUSANNAH LANE	600-000-4803-000	16.96	
-----					** TOTAL CHECK AMOUNT **	16.96
03/30/07 069179	FALLINGSTAR HOMES, INC.	186766	REFUND BOND FOR ENCROACHMENT PERMITS NO. 04-099 MONTEBELLO ESTATES	406-000-2304-000	500.00	
-----					** TOTAL CHECK AMOUNT **	500.00
03/30/07 069180	FARM SUPPLY CO	186648	SUPPLIES	600-310-5212-165	21.24	
		186649	SUPPLIES	600-310-5212-165	33.66	
		186650	SUPPLIES	600-310-5212-165	5.77	
		186651	SUPPLIES	600-310-5212-165	16.58	
		186652	SUPPLIES	600-310-5212-165	62.09	
		186779	SUPPLIES	100-310-5221-175	15.54	
-----					** TOTAL CHECK AMOUNT **	154.88
03/30/07 069181	FERGUSON ENTERPRISES, INC	186653	SUPPLIES	600-310-5221-165	28.89	
		186698	SUPPLIES	600-310-5212-165	22.52	
		186699	SUPPLIES	600-310-5212-165	1,335.27	
		186700	SUPPLIES	600-310-5212-165	808.68	
		186701	SUPPLIES	600-310-5221-165	214.94	
		186702	WET BARL HYD	600-310-5212-165	2,498.93	
		186780	SUPPLIES	600-310-5212-165	617.76	
		186781	SUPPLIES	600-310-5212-165	1,650.40	
		186803	SUPPLIES	600-310-5212-165	26.08	
		186813	SUPPLIES	100-310-5221-280	93.39	
		186814	SUPPLIES	602-310-5221-166	64.57	
-----					** TOTAL CHECK AMOUNT **	7,361.43
03/30/07 069182	DENISE FIELDS	186607	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3769-07	600-000-4803-000	8.00	
-----					** TOTAL CHECK AMOUNT **	8.00
03/30/07 069183	FIRST STRING SPORTS	186678	SUPPLIES	100-411-5212-171	1,481.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,481.00
03/30/07 069184	RICHARD FORD	186660	REFUND CREDIT BALANCE (AIRPORT PARKING ACCT)	602-000-4505-000	100.00	
					** TOTAL CHECK AMOUNT **	100.00
03/30/07 069186	STEVEN GOURLEY	186604	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2904-02	600-000-4803-000	9.60	
					** TOTAL CHECK AMOUNT **	9.60
03/30/07 069187	DIANE GROSS-GIESE	186745	PAID FOR LOST BOOK, FOUND BOOK "LITTLER GO TO SCHOOL"	100-000-4406-000	26.00	
					** TOTAL CHECK AMOUNT **	26.00
03/30/07 069188	H D R ENGINEERING, INC	186638	PROF SERVICES PO# 07CD014 & 07CD033	100-710-5224-301	24,280.42	
					** TOTAL CHECK AMOUNT **	24,280.42
03/30/07 069189	H F & H CONSULTANTS, LLC	186763	PR-WATER/WW CONNECTION FEE	600-140-5224-127 220-140-5224-125 221-140-5224-125	2,088.75 -142.50 -142.50	
					** TOTAL CHECK AMOUNT **	1,803.75
03/30/07 069190	CATHY HARTLEY	186623	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 595-09	600-000-4803-000	69.62	
					** TOTAL CHECK AMOUNT **	69.62
03/30/07 069191	ANITA HENDRY	186808	FULL REFUND FOR FACILITY RENTAL DEPOSIT PLUS ACCOUNT OVERPAYMENT	100-000-2308-000 100-000-4503-183	300.00 286.15	
					** TOTAL CHECK AMOUNT **	586.15
03/30/07 069192	HEWLETT PACKARD ATTN: JANIC	186716	COMPUTER HARDWARE 7CM021	112-220-5454-148 112-220-5454-150 112-220-5454-151 112-411-5454-182 112-411-5454-187	1,276.77 2,553.54 1,276.77 1,276.77 1,276.77	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				112-411-5454-199	7,660.61
				112-411-5454-201	3,830.30
				112-411-5454-203	2,553.54
				112-411-5454-204	1,276.77
				112-210-5454-135	1,276.77
				112-210-5454-136	8,937.37
				112-210-5454-137	1,276.77
				112-210-5454-138	2,553.50
				112-210-5454-139	7,660.61

** TOTAL CHECK AMOUNT **					44,686.86

03/30/07 069193	GRETA HILDE	186606	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3456-08	601-000-4803-000	100.00

** TOTAL CHECK AMOUNT **					100.00

03/30/07 069194	CLARK HOLTON	186630	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5953-13	600-000-4803-000	545.00

** TOTAL CHECK AMOUNT **					545.00

03/30/07 069195	ANTHONY INDIE	186805	TIME SHEET FOR PERIODS 3/6/07 TO 3/13/07	100-411-5224-180	100.00

** TOTAL CHECK AMOUNT **					100.00

03/30/07 069196	INTERSTATE BATTERIES	186775	SUPPLIES	100-310-5212-191	90.91
		186776	SUPPLIES	100-310-5212-191	840.92

** TOTAL CHECK AMOUNT **					931.83

03/30/07 069197	INTERWEST CONSULTING GROUP	186637	PROF SERVICES	100-710-5235-217	270.00

** TOTAL CHECK AMOUNT **					270.00

03/30/07 069198	JILL IVIE	186616	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6169-12	600-000-4803-000	49.49

** TOTAL CHECK AMOUNT **					49.49

03/30/07 069199	JSP AUTOMATION	186695	CONSTRUCTION SUPPORT SERVICES FIELD ENGINEER CONSTRUCTION 4PW133	601-910-5452-578	6,960.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					6,960.00

03/30/07 069200	J T WELDING	186753	REPAIRS	601-310-5212-163	240.00

					** TOTAL CHECK AMOUNT **
					240.00

03/30/07 069201	VICKI JACOBS	186620	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7000-09	600-000-4803-000	38.36

					** TOTAL CHECK AMOUNT **
					38.36

03/30/07 069202	TOM KALISH	186804	REIMBURSEMENT FOR MILAGE TO ATTEND AMERICAN RED CROSS INSTRUCTOR TRAINER COURSE	100-411-5212-182	196.42

					** TOTAL CHECK AMOUNT **
					196.42

03/30/07 069203	KEY TERMITE & PEST CONTROL	186774	MONTHLY PEST CONTROL	100-310-5221-177	40.00

					** TOTAL CHECK AMOUNT **
					40.00

03/30/07 069204	KNORR POOL SYSTEMS INC	186696	SUPPLIES	100-310-5221-172	166.71

					** TOTAL CHECK AMOUNT **
					166.71

03/30/07 069205	LAHR ELECTRIC MOTORS	186657	REPAIRS	600-310-5212-165	2,473.80

					** TOTAL CHECK AMOUNT **
					2,473.80

03/30/07 069206	MICHAEL LAMONICA	186625	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1366-22	600-000-4803-000	55.52

					** TOTAL CHECK AMOUNT **
					55.52

03/30/07 069207	LAWSON PRODUCTS INC	186771	SUPPLIES	100-310-5212-191	391.03
		186772	SUPPLIES	100-310-5212-191	11.26

					** TOTAL CHECK AMOUNT **
					402.29

03/30/07 069208	LIEBERT,CASSIDY & WHITMORE	186823	CENTRAL COAST EMPLOYMENT RELATIONS CONSORTIUM	100-130-5224-116	3,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	3,000.00
03/30/07 069209	LOGO-MOTION	186782	SUPPLIES	600-310-5212-165	1,289.87	
					** TOTAL CHECK AMOUNT **	1,289.87
03/30/07 069210	MARTINELLI LANDSCAPE CONSTR	186646	LANDSCAPING SERVICES	100-310-5221-174	299.00	
				100-310-5221-175	2,132.00	
				100-310-5221-176	179.40	
				100-310-5221-185	179.40	
				100-411-5221-198	179.40	
				100-310-5221-280	299.00	
				100-310-5221-281	119.60	
				100-310-5221-282	4,338.66	
				100-310-5221-284	865.80	
				100-310-5212-290	7,080.00	
				308-310-5212-168	51,004.00	
		186797	LANDSCAPING SERVICES	100-310-5221-174	299.00	
				100-310-5221-175	299.00	
				100-310-5221-176	179.40	
				100-310-5221-185	179.40	
				100-310-5221-280	299.00	
				100-310-5221-281	119.60	
				100-310-5221-282	179.40	
				100-310-5221-284	956.20	
				100-310-5212-290	9,569.00	
				308-310-5212-168	51,479.00	
					** TOTAL CHECK AMOUNT **	130,235.26
03/30/07 069211	MATSON ALARM CO, INC.	186720	CHK/TEST MULTIPLEXER SCR N	100-210-5212-136	1,170.00	
					** TOTAL CHECK AMOUNT **	1,170.00
03/30/07 069212	MC DONOUGH, HOLLAND & ALLEN	186749	ATTORNEY SERVICES	100-130-5225-103	7,620.42	
				100-130-5225-116	1,630.20	
				100-140-5225-125	54.00	
				100-210-5225-135	56.16	
				100-220-5225-150	299.52	
				100-411-5225-183	93.60	
				100-310-5225-161	10,818.60	
				601-310-5225-164	1,894.98	
				600-310-5225-165	1,383.54	
				602-310-5225-166	1,639.56	
				100-710-5225-209	9,492.72	
				100-710-5225-212	3,078.08	
				232-710-5224-209	2,860.00	

