

ACCOUNTS PAYABLE

6/11/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: June 19, 2007

A.	06/01/07	WARRANT REGISTER	70386-70493	\$	197,674.19
B.	06/08/07	WARRANT REGISTER	70494-70636	\$	426,445.19

TOTAL DISBURSEMENT	<u>\$ 624,119.38</u>
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MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/01/07 070386	AMI PIPE & SUPPLY, INC	188567	SUPPLIES	100-310-5212-187	22.52
		188584	SUPPLIES	100-310-5212-290	65.98
		188585	SUPPLIES	100-310-5212-290	202.70
		188586	CREDIT	100-310-5212-290	-104.78
		188710	SUPPLIES	600-310-5212-165	143.13
		188711	SUPPLIES	600-310-5212-165	237.91
		188712	SUPPLIES	600-310-5212-165	44.51
		188713	SUPPLIES	600-310-5212-165	34.01
		188714	SUPPLIES	600-310-5212-165	21.47
		188715	SUPPLIES	600-310-5212-165	80.03
		188716	SUPPLIES	600-310-5221-165	495.27
		188717	SUPPLIES	600-310-5221-165	205.67
		188718	SUPPLIES	600-310-5212-165	54.17
		188719	SUPPLIES	600-310-5221-165	134.98
		188720	SUPPLIES	600-310-5212-165	614.16
		188721	SUPPLIES	600-310-5221-165	1,433.93
		188722	SUPPLIES	600-310-5212-165	149.54
		188723	SUPPLIES	600-310-5212-165	73.68
		188724	SUPPLIES	600-310-5221-165	63.91
		188725	SUPPLIES	600-310-5221-165	14.82

** TOTAL CHECK AMOUNT **					3,987.61

06/01/07 070387	ADAPTIVE DRIVING SYSTEMS S.	188620	REPAIRS	100-310-5212-191	838.78

** TOTAL CHECK AMOUNT **					838.78

06/01/07 070388	ADVANCED POWDER COATING	188729	SERVICES	600-310-5212-165	1,100.00

** TOTAL CHECK AMOUNT **					1,100.00

06/01/07 070389	AIRFLOW FILTER SERVICE, INC	188612	SUPPLIES	100-310-5212-191	130.77
		188624	SUPPLIES	100-310-5212-191	65.00
		188625	SUPPLIES	100-310-5212-191	46.16

** TOTAL CHECK AMOUNT **					241.93

06/01/07 070390	AMERICAN MARBORG CENTRAL CO	188752	RENT & SUPPLIES	602-310-5212-166	204.65

** TOTAL CHECK AMOUNT **					204.65

06/01/07 070391	AT&T/MCI	188755	UTILITIES	100-130-5216-103	37.40
				100-130-5216-116	37.40
				100-130-5216-121	18.70
				100-130-5216-120	136.15
				100-140-5216-125	37.40
				100-140-5216-134	384.82

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-135	18.38
				100-210-5216-136	85.76
				100-210-5216-137	24.50
				100-210-5216-138	24.50
				100-210-5216-139	61.26
				100-210-5216-140	91.89
				100-220-5216-150	217.64
				100-310-5216-161	44.02
				100-310-5216-290	9.46
				100-310-5216-161	9.37
				100-310-5216-191	9.66
				100-310-5216-162	18.70
				100-310-5216-290	50.28
				601-310-5216-164	55.46
				600-310-5216-165	70.43
				100-411-5216-184	70.95
				100-411-5216-180	70.95
				100-411-5216-181	70.95
				100-411-5216-186	70.95
				100-411-5216-171	97.66
				100-411-5216-185	49.28
				100-411-5216-189	42.97
				100-310-5216-280	42.10
				100-411-5216-182	88.28
				100-310-5216-175	51.97
				100-310-5216-196	18.70
				100-411-5216-185	18.70
				100-310-5216-187	18.70
				100-310-5216-191	79.16
				602-310-5216-166	85.87
				100-411-5216-199	26.78
				100-411-5216-200	26.78
				100-411-5216-201	26.78
				100-411-5216-202	26.78
				100-411-5216-203	26.78
				100-411-5216-198	22.72
				100-710-5216-209	41.41

** TOTAL CHECK AMOUNT **					2,518.40

06/01/07 070392	ATASCADERO FORD	188618	REPAIRS	100-310-5212-191	250.79

** TOTAL CHECK AMOUNT **					250.79

06/01/07 070393	ATASCADERO MUTUAL WATER CO	188730	PR SHARE OF PIWC PARTICIPATION IN THE CENTRAL COAST HOME & RECREATION SHOW	600-310-5235-165	71.87
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	
				71.87	

06/01/07 070394	BASIC CHEMICAL SOLUTIONS, L	188609	SUPPLIES	100-310-5221-173	511.00
		188610	SUPPLIES	100-310-5221-172	274.28
		188697	SUPPLIES	600-310-5212-165	192.12
		188698	SUPPLIES	600-310-5212-165	223.27
		188699	SUPPLIES	600-310-5212-165	223.27
		188700	SUPPLIES	600-310-5212-165	252.70
		188701	SUPPLIES	600-310-5212-165	191.27
		188702	SUPPLIES	600-310-5212-165	248.28
		188703	SUPPLIES	600-310-5212-165	233.57
		188705	SUPPLIES	600-310-5212-165	223.27

				** TOTAL CHECK AMOUNT **	
				2,573.03	

06/01/07 070395	BIG CREEK LUMBER	188558	SUPPLIES	100-310-5221-171	419.82

				** TOTAL CHECK AMOUNT **	
				419.82	

06/01/07 070396	BLAKE'S, INC	188639	SUPPLIES	100-310-5212-293	38.84
		188640	SUPPLIES	100-310-5212-292	20.63
		188641	SUPPLIES	100-310-5212-291	18.83
		188642	SUPPLIES	100-310-5212-290	35.38

				** TOTAL CHECK AMOUNT **	
				113.68	

06/01/07 070397	SARAH BOTTS	188525	CPRS CONFERENCE PER DIEM	100-411-5226-182	96.00

				** TOTAL CHECK AMOUNT **	
				96.00	

06/01/07 070398	BOYLE ENGINEERING CORPORATI	188680	PROF SERVICES: 21ST RESERVOIR REPLACEMENT 5PW005	600-910-5452-556	1,719.90

				** TOTAL CHECK AMOUNT **	
				1,719.90	

06/01/07 070399	KRISTLY BROOKS	188679	DROPPED OUT OF DOG TRAINING CLASS	100-000-4713-184	75.00

				** TOTAL CHECK AMOUNT **	
				75.00	

06/01/07 070400	ROBERT BURTON	188527	STRAIGHT TALK & PRACTICAL ADVICE ON THE ADA & FEHA PER DIEM	100-210-5226-135	64.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	64.00
06/01/07 070401	RANDALL E CLAGG DBA C & C T	188646	SERVICES	100-310-5212-290	1,500.00
		188647	SERVICES	100-310-5212-290	1,500.00
				** TOTAL CHECK AMOUNT **	3,000.00
06/01/07 070402	C P R S, INC CALIF PARKS &	188738	MEMBERSHIP	100-411-5212-182	130.00
				** TOTAL CHECK AMOUNT **	130.00
06/01/07 070403	STATE OF CALIFORNIA DEPARTM	188632	SIGNALS & LIGHTING INVOICE	100-310-5212-293	1,097.95
				** TOTAL CHECK AMOUNT **	1,097.95
06/01/07 070404	CAL-COAST MACHINERY, INC	188563	EQUIPMENT RENTAL	100-310-5221-171	278.85
		188564	EQUIPMENT RENTAL	100-310-5221-284	378.80
		188565	EQUIPMENT RENTAL	100-310-5221-171	389.32
		188566	EQUIPMENT RENTAL	100-310-5221-171	4.21
		188626	EQUIPMENT RENTAL	100-310-5212-191	22.98
		188627	EQUIPMENT RENTAL	100-310-5212-191	278.85
				** TOTAL CHECK AMOUNT **	1,353.01
06/01/07 070405	CALIF DEPT OF JUSTICE ACCT	188659	FINGERPRINT APP & MISC SERVICES	406-000-2304-139	1,395.00
				100-210-5212-136	144.00
				100-210-5212-138	32.00
				** TOTAL CHECK AMOUNT **	1,571.00
06/01/07 070406	CENTRAL WHOLESALE ELECT DIS	188550	SUPPLIES - 7PW155	100-310-5221-171	4,212.78
				** TOTAL CHECK AMOUNT **	4,212.78
06/01/07 070407	CHAMPION AMERICA	188570	SUPPLIES	100-310-5221-281	65.34
				** TOTAL CHECK AMOUNT **	65.34
06/01/07 070408	CHARTER COMMUNICATIONS	188726	SERVICES	600-310-5212-165	54.90
				** TOTAL CHECK AMOUNT **	54.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/01/07 070409	CINTAS FIRST AID & SAFETY	188535	SUPPLIES	100-310-5221-175	54.76
		188556	SUPPLIES	100-310-5221-173	134.29
		188597	SUPPLIES	100-310-5221-281	52.54
		188598	SUPPLIES	100-310-5221-191	96.00
				100-310-5221-280	45.00
				100-310-5221-175	35.09
		188614	SUPPLIES	100-310-5221-176	321.82
		188648	SUPPLIES	100-310-5212-290	55.54
		188695	SUPPLIES	600-310-5212-165	75.08

