

ACCOUNTS PAYABLE

7/9/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES

SUBJECT: APPROVAL OF WARRANT REGISTERS

DATE: July 9, 2007

A.	06/29/07	WARRANT REGISTER	70923-71046	\$ 567,693.49
B.	07/06/07	WARRANT REGISTER	71047-71228	\$ 1,337,341.65
C.	OTHER PAYROLL SERVICES			

TOTAL DISBURSEMENT	\$ 1,905,035.14
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MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/29/07 070923	AMI PIPE & SUPPLY, INC	189475	SUPPLIES	600-310-5212-165	18.06
		189476	SUPPLIES	600-310-5212-165	54.17
		189477	SUPPLIES	600-310-5212-165	144.79
		189478	SUPPLIES	600-310-5212-165	34.47
		189479	SUPPLIES	600-310-5212-165	1,270.22
		189480	SUPPLIES	600-310-5212-165	685.57
		189481	SUPPLIES	600-310-5212-165	14.20
		189482	SUPPLIES	600-310-5212-165	768.71
		189584	SUPPLIES	600-310-5221-165	19.37
		189585	SUPPLIES	600-310-5221-165	69.19
		189586	SUPPLIES	600-310-5212-165	1,501.90
		189587	SUPPLIES	600-310-5221-165	67.76
		189588	SUPPLIES	600-310-5212-165	45.88
		189645	SUPPLIES	600-310-5212-165	32.43
		189646	SUPPLIES	600-310-5212-165	65.47
		189647	SUPPLIES	600-310-5221-165	209.36
		189648	SUPPLIES	600-310-5212-165	172.39
		189649	SUPPLIES	600-310-5212-165	206.50
		189650	SUPPLIES	600-310-5212-165	163.27
		189651	SUPPLIES	600-310-5212-165	46.68
		189652	SUPPLIES	600-310-5212-165	81.08
		189679	SUPPLIES	600-310-5212-165	84.17

** TOTAL CHECK AMOUNT **					5,755.64

06/29/07 070924	AFLAC ATTN: REMITTANCE PRO	189657	PREMIUM FOR JUN 2007	100-000-2114-000	2,873.24

** TOTAL CHECK AMOUNT **					2,873.24

06/29/07 070925	AIRFLOW FILTER SERVICE, INC	189555	SUPPLIES	602-310-5223-166	147.84

** TOTAL CHECK AMOUNT **					147.84

06/29/07 070926	ALL FOR FUN, INC	189656	RENTED ATTRATIONS FOR JULY 4, 2007	100-411-5212-171	3,000.00

** TOTAL CHECK AMOUNT **					3,000.00

06/29/07 070927	ALLIED ROOFING	189567	SERVICE CALL - CITY LIBRARY/HALL	100-310-5221-175	975.00

** TOTAL CHECK AMOUNT **					975.00

06/29/07 070928	ATASCADERO MUTUAL WATER CO	189497	PASO ROBLES WATER DISTRICT SHARE OF THE PARTNERS IN WATER CONSERVATION COMMERCIAL ON KPRL	600-310-5235-364	1,200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,200.00
06/29/07 070929	BAKER & TAYLOR, INC	189688	BOOKS	100-411-5212-201	133.73
				** TOTAL CHECK AMOUNT **	133.73
06/29/07 070930	BASIC CHEMICAL SOLUTIONS, L	189483	SUPPLIES	600-310-5212-165	252.70
		189484	SUPPLIES	600-310-5212-165	183.20
		189485	SUPPLIES	600-310-5212-165	392.47
		189486	SUPPLIES	600-310-5212-165	282.12
		189488	SUPPLIES	600-310-5212-165	192.12
		189489	SUPPLIES	600-310-5212-165	201.20
		189670	SUPPLIES	600-310-5212-165	179.13
		189671	SUPPLIES	600-310-5212-165	229.16
		189672	SUPPLIES	600-310-5212-165	529.31
		189673	SUPPLIES	600-310-5212-165	192.12
		189674	SUPPLIES	600-310-5212-165	120.65
		189675	SUPPLIES	600-310-5212-165	263.00
		189676	SUPPLIES	600-310-5212-165	245.34
				** TOTAL CHECK AMOUNT **	3,262.52
06/29/07 070931	BIG CREEK LUMBER	189711	SUPPLIES	100-310-5221-171	435.91
				** TOTAL CHECK AMOUNT **	435.91
06/29/07 070932	BLAKE'S, INC	189529	SUPPLIES	100-310-5221-175	15.52
		189530	SUPPLIES	100-310-5221-175	27.86
		189531	SUPPLIES	100-310-5221-175	27.86
		189559	SUPPLIES	308-310-5212-168	13.27
		189560	SUPPLIES	100-310-5221-284	4.09
				** TOTAL CHECK AMOUNT **	88.60
06/29/07 070933	THE BLUEPRINTER	189611	COPIES	229-910-5452-544	81.72
				** TOTAL CHECK AMOUNT **	81.72
06/29/07 070934	BOB'S CRANE SERVICE	189591	SERVICES	601-310-5212-163	250.00
				** TOTAL CHECK AMOUNT **	250.00
06/29/07 070935	BOYLE ENGINEERING CORPORATI	189715	PROF SERVICES: PR RIVER RD PIPELN 7PW043	221-910-5452-495 221-910-5452-494	19,204.14 12,802.76