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5224-217	533.52
				130-910-5452-620	196.56
				309-710-5224-222	49.12
				700-810-5224-240	1,297.40
				100-120-5224-102	42,997.98
				100-120-5239-102	-42,997.98

** TOTAL CHECK AMOUNT **					42,997.98

03/30/07 069213	MC GUIRE MANAGEMENT CONSULT	186706	PROFESSIONAL SERVICES FOR ADMIN DEPT 7AS013	206-140-5235-130	3,159.47
				206-140-5235-131	3,159.47
				206-140-5235-129	3,159.46

** TOTAL CHECK AMOUNT **					9,478.40

03/30/07 069214	LETICIA MERAZ	186759	SECURITY MIDDLE MANIA 3/23/07	100-411-5212-188	48.00

** TOTAL CHECK AMOUNT **					48.00

03/30/07 069215	MARK MICHALSKI	186617	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6432-03	600-000-4803-000	29.60

** TOTAL CHECK AMOUNT **					29.60

03/30/07 069216	MID-COAST GEOTECHNICAL, INC	186612	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4565-03	601-000-4803-000	0.70
				600-000-4803-000	53.72

** TOTAL CHECK AMOUNT **					54.42

03/30/07 069217	NAFFA INTERNATIONAL	186634	PLAN CHECK	100-710-5235-217	1,080.00

** TOTAL CHECK AMOUNT **					1,080.00

03/30/07 069218	NASHVILLE-MC LINTOCK WEST C	186726	TRANSCRIPTION SERVICES FOR PERIOD ENDING 03/15/07 7PD014	117-210-5224-136	86.90

** TOTAL CHECK AMOUNT **					86.90

03/30/07 069220	CASEY NEALL	186727	REIMBURSEMENT FOR CELL PHONE \ CHARGES	100-210-5216-137	70.00

** TOTAL CHECK AMOUNT **					70.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/30/07 069221	NORTH COAST ENGINEERING	186785	MAP CHECK	100-000-2400-212	297.50
		186786	MAP CHECK	100-000-2400-212	262.50
		186787	MAP CHECK	100-000-2400-212	262.50
		186788	MAP CHECK	100-000-2400-212	262.50
		186789	MAP CHECK	100-000-2400-212	402.50
		186790	MAP CHECK	100-000-2400-212	367.50
		186791	4TH ST REALIGNMENT	213-910-5224-302	1,597.50
		186795	UNION RD IMPROVEMENTS	225-910-5452-507	1,560.00

** TOTAL CHECK AMOUNT **					5,012.50

03/30/07 069222	OMNI LINGUAL SERVICES, INC	186728	SERVICES	100-210-5212-140	125.02

** TOTAL CHECK AMOUNT **					125.02

03/30/07 069223	PACIFIC GAS & ELECTRIC COMP	186796	UTILITIES	100-310-5216-293	29,213.84
				206-140-5216-230	963.91
				100-140-5216-231	109.27
				100-130-5216-120	183.06
				100-310-5216-176	6,216.48
				100-310-5216-196	462.12
				600-310-5216-165	27,234.76
				601-310-5216-163	4,216.50
				601-310-5216-164	12,239.90
				100-310-5216-280	267.89
				100-310-5216-281	536.99
				100-310-5216-283	226.16
				100-310-5216-282	137.65
				100-310-5216-284	144.01
				100-310-5216-290	1,695.73
				308-310-5216-168	1,218.65
				100-310-5216-173	1,932.47
				100-310-5216-175	205.53
				100-310-5216-185	783.76
				100-310-5216-174	4,637.06
				100-220-5216-150	476.44
				100-310-5216-191	201.27
				100-310-5216-284	23.54
				100-310-5216-174	7.85
				100-310-5216-175	7.84
				100-310-5216-176	7.84
				602-310-5216-166	2,238.36

** TOTAL CHECK AMOUNT **					95,588.88

03/30/07 069224	PACIFIC GAS & ELECTRIC COMP	186633	UTILITIES	600-310-5216-165	1,354.23
				602-310-5216-166	17.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,371.67
03/30/07 069225	PHYLLIS PASCALE	186737	MEDICAL RETIREMENT REIMBURSEMENT FOR JAN, FEB AND MAR 07	600-140-5106-127	318.30
				** TOTAL CHECK AMOUNT **	318.30
03/30/07 069226	PASO PAINTS	186642	SUPPLIES	600-310-5221-165	58.56
		186689	SUPPLIES	100-310-5221-293	22.80
		186690	SUPPLIES	100-310-5221-293	18.87
		186811	SUPPLIES	100-310-5221-293	247.33
				** TOTAL CHECK AMOUNT **	347.56
03/30/07 069227	PASO ROBLES BEARING & HYDRA	186601	SUPPLIES	601-310-5212-163	1.54
				** TOTAL CHECK AMOUNT **	1.54
03/30/07 069228	PASO ROBLES COMPOST	186799	SUPPLIES	600-310-5212-165	81.51
				** TOTAL CHECK AMOUNT **	81.51
03/30/07 069229	PASO ROBLES ELECTRIC	186703	SUPPLIES	600-310-5221-165	120.37
		186711	SUPPLIES	601-310-5212-163	152.02
		186752	SUPPLIES	601-310-5212-163	76.40
		186824	SUPPLIES	601-310-5212-163	6.43
				** TOTAL CHECK AMOUNT **	355.22
03/30/07 069230	PASO ROBLES PROFESSIONAL FI	186603	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	721.56
				100-000-2112-150	440.48
				** TOTAL CHECK AMOUNT **	1,162.04
03/30/07 069231	PASO ROBLES ROLL-OFF INC	186684	DISPOSAL FEE	100-310-5221-193	123.20
		186685	DISPOSAL FEE	100-310-5221-193	123.20
		186778	DISPOSAL FEES	100-310-5221-193	123.20
		186825	DISPOSAL FEE	601-310-5216-164	123.20
		186826	DISPOSAL FEE	601-310-5216-164	123.20
				** TOTAL CHECK AMOUNT **	616.00
03/30/07 069232	PASO ROBLES SAFE AND LOCK	186691	LOCKSMITHING	100-310-5221-177	5.31

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	5.31
03/30/07 069233	PASO ROBLES WELDING PRW STE	186644	SUPPLIES	600-310-5212-165	692.31	
					** TOTAL CHECK AMOUNT **	692.31
03/30/07 069234	PEOPLE S SELF HELP HOUSING	186770	DISASTER RECOVERY GRANT-FUNDED REPAIR OF EARTHQUAKE DAMAGE TO LOS ROBLES TERRACE	227-710-5235-526	14,000.00	
					** TOTAL CHECK AMOUNT **	14,000.00
03/30/07 069235	PEPSI-COLA	186723	SUPPLIES	100-210-5212-135	169.50	
					** TOTAL CHECK AMOUNT **	169.50
03/30/07 069236	PHOENIX GROUP INFORMATION S	186731	SERVICES	100-210-5212-139	117.64	
					** TOTAL CHECK AMOUNT **	117.64
03/30/07 069237	PINNACLE INTEGRATED BUSINES	186714	SUPPLIES	100-130-5212-120	53.63	
					** TOTAL CHECK AMOUNT **	53.63
03/30/07 069238	PIONEER AMERICAS, INC	186710	SUPPLIES 7PW051	601-310-5212-164	1,544.40	
					** TOTAL CHECK AMOUNT **	1,544.40
03/30/07 069239	PIONEER EQUIPMENT CO	186683	REPAIRS, PARTS & LABOR 7PW106	100-310-5212-191	11,326.59	
					** TOTAL CHECK AMOUNT **	11,326.59
03/30/07 069240	PIT STOP	186608	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4082-07	601-000-4803-000	61.47	
					** TOTAL CHECK AMOUNT **	61.47
03/30/07 069241	PITNEY BOWES	186663	RENTAL CHARGES	100-411-5222-183	108.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					108.00