** TOTAL CHECK AMOUNT **					870.12

06/01/07 070410	CLINICAL LABORATORY OF SAN	188734	LAB SERVICES - 07PW038	600-310-5212-165	3,745.00

** TOTAL CHECK AMOUNT **					3,745.00

06/01/07 070411	MIKE COMPTON	188749	ATTEND QUARTERLY CJPIA FINANCE OFFICERS MEETING PER DIEM & MILEAGE	100-140-5226-128	267.70

** TOTAL CHECK AMOUNT **					267.70

06/01/07 070412	CONSOLIDATED ELECTRICAL DIS	188551	SUPPLIES	100-310-5221-175	961.01
		188587	SUPPLIES	100-310-5221-175	713.51
		188588	SUPPLIES	100-310-5221-171	45.37
		188589	SUPPLIES	100-310-5221-280	60.30
		188590	SUPPLIES	100-310-5221-293	181.89
		188591	SUPPLIES	100-310-5221-175	57.57
		188592	SUPPLIES	100-310-5221-158	6.37
		188593	SUPPLIES	100-310-5221-175	27.49
		188594	SUPPLIES	100-310-5221-158	8.85
		188595	SUPPLIES	100-310-5221-176	117.04
		188596	SUPPLIES	100-310-5221-176	13.73
		188706	SUPPLIES	600-310-5212-165	803.30
		188707	SUPPLIES	600-310-5212-165	427.10
		188708	SUPPLIES	600-310-5212-165	2,252.25

** TOTAL CHECK AMOUNT **					5,675.78

06/01/07 070413	CIMON J CORMIER	188736	CONTRACTOR TIME SHEET	100-411-5224-180	60.00

** TOTAL CHECK AMOUNT **					60.00

06/01/07 070414	GINA CRAWFORD	188668	CREDIT FORM 6/05 FOR WITHDRAWAL OF CLASS	100-000-4713-182	30.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	30.00
06/01/07 070415	CUESTA EQUIPMENT	188645	SUPPLIES	100-310-5212-291	34.18
				** TOTAL CHECK AMOUNT **	34.18
06/01/07 070416	CULLIGAN WATER SERVICE	188557	RENTAL & SUPPLIES	100-310-5212-191	55.31
		188559	RENTAL	100-310-5212-292	11.00
		188560	RENTAL & SUPPLIES	100-310-5221-171	128.62
				** TOTAL CHECK AMOUNT **	194.93
06/01/07 070417	CUMMINS WEST	188534	SERVICE CALL	602-310-5212-166	143.18
				** TOTAL CHECK AMOUNT **	143.18
06/01/07 070418	AMANDA DONOVAN	188662	REIMBURSEMENT - LEVEL 1 SPANISH FOR MEDICAL PERSONNEL	100-220-5226-150	49.00
				** TOTAL CHECK AMOUNT **	49.00
06/01/07 070419	EPPICO INDUSTRIAL SUPPLY	188689	SUPPLIES	600-310-5212-165	357.40
				** TOTAL CHECK AMOUNT **	357.40
06/01/07 070420	FACT AUTOMATED ENTRANCES	188543	SERVICE CALL	100-310-5221-175	176.50
				** TOTAL CHECK AMOUNT **	176.50
06/01/07 070421	FARM SUPPLY CO	188549	SUPPLIES	602-310-5212-166	35.56
		188572	SUPPLIES	100-310-5221-171	544.19
		188573	SUPPLIES	100-310-5221-284	544.19
		188574	SUPPLIES	100-310-5221-171	158.24
		188575	SUPPLIES	100-310-5221-171	51.09
		188576	SUPPLIES	100-310-5221-284	253.32
		188577	SUPPLIES	100-310-5221-171	544.19
		188578	SUPPLIES	100-310-5221-171	272.11
		188579	SUPPLIES	100-310-5221-284	93.38
				** TOTAL CHECK AMOUNT **	2,496.27
06/01/07 070422	FARMER BROS CO	188616	SUPPLIES	100-310-5212-191	27.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	27.35
06/01/07 070423	FENCE FACTORY	188650	TEMPORARY FENCE RENTAL	100-820-5452-260	288.28
				** TOTAL CHECK AMOUNT **	288.28
06/01/07 070424	FERGUSON ENTERPRISES, INC	188601	SUPPLIES	100-310-5221-191	8.08
		188602	SUPPLIES	601-310-5221-164	180.52
		188603	SUPPLIES	100-310-5221-293	7.00
		188682	SUPPLIES	600-310-5212-165	443.21
		188683	SUPPLIES	600-310-5212-165	12.87
		188684	SUPPLIES	600-310-5212-165	342.40
		188685	SUPPLIES	600-310-5212-165	8.49
		188686	SUPPLIES	600-310-5212-165	1,623.40
		188687	SUPPLIES	600-310-5212-165	1,609.83
		188688	SUPPLIES	600-310-5212-165	300.15
		188733	SUPPLIES	600-310-5212-165	58.13
		188746	SUPPLIES	601-310-5212-163	26.35
		188753	SUPPLIES	600-310-5212-165	383.99
		188754	SUPPLIES	600-310-5212-165	104.57
				** TOTAL CHECK AMOUNT **	5,108.99
06/01/07 070425	FRAZEE PAINT & WALLCOVERING	188613	SUPPLIES	100-310-5221-293	21.40
		188637	SUPPLIES	100-310-5212-293	6.93
				** TOTAL CHECK AMOUNT **	28.33
06/01/07 070426	ED GALLAGHER	188741	SCGL APPLICATION WORKSHOP FINAL ACCOUNTING -AMT DUE EMPLOYEE	227-710-5226-211	136.65
				** TOTAL CHECK AMOUNT **	136.65
06/01/07 070427	ALYXANDREA GEESEY	188735	CONTRACTOR TIME SHEET	100-411-5224-180	252.00
				** TOTAL CHECK AMOUNT **	252.00
06/01/07 070428	GLOBAL EQUIPMENT COMPANY	188532	SUPPLIES	100-310-5212-283	127.23
				** TOTAL CHECK AMOUNT **	127.23
06/01/07 070429	GOLDEN WEST COLLEGE	188651	SUBSCRIPTION	100-210-5212-136	700.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	700.00
06/01/07 070430	HANSEN BRO'S CUSTOM FARMING	188704	DISCING & WEEDEATING SERVICES	100-310-5221-292	29,952.00
				** TOTAL CHECK AMOUNT **	29,952.00
06/01/07 070431	HANSON AGGREGATES, INC	188633	SUPPLIES	100-310-5212-291	1,382.78
				** TOTAL CHECK AMOUNT **	1,382.78
06/01/07 070432	HINDERLITER DE LLAMAS & ASS	188660	CONTRACT SERVICES - SALES TAX 2ND QTR AUDIT SERVICES - SALES TAX	700-810-5224-240	3,940.32
				** TOTAL CHECK AMOUNT **	3,940.32
06/01/07 070433	IKON OFFICE SOLUTIONS NORTH	188739	MAINTENANCE AGEEMENT	602-310-5222-166	116.34
				** TOTAL CHECK AMOUNT **	116.34
06/01/07 070434	INHOUSE SECURITY SERVICE	188545	SECURITY SERVICES B. SCHWARTZ PARK 7PW014	100-310-5221-171	3,596.00
				** TOTAL CHECK AMOUNT **	3,596.00
06/01/07 070435	INTEGRITY SECURITY & INTEGR	188653	REPAIRS	100-210-5222-136	1,055.00
		188654	MISC REPAIRS	100-210-5222-136	770.00
				** TOTAL CHECK AMOUNT **	1,825.00
06/01/07 070436	INTERSTATE BATTERIES	188621	SUPPLIES	100-310-5212-191	168.99
				** TOTAL CHECK AMOUNT **	168.99
06/01/07 070437	J. B. DEWAR, INC	188743	SUPPLIES	602-310-5212-166	59.56
		188744	FUEL - 7PW177	100-310-5212-191	15,077.62
				** TOTAL CHECK AMOUNT **	15,137.18
06/01/07 070438	KEY TERMITE & PEST CONTROL	188546	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		188599	MONTHLY PEST CONTROL	100-310-5221-177	40.00
		188606	BI-MONTHLY PEST CONTROL	100-310-5221-284	58.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	217.00
06/01/07 070439	KNORR POOL SYSTEMS INC	188611	SUPPLIES	100-310-5221-172	2,384.00
				100-310-5221-173	2,384.00
		188615	SUPPLIES	100-310-5221-172	1,605.80
				** TOTAL CHECK AMOUNT **	6,373.80
06/01/07 070440	LAW ENFORCEMENT TARGETS, IN	188655	SUPPLIES	100-210-5212-136	537.00
				** TOTAL CHECK AMOUNT **	537.00
06/01/07 070441	LEE WILSON ELECTRIC CO.	188636	INSTALL ST. LIGHTS	100-310-5212-293	1,400.00
				** TOTAL CHECK AMOUNT **	1,400.00
06/01/07 070442	LOUIS E. SCHMITZ PLUMBING B	188580	REPAIR & RE-TEST BACKFLOW DEVICE	100-310-5212-284	73.00
		188690	TEST FIRE HYDRANT METER	600-310-5212-165	40.00
				** TOTAL CHECK AMOUNT **	113.00
06/01/07 070443	LYONS AUTO REPAIR	188622	REPAIRS	100-310-5212-191	364.84
				** TOTAL CHECK AMOUNT **	364.84
06/01/07 070444	DENNIS E. GREENE, MAI DBA M	188681	ROW APPRAISAL FOR GRAVITY SEWER EASEMENT 7PW136	221-910-5452-575	7,000.00
				** TOTAL CHECK AMOUNT **	7,000.00
06/01/07 070445	MID COAST MOWER & SAW RICK	188571	SUPPLIES	100-310-5221-171	646.82
		188634	SUPPLIES	100-310-5212-290	16.23
				** TOTAL CHECK AMOUNT **	663.05
06/01/07 070446	MOXIE MAMAS, LLC C/O MICHEL	188530	INSTRUCTOR PAYROLL	100-411-5224-184	54.60
				** TOTAL CHECK AMOUNT **	54.60
06/01/07 070447	NASHVILLE-MC LINTOCK WEST C	188652	TRANSCRIPTION SERVICES	117-210-5224-136	139.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	139.95