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
06/29/07 070935	BOYLE ENGINEERING CORPORATI	189716	PROF SERVICES: ARSENIC TREATMENT PLANT CONSTRUCTION 7PW055	220-910-5452-765	29,707.36	
		189717	PROF SERVICES 5PW010	600-910-5452-554	25,814.16	
					** TOTAL CHECK AMOUNT **	87,528.42
06/29/07 070936	BRIAN BOILER WORKS	189615	REPAIR SUPERIOR BOILER WORKS FIRE TUBE BROILER 07PW147	601-310-5212-164	9,480.00	
					** TOTAL CHECK AMOUNT **	9,480.00
06/29/07 070937	BRINAR CONSTRUCTION	189580	ANNUAL SIDEWALK REPLACEMENT # 07-03 PROGRESS PYMT #1 PO# 7PW196	205-310-5452-162	32,696.55	
					** TOTAL CHECK AMOUNT **	32,696.55
06/29/07 070938	GAYLE BRUCE	189579	CONTRACTOR TIME SHEET	100-411-5224-180	75.00	
					** TOTAL CHECK AMOUNT **	75.00
06/29/07 070939	BUBBLE & SQUEAK	189638	CAR WASH TOKENOTE COUPONS	100-310-5212-191	250.00	
					** TOTAL CHECK AMOUNT **	250.00
06/29/07 070940	C P R S, INC CALIF PARKS &	189687	MEMBERSHIP RENEWAL ANN ROBB # 002766	100-411-5224-183	415.00	
					** TOTAL CHECK AMOUNT **	415.00
06/29/07 070941	C P S COOPERATIVE PERSONNEL	189618	TESTING SUPPLIES	100-210-5212-140	803.00	
					** TOTAL CHECK AMOUNT **	803.00
06/29/07 070942	CALIF STATE BOARD OF EQUALI	189596	QUARTERLY EXEMPT BUS OPERATOR DIESE FUEL TAX RETURN JAN THRU MAR 2007	100-310-5212-191	61.35	
					** TOTAL CHECK AMOUNT **	61.35
06/29/07 070943	CAL-OSHA REPORTER	189474	SUBSCRIPTION RENEWAL	100-130-5212-116	427.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	427.00
06/29/07 070944	CALIF STATE DEPT OF JUSTICE	189667	SERVICES	406-000-2304-139	2,034.00
				100-210-5212-136	66.00
				100-210-5212-138	32.00
				** TOTAL CHECK AMOUNT **	2,132.00
06/29/07 070945	CANNON ASSOCIATES	189607	S. VINE STREET FINAL CONCEPT DESIGN	111-910-5452-540	8,788.02
		189608	TOWER RD WELL & PIPELINE	220-910-5452-322	2,245.00
				** TOTAL CHECK AMOUNT **	11,033.02
06/29/07 070946	CLINICAL LABORATORY OF SAN	189492	LAB SERVICES	600-310-5224-165	1,035.00
				** TOTAL CHECK AMOUNT **	1,035.00
06/29/07 070947	COASTAL FORD TRACTOR	189708	TOWABLE 3 GANG MOWER	602-310-5454-166	10,489.05
				** TOTAL CHECK AMOUNT **	10,489.05
06/29/07 070948	CONSOLIDATED ELECTRICAL DIS	189534	SUPPLIES	100-310-5221-172	41.57
		189535	SUPPLIES	100-310-5221-172	422.30
		189536	SUPPLIES	100-310-5221-283	86.87
		189537	SUPPLIES	100-310-5221-158	216.73
		189538	SUPPLIES	100-310-5221-280	639.21
		189539	SUPPLIES	100-310-5221-293	836.31
		189540	SUPPLIES	100-310-5221-280	17.18
		189541	SUPPLIES	100-310-5221-175	589.45
		189552	SUPPLIES	100-310-5221-191	23.99
		189592	SUPPLIES	601-310-5212-164	84.47
		189623	SUPPLIES	100-310-5212-293	76.88
		189653	SUPPLIES	600-310-5221-165	167.31
				** TOTAL CHECK AMOUNT **	3,202.27
06/29/07 070949	CONTROLCO AUTOMATION DISTRI	189566	TEMPERATURE CONTROL SYSTEM PO# 07PW107	100-310-5221-176	6,208.13
				** TOTAL CHECK AMOUNT **	6,208.13
06/29/07 070950	CRANE TEC	189601	SERVICE OVERHEAD CRANE @ WATER TREATMENT FACILITY	601-310-5212-164	234.46