03/30/07 069242	POLYDYNE, INC	186827	SUPPLIES	601-310-5212-164	2,300.00

					** TOTAL CHECK AMOUNT **
					2,300.00

03/30/07 069243	POOR RICHARDS PRESS	186645	COPIES	600-310-5212-165	53.72
		186659	AGENDAS	100-710-5212-209	472.97
		186736	COPIES/SERVICES	205-310-5452-162	141.00
				205-310-5235-162	145.64
		186744	STAMPS	100-411-5212-199	32.01
		186748	COPIES	220-910-5452-765	12.76
		186821	PROJ 05-14 SHERWOOD WELLS RECORDER	220-910-5452-765	87.55

					** TOTAL CHECK AMOUNT **
					945.65

03/30/07 069244	P R DIAMOND PRODUCTS, INC.	186783	SUPPLIES	600-310-5212-165	426.00

					** TOTAL CHECK AMOUNT **
					426.00

03/30/07 069245	PRAXAIR	186647	SUPPLIES	600-310-5212-165	41.26
		186654	SUPPLIES	600-310-5212-165	74.30

					** TOTAL CHECK AMOUNT **
					115.56

03/30/07 069246	FRANCISCO RAMIREZ	186760	MIDDLE MANIA SECURITY	100-411-5212-188	48.00

					** TOTAL CHECK AMOUNT **
					48.00

03/30/07 069247	JOE RAMIREZ	186733	REIMBURSEMENT FOR CELL PHONE CHARGES	100-210-5216-137	35.00

					** TOTAL CHECK AMOUNT **
					35.00

03/30/07 069248	EVA REAGAN	186762	CREDIT REFUND FROM VOLLEYBALL LEAGUE (CANCELLED)	100-000-4713-182	7.00

					** TOTAL CHECK AMOUNT **
					7.00

03/30/07 069249	REAL PROPERTY MANAGEMENT	186605	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3433-01 520 6TH STREET	601-000-4803-000	49.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

03/30/07 069250	RELIABLE OFFICE MACHINE REP	186722	MACHINE REPAIR	100-210-5212-138	60.00
		186764	REPAIRS	100-130-5222-116	50.00
		186765	REPAIRS	100-130-5222-116	209.14

					** TOTAL CHECK AMOUNT **

03/30/07 069251	JOSE SANDOVAL ROJAS	186611	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4564-06	600-000-4803-000	66.50

					** TOTAL CHECK AMOUNT **

03/30/07 069252	MISTY ROWLAND	186609	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4346-12	600-000-4803-000	28.80

					** TOTAL CHECK AMOUNT **

03/30/07 069253	S.C.M.A.F	186679	REGISTRATION/MEDICAL	100-411-5212-180	85.00

					** TOTAL CHECK AMOUNT **

03/30/07 069254	SAN LUIS PERSONNEL SERVICES	186822	STAFFING SERVICES	600-140-5124-127	177.04

					** TOTAL CHECK AMOUNT **

03/30/07 069255	ADRIANA SANTA CRUZ	186619	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6943-15	600-000-4803-000	36.06

					** TOTAL CHECK AMOUNT **

03/30/07 069256	JOE SCHLEGEL	186613	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5116-00	601-000-4803-000	40.87

					** TOTAL CHECK AMOUNT **

03/30/07 069257	JESSICA SCHOENTHAL	186627	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8476-02	601-000-4803-000	121.14

					** TOTAL CHECK AMOUNT **

03/30/07 069258	STEVE & CINDY SCOTT	186626	REFUND CREDIT BALANCE ON	600-000-4803-000	13.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

CLOSED WATER ACCT: 7952-04					

** TOTAL CHECK AMOUNT **					13.50

03/30/07	069259	LOCAL 620, SEIU, AFL-CIO,CL	186602	UNION DUES CONTRIBUTIONS	
				100-000-2113-000	292.43
				100-000-2113-000	10.12
				100-000-2113-000	797.74
				100-000-2113-000	111.42
				100-000-2113-000	341.22
				100-000-2113-000	5.99
				100-000-2113-000	20.69
				100-000-2113-000	63.56

** TOTAL CHECK AMOUNT **					1,643.17

03/30/07	069260	SEWER EQUIPMENT CO	186750	SUPPLIES	
				601-310-5212-163	282.33

** TOTAL CHECK AMOUNT **					282.33

03/30/07	069261	SIGMUND PHYSICIAN SERVICES	186738	SERVICES	
			186793	EMPLOYMENT PHYSICAL	
				ACCT# 15556	
				100-411-5212-187	32.00
				100-411-5212-187	60.00

** TOTAL CHECK AMOUNT **					92.00

03/30/07	069262	SIGN SENSATIONS	186729	MAGNETS 12X18	
				100-210-5212-137	80.44

** TOTAL CHECK AMOUNT **					80.44

03/30/07	069263	ROBERT SMITH	186712	ATTEND COURSE ON SELECTION, CARE & MAINTENANCE, ETC	
				100-220-5226-150	232.80

** TOTAL CHECK AMOUNT **					232.80

03/30/07	069264	STERLING COMMUNICATIONS	186730	SERVICES	
				100-210-5212-136	5.31

** TOTAL CHECK AMOUNT **					5.31

03/30/07	069265	SUPERIOR COURT OF CALIFORNI	186718	BAIL/POST FORFEITURE CASE 07-0918 WARRENT: M000370842	
				406-000-2302-000	3,500.00

** TOTAL CHECK AMOUNT **					3,500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/30/07 069266	SUPERIOR COURT OF CALIFORNI	186719	BAIL/POST FORFEITURE CASE 07-0918 WARRANT M000371120	406-000-2302-000	3,500.00

** TOTAL CHECK AMOUNT **					3,500.00

03/30/07 069267	SWIFT TECHTONICS INC	186631	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7593-09 HYD 1525143	600-000-4803-000	613.00
		186632	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9895-03 HYD 60294864	600-000-4803-000	613.00

** TOTAL CHECK AMOUNT **					1,226.00

03/30/07 069268	T J CROSS ENGINEERS, INC	186704	ENGINEERING & DESIGN SERVICES 7PW050	600-910-5224-770	187.80
				601-910-5224-770	187.80
		186705	WATER RESOURCE INTEGRATION SERVICES	600-910-5224-770	1,282.50
		186751	ENGINEERING & DEIGN SERVICES	600-910-5224-770	1,080.00
		186755	ENGINEERING & DESIGN SERVICES	600-310-5235-165	801.75

** TOTAL CHECK AMOUNT **					3,539.85

03/30/07 069269	TCSN.NET THE COMPUTER SHOP	186735	SERVICES	100-130-5224-120	240.00

** TOTAL CHECK AMOUNT **					240.00

03/30/07 069270	BRIAN THORNDYKE	186597	MONTHLY RENT FOR 610 10TH SUITE B	100-130-5212-120	1,875.00

** TOTAL CHECK AMOUNT **					1,875.00

03/30/07 069271	JENNY TODD	186610	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4512-06	600-000-4803-000	22.19

** TOTAL CHECK AMOUNT **					22.19

03/30/07 069272	DARIN TRAVERSO	186819	PLAN CHECKING	100-710-5235-217	180.00

** TOTAL CHECK AMOUNT **					180.00

03/30/07 069273	UNION ASPHALT, INC	186798	AIRPORT ROAD JUST PAST PROPELLER ROAD BASE FOR ACCESS ROAD TO AVERY WELL SITE	600-310-5221-165	6,805.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					6,805.91