06/01/07 070448	N C I AFFILIATES, INC	188552	CREWPROVIDED TO MAINTAIN CITY TRANSIT STOPS FOR APRIL 2007	206-140-5221-230	910.00

				** TOTAL CHECK AMOUNT **	910.00

06/01/07 070449	NEXTEL COMMUNICATIONS, INC	188747	UTILITIES	100-130-5216-103	127.73
				100-130-5216-120	67.31
				100-210-5216-135	246.22
				100-210-5216-136	14.22
				100-210-5216-137	85.65
				100-220-5216-150	265.69
				100-310-5216-161	81.33
				100-310-5216-168	16.43
				100-310-5216-171	157.30
				100-310-5216-172	77.51
				100-310-5216-175	14.22
				100-310-5216-176	68.13
				100-310-5216-177	42.75
				100-310-5216-185	14.22
				100-310-5216-191	130.44
				100-310-5216-280	12.18
				100-310-5216-281	12.18
				100-310-5216-282	12.18
				100-310-5216-283	14.22
				100-310-5216-290	53.91
				100-310-5216-291	189.11
				100-310-5221-193	42.75
				100-411-5212-182	16.28
				100-411-5212-187	14.22
				100-411-5216-181	44.94
				100-411-5216-183	82.99
				100-411-5216-185	42.75
				100-411-5216-189	132.55
				100-411-5216-202	22.47
				100-710-5216-212	13.20
				100-710-5216-217	126.65
				100-210-5216-137	67.33
				100-310-5212-174	16.28
				100-310-5221-171	-33.72
				100-310-5221-284	-33.72
				100-710-5216-217	42.75
				308-310-5216-168	77.52
				600-140-5216-127	24.36
				600-310-5216-165	280.14
				601-310-5216-163	134.06
				601-310-5216-164	71.15
				602-310-5216-166	47.98

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,935.86
06/01/07 070450	OMNI-MEANS ATTN: MARTIN INO	188751	REFINED TRAFFIC ANALYSIS CHANDLER RANCH AREA	232-710-5224-209	1,009.44	
					** TOTAL CHECK AMOUNT **	1,009.44
06/01/07 070451	PSC INDUSTRIAL OUTSOURCING,	188608	WASTE OIL PICKUP	100-310-5212-191	75.00	
					** TOTAL CHECK AMOUNT **	75.00
06/01/07 070452	PACIFIC MUNICIPAL CONSULTAN	188671	BUENA VISTA PLACE DEV. PLAN (FROM CUSTOMER DEPOSIT ACCT)	406-000-2304-209	3,454.92	
		188672	REED BEAVER SPRINGS INDUSTRIAL	406-000-2304-209	2,351.25	
		188673	MUNDEE MOTORCOASH RESORT	406-000-2304-209	243.75	
		188674	GOLDEN HILLS PLAZA (PAID FROM CUSTOMER DEPOSIT ACCT)	406-000-2304-209	2,878.75	
					** TOTAL CHECK AMOUNT **	8,928.67
06/01/07 070453	PASO PAINTS	188547	SUPPLIES	100-310-5221-174	32.59	
		188635	SUPPLIES	100-310-5212-293	10.71	
		188644	SUPPLIES	100-310-5221-293	128.30	
					** TOTAL CHECK AMOUNT **	171.60
06/01/07 070454	PASO ROBLES COMPOST	188569	SUPPLIES	100-310-5221-284	34.32	
					** TOTAL CHECK AMOUNT **	34.32
06/01/07 070455	PASO ROBLES ROLL-OFF INC	188536	SUPPLIES	100-310-5216-171	123.20	
		188537	SERVICES	100-310-5216-284	123.20	
		188538	SERVICES	100-310-5216-284	123.20	
		188539	SERVICES	100-310-5216-193	123.20	
		188540	SERVICES	100-310-5216-193	123.20	
		188541	SERVICES	100-310-5216-193	123.20	
		188542	SERVICES	100-310-5216-193	123.20	
		188561	SUPPLIES	100-310-5221-284	123.20	
		188562	SUPPLIES	100-310-5221-171	123.20	
		188581	SERVICES	100-310-5221-193	123.20	
		188582	SERVICES	100-310-5221-193	123.20	
					** TOTAL CHECK AMOUNT **	1,355.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
06/01/07 070456	PASO ROBLES SAFE AND LOCK	188548	SUPPLIES	100-310-5221-174	7.51	
-----					** TOTAL CHECK AMOUNT **	7.51
06/01/07 070457	M. LEE PERKINS	188669	2ND PAYMENT CONTRACT TO PROVIDE SERVICES FOR COLLEGE 101 WORKSHOP	100-411-5212-194	250.00	
-----					** TOTAL CHECK AMOUNT **	250.00
06/01/07 070458	GARY PERRUZZI	188663	CONTRACTOR TIME SHEET	100-411-5224-180	187.00	
-----					** TOTAL CHECK AMOUNT **	187.00
06/01/07 070459	PETE JOHNSTON CHEVROLET	188619	REPAIRS	100-310-5212-191	505.68	
-----					** TOTAL CHECK AMOUNT **	505.68
06/01/07 070460	PETTY CASH	188529	REIMBURSEMENT	100-411-5212-171	5.98	
				100-411-5212-180	20.17	
				100-411-5212-182	22.77	
				100-411-5212-184	11.00	
				100-411-5226-183	23.99	
-----					** TOTAL CHECK AMOUNT **	83.91
06/01/07 070461	PHOENIX GROUP INFORMATION S	188658	SERVICES	100-210-5212-139	121.80	
-----					** TOTAL CHECK AMOUNT **	121.80
06/01/07 070462	POOR RICHARDS PRESS	188657	SUPPLIES	100-210-5212-138	91.38	
		188675	SUPPLIES	200-910-5452-412	33.78	
		188676	COPIES	200-910-5452-594	333.86	
		188677	COPIES	200-910-5452-594	351.40	
		188740	COPIES	100-411-5212-199	148.49	
-----					** TOTAL CHECK AMOUNT **	958.91
06/01/07 070463	PRAXAIR	188600	SUPPLIES	100-310-5221-172	505.76	
		188691	SUPPLIES	600-310-5212-165	58.17	
		188692	SUPPLIES	600-310-5212-165	69.91	
		188693	SUPPLIES	600-310-5212-165	236.59	
		188694	SUPPLIES	600-310-5212-165	50.75	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	921.18
06/01/07 070464	PRECISION COLLISION, INC.	188617	REPAIRS	100-310-5212-191	954.47
				** TOTAL CHECK AMOUNT **	954.47
06/01/07 070465	QUINN RENTAL SERVICES	188544	EQUIPMENT RENTAL	100-310-5221-282	892.03
		188745	SUPPLIES	600-310-5222-165	119.09
				** TOTAL CHECK AMOUNT **	1,011.12
06/01/07 070466	RADIOTRONICS, INC	188623	SUPPLIES	100-310-5212-191	77.50
				** TOTAL CHECK AMOUNT **	77.50
06/01/07 070467	RAILROAD MANAGEMENT CO	188709	PL-RENT, INDEX FROM 8/28/07-8/27/08 AGREEMENT FOR WATER MAIN & CROSSINGS	600-310-5212-165	5,023.36
				** TOTAL CHECK AMOUNT **	5,023.36
06/01/07 070468	RENTAL DEPOT, INC.	188568	EQUIPMENT RENTAL	100-310-5221-171	330.55
		188607	EQUIPMENT RENTAL	100-310-5221-171	297.62
		188638	PROPANE REFILL	100-310-5212-291	22.52
				** TOTAL CHECK AMOUNT **	650.69
06/01/07 070469	REPULIC ELEVATOR CO.	188670	PROGRESS PAYMENT TO INSTALL ELEVATOR AT PR CHILDREN'S MUSEUM - 07CD038	227-910-5452-784	14,499.00
				** TOTAL CHECK AMOUNT **	14,499.00
06/01/07 070470	RESERVE ACCOUNT	188531	POSTAGE	100-110-5212-101	1.17
				100-130-5212-103	21.09
				100-130-5212-116	154.96
				100-140-5212-125	327.14
				600-140-5212-127	315.95
				206-140-5212-130	1.41
				206-140-5212-131	0.78
				100-210-5212-135	103.68
				100-210-5212-136	193.09
				100-210-5212-137	15.99
				100-210-5212-138	114.18