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 234.46

06/29/07 070951	CREEK ENVIRONMENTAL LABORAT	189684	LAB SERVICES	601-310-5224-164	482.00

					** TOTAL CHECK AMOUNT ** 482.00

06/29/07 070952	CRYSTAL SPRINGS WATER CO	189598	RENTAL & SUPPLIES	601-310-5212-164	109.90

					** TOTAL CHECK AMOUNT ** 109.90

06/29/07 070953	CUESTA EQUIPMENT	189593	SUPPLIES	601-310-5212-164	247.90
		189594	SUPPLIES	601-310-5212-163	53.60

					** TOTAL CHECK AMOUNT ** 301.50

06/29/07 070954	SHARON CULLORS	189620	EDUCATION REIMBURSEMENT	100-411-5212-183	347.00

					** TOTAL CHECK AMOUNT ** 347.00

06/29/07 070955	DEPENDABLE FIRE PROTECTION	189603	FIRE EXTINGUISHER SERVICE	100-310-5221-120	9.90
		189604	FIRE EXTINGUISHER SERVICE	100-411-5222-185	98.08
		189605	FIRE EXTINGUISHER SERVICES	100-411-5222-183	240.35
		189606	DEPENDABLE FIRE PROTECTION	100-310-5222-196	98.08
		189654	FIRE EXTINGUISHER SERVICE	600-310-5212-165	192.74
		189686	FIRE EXTINGUISHER SERVICE	601-310-5212-164	148.50
		189710	FIRE EXTINGUISHER SERVICE	100-310-5221-171	130.21

					** TOTAL CHECK AMOUNT ** 917.86

06/29/07 070956	DETTMER ARCHITECTURE	189669	REFUNDING REMAINING BALANCE FOR SITE PLAN 06-030 (COAST HILLS FCU)	406-000-2304-209	480.00
				100-000-4704-000	-200.00

					** TOTAL CHECK AMOUNT ** 280.00

06/29/07 070957	DIAMOND BLADE WAREHOUSE	189582	SUPPLIES	600-310-5212-165	625.16

					** TOTAL CHECK AMOUNT ** 625.16

06/29/07 070958	ENGEN ENTERPRISES, INC.	189697	REFUND REMAINING BALANCE FOR SITE PLAN 06-017 (TACO BELL - 24TH STREET)	406-000-2304-209	1,200.00
				100-000-4704-000	-200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	
				1,000.00	