03/30/07 069274	UNITED PORTFOLIO MANAGEMENT	186734	CD	100-140-5224-125	1,992.47

					** TOTAL CHECK AMOUNT **
					1,992.47

03/30/07 069275	UNITED STAFFING ASSOCIATES	186666	STAFFING SERVICES	100-310-5221-293	296.00
		186667	STAFFING SERVICES	100-310-5221-293	296.00
		186754	STAFFING SERVICES	100-710-5224-217	764.72
		186816	STAFFING SERVICES	100-310-5124-171	1,131.46
		186817	STAFFING SERVICES	100-310-5124-171	1,124.80
				100-411-5124-171	311.09
		186818	STAFFING SERVICES	100-310-5124-171	1,124.80
				100-411-5124-171	569.43

					** TOTAL CHECK AMOUNT **
					5,618.30

03/30/07 069276	UTILITY SUPPLY OF AMERICA-B	186709	SUPPLIES	601-310-5212-164	50.01

					** TOTAL CHECK AMOUNT **
					50.01

03/30/07 069277	DAN VEJTASA	186661	REIMBURSEMENT FOR LIFEGUARD II CLASS	100-411-5212-182	150.00

					** TOTAL CHECK AMOUNT **
					150.00

03/30/07 069278	WALLACE GROUP	186665	PROF SERVICES	100-130-5235-773	2,975.00

					** TOTAL CHECK AMOUNT **
					2,975.00

03/30/07 069279	WASTEMANAGEMENT NEWS STEVEN	186707	SUBSCRIPTION TO WASTEMANAGEMENT NEWS	601-310-5212-164	298.00

					** TOTAL CHECK AMOUNT **
					298.00

03/30/07 069280	THE WILL-BURT COMPANY	186756	APPLETON-REPAIR PO# 07FD0004	100-220-5223-150	4,309.94

					** TOTAL CHECK AMOUNT **
					4,309.94

03/30/07 069281	WILLDAN	186635	PLAN REVIEW	100-710-5235-217	270.00
		186636	PLAN REVIEW	100-710-5235-217	270.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					540.00

03/30/07 069282	KEITH WILLIAMS	186761	MIDDLE MANIA SECURITY 3/9/07	100-411-5212-188	48.00

					** TOTAL CHECK AMOUNT **
					48.00

03/30/07 069283	NICCOLA DANA-WOODS	186725	REIMBURSEMENT FOR REFRESHMENTS IN EOC & PARKING IN SLO	100-210-5226-137	94.38

					** TOTAL CHECK AMOUNT **
					94.38

03/30/07 069284	Y M C A OF SAN LUIS OBISPO	186662	PROGRAM SUPPLIES FOR PASO TEEN X-TREME FEB 2007	100-411-5212-197	907.79
		186758	3RD QTR PAYMENT FOR TEEN X-TREME AFTERSCHOOL PROGRAM PO# 0607LRS006	100-411-5224-197	5,000.00

					** TOTAL CHECK AMOUNT **
					5,907.79

04/06/07 069285	A A A FLAG & BANNER MFG., C	186873	SUPPLIES	100-130-5212-103	3,545.63
		186874	SUPPLIES	100-130-5212-103	3,545.63
		186875	SUPPLIES	100-130-5212-103	1,769.63

					** TOTAL CHECK AMOUNT **
					8,860.89

04/06/07 069286	ACCURATE MAILING SERVICE	187021	SERVICES	100-210-5224-135	171.08

					** TOTAL CHECK AMOUNT **
					171.08

04/06/07 069287	AFLAC ATTN: REMITTANCE PRO	187049	PREMIUMS FOR MARCH 2007	100-000-2114-000	2,915.84

					** TOTAL CHECK AMOUNT **
					2,915.84

04/06/07 069288	ALEXANDER'S CONTRACT SERVIC	186903	MONTHLY WATER METER READS	600-140-5224-127	9,727.24

					** TOTAL CHECK AMOUNT **
					9,727.24

04/06/07 069289	ALLAN HANCOCK COLLEGE	186830	CRIME SCENE INVESTIGATION REGISTRATION (JOHN TAYLOR)	100-210-5226-137	145.00

					** TOTAL CHECK AMOUNT **
					145.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
04/06/07 069290	JUSTIN ALLDREDGE	186983	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 497-14	600-000-4803-000	6.04	
-----					** TOTAL CHECK AMOUNT **	6.04
04/06/07 069291	RICHARD ALMENDAREZ	186833	ATTEND WDR COMPLIANCE REPORTING WORKSHOP PER DIEM	601-310-5226-164	236.00	
-----					** TOTAL CHECK AMOUNT **	236.00
04/06/07 069292	AMERICAN MARBORG CENTRAL CO	186960	RENT & SERVICES	602-310-5212-166	154.11	
-----					** TOTAL CHECK AMOUNT **	154.11
04/06/07 069293	CITY OF ATASCADERO	187075	NORTH COUNTY SHUTTLE RECONCILIATION MARCH 2007	206-000-4743-000	697.61	
-----					** TOTAL CHECK AMOUNT **	697.61
04/06/07 069294	B & B STEEL & SUPPLY	186865	SUPPLIES	100-310-5212-293	1,974.26	
-----					** TOTAL CHECK AMOUNT **	1,974.26
04/06/07 069295	B W S DISTRIBUTORS, INC	187003	SUPPLIES	100-220-5212-150	157.56	
-----					** TOTAL CHECK AMOUNT **	157.56
04/06/07 069296	BAKER & TAYLOR, INC	187043	BOOKS	100-411-5212-200	290.54	
-----					** TOTAL CHECK AMOUNT **	290.54
04/06/07 069297	FAYE BAKER	186908	INSTRUCTOR PAYROLL	100-411-5224-184	399.70	
-----					** TOTAL CHECK AMOUNT **	399.70
04/06/07 069298	BARNETT COX & ASSOCIATES	186947	POLICE RECRUITMENT VIDEO ROUGH CUT REVIEW W/ LISA	110-210-5224-136	153.00	
-----					** TOTAL CHECK AMOUNT **	153.00
04/06/07 069299	MIRANDA BARO	186966	REPLACEMENT FOR LOST CHECK # 68769	100-411-5224-181	297.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					297.00

04/06/07 069300	CYNTHIA BENSON	186909	INSTRUCTOR PAYROLL	100-411-5224-184	1,261.26

					** TOTAL CHECK AMOUNT **
					1,261.26

04/06/07 069301	BIG CREEK LUMBER	186850	SUPPLIES	100-310-5221-171	53.72
		186851	SUPPLIES	100-310-5221-171	15.93
		186878	SUPPLIES	100-310-5221-171	435.91

					** TOTAL CHECK AMOUNT **
					505.56

04/06/07 069302	BIGTOYS	186897	SUPPLIES	100-310-5221-171	1,679.70

					** TOTAL CHECK AMOUNT **
					1,679.70

04/06/07 069303	BLAKE'S, INC	186844	SUPPLIES	100-310-5212-290	20.74
		186845	SUPPLIES	100-310-5212-293	7.81
		186846	SUPPLIES	100-310-5212-290	32.33
		186871	SUPPLIES	100-310-5221-171	16.65

					** TOTAL CHECK AMOUNT **
					77.53

04/06/07 069304	BOUND TREE MEDICAL, LLC	186967	SUPPLIES	100-220-5212-150	85.94

					** TOTAL CHECK AMOUNT **
					85.94

04/06/07 069305	JULIE BOWER	187059	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	85.00

					** TOTAL CHECK AMOUNT **
					85.00

04/06/07 069306	BOYLE ENGINEERING CORPORATI	186948	PROF SERIVCES: LIFT STATION SPEC	601-310-5221-163	496.80
		187031	PROF SERVICES / PO# 7PW043	221-910-5452-495	19,402.27
			PR RIVER RD PIPLINE PROJECT	221-910-5452-494	12,934.85
		187032	PROF SERVICES / PO# 7PW055	220-910-5452-765	12,062.25
			ARSEBUC TREATMENT PLANT CONST.		
		187033	PROF SERVICES / PO# 7PW055	220-910-5452-765	93.15
			ARSENIC TREATMENT PLANT DESIGN		
		187034	PROF SERVICES / PO# 5PW005	600-910-5452-556	1,177.20
			21ST ST RESERVOIR REPLACEMENT		
		187035	PROF SERVICES / PO# 5PW010	600-910-5452-554	38,644.89
			THEATRE DR CONST. PHASE SRV		
		187036	PROF SERVICES / PO# 7PW034	100-820-5452-260	546.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