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-139	11.07
				100-220-5212-149	0.39
				100-220-5212-150	474.39
				100-310-5212-161	222.06
				601-310-5212-164	28.50
				600-310-5212-165	17.42
				100-310-5212-191	4.77
				100-411-5212-199	8.04
				100-411-5212-200	78.55
				100-411-5212-201	2.61
				100-411-5212-202	1.56
				100-411-5212-204	9.77
				100-710-5212-209	212.36
				227-710-5212-211	43.62
				100-710-5212-217	51.09
				100-411-5212-183	4.88
				100-710-5212-212	26.06
				100-310-5212-290	17.41
				100-411-5212-171	4.68
				** TOTAL CHECK AMOUNT **	2,468.67
06/01/07 070471	ROCKMOUNT RESEARCH & ALLOYS	188696	SUPPLIES	600-310-5212-165	1,381.57
				** TOTAL CHECK AMOUNT **	1,381.57
06/01/07 070472	S C S ENGINEERS	188750	MONITORING & ENGINEERING SERVICES FOR PR LANDFILL	100-310-5224-167	12,502.63
				** TOTAL CHECK AMOUNT **	12,502.63
06/01/07 070473	SAN LUIS AUTO PARTS	188628	SUPPLIES	100-310-5212-191	299.50
				** TOTAL CHECK AMOUNT **	299.50
06/01/07 070474	SLO COUNTY HEALTH DEPARTMEN	188732	CROSS CONNECTION - DIRECT COST	600-310-5212-165	1,714.04
				** TOTAL CHECK AMOUNT **	1,714.04
06/01/07 070475	MARLAINE SANDERS	188526	STRAIGHT TALK & PRACTICAL ADVICE ON THE ADA & FEHA PER DIEM	100-130-5226-116	64.00
				** TOTAL CHECK AMOUNT **	64.00
06/01/07 070476	SENSATIONS APPAREL	188666	TACO BELL TRACK MEET T-SHIRTS	100-411-5212-181	1,107.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/01/07 070476	SENSATIONS APPAREL	188667	LRS T-SHIRTS & CAPS	100-411-5212-181	23.06
** TOTAL CHECK AMOUNT **					1,130.33
06/01/07 070477	THE SHERWIN-WILLIAMS CO., I	188643	SUPPLIES	100-310-5212-293	80.28
** TOTAL CHECK AMOUNT **					80.28
06/01/07 070478	SIGNS BY TOM REDING	188748	SANDBLASTED WOOD SIGN & POST ROBBINS FIELD	120-910-5452-492	1,687.00
** TOTAL CHECK AMOUNT **					1,687.00
06/01/07 070479	JENNIFER SORENSON	188524	ATTEND GOVERNMENT INVESTMENT OFFICERS ASSOC. ANNUAL CONF. PER DIEM	100-140-5226-125	192.00
** TOTAL CHECK AMOUNT **					192.00
06/01/07 070480	STEVE ARNOLD'S HONEYBEE REM	188631	LIVE REMOVAL OF HONEYBEES	100-310-5212-290	150.00
** TOTAL CHECK AMOUNT **					150.00
06/01/07 070481	SUN BADGE CO	188656	SUPPLIES	100-210-5212-135	64.38
** TOTAL CHECK AMOUNT **					64.38
06/01/07 070482	SUPERIOR CRANE & TRANSPORT	188583	SERVICES	601-310-5212-164	240.00
** TOTAL CHECK AMOUNT **					240.00
06/01/07 070483	TECHNOFLO SYSTEMS	188731	MAG FLOW METER REPLACEMENT FOR BARNEY SCHWARTZ WELL	600-310-5212-165	2,336.67
** TOTAL CHECK AMOUNT **					2,336.67
06/01/07 070484	BRIAN THORNDYKE	188528	RENT FOR 610 10TH STREET #B JUNE 2007	100-130-5212-120	1,875.00
** TOTAL CHECK AMOUNT **					1,875.00
06/01/07 070485	UNION ASPHALT, INC	188629	SUPPLIES	100-310-5212-291	135.65
		188630	SUPPLIES	100-310-5212-291	123.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/01/07 070485	UNION ASPHALT, INC	188649	EXTRA WORK FOR UNION RD IMPROVEMENTS, RIVERGLEN TO KLECK #03-24	225-910-5452-507	3,372.36

** TOTAL CHECK AMOUNT **					3,631.03

06/01/07 070486	UNITED STAFFING ASSOCIATES	188661	STAFFING SERVICES	100-310-5124-171	959.04
				100-310-5124-173	13.32
				100-310-5124-174	13.32
				100-310-5124-175	66.60
				100-310-5124-176	6.66
				100-310-5124-280	99.90
				100-310-5124-281	79.92
				100-310-5124-282	390.84
				100-310-5124-283	6.66
				100-310-5124-284	346.32
				100-411-5124-171	984.34
				206-140-5224-131	19.98
		188742	STAFFING SERVICES	100-310-5221-293	296.00
				100-310-5221-175	296.00

** TOTAL CHECK AMOUNT **					3,578.90

06/01/07 070487	UTILITY SUPPLY OF AMERICA-B	188727	SUPPLIES	600-310-5212-165	1,288.46
		188728	SUPPLIES	600-310-5212-165	1,065.23

** TOTAL CHECK AMOUNT **					2,353.69

06/01/07 070488	DAN VEJTASA	188665	CONTRACTOR TIME SHEET	100-411-5224-181	80.00

** TOTAL CHECK AMOUNT **					80.00

06/01/07 070489	TOM VELASQUEZ	188737	CONTRACTOR TIME SHEET	100-411-5224-180	120.00

** TOTAL CHECK AMOUNT **					120.00

06/01/07 070490	VERIZON WIRELESS	188678	UTILITIES	100-210-5216-135	33.70

** TOTAL CHECK AMOUNT **					33.70

06/01/07 070491	THE VERNON COMPANY DEPT C	188664	SUPPLIES	100-411-5212-185	287.42

** TOTAL CHECK AMOUNT **					287.42

06/01/07 070492	WESTERN JANITOR SUPPLY, INC	188553	SUPPLIES	602-310-5212-166	19.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/01/07 070492	WESTERN JANITOR SUPPLY, INC	188554	SUPPLIES	602-310-5212-166	47.15
		188555	SUPPLIES	100-310-5221-177	105.41
		188604	SUPPLIES	100-310-5221-171	901.63
		188605	SUPPLIES	100-310-5221-176	86.27
				** TOTAL CHECK AMOUNT **	1,159.98
06/01/07 070493	RON WHISENAND	188533	CNU CONFERENCE	100-710-5226-209	20.00
			FINAL ACCOUNTING/AMT DUE EMPLOYEE	100-710-5226-212	20.00
				227-710-5226-211	20.00
				** TOTAL CHECK AMOUNT **	60.00
06/08/07 070494	AMI PIPE & SUPPLY, INC	188764	SUPPLIES	600-310-5212-165	215.29
		188765	SUPPLIES	600-310-5221-165	178.06
		188766	SUPPLIES	600-310-5221-165	42.60
		188767	SUPPLIES	600-310-5212-165	144.41
		188768	SUPPLIES	600-310-5221-165	153.66
		188769	SUPPLIES	600-310-5221-165	905.53
		188770	SUPPLIES	600-310-5212-165	37.73
		188771	SUPPLIES	600-310-5212-165	285.90
		188806	SUPPLIES	100-310-5221-171	50.35
188857	SUPPLIES	100-310-5221-293	17.72		
				** TOTAL CHECK AMOUNT **	2,031.25
06/08/07 070495	AMERICAN SOCIETY FOR QUALIT	188871	RENEWAL	100-220-5212-151	135.00
				** TOTAL CHECK AMOUNT **	135.00
06/08/07 070496	A T D FORMULA ONE	188808	SUPPLIES	100-310-5212-191	65.00
				** TOTAL CHECK AMOUNT **	65.00
06/08/07 070497	AMERICAN MOBILE SOUND	188756	MIDDLE MANIA DANCE	100-411-5212-188	425.00
				** TOTAL CHECK AMOUNT **	425.00
06/08/07 070498	APPLIED TELECOM TECHNOLOGY	188894	SUPPLIES	100-411-5212-189	508.25
				** TOTAL CHECK AMOUNT **	508.25
06/08/07 070499	AT&T/MCI	188979	UTILITIES	100-210-5216-135	8.94
				100-210-5216-136	41.66
				100-210-5216-137	11.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					-----
				100-210-5216-138	11.91
				100-210-5216-139	29.79
				100-210-5216-140	44.68
				100-220-5216-150	74.45
				100-220-5216-150	151.97
				100-210-5216-136	151.97
				600-310-5216-165	30.39
				601-310-5216-164	30.39
				602-310-5216-166	30.39
				100-310-5216-280	6.08
				100-310-5216-281	6.08
				100-310-5216-282	6.08
				100-310-5216-283	6.08
				100-310-5216-284	6.08
				100-310-5216-290	7.60
				100-310-5216-291	7.60
				100-310-5216-293	7.60
				100-140-5216-134	2.05
				206-140-5216-130	96.06
				100-210-5216-135	2.34
				100-210-5216-136	10.91
				100-210-5216-137	3.12
				100-210-5216-138	3.12
				100-210-5216-139	7.79
				100-210-5216-140	11.69
				100-210-5216-135	28.77
				100-210-5216-136	100.68
				100-210-5216-137	28.77
				100-210-5216-138	43.15
				100-210-5216-139	28.77
				100-210-5216-140	57.53
				100-220-5216-151	175.77
				601-310-5216-164	219.91
				601-310-5216-163	15.36
				600-310-5216-165	65.40
				100-411-5216-180	272.18
				100-411-5216-181	272.18
				100-411-5216-183	272.18
				100-411-5216-184	272.18
				308-310-5216-168	17.58
				100-310-5216-171	17.58
				100-310-5216-175	17.58
				100-310-5216-176	17.58
				100-310-5216-191	17.58
				100-310-5216-193	17.58
				100-310-5216-280	17.58
				100-310-5216-281	17.58
				100-310-5216-290	17.58
				100-310-5216-291	17.58
				100-310-5216-175	45.23
				100-310-5216-292	7.60