06/29/07 070959	EXECUTIVE INFORMATION SERVI	189661	MOBILE DIGITAL CONTROLLER AND INSTALLATION 7PD032	117-210-5224-136	21,159.52
		189723	MOBILE WORKSTATION & INSTALLATION 7PW032	117-210-5224-136	22,797.50

				** TOTAL CHECK AMOUNT **	
				43,957.02	

06/29/07 070960	FARM SUPPLY CO	189576	SUPPLIES	602-310-5212-166	8.50
		189626	SUPPLIES	100-310-5221-171	2.96
		189627	SUPPLIES	100-310-5221-171	30.92
		189640	SUPPLIES	600-310-5212-165	10.62
		189641	SUPPLIES	600-310-5212-165	13.84
		189642	SUPPLIES	600-310-5212-165	21.86
		189643	SUPPLIES	600-310-5212-165	11.25
		189705	SUPPLIES	100-310-5221-171	6.41
		189706	SUPPLIES	100-310-5221-171	16.09
		189707	SUPPLIES	308-310-5212-168	26.84

				** TOTAL CHECK AMOUNT **	
				149.29	

06/29/07 070961	FARMER BROS CO	189658	SUPPLIES	100-210-5212-135	10.50
				100-210-5212-136	76.98
				100-210-5212-137	10.50
				100-210-5212-138	34.98
				100-210-5212-139	17.50
				100-210-5212-140	24.49
				100-220-5212-151	71.40