PARKING AREA REMEDIATION & REPAIR					

** TOTAL CHECK AMOUNT **					85,357.61

04/06/07 069307	DAN LLOYD BUENA VISTA PLACE	187070	REFUND REMAINING DEPOSIT FOR PD 06-013 & TRACT 2583	406-000-2304-209 100-000-4704-209	1,120.87 -697.04

** TOTAL CHECK AMOUNT **					423.83

04/06/07 069308	C D W GOVERNMENT, INC	187066	SUPPLIES	100-210-5212-139	293.19
		187067	SUPPLIES	100-220-5212-151	293.19
		187068	SUPPLIES	100-130-5212-120	58.99

** TOTAL CHECK AMOUNT **					645.37

04/06/07 069309	C M S COMMUNICATIONS, INC	187065	SUPPLIES	100-140-5212-134	510.54

** TOTAL CHECK AMOUNT **					510.54

04/06/07 069310	CHARLOTTE CALDER	186910	INSTRUCTOR PAYROLL	100-411-5224-184	201.60

** TOTAL CHECK AMOUNT **					201.60

04/06/07 069311	CALIFORNIA CODE CHECK, INC	186937	PLAN CHECK	100-710-5235-217	630.00
		186942	PLAN CHECK	100-710-5235-217	3,717.50
		186943	PLAN CHECK	100-710-5235-217	742.50

** TOTAL CHECK AMOUNT **					5,090.00

04/06/07 069312	KATHERINE CAMSUZOU	186911	INSTRUCTOR PAYROLL	100-411-5224-184	301.00

** TOTAL CHECK AMOUNT **					301.00

04/06/07 069313	CENTEX HOMES	186998	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10895-00 478 KENTON CT	601-000-4803-000	3.69

** TOTAL CHECK AMOUNT **					3.69

04/06/07 069314	CENTRAL COAST RECORD STORAG	187061	SERVICES	100-710-5212-209	40.15

** TOTAL CHECK AMOUNT **					40.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/06/07 069315	CENTRAL COAST TROLLEY CO. P	186882	SHUTTLE SERVICE FOR CITY TOUR	100-130-5226-103	465.75
** TOTAL CHECK AMOUNT **					465.75
04/06/07 069316	CINTAS FIRST AID & SAFETY	187051	SUPPLIES	100-310-5221-171	121.72
		187052	SUPPLIES	100-310-5221-172	83.16
** TOTAL CHECK AMOUNT **					204.88
04/06/07 069317	COASTAL CROP CARE	186866	SUPPLIES	100-310-5221-284	281.53
		186867	SUPPLIES	100-310-5221-284	185.01
** TOTAL CHECK AMOUNT **					466.54
04/06/07 069318	COASTAL TRACTOR	186900	EQUIPMENT RENTAL	100-310-5221-171	2,187.90
** TOTAL CHECK AMOUNT **					2,187.90
04/06/07 069319	COLLINGS & ASSOCIATES	187007	PLAN REVIEW	100-220-5224-148	300.00
		187008	PLAN REVIEW	100-220-5224-148	300.00
** TOTAL CHECK AMOUNT **					600.00
04/06/07 069320	COUNTRY ROSE PLANT & FLOWER	187028	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
		187053	PLANT MAINTENANCE - MARCH 2007	602-310-5212-166	45.00
** TOTAL CHECK AMOUNT **					120.00
04/06/07 069321	CRASH RESCUE EQUIPMENT SERV	187015	SUPPLIES	100-220-5223-150	733.98
** TOTAL CHECK AMOUNT **					733.98
04/06/07 069322	D & D MECHANICAL, INC	186971	PLAN CHECK	100-220-5224-148	1,708.00
		187009	PLAN CHECK & FIRE INSPECTIONS	100-220-5224-148	6,129.00
** TOTAL CHECK AMOUNT **					7,837.00
04/06/07 069323	D L T SOLUTIONS, INC ATTN:	187064	SUPPLIES	100-140-5212-125	767.04
** TOTAL CHECK AMOUNT **					767.04
04/06/07 069324	D-KAL ENGINEERING	187073	ARSENIC TREATEMENT FACILITIES	220-910-5452-765	321,345.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			PROGRESS PYMT #1 (REPLACEMENT CK)	7PW132	

					** TOTAL CHECK AMOUNT ** 321,345.90

04/06/07 069325	DATAPROSE	186835	WATER BILL MAILING SERVICES	600-140-5212-127	4,586.61

					** TOTAL CHECK AMOUNT ** 4,586.61

04/06/07 069326	DAVIS WATER CONDITIONING	186895	MONTHLY RENT	100-310-5221-176	302.00
		186953	MONTHLY RENT & SERVICE CONTRACT	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

04/06/07 069327	DAN DAVIS	186912	INSTRUCTOR PAYROLL	100-411-5224-184	1,157.10

					** TOTAL CHECK AMOUNT ** 1,157.10

04/06/07 069328	DRIVER ALLIANT INSURANCE AT	187074	SPECIAL EVENTS INSURANCE PAYMENT FOR THE QUARTER ENDING 3/31/07	406-000-2304-000	565.66

					** TOTAL CHECK AMOUNT ** 565.66

04/06/07 069329	FALLINGSTAR HOMES, INC.	186980	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10540-00 305 DYANA COURT	600-000-4803-000	75.24

					** TOTAL CHECK AMOUNT ** 75.24

04/06/07 069330	FARM SUPPLY CO	186852	SUPPLIES	308-310-5212-168	67.52
		186854	SUPPLIES	100-310-5212-290	13.37
		186855	SUPPLIES	602-310-5212-166	34.26
		186856	SUPPLIES	602-310-5212-166	36.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/06/07 069330	FARM SUPPLY CO	186857	SUPPLIES	100-310-5221-171	241.42
		186858	SUPPLIES	100-310-5221-171	14.47
		186859	SUPPLIES	100-310-5221-171	85.38
		186860	SUPPLIES	100-310-5221-171	2,115.12
		186861	SUPPLIES	100-310-5221-171	18.19
		186862	SUPPLIES	100-310-5221-171	24.83
		186863	SUPPLIES	100-310-5221-171	170.70
		186864	SUPPLIES	100-310-5221-171	102.19
04/06/07 069331	FARMER BROS CO	186849	SUPPLIES	100-310-5221-171	45.92
		187019	SUPPLIES	100-210-5212-135	12.65
				100-210-5212-136	92.74
				100-210-5212-137	12.65
				100-210-5212-138	42.14
				100-210-5212-139	21.08
				100-210-5212-140	29.51
				100-220-5212-151	71.40
				** TOTAL CHECK AMOUNT **	328.09
04/06/07 069332	KRISTIN FEAVEL	186913	INSTRUCTOR PAYROLL	100-411-5224-184	358.40
				** TOTAL CHECK AMOUNT **	358.40
04/06/07 069333	FEDERAL EXPRESS	186902	DELIVERIES	100-310-5212-161	11.27
				600-310-5212-165	13.76
				600-910-5452-503	11.05
				220-910-5452-765	16.19
				100-220-5212-150	10.25
				227-910-5452-487	17.25
				220-910-5452-765	10.85
				227-910-5452-487	23.65
				236-710-5212-209	13.51
				100-140-5212-125	24.52
				100-130-5212-121	78.19
				186961	DELIVERIES
04/06/07 069334	FENCE FACTORY	186834	SUPPLIES	600-310-5221-165	41.70
		186868	SUPPLIES	100-310-5212-291	225.16
				** TOTAL CHECK AMOUNT **	266.86
04/06/07 069335	FIRE MAINTENANCE COMPANY, L	187005	SUPPLIES	100-220-5212-150	527.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					527.00

04/06/07 069336	FIRST STRING SPORTS	187056	SUPPLIES	100-411-5212-181	22.19

					** TOTAL CHECK AMOUNT **
					22.19

04/06/07 069337	FOOD 4 LESS	186968	SUPPLIES FOR PASO ROBLES FIRE DEPT #6525	100-220-5212-150	355.68

					** TOTAL CHECK AMOUNT **
					355.68

04/06/07 069338	MARIETTA "MARTI" FRANKLIN	186914	INSTRUCTOR PAYROLL	100-411-5224-184	196.70

					** TOTAL CHECK AMOUNT **
					196.70

04/06/07 069339	THE GAS COMPANY	187037	UTILITIES	100-310-5216-174	246.82
					100-310-5216-175
					246.82
					100-310-5216-176
					246.81
					100-310-5216-175
					974.52
					100-310-5216-174
					3,006.12
					100-310-5216-173
					3,240.70
					100-310-5216-176
					1,792.50
					100-310-5216-290
					43.24
					100-310-5216-291
					43.24
					100-310-5216-292
					43.24
					100-310-5216-293
					43.24
					100-310-5216-293
					4,301.17
					600-310-5216-165
					124.95
					206-140-5216-230
					170.60
					602-310-5216-166
					231.51
					100-130-5216-120
					29.01