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,890.19
06/08/07 070500	CITY OF ATASCADERO	188844	PAYMENT FOR 50% OF CUESTA COLLEGE PAYMENT FOR NORTH COUNTY SHUTTLE	206-000-4743-000	5,085.00	
					** TOTAL CHECK AMOUNT **	5,085.00
06/08/07 070501	BAKER & TAYLOR, INC	188946	BOOKS	100-411-5212-201	79.77	
					** TOTAL CHECK AMOUNT **	79.77
06/08/07 070502	FAYE BAKER	188903	INSTRUCTOR PAYROLL	100-411-5224-184	352.45	
					** TOTAL CHECK AMOUNT **	352.45
06/08/07 070503	HARRY BALSON	188902	CONTRACTOR TIME SHEET	100-411-5224-180	240.00	
					** TOTAL CHECK AMOUNT **	240.00
06/08/07 070504	BASIC CHEMICAL SOLUTIONS, L	188973	SUPPLIES	600-310-5212-165	1,616.53	
						1,616.54
					** TOTAL CHECK AMOUNT **	3,233.07
06/08/07 070505	BLAKE'S, INC	188795	SUPPLIES	100-310-5221-284	11.75	
					** TOTAL CHECK AMOUNT **	11.75
06/08/07 070506	BLUE CROSS OF CALIFORNIA	188976	BLUE CROSS BILLING JUNE 2007	100-000-2106-000	139,496.27	
						-327.63
						-307.64
						4,086.84
						327.63
						1,873.12
						500.00
						750.00
						150.00
						327.63
						500.00
						150.00
						327.63
						500.00
						327.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5106-209	327.63
				600-140-5106-127	827.63
				600-310-5106-165	600.00
				601-310-5106-163	300.00
				601-310-5106-164	500.00
				** TOTAL CHECK AMOUNT **	151,236.74
06/08/07 070507	THE BLUEPRINTER	188757	COPIES	200-910-5452-412	33.78
				** TOTAL CHECK AMOUNT **	33.78
06/08/07 070508	BOB'S CRANE SERVICE	188775	SERVICES @ RAMADA LIFT STATION	601-310-5212-163	250.00
				** TOTAL CHECK AMOUNT **	250.00
06/08/07 070509	BOUND TREE MEDICAL, LLC	188885	SUPPLIES	100-220-5212-150	277.30
				** TOTAL CHECK AMOUNT **	277.30
06/08/07 070510	BOYLE ENGINEERING CORPORATI	188822	PROF SERVICES: PARKING AREA REMEDICATION & REPAIR 7PW034	100-820-5452-260	3,588.30
				** TOTAL CHECK AMOUNT **	3,588.30
06/08/07 070511	C D W GOVERNMENT, INC	188895	SUPPLIES	100-210-5212-136	151.84
				** TOTAL CHECK AMOUNT **	151.84
06/08/07 070512	CAL/OSHA DEPT. OF INDUSTRIA	188872	SUBSCRIPTION RENEWAL	100-130-5212-116	427.00
				** TOTAL CHECK AMOUNT **	427.00
06/08/07 070513	KATHERINE CAMSUZOU	188904	INSTRUCTOR PAYROLL	100-411-5224-184	324.63
				** TOTAL CHECK AMOUNT **	324.63
06/08/07 070514	BUTCH CANTALUPO CANTALUPO I	188944	BACKGROUND CHECK	100-210-5224-136	872.00
				** TOTAL CHECK AMOUNT **	872.00
06/08/07 070515	CHAPARRAL BUSINESS MACHINES	188838	SUPPLIES	100-310-5212-161	0.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5212-209	0.53
				100-710-5212-211	0.53
				100-710-5224-212	0.54
				100-710-5224-217	0.54

** TOTAL CHECK AMOUNT **					2.67

06/08/07 070516	JOSEPH A CHOUINARD	188920	PLAN REVIEW	100-710-5235-212	609.70

** TOTAL CHECK AMOUNT **					609.70

06/08/07 070517	CINTAS FIRST AID & SAFETY	188794	SUPPLIES	206-140-5221-230	106.48
		188853	SUPPLIES	100-310-5221-171	119.98

** TOTAL CHECK AMOUNT **					226.46

06/08/07 070518	CLEAN SWEEP	188901	PAYMENT FOR CLEANING SERVICES AFTER MAY 26 RAMIREZ PARTY	100-000-2308-000	100.00

** TOTAL CHECK AMOUNT **					100.00

06/08/07 070519	COAST TO COAST SOLUTIONS	188889	SUPPLIES	100-220-5212-148	82.80

** TOTAL CHECK AMOUNT **					82.80

06/08/07 070520	COASTAL CROP CARE	188796	SUPPLIES	100-310-5221-171	352.21

** TOTAL CHECK AMOUNT **					352.21

06/08/07 070521	CONSOLIDATED ELECTRICAL DIS	188845	SUPPLIES	100-310-5221-293	8.50
		188846	SUPPLIES	100-310-5221-293	4.25
		188847	SUPPLIES	100-310-5221-293	8.41
		188848	SUPPLIES	100-310-5221-293	6.39

** TOTAL CHECK AMOUNT **					27.55

06/08/07 070522	COUNTRY ROSE PLANT & FLOWER	188865	PLANT MAINTENANCE	602-310-5212-166	45.00

** TOTAL CHECK AMOUNT **					45.00

06/08/07 070523	CREEK ENVIRONMENTAL LABORAT	188953	LAB SERVICES	601-310-5224-164	1,085.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	1,085.50

06/08/07 070524	CUESTA EQUIPMENT	188789	SUPPLIES	100-310-5212-291	96.03
		188851	SUPPLIES	601-310-5221-164	292.78

				** TOTAL CHECK AMOUNT **	388.81

06/08/07 070525	D & D MECHANICAL, INC	188886	PLAN CHECKS	100-220-5224-148	74.00
				100-220-5224-148	2,441.00

				** TOTAL CHECK AMOUNT **	2,515.00

06/08/07 070526	DATAPROSE	188778	WATER BILLS MAILING SERVICES	206-140-5212-131	199.58
				600-310-5212-165	99.79
		188922	INCREASE POSTAGE DEPOSIT ACCOUNT	600-140-5212-127	4,829.41
				600-140-5212-127	1,034.00

				** TOTAL CHECK AMOUNT **	6,162.78

06/08/07 070527	DAVE SPURR EXCAVATING, INC	188774	HAUL SLUDGE	601-310-5212-164	2,419.13

				** TOTAL CHECK AMOUNT **	2,419.13

06/08/07 070528	DONNOE & ASSOCIATES, INC.	188884	SHIPPING COST	100-220-5212-151	32.00

				** TOTAL CHECK AMOUNT **	32.00

06/08/07 070529	DOOLEY ENTERPRISES INC	188934	SUPPLIES	100-210-5212-136	2,206.39

				** TOTAL CHECK AMOUNT **	2,206.39

06/08/07 070530	EMS PERSONNEL FUND	188925	EMT-PARAMEDIC LICENSE RENEWAL (CHARLES BROWN)	100-220-5212-150	130.00

				** TOTAL CHECK AMOUNT **	130.00

06/08/07 070531	EARTH SYSTEMS CONSULTANTS	188951	QUARTERLY MONITORING & REPORT SECOND QUARTER 2007	100-310-5212-161	566.00

				** TOTAL CHECK AMOUNT **	566.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/08/07 070532	BRUCE EDDY	188863	CONTRACTOR TIME SHEET	100-411-5224-180	165.00

** TOTAL CHECK AMOUNT **					165.00

06/08/07 070533	SCOTT EHRKE	188841	REFUND UNUSED BALANCE A/R #E915 - PR 05-0114 CLOSE OUT FILE	100-000-2400-212	833.05

** TOTAL CHECK AMOUNT **					833.05

06/08/07 070534	ED ESCOBAR	188821	BOOT ALLOWANCE	100-310-5221-171	159.75

** TOTAL CHECK AMOUNT **					159.75

06/08/07 070535	FARM SUPPLY CO	188798	SUPPLIES	100-310-5221-280	101.96
		188799	SUPPLIES	100-310-5221-284	80.15
		188800	CREDIT	100-310-5221-171	-186.26
		188801	SUPPLIES	100-310-5221-171	310.52
		188802	SUPPLIES	100-310-5221-171	3.58
		188803	SUPPLIES	100-310-5221-171	100.69
		188804	SUPPLIES	100-310-5221-171	96.18
		188811	SUPPLIES	100-310-5221-171	13.97
		188812	SUPPLIES	100-310-5221-171	26.00
		188813	SUPPLIES	100-310-5221-174	236.53
		188814	SUPPLIES	100-310-5221-283	67.93
		188815	SUPPLIES	602-310-5212-166	38.37
		188816	SUPPLIES	602-310-5212-166	12.16
		188817	SUPPLIES	308-310-5212-168	42.70
		188818	SUPPLIES	100-310-5221-284	55.35
		188819	SUPPLIES	100-310-5221-171	57.97
		188850	SUPPLIES	100-310-5221-173	15.94
		188957	SUPPLIES	600-310-5221-165	51.94
		188958	SUPPLIES	600-310-5212-165	0.71
		188959	SUPPLIES	600-310-5212-165	11.57
		188960	SUPPLIES	600-310-5221-165	122.38
		188961	SUPPLIES	600-310-5212-165	27.05
		188962	SUPPLIES	600-310-5212-165	28.95