					** TOTAL CHECK AMOUNT **
					14,784.49

04/06/07 069340	JUANA GONZALEZ	186987	REFUND CREDIT BLANCE ON CLOSED WATER ACCT: 1685-06	601-000-4803-000	98.57

					** TOTAL CHECK AMOUNT **
					98.57

04/06/07 069341	VICTORIA GOODWIN	186986	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1597-17	600-000-4803-000	69.71

					** TOTAL CHECK AMOUNT **
					69.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/06/07 069342	GREAT WESTERN ALARM & COMM	186880	ELEV PHONE MONITORING	100-310-5221-175	40.00
		186883	ANSWERING SERVICE	100-310-5221-175	20.00
		186884	MONTHLY ALARM MONITORING	100-310-5221-120	28.00
		186885	MONTHLY ALARM MONITORING	100-310-5221-174	200.00
		186886	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		186887	MONTHLY ALARM MONITORING	601-310-5212-164	28.00
		186888	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		186889	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		186890	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		186891	MONTHLY ALARM MONITORING & FIRE TEST SERVICE	100-310-5221-185	50.00
		186892	MONTHLY ALARM MONITORING	100-310-5221-284	28.00
		186893	MONTHLY ALARM MONITORING	601-310-5212-164	32.00
		186894	MONTHLY ALARM MONITORING	602-310-5212-166	30.00

** TOTAL CHECK AMOUNT **					608.00

04/06/07 069343	BERTHA GUILLEN	186982	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 452-03	601-000-4803-000	98.38

** TOTAL CHECK AMOUNT **					98.38

04/06/07 069344	CAROLYN HARRISON	186993	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8755-05	600-000-4803-000	36.91

** TOTAL CHECK AMOUNT **					36.91

04/06/07 069345	MIKE HARROD	186996	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10694-00 78 NAVAJO AV	600-000-4803-000	119.31

** TOTAL CHECK AMOUNT **					119.31

04/06/07 069346	HAYWARD LUMBER COMPANY	186898	SUPPLIES	100-310-5212-282	21.39
		186899	SUPPLIES	100-310-5221-174	6.32
		186925	SUPPLIES	600-310-5221-165	55.42
		186926	SUPPLIES	600-310-5212-165	10.56
		186927	SUPPLIES	600-310-5221-165	36.14
		186928	SUPPLIES	600-310-5221-165	31.75
		186929	SUPPLIES	600-310-5221-165	7.71
		187054	SUPPLIES	100-310-5221-174	29.30
		187055	SUPPLIES	100-310-5221-174	84.75

** TOTAL CHECK AMOUNT **					283.34

04/06/07 069347	HELPING HAND HEALTH EDUCATI	187002	CPR CLASS	100-220-5212-150	30.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/06/07 069348	ELISHA HOLLOWAY	186989	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2618-10	600-000-4803-000	25.29

					** TOTAL CHECK AMOUNT **

04/06/07 069349	RYAN HOLMES	186994	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8822-04	600-000-4803-000	35.20

					** TOTAL CHECK AMOUNT **

04/06/07 069350	CLARK HOLTON	186999	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5953-13 HYDRANT METER 60294867	600-000-4803-000	87.00

					** TOTAL CHECK AMOUNT **

04/06/07 069351	JOHN OR ERICA HUNTZINGER	186991	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7002-07	600-000-4803-000	46.56

					** TOTAL CHECK AMOUNT **

04/06/07 069352	HYDREX PEST CONTROL	187006	PEST EOM SERVICE	100-220-5221-151	64.00

					** TOTAL CHECK AMOUNT **

04/06/07 069353	INFORMATION TECHNOLOGY BUSI	187020	ENTERPRISE SERVICES	100-210-5224-140	345.02

					** TOTAL CHECK AMOUNT **

04/06/07 069354	INTERWEST CONSULTING GROUP	186939	PROF SERVICES	100-710-5235-217	180.00

					** TOTAL CHECK AMOUNT **

04/06/07 069355	J. B. DEWAR, INC	186841	OIL	100-310-5212-191	62.81
		186842	CREDIT	100-310-5212-191	-6.62

					** TOTAL CHECK AMOUNT **

04/06/07 069356	WALTER E.C. KAUN	186832	ATTEND WDR REPORTING REQUIREMENT WORKSHOP	601-310-5226-164	478.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

PER DIEM & MILEAGE					

** TOTAL CHECK AMOUNT **					478.50

04/06/07 069357	KEY TERMITE & PEST CONTROL	186839	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00
		186840	BI-MONTHLY PEST CONTROL	100-310-5221-284	58.00

** TOTAL CHECK AMOUNT **					193.00

04/06/07 069358	KNORR POOL SYSTEMS INC	186837	SUPPLIES	100-310-5221-172	262.35

** TOTAL CHECK AMOUNT **					262.35

04/06/07 069359	KUSTOM SIGNALS, INC	187029	FULL DIAGNOSTIC REPAIR	100-210-5223-136	620.24

** TOTAL CHECK AMOUNT **					620.24

04/06/07 069360	L.C. ACTION POLICE SUPPLY	187022	SUPPLIES	100-210-5212-135	87.95

** TOTAL CHECK AMOUNT **					87.95

04/06/07 069361	KENT H LANDSBERG CO	186853	SUPPLIES	100-310-5212-291	49.32

** TOTAL CHECK AMOUNT **					49.32

04/06/07 069362	SUE LARSON	186915	INSTRUCTOR PAYROLL	100-411-5224-184	406.00

** TOTAL CHECK AMOUNT **					406.00

04/06/07 069363	EVE LEGGE	187058	REFUND FOR BILL LEGGE WINCHESTER HOUSE TRIP	100-000-4713-186	65.00

** TOTAL CHECK AMOUNT **					65.00

04/06/07 069364	VERONICA LOPEZ	186973	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2980-20	600-000-4803-000	51.91

** TOTAL CHECK AMOUNT **					51.91

04/06/07 069365	MANDERLEY PROPERTY SERVICES	186988	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2164-13 712 DEERFIELD LANE	601-000-4803-000	34.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/06/07 069366	LINDA FAY MANNING	187040	REFUND REMAINING DEPOSIT FOR TPM PR 06-0134	406-000-2304-209 100-000-4704-209	1,119.25 -948.21

					** TOTAL CHECK AMOUNT **

04/06/07 069367	MANZANITA PROPERTIES	186976	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6169-13 2040 OAK STREET	601-000-4803-000	36.88

					** TOTAL CHECK AMOUNT **

04/06/07 069368	MARK IV PROPERTY MANAGEMENT	186979	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9233-04 128 VIA CAMELIA COURT	601-000-4803-000	51.47

					** TOTAL CHECK AMOUNT **

04/06/07 069369	MARK'S PLUMBING	186965	WASTEWATER BACKUP SEWAGE SPILL ON FERRO LANE @ PASO ROBLES AUTO WRECKING	601-310-5212-164	283.50

					** TOTAL CHECK AMOUNT **

04/06/07 069370	MARTINELLI LANDSCAPE CONSTR	187062	SHRUB PLANTING ON DALLONS DR PO# 7PW022	100-310-5212-290	14,200.00
		187063	PLANT REPLACEMENT OF FROST DAMAGED PLANTS 2 13TH ST BRIDGE PO# 7PW022	100-310-5212-290	8,439.00

					** TOTAL CHECK AMOUNT **

04/06/07 069371	DONNA MC ROY	186916	INSTRUCTOR PAYROLL	100-411-5224-184	177.10

					** TOTAL CHECK AMOUNT **

04/06/07 069372	MIDLAND PACIFIC BLDG CORP	186997	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10806-00 957 VISTA CERRO DR	601-000-4803-000	1.57

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/06/07 069373	JOLYN MILES	186978	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8333-04	601-000-4803-000	16.76

** TOTAL CHECK AMOUNT **					16.76

04/06/07 069374	MUNI FINANCIAL SERVICES, IN	187042	COMMUNITY FACILITIES DISTRICT ADMINISTRATION #10 OF 12	310-710-5224-221	301.93

** TOTAL CHECK AMOUNT **					301.93

04/06/07 069375	N F P A INTERNATIONAL	187017	ONE YEAR MEMBERSHIP PRIORITY CODE: 3T-991-1B	100-220-5212-150	150.00

** TOTAL CHECK AMOUNT **					150.00

04/06/07 069376	NAFFA INTERNATIONAL	186944	PLAN REVIEW	100-710-5235-217	90.00
		186945	PLAN REVIEW	100-710-5235-217	180.00

** TOTAL CHECK AMOUNT **					270.00

04/06/07 069377	ERIC NEWTON DBA NEWTON CONS	187001	SHERWOOD PARK PLAY AREA RETENTION PAYMENT REVISED CHECK	216-910-5452-426	62,376.10

** TOTAL CHECK AMOUNT **					62,376.10

04/06/07 069378	NU-WAY CLEANERS & LAUNDRY A	187027	SERVICES	100-210-5212-136	11.00

** TOTAL CHECK AMOUNT **					11.00

04/06/07 069379	TIM O'MEARA	186946	CONTRACTOR TIME SHEET SOFTBALL SCOREKEEPER	100-411-5224-180	154.00

** TOTAL CHECK AMOUNT **					154.00

04/06/07 069380	OFFICE DEPOT	187004	SUPPLIES	100-220-5212-151	37.52
		187011	SUPPLIES	100-220-5212-150	150.27

** TOTAL CHECK AMOUNT **					187.79

04/06/07 069381	OMNI-MEANS ATTN: MARTIN INO	187041	UNION RD POST CONSTRUCTION SPEED SURVEY	225-910-5452-507	1,175.00
		187071	SR46E/AIRPORT RD PSR 5PW065	235-910-5452-235	5,247.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					6,422.15

04/06/07 069382	ON SITE BUILDERS	187000	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6009-02 HYDRANT METER 1213648	600-000-4803-000	584.48

					** TOTAL CHECK AMOUNT **
					584.48

04/06/07 069383	PACIFIC GAS & ELECTRIC COMP	186906	UTILITIES	600-310-5216-165	4,577.22
				308-310-5216-168	7.99
				602-310-5216-166	16.24
				100-310-5216-293	8.25
				100-310-5216-171	4,795.31

					** TOTAL CHECK AMOUNT **
					9,405.01

04/06/07 069384	PACIFIC MUNICIPAL CONSULTAN	186881	PASO ROBLES CONTRACT STAFF SERVICES (FUNDS TAKEN FROM CUSTOMER	406-000-2304-209	5,417.50

					** TOTAL CHECK AMOUNT **
					5,417.50

04/06/07 069385	SYLVIA R PALEO	186917	INSTRUCTOR PAYROLL	100-411-5224-184	987.00

					** TOTAL CHECK AMOUNT **
					987.00

04/06/07 069386	PASO PAINTS	186896	SUPPLIES	100-310-5221-293	16.40

					** TOTAL CHECK AMOUNT **
					16.40

04/06/07 069387	PASO PRINTERS	186952	SUPPLIES	100-130-5212-116	18.23

					** TOTAL CHECK AMOUNT **
					18.23

04/06/07 069388	PASO ROBLES GLASS, INC	186838	SUPPLY & INSTALL MIRROR IN BANQUET ROOM @ 600 NICKERSON	100-310-5221-174	440.53

					** TOTAL CHECK AMOUNT **
					440.53

04/06/07 069389	PASO ROBLES INN	186956	GRATUITY FOR THE PACIFIC COAST CUTTING HORSE ASSOC. EVENT	100-130-5226-103	144.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/06/07 069390	PASO ROBLES MAGAZINE	186957	1/4 PAGE AD FOR APRIL 07	100-411-5212-183	232.80
		186958	1/4 PAGE AD FOR APRIL 07	100-411-5212-202	232.30
		186959	1/4 PAGE AD FOR APRIL 2007	100-411-5212-183	232.80

					** TOTAL CHECK AMOUNT **

04/06/07 069391	PASO ROBLES ROLL-OFF INC	186869	SUPPLIES	100-310-5221-284	123.20
		186872	SUPPLIES	100-310-5221-171	123.20
		186877	SUPPLIES	100-310-5216-281	123.20

					** TOTAL CHECK AMOUNT **

04/06/07 069392	PASO ROBLES WASTE DISPOSAL	187038	DISPOSAL FEES	100-210-5216-135	58.48
				100-210-5216-136	233.93
				100-210-5216-137	87.72
				100-210-5216-138	87.72
				100-210-5216-139	58.48
				100-210-5216-140	58.48
				100-220-5216-150	92.41
				602-310-5216-166	140.07
				100-310-5216-177	150.07
				100-310-5216-174	629.84
				100-310-5216-175	375.93
				206-140-5216-230	129.11
				100-310-5216-193	277.80
				100-310-5216-173	335.93
				100-310-5216-185	140.07
				100-310-5216-196	140.07
				100-310-5216-290	140.07

					** TOTAL CHECK AMOUNT **

04/06/07 069393	PASO ROBLES WATER DEPT	186981	TRANSFER CREDIT BALANCE ON CLOSED WATER ACCT: 438-02 CINDY HARMON TO CURRENT ACCT	601-000-4803-000	13.30
				600-000-4803-000	55.44
		186990	TRANSFER CREDIT BALANCE ON CLOSED WATER ACCT: 6237-06 FOR CHARLENE INGRAM TO NEW ACCT	600-000-4803-000	55.15

					** TOTAL CHECK AMOUNT **

04/06/07 069394	LEAH PAULY	186972	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2935-03	601-000-4803-000	7.26

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					7.26

04/06/07 069395	PETE JOHNSTON CHEVROLET	187076	TOWING SERVICES	100-210-5212-136	495.00

					** TOTAL CHECK AMOUNT **
					495.00

04/06/07 069396	DUANE PICANCO	187060	CONTRACTOR TIME SHEET	100-411-5224-180	234.00

					** TOTAL CHECK AMOUNT **
					234.00

04/06/07 069397	PINNACLE INTEGRATED BUSINES	187069	TONER	100-411-5212-204	267.05

					** TOTAL CHECK AMOUNT **
					267.05

04/06/07 069398	POOR RICHARDS PRESS	186954	COPIES	100-130-5212-103	51.14
		186955	AGENDA	100-411-5212-201	10.97
				100-411-5212-200	16.46
				100-130-5212-121	521.24
		187014	COPY	100-220-5212-151	118.01
		187024	COPIES	100-210-5212-138	52.82

					** TOTAL CHECK AMOUNT **
					770.64

04/06/07 069399	PRAXAIR	186930	SUPPLIES	600-310-5212-165	22.79
		186931	SUPPLIES	600-310-5212-165	64.51

					** TOTAL CHECK AMOUNT **
					87.30

04/06/07 069400	QUINN RENTAL SERVICES	186923	SUPPLIES	600-310-5212-165	131.06

					** TOTAL CHECK AMOUNT **
					131.06

04/06/07 069401	R D J SPECIALTIES, INC	187010	SUPPLIES	100-220-5212-148	234.86

					** TOTAL CHECK AMOUNT **
					234.86

04/06/07 069402	CRAIG RAMBO	186924	REIMBURSEMENT FOR FUEL PURCHASED FOR 515A JB DEWAR CARD SYSTEM NOT	601-310-5212-163	64.85