** TOTAL CHECK AMOUNT **					1,316.34

06/08/07 070536	FARMER BROS CO	188805	SUPPLIES	100-310-5221-171	62.64
		188927	SUPPLIES	100-210-5212-135	7.35
				100-210-5212-136	53.90
				100-210-5212-137	7.35
				100-210-5212-138	24.50
				100-210-5212-139	12.25
				100-210-5212-140	17.15
				100-220-5212-151	107.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					292.24

06/08/07 070537	FASTENAL INDUSTRIAL & CONST	188968	SUPPLIES	601-310-5212-163	15.24
		188969	SUPPLIES	601-310-5212-163	262.69

					** TOTAL CHECK AMOUNT **
					277.93

06/08/07 070538	FEDERAL EXPRESS	188870	DELIVERIES	100-220-5212-148	28.54

					** TOTAL CHECK AMOUNT **
					28.54

06/08/07 070539	FERGUSON ENTERPRISES, INC	188762	SUPPLIES	600-310-5212-165	85.80
		188849	SUPPLIES	601-310-5221-164	43.34
		188955	SUPPLIES	600-310-5212-165	595.39
		188956	SUPPLIES	600-310-5212-165	1,260.19

					** TOTAL CHECK AMOUNT **
					1,984.72

06/08/07 070540	FRANCHISE TAX BOARD FISCAL	188840	FOR INFORMATION PROVIDED AS AUTHORIZED BY 19551.1 OF THE REV & TAX CODE	100-140-5224-125	638.00

					** TOTAL CHECK AMOUNT **
					638.00

06/08/07 070541	FRANCHISE TAX BOARD FISCAL	188866	MICHAEL C. BLANCO CASE# 546943809 FUNDS WITHHELD 8/06 -	100-000-2116-000	101.41

					** TOTAL CHECK AMOUNT **
					101.41

06/08/07 070542	MARIETTA "MARTI" FRANKLIN	188905	INSTRUCTOR PAYROLL	100-411-5224-184	70.70

					** TOTAL CHECK AMOUNT **
					70.70

06/08/07 070543	G M D CONSTURCTION	188779	RELEAS LANDSCAPE BOND FOR B06-0257 LESS INSPECTION FEE 248 - 19TH STREET	406-000-2304-000	1,500.00
				100-000-4704-000	-50.00

					** TOTAL CHECK AMOUNT **
					1,450.00

06/08/07 070544	THE GAS COMPANY	188980	UTILITIES	100-310-5216-174	87.88
				100-310-5216-175	87.89
				100-310-5216-176	87.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	778.98
				100-310-5216-174	2,398.08
				100-310-5216-173	1,369.97
				100-220-5216-150	39.67
				100-310-5216-176	1,404.91
				100-310-5216-290	23.62
				100-310-5216-291	23.62
				100-310-5216-292	23.62
				100-310-5216-293	23.62
				601-310-5216-164	3,607.65
				600-310-5216-165	22.36
				206-140-5216-230	43.08
				602-310-5216-166	104.04
				100-310-5216-185	109.20
				100-310-5216-196	101.73
				** TOTAL CHECK AMOUNT **	10,337.81
06/08/07 070545	MIKE GIL	188917	CONTRACTOR TIME SHEET	100-411-5224-180	660.00
				** TOTAL CHECK AMOUNT **	660.00
06/08/07 070546	MATTHEW GIL	188916	CONTRACTOR TIME SHEET	100-411-5224-180	414.00
				** TOTAL CHECK AMOUNT **	414.00
06/08/07 070547	PETTI GIL	188918	CONTRACTOR TIME SHEET	100-411-5224-180	312.00
				** TOTAL CHECK AMOUNT **	312.00
06/08/07 070548	GREAT WESTERN ALARM & COMM	188773	MONTHLY ALARM MONITORING	601-310-5212-163	33.00
				** TOTAL CHECK AMOUNT **	33.00
06/08/07 070549	GREEN ACRES SOD	188787	SUPPLIES	600-310-5212-165	307.81
				** TOTAL CHECK AMOUNT **	307.81
06/08/07 070550	HAYWARD LUMBER COMPANY	188861	SUPPLIES	100-310-5212-187	12.10
		188862	SUPPLIES	100-310-5221-174	3.39
		188963	SUPPLIES	600-310-5212-165	28.92
		188964	SUPPLIES	600-310-5212-165	136.89
		188965	SUPPLIES	600-310-5221-165	20.25
		188966	SUPPLIES	600-310-5212-165	9.14
		188967	SUPPLIES	600-310-5212-165	14.46

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	225.15
06/08/07 070551	JoANN B. HEAD	188826	MAP CHECK	100-000-2400-212	320.00
				** TOTAL CHECK AMOUNT **	320.00
06/08/07 070552	HEWLETT PACKARD ATTN: JANIC	188896	SUPPLIES	100-210-5212-140	678.81
		188897	COMPUTERS	112-140-5454-125	1,272.44
				600-140-5454-127	5,089.91
				112-110-5454-101	1,272.48
				112-710-5454-217	6,362.39
				112-130-5454-103	1,272.48
				112-130-5454-120	1,272.48
				112-310-5454-161	1,272.48
				112-310-5454-162	1,272.48
				601-310-5454-163	2,544.96
				601-310-5454-164	636.24
				600-310-5454-165	636.24
				600-310-5454-165	2,544.96
				602-310-5454-166	1,272.48
				112-310-5454-178	2,544.96
				112-310-5454-191	1,272.48
				112-310-5454-192	1,272.48
		188898	SUPPLIES	112-130-5454-120	6,133.55
				** TOTAL CHECK AMOUNT **	38,624.30
06/08/07 070553	HIGHLAND CHURCH JAMES BAIRD	188899	REFUND RENTAL DEPOSIT MINUS ACCOUNT BALANCE	100-000-2308-000	44.00
				** TOTAL CHECK AMOUNT **	44.00
06/08/07 070554	HOSPITALITY CATERING	188930	FOOD FOR EVENT	100-210-5212-136	1,005.47
				** TOTAL CHECK AMOUNT **	1,005.47
06/08/07 070555	HYDREX PEST CONTROL	188869	PEST EOM SERVICE	100-220-5221-151	64.00
				** TOTAL CHECK AMOUNT **	64.00
06/08/07 070556	INFORMATION TECHNOLOGY BUSI	188936	SUPPLIES	100-210-5224-140	385.72
				** TOTAL CHECK AMOUNT **	385.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/08/07 070557	JOE'S	188868	SENIOR SENSATION PICNIC FRUIT & SALAD PLATTERS	100-411-5212-185	250.00
					** TOTAL CHECK AMOUNT **
06/08/07 070558	KNB ADVERTISING	188942	SUPPLIES	100-210-5212-136	106.71
					** TOTAL CHECK AMOUNT **
06/08/07 070559	KNORR POOL SYSTEMS INC	188786	SUPPLIES	100-310-5221-172 100-310-5221-173	1,577.08 1,577.08
					** TOTAL CHECK AMOUNT **
06/08/07 070560	KATHY KROPP	188906	INSTRUCTOR PAYROLL	100-411-5224-184	431.20
					** TOTAL CHECK AMOUNT **
06/08/07 070561	L. N. CURTIS & SONS	188880	SUPPLIES	100-220-5212-150	85.26
					** TOTAL CHECK AMOUNT **
06/08/07 070562	CRAIG LANE DBA LANE MASONRY	188867	CONSTRUCTION OF AN ELEVATOR SHAFT AT PASO ROBLES CHILDREN'S MUSEUM (CDBG FUNDED)	227-910-5452-784	26,555.00
					** TOTAL CHECK AMOUNT **
06/08/07 070563	LEANNA LARA	188915	CONTRACTOR TIME SHEET	100-411-5224-180	455.00
					** TOTAL CHECK AMOUNT **
06/08/07 070564	RICHARD LARA	188825	CONTRACTOR TIME SHEET	100-411-5224-180	480.00
					** TOTAL CHECK AMOUNT **
06/08/07 070565	SUE LARSON	188907	INSTRUCTOR PAYROLL	100-411-5224-184	249.20
					** TOTAL CHECK AMOUNT **
06/08/07 070566	LAWSON PRODUCTS INC	188809	SUPPLIES	100-310-5212-191	17.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	17.59
06/08/07 070567	LEE WILSON ELECTRIC CO.	188807	INSTALL DB POLE - 7PW142	100-310-5212-293	3,200.00
				** TOTAL CHECK AMOUNT **	3,200.00
06/08/07 070568	LOS ANGELES CO AUDITOR CONT	188939	SERVICES REMAINING HALF TO BE PAID BY SAN LUIS OBISPO D.A.	100-210-5224-137	2,256.25
				** TOTAL CHECK AMOUNT **	2,256.25
06/08/07 070569	MANAGED HEALTH NETWORK FILE	188977	JUNE 2007 PREMIUM	100-000-2106-005	1,232.80
				** TOTAL CHECK AMOUNT **	1,232.80
06/08/07 070570	SAMUEL MC MILLAN	188919	CONTRACTOR TIME SHEET	100-411-5224-180	60.00
				** TOTAL CHECK AMOUNT **	60.00
06/08/07 070571	DONNA MC ROY	188908	INSTRUCTOR PAYROLL	100-411-5224-184	26.60
				** TOTAL CHECK AMOUNT **	26.60
06/08/07 070572	KIMBERLY MEDINA	188823	CANCELLED KIDZ SOCCER FOR MICHAEL. CLASS STARTED IN TEMPLETON	100-000-4713-184	73.00
				** TOTAL CHECK AMOUNT **	73.00
06/08/07 070573	MORE OFFICE SOLUTIONS	188921	REMAINING BALANCE ON INVOICE	100-140-5212-134	29.53
				** TOTAL CHECK AMOUNT **	29.53
06/08/07 070574	N F P A INTERNATIONAL	188923	SUBSCRIPTION RENEWAL ID# 2004835	100-220-5212-151	697.50
				** TOTAL CHECK AMOUNT **	697.50
06/08/07 070575	N F P A INTERNATIONAL	188924	MEMBERSHIP RENEWAL	100-220-5212-151	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	150.00
06/08/07 070576	KATIE NAGLIK	188947	FOUND BOOK - PAID \$31 ON 5/7/07 REFUND \$31 LESS \$5 LATE FEE	100-000-4406-000	26.00
				** TOTAL CHECK AMOUNT **	26.00
06/08/07 070577	NAUTILUS ENVIRONMENTAL, LLC	188954	SERVICES	601-310-5212-164	2,170.00
				** TOTAL CHECK AMOUNT **	2,170.00
06/08/07 070578	CASEY NEALL	188940	REIMBURSEMENT FOR CELL PHONE CHARGES	100-210-5216-137	105.00
				** TOTAL CHECK AMOUNT **	105.00
06/08/07 070579	NORTH COAST ENGINEERING	188831	MAP CHECK	100-000-2400-212	210.00
		188832	MAP CHECK	100-000-2400-212	227.50
		188833	MAP CHECK	100-000-2400-212	542.50
		188834	SUPPLIES	100-000-2400-212	175.00
		188835	MAP CHECK	100-000-2400-212	122.50
		188836	SUPPLIES	100-000-2400-212	175.00
		188837	MAP CHECK	100-000-2400-212	472.50
		188985	PROF SERVICES	100-000-2400-212	227.50
				** TOTAL CHECK AMOUNT **	2,152.50
06/08/07 070580	NU-WAY CLEANERS & LAUNDRY A	188943	SERVICES	100-210-5212-136	5.80
				100-210-5212-138	16.50
				** TOTAL CHECK AMOUNT **	22.30
06/08/07 070581	OFFICE DEPOT	188887	SUPPLIES	100-220-5212-151	123.02
		188888	SUPPLIES	100-220-5212-151	103.47
		188891	SUPPLIES	100-210-5212-135	18.30
				100-220-5212-151	36.60
				100-210-5212-138	18.31
				** TOTAL CHECK AMOUNT **	299.70
06/08/07 070582	OMNI LINGUAL SERVICES, INC	188935	PROF SERVICES	100-210-5212-139	120.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	120.58
06/08/07 070583	PACIFIC GAS & ELECTRIC COMP	188981	UTILITIES	600-310-5216-165	16,207.56	
				308-310-5216-168	7.98	
				602-310-5216-166	16.48	
				100-310-5216-293	16.54	
				100-310-5216-171	5,768.34	
-----					** TOTAL CHECK AMOUNT **	22,016.90
06/08/07 070584	SYLVIA R PALEO	188909	INSTRUCTOR PAYROLL	100-411-5224-184	1,211.71	
-----					** TOTAL CHECK AMOUNT **	1,211.71
06/08/07 070585	PASO PAINTS	188852	SUPPLIES	100-310-5221-293	198.59	
		188971	SUPPLIES	600-310-5212-165	57.89	
-----					** TOTAL CHECK AMOUNT **	256.48
06/08/07 070586	PASO ROBLES PROFESSIONAL FI	188975	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	721.56	
				100-000-2112-150	451.09	
-----					** TOTAL CHECK AMOUNT **	1,172.65
06/08/07 070587	PASO ROBLES PUBLIC SCHOOLS	188914	FOR FOR EVENT @ CENTENNIAL PARK	100-411-5212-203	64.50	
				100-411-5212-184	64.50	
		188931	COOKIES	100-210-5212-136	47.50	
-----					** TOTAL CHECK AMOUNT **	176.50
06/08/07 070588	PASO ROBLES UNIFIED SCHOOL	188777	FOOD FOR VOLUNTERR RECEPTION	100-140-5235-134	549.25	
-----					** TOTAL CHECK AMOUNT **	549.25
06/08/07 070589	PASO ROBLES ROLL-OFF INC	188772	SERVICES	601-310-5216-164	123.20	
		188782	SERVICES	100-310-5212-284	123.20	
		188783	SERVICES	100-310-5221-171	123.20	
		188810	SERVICES	100-310-5221-193	123.20	
-----					** TOTAL CHECK AMOUNT **	492.80
06/08/07 070590	PASO ROBLES WASTE DISPOSAL	188983	SERVICES	100-210-5216-135	58.48	
				100-210-5216-136	233.93	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-137	87.72
				100-210-5216-138	87.72
				100-210-5216-139	58.48
				100-210-5216-140	58.48
				100-220-5216-150	92.41
				602-310-5216-166	140.07
				100-310-5216-177	140.07
				100-310-5216-174	629.84
				100-310-5216-175	335.93
				206-140-5216-230	129.11
				100-310-5216-193	277.80
				100-310-5216-173	335.93
				100-310-5216-185	140.07
				100-310-5216-196	140.07
				100-310-5216-290	140.07
				** TOTAL CHECK AMOUNT **	3,086.18
06/08/07 070591	JANICE PETRIE	188948	FOUND BOOK "HOW WILLY GOT HIS WHEELS" PAID \$31 REFUND \$31 LESS \$5 LATE FEE	100-000-4406-000	26.00
				** TOTAL CHECK AMOUNT **	26.00
06/08/07 070592	PINNACLE INTEGRATED BUSINES	188892	SUPPLIES	100-130-5212-120	95.45
				** TOTAL CHECK AMOUNT **	95.45
06/08/07 070593	PIONEER AMERICAS, INC	188952	SUPPLIES	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	1,544.40
06/08/07 070594	POLYDYNE, INC	188970	SUPPLIES	601-310-5212-164	2,300.00
				** TOTAL CHECK AMOUNT **	2,300.00
06/08/07 070595	POOR RICHARDS PRESS	188758	SUPPLIES	100-210-5212-138	91.38
		188759	COPIES	200-910-5452-594	351.40
		188760	COPIES	200-910-5452-594	333.86
		188761	COPIES	100-411-5212-199	148.49
		188876	COPIES	100-220-5212-148	273.19
		188932	SUPPLIES	100-210-5212-135	13.88
				100-210-5212-136	43.93
				100-210-5212-137	34.68
				100-210-5212-138	57.81
				100-210-5212-139	57.81
				100-210-5212-140	23.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,429.55

06/08/07 070596	PRAXAIR	188763	SUPPLIES	601-310-5212-163	42.35
		188854	SUPPLIES	100-310-5221-191	8.84
		188855	SUPPLIES	100-310-5221-191	67.65
		188856	SUPPLIES	100-310-5221-172	183.23
				100-310-5221-173	183.23

					** TOTAL CHECK AMOUNT **
					485.30

06/08/07 070597	PRO FORCE LAW ENFORCEMENT	188933	SUPPLIES	100-210-5212-136	2,046.84

					** TOTAL CHECK AMOUNT **
					2,046.84

06/08/07 070598	QUINN RENTAL SERVICES	188790	SIGNS	100-310-5212-293	75.00

					** TOTAL CHECK AMOUNT **
					75.00

06/08/07 070599	R D J SPECIALTIES, INC	188890	SUPPLIES	100-220-5212-148	294.81

					** TOTAL CHECK AMOUNT **
					294.81

06/08/07 070600	R THOMPSON CONSULTING, INC	188839	PROF SERVICES - 7PW159	110-910-5452-541	10,970.00

					** TOTAL CHECK AMOUNT **
					10,970.00

06/08/07 070601	JOE RAMIREZ	188938	REIMBURSEMENT FOR CELL PHONE CHARGES	100-210-5216-137	35.00

					** TOTAL CHECK AMOUNT **
					35.00

06/08/07 070602	ROMELIA RAMIREZ	188900	REFUND RENTAL DEPOSIT MINUS ADDITIONAL HOUR	100-000-2308-000	255.00

					** TOTAL CHECK AMOUNT **
					255.00

06/08/07 070603	RENTAL DEPOT, INC.	188784	SUPPLIES	100-310-5221-171	62.93
		188797	EQUIPMENT RENTAL	100-310-5221-171	52.67