					** TOTAL CHECK AMOUNT **
					64.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/06/07 069403	RECOGNITION WORKS	186836	SIGNS FOR SHERWOOD FOREST PARK	216-910-5452-426	193.05
** TOTAL CHECK AMOUNT **					193.05
04/06/07 069404	RECORDED BOOKS, INC	187044	BOOKS	100-411-5212-200	590.52
		187045	BOOKS	100-411-5212-200	337.63
		187046	BOOKS	100-411-5212-200	106.18
** TOTAL CHECK AMOUNT **					1,034.33
04/06/07 069405	RENTAL DEPOT, INC.	186847	PROPANE REFILL	100-310-5212-291	69.18
		186870	EQUIPMENT RENTAL	100-310-5221-171	117.91
** TOTAL CHECK AMOUNT **					187.09
04/06/07 069406	JASON RHOADES	187039	REFUND REMAINING DEPOSIT FOR PD 06-013 & TRACT 2583	406-000-2304-209 100-000-4704-209	5,401.66 -2,353.30
** TOTAL CHECK AMOUNT **					3,048.36
04/06/07 069407	ROADLINE PRODUCTS, INC	186848	PACKING KIT	100-310-5212-291	99.11
** TOTAL CHECK AMOUNT **					99.11
04/06/07 069408	RON TURLEY ASSOCIATES, INC.	186879	VEHICLE UPGRADE	100-310-5212-191	500.00
** TOTAL CHECK AMOUNT **					500.00
04/06/07 069409	CITY OF SAN LEANDRO JESSE B	187072	REGISTRATION FOR INTRODUCTION TO GOVERNMENTAL ACCOUNTING (KAREN GULARTE AND	100-140-5226-125	80.00
** TOTAL CHECK AMOUNT **					80.00
04/06/07 069410	SLO CO CLERK - RECORDER	186949	NOTICE OF DETERMINATION FILING (GENERAL PLAN AMENDMENT 07-001(B) UPTOWN	100-710-5212-209	25.00
** TOTAL CHECK AMOUNT **					25.00
04/06/07 069411	SAN LUIS O CO. NEWSPAPERS	187016	SUBSCRIPTION RENEWAL FIRE STATION #2/ACCT: 2720048	100-220-5212-151	171.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					171.00

04/06/07 069412	WILLIAM SAYLOR	186985	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 90796	601-000-4803-000	1.15

					** TOTAL CHECK AMOUNT **
					1.15

04/06/07 069413	STEVE SCHMIDT TOPSOIL, INC.	186843	SUPPLIES	100-310-5212-291	164.09

					** TOTAL CHECK AMOUNT **
					164.09

04/06/07 069414	JESSICA SCHOENTHAL	186992	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8476-02	601-000-4803-000	47.47

					** TOTAL CHECK AMOUNT **
					47.47

04/06/07 069415	SENSATIONS APPAREL	187057	T-BALL/COACH PITCH T-SHIRTS	100-411-5212-181	1,435.01

					** TOTAL CHECK AMOUNT **
					1,435.01

04/06/07 069416	DENNIS SHARPE	186975	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5138-07	600-000-4803-000	12.64

					** TOTAL CHECK AMOUNT **
					12.64

04/06/07 069417	SHIPSEY & SEITZ, INC	186950	PROF SERVICES	100-210-5225-136	1,146.10
					100-120-5224-102
					1,146.10
					100-120-5239-102
					-1,146.10

					** TOTAL CHECK AMOUNT **
					1,146.10

04/06/07 069418	JOHN C. SIEMENS	186919	INSTRUCTOR PAYROLL	100-411-5224-184	492.80

					** TOTAL CHECK AMOUNT **
					492.80

04/06/07 069419	KRIS SLAGHT	186984	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 781-13	600-000-4803-000	27.52

					** TOTAL CHECK AMOUNT **
					27.52

04/06/07 069420	SOUTH COAST EMERGENCY VEHIC	186962	SUPPLIES	100-220-5212-150	411.06
					186963
					SUPPLIES
					100-220-5212-150
					69.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/06/07 069420	SOUTH COAST EMERGENCY VEHIC	186964	SUPPLIES	100-220-5223-150	1,279.26
** TOTAL CHECK AMOUNT **					1,759.68
04/06/07 069421	STERLING COMMUNICATIONS	186969	SERVICE CALL	100-220-5212-150	93.00
		187025	SUPPLIES	100-210-5212-136	5.31
		187026	SUPPLIES	100-210-5212-136	45.59
** TOTAL CHECK AMOUNT **					143.90
04/06/07 069422	SUBURBAN PROPANE	187030	TANK FILL	100-210-5212-135	117.91
				100-210-5212-136	1,014.02
				100-210-5212-137	117.91
				100-210-5212-138	212.24
				100-210-5212-139	448.05
				100-210-5212-140	306.56
				100-220-5212-151	141.49
** TOTAL CHECK AMOUNT **					2,358.18
04/06/07 069423	SUPERIOR COURT OF CALIFORNI	187018	BAIL/POST FORFEITURE CASE 07-0914 WARRANT: M000349573	406-000-2302-000	338.00
** TOTAL CHECK AMOUNT **					338.00
04/06/07 069424	STEVE SYLVESTER	186974	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3471-00	601-000-4803-000	36.31
** TOTAL CHECK AMOUNT **					36.31
04/06/07 069425	T-BIRD REALTY	186995	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10216-03 879 SYCAMORE CYN RD	601-000-4803-000	83.09
** TOTAL CHECK AMOUNT **					83.09
04/06/07 069426	JOHN H TAYLOR	186831	CRIME SCENE INVESTIGATION ADVANCE	100-210-5226-137	50.00
** TOTAL CHECK AMOUNT **					50.00
04/06/07 069427	JUSTIN THIELEMAN	186920	INSTRUCTOR PAYROLL	100-411-5224-184	84.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		

					** TOTAL CHECK AMOUNT **		
					84.00		

04/06/07	069428	THOMSON GALE	187047	BOOKS	100-411-5212-200	30.95	

					** TOTAL CHECK AMOUNT **		
					30.95		

04/06/07	069429	DARIN TRAVERSO	186936	PLAN CHECK	100-710-5235-217	180.00	

					** TOTAL CHECK AMOUNT **		
					180.00		

04/06/07	069430	TURN KEY PROPERTY MANAGEMEN	186977	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6545-07	601-000-4803-000	4.50	

					** TOTAL CHECK AMOUNT **		
					4.50		

04/06/07	069431	BECKIE UNDERWOOD	186921	INSTRUCTOR PAYROLL	100-411-5224-184	70.00	

					** TOTAL CHECK AMOUNT **		
					70.00		

04/06/07	069432	UNIQUE MANAGEMENT SERVICES,	187048	PLACEMENTS	100-411-5212-199	277.45	

					** TOTAL CHECK AMOUNT **		
					277.45		

04/06/07	069433	UNITED PARCEL SERVICE	187012	DELIVERIES	100-220-5212-151	23.09	

					** TOTAL CHECK AMOUNT **		
					23.09		

04/06/07	069434	UNITED STAFFING ASSOCIATES	186901	STAFFING SERVICES	100-310-5124-171	1,124.80	
					100-411-5124-171	655.95	
					100-310-5124-171	1,170.93	
					100-411-5124-171	93.24	
					100-310-5124-171	1,348.53	
					100-411-5124-171	253.08	
					100-310-5124-293	296.00	
					100-310-5124-175	296.00	
					186933 STAFFING SERVICES	600-140-5124-127	764.72
					186934 STAFFING SERVICES	100-710-5224-217	619.52
					186935 STAFFING SERVICES	100-710-5224-217	774.40

					** TOTAL CHECK AMOUNT **		
					7,397.17		

04/06/07	069435	FRANCISCO VASQUEZ	187050	ANNUAL BOOK ALLOWANCE	100-310-5212-171	101.88	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/06/07 069436	VERIZON WIRELESS	186951	UTILITIES	600-310-5216-165	71.76
				100-110-5216-101	59.30
		187013	UTILITIES	100-220-5216-150	161.60
		187023	UTILITIES	100-210-5216-135	33.47

					** TOTAL CHECK AMOUNT **

04/06/07 069437	TODD WALKER	186907	INSTRUCTOR PAYROLL	100-411-5224-184	196.00

					** TOTAL CHECK AMOUNT **

04/06/07 069438	JOHN WARREN	186922	INSTRUCTOR PAYROLL	100-411-5224-184	254.10

					** TOTAL CHECK AMOUNT **

04/06/07 069439	WESTERN JANITOR SUPPLY, INC	186876	SUPPLIES	602-310-5212-166	136.10

					** TOTAL CHECK AMOUNT **

04/06/07 069440	THE WILL-BURT COMPANY	186970	SUPPLIES	100-220-5212-150	97.50

					** TOTAL CHECK AMOUNT **

04/06/07 069441	WILLDAN	186938	INSTRUCTOR PAYROLL	100-710-5235-217	810.00
		186940	PLAN REVIEW	100-710-5235-217	112.50
		186941	PLAN REVIEW	100-710-5235-217	382.50

					** TOTAL CHECK AMOUNT **

04/06/07 069442	Y M C A OF SAN LUIS OBISPO	186918	INSTRUCTOR PAYROLL	100-411-5224-184	1,535.45

					** TOTAL CHECK AMOUNT **

					****GRAND TOTAL*****
					1,537,104.43
					=====