					** TOTAL CHECK AMOUNT **
					115.60

06/08/07 070604	SAN LUIS OBISPO COUNTY LTCO	188926	REGISTRATION - DISASTER	100-220-5226-151	25.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			READINESS FOR SPECIAL POPULATIONS WORKSHOP		
				** TOTAL CHECK AMOUNT **	25.00
06/08/07 070605	SAN LUIS OBISPO CO. SHERIFF	188827	ANIMAL SERVICES FOR 4TH QTR APRIL - JUNE 2007 PO# 7PD040	100-210-5224-136	28,251.00
				** TOTAL CHECK AMOUNT **	28,251.00
06/08/07 070606	SAN LUIS PERSONNEL SERVICES	188780	STAFFING SERVICES	600-140-5124-127	857.60
				** TOTAL CHECK AMOUNT **	857.60
06/08/07 070607	LOCAL 620, SEIU, AFL-CIO,CL	188974	UNION DUES CONTRIBUTIONS	100-000-2113-000	212.82
				100-000-2113-000	10.12
				100-000-2113-000	892.53
				100-000-2113-000	171.05
				100-000-2113-000	372.24
				100-000-2113-000	6.33
				100-000-2113-000	22.75
				100-000-2113-000	67.48
				** TOTAL CHECK AMOUNT **	1,755.32
06/08/07 070608	SHIPSEY & SEITZ, INC	188950	PROF SERVICES	100-210-5225-136	3,830.30
				100-120-5224-102	3,830.30
				100-120-5239-102	-3,830.30
				** TOTAL CHECK AMOUNT **	3,830.30
06/08/07 070609	JOHN C. SIEMENS	188911	INSTRUCTOR PAYROLL	100-411-5224-184	358.40
				** TOTAL CHECK AMOUNT **	358.40
06/08/07 070610	DAVID SMAW	188824	CONTRACTOR TIME SHEET	100-411-5224-180	300.00
				** TOTAL CHECK AMOUNT **	300.00
06/08/07 070611	SOFTWARE SOLUTIONS TEAM	188781	SERVICES	308-310-5212-168	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/08/07 070612	SOUTH COAST EMERGENCY VEHIC	188877	SUPPLIES	100-220-5223-150	217.03
		188878	SUPPLIES	100-220-5223-150	37.50
		188879	SUPPLIES	100-220-5223-150	90.91
		188881	SUPPLIES	100-220-5223-150	196.32
		188882	SUPPLIES	100-220-5223-150	559.16
				** TOTAL CHECK AMOUNT **	1,100.92
06/08/07 070613	STANDARD INSURANCE CO (LIFE	188978	JUNE PREMIUMS	100-000-2109-000	3,110.10
				100-000-2119-000	2,137.58
				** TOTAL CHECK AMOUNT **	5,247.68
06/08/07 070614	STANDARD INSURANCE CO (LIFE	188982	JUNE 2007 PREMIUMS	100-000-2107-000	13,195.74
				100-000-2107-000	-32.96
				100-000-2106-006	969.98
				100-140-5106-125	32.96
				100-140-5106-125	82.14
				100-210-5106-136	115.10
				100-310-5106-171	32.96
				100-310-5106-280	32.96
				100-411-5106-183	32.96
				100-710-5106-209	32.96
				600-140-5106-127	32.96
06/08/07 070615	STAPLES CREDIT PLAN DEPT 00	188874	SUPPLIES ACCT: 6011 1000 7134 596	100-220-5212-151	58.95
				100-220-5212-151	50.33
				100-210-5212-138	25.17
				100-210-5212-135	25.16
				100-140-5235-134	78.80
				100-220-5212-151	289.55
				100-210-5212-138	12.06
				100-210-5212-135	12.06
				100-220-5212-151	89.65
				100-220-5212-151	27.01
				100-210-5212-135	13.50
				100-210-5212-138	13.51
100-220-5212-151	24.12				
				** TOTAL CHECK AMOUNT **	719.87
06/08/07 070616	STERLING COMMUNICATIONS	188873	SUPPLIES	100-220-5212-150	192.00
				** TOTAL CHECK AMOUNT **	192.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
06/08/07 070617	STEVE SCHMIDT TOPSOIL, INC.	188858	PLASTER SAND FOR BARNEY SCHWARTZ	100-310-5221-171	617.76	
		188859	PLASTER SAND FOR CITY PARK	100-310-5221-280	617.76	
		188860	PLASTER SAND FOR BARNEY SCHWARTZ	100-310-5221-171	411.84	
		188972	SUPPLIES	600-310-5212-165	127.09	
				** TOTAL CHECK AMOUNT **	1,774.45	
06/08/07 070618	SUN BADGE CO	188937	REPAIRS	100-210-5212-136	49.17	
				100-210-5212-137	24.59	
				** TOTAL CHECK AMOUNT **	73.76	
06/08/07 070619	T J CROSS ENGINEERS, INC	188828	PROF SERVICES	600-910-5224-770	405.00	
				601-910-5224-770	405.00	
				188829 PROF SERVICES	600-910-5224-770	275.69
				** TOTAL CHECK AMOUNT **	1,085.69	
06/08/07 070620	JAMES TAYLOR	188820	BOOT ALLOWANCE	100-310-5212-291	129.75	
				** TOTAL CHECK AMOUNT **	129.75	
06/08/07 070621	TCSN.NET THE COMPUTER SHOP	188893	WEBSITE HOSTING FOR JUNE 2007	100-130-5224-120	240.00	
				** TOTAL CHECK AMOUNT **	240.00	
06/08/07 070622	TOMARK SPORTS, INC	188785	SUPPLIES	100-310-5221-171	238.38	
				** TOTAL CHECK AMOUNT **	238.38	
06/08/07 070623	TRANSITIONAL FOOD & SHELTER	188830	REIMBURSE MOTEL ROOMS APR-MAY 07	227-710-5235-599	5,856.83	
				** TOTAL CHECK AMOUNT **	5,856.83	
06/08/07 070624	BECKIE UNDERWOOD	188912	INSTRUCTOR PAYROLL	100-411-5224-184	84.00	
				** TOTAL CHECK AMOUNT **	84.00	
06/08/07 070625	UNION ASPHALT, INC	188788	SUPPLIES	100-310-5212-291	969.50	
				188791 SUPPLIES	100-310-5212-291	78.46
				** TOTAL CHECK AMOUNT **	1,047.96	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/08/07 070626	UNION BANK OF CALIFORNIA CO	188949	ADM BILLING MAY 2007-APR 2008 2002 GENERAL OBLIGATION BOND	506-140-5342-134	600.00

** TOTAL CHECK AMOUNT **					600.00

06/08/07 070627	UNIQUE MANAGEMENT SERVICES,	188776	PLACEMENTS	100-411-5212-199	152.15

** TOTAL CHECK AMOUNT **					152.15

06/08/07 070628	UNITED PARCEL SERVICE	188875	DELIVERIES	100-220-5212-151	25.34
		188928	DELIVERIES	100-220-5212-151	1.15
		188929	DELIVERIES	100-210-5212-136	46.73
		188945	DELIVERIES	100-210-5212-136	46.98

** TOTAL CHECK AMOUNT **					120.20

06/08/07 070629	M. F. VARGAS	188843	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0194 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -127.30 -1.36 -7.07 -0.27

** TOTAL CHECK AMOUNT **					864.00

06/08/07 070630	VERIZON WIRELESS	188883	UTILITIES	100-220-5216-150	160.82

** TOTAL CHECK AMOUNT **					160.82

06/08/07 070631	VISION SERVICE PLAN	188984	JUNE 2007 PREMIUMS	100-000-2108-000 100-000-2106-006 100-140-5106-125 100-411-5106-183 100-710-5106-209 600-140-5106-127	4,022.04 101.64 26.73 16.06 26.73 16.06

** TOTAL CHECK AMOUNT **					4,209.26

06/08/07 070632	JOHN WARREN	188913	INSTRUCTOR PAYROLL	100-411-5224-184	92.40

** TOTAL CHECK AMOUNT **					92.40

06/08/07 070633	WESTERN FARM SERVICE	188792	SUPPLIES	100-310-5221-171	296.48
		188793	SUPPLIES	100-310-5221-171	192.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	488.48
06/08/07 070634	CHAD WITTSTROM	188842	REFUND UNUSED BALANCE A/R #E947-TR 2782 TRANSFER FILE TO NEW OWNER	100-000-2400-212	2,390.00
				** TOTAL CHECK AMOUNT **	2,390.00
06/08/07 070635	Y M C A OF SAN LUIS OBISPO	188864	4TH QUARTERLY INVOICE PASO YMCA TEEN X-TREME PROGRAM @ CENTENNIAL PARK	100-411-5224-197	5,000.00
		188910	INSTRUCTOR PAYROLL	100-411-5224-184	1,179.15
				** TOTAL CHECK AMOUNT **	6,179.15
06/08/07 070636	YAHOO! CUSTODIAN OF RECORDS	188941	SEARCH WARRANT FOR RECORDS OF CORPSE DEVINE	100-210-5212-137	29.50
				** TOTAL CHECK AMOUNT **	29.50
				****GRAND TOTAL*****	624,119.38 =====