				** TOTAL CHECK AMOUNT **	
				246.35	

06/29/07 070962	FERGUSON ENTERPRISES, INC	189505	SUPPLIES	601-310-5212-163	20.47
		189547	SUPPLIES	100-310-5221-158	11.57
		189548	SUPPLIES	100-310-5221-176	46.01
		189549	SUPPLIES	100-310-5221-158	5.87
		189550	SUPPLIES	100-310-5221-158	42.71
		189551	SUPPLIES	100-310-5221-158	41.78
		189561	SUPPLIES	100-310-5221-175	9.32
		189562	SUPPLIES	100-310-5221-191	40.57
		189563	SUPPLIES	100-310-5221-281	12.56
		189564	SUPPLIES	100-310-5221-174	286.79
		189597	SUPPLIES	601-310-5212-164	9.37
		189683	SUPPLIES	600-310-5212-165	858.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,385.02
06/29/07 070963	FIRST BANKCARD CENTER	189720	WASTEWATER 4932	601-310-5212-164	621.07
				** TOTAL CHECK AMOUNT **	621.07
06/29/07 070964	FIRST BANKCARD CENTER	189721	WASTEWATER DIV 1 7507	601-310-5212-164	4,987.82
				** TOTAL CHECK AMOUNT **	4,987.82
06/29/07 070965	FIRST BANKCARD CENTER	189722	FIRE DEPT	100-220-5212-150	39.91
				100-220-5212-151	184.00
				100-220-5223-150	578.92
				100-220-5226-150	500.55
				100-220-5226-151	321.77
				100-220-5212-150	-7.95
				** TOTAL CHECK AMOUNT **	1,617.20
06/29/07 070966	FIRST STRING SPORTS	189523	SUPPLIES	100-411-5212-180	489.57
		189524	SUPPLIES	100-411-5212-182	106.18
				** TOTAL CHECK AMOUNT **	595.75
06/29/07 070967	FLO SYSTEMS INC	189602	SUPPLIES	601-310-5212-163	1,058.24
				** TOTAL CHECK AMOUNT **	1,058.24
06/29/07 070968	FRAZEE PAINT & WALLCOVERING	189533	SUPPLIES	100-310-5212-293	20.54
				** TOTAL CHECK AMOUNT **	20.54
06/29/07 070969	VINCE GAITA C/O STREET DEPT	189532	BOOT ALLOWANCE	100-310-5212-292	106.17
				** TOTAL CHECK AMOUNT **	106.17
06/29/07 070970	CHERYL GAULTNEY	189613	PAID FOR LOST BOOK, BOOK FOUND	100-000-4406-000	36.00
				** TOTAL CHECK AMOUNT **	36.00
06/29/07 070971	GRAPHIC IMAGINATION, INC.	189545	VEHICLE MARKINGS	100-310-5212-191	1,234.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,234.75
06/29/07 070972	GREAT WESTERN ALARM & COMM	189565	ALARM SERVICE CALL	100-310-5221-176	127.90
				** TOTAL CHECK AMOUNT **	127.90
06/29/07 070973	GINA MARIE GRIEB	189522	CLASS FEE REFUND - ILL/MEDICAL	100-000-4713-182	44.00
				** TOTAL CHECK AMOUNT **	44.00
06/29/07 070974	GROTH CORP.	189503	SUPPLIES	601-310-5212-164	427.42
				** TOTAL CHECK AMOUNT **	427.42
06/29/07 070975	H F & H CONSULTANTS, LLC	189692	W3654 PR WATER/WW CONNECTION FEE	600-140-5224-127	285.00
				** TOTAL CHECK AMOUNT **	285.00
06/29/07 070976	HANSON AGGREGATES, INC	189628	SUPPLIES	600-310-5212-165	384.84
		189709	HOT MIX ASPHALT 7PW189	100-310-5212-291	2,860.24
				** TOTAL CHECK AMOUNT **	3,245.08
06/29/07 070977	HARVEYS HONEYHUTS JENNIFER	189571	SERVICES	100-310-5221-158	175.57
		189572	SERVICES	206-140-5221-230	247.07
		189574	SERVICES	100-210-5212-135	161.07
		189691	TEMP RENTAL FOR 7/4/07 BARNEY SCWARTZ PARK	100-310-5212-187	892.03
				** TOTAL CHECK AMOUNT **	1,475.74
06/29/07 070978	HAYWARD LUMBER COMPANY	189490	SUPPLIES	600-310-5212-165	14.46
		189491	SUPPLIES	600-310-5212-165	22.69
				** TOTAL CHECK AMOUNT **	37.15
06/29/07 070979	HOMETOWN NURSERY	189573	SUPPLIES	602-310-5212-166	78.27
		189629	SUPPLIES	100-310-5221-175	62.15
		189630	SUPPLIES	100-310-5221-175	86.46
		189631	SUPPLIES	100-310-5221-282	98.04
		189632	SUPPLIES	100-310-5221-171	184.45
		189633	SUPPLIES	100-310-5221-284	150.30
		189634	SUPPLIES	100-310-5221-175	690.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
06/29/07 070979	HOMETOWN NURSERY	189635	SUPPLIES	100-310-5221-171	124.58	
		189636	SUPPLIES	100-310-5221-282	103.70	
-----					** TOTAL CHECK AMOUNT **	1,578.25
06/29/07 070980	INFRANEXT, INC.	189621	REFUNDING REMAINING BALANCE FOR CUP 05-007 (CINGULAR WIRELESS)	406-000-2304-209	600.00	
				100-000-4704-000	-47.68	
-----					** TOTAL CHECK AMOUNT **	552.32
06/29/07 070981	INTEGRATED WASTE MANAGEMENT	189614	1ST QUARTER 2007 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	29,246.10	
-----					** TOTAL CHECK AMOUNT **	29,246.10
06/29/07 070982	INTEGRITY SECURITY & INTEGR	189663	REPAIRS	100-210-5222-136	940.00	
-----					** TOTAL CHECK AMOUNT **	940.00
06/29/07 070983	J R W GROUP, INC	189525	REFUNDING REMAINING BALANCE FOR PD 06-010, ET AL (JRW GROUP/SPERLING)	406-000-2304-209	5,700.14	
				100-000-4704-000	-2,522.40	
-----					** TOTAL CHECK AMOUNT **	3,177.74
06/29/07 070984	JERRY RENEAU CHRYSLER, PLYM	189575	REPAIRS - 7PW157	100-310-5212-191	3,043.63	
-----					** TOTAL CHECK AMOUNT **	3,043.63
06/29/07 070985	SUZETTE JOHNSON	189521	CLASS CANCELED - REFUND	100-000-4713-184	18.50	
-----					** TOTAL CHECK AMOUNT **	18.50
06/29/07 070986	KUDLA ENTERPRISES INC	189583	MATERIALS	600-310-5221-165	2,269.00	
-----					** TOTAL CHECK AMOUNT **	2,269.00
06/29/07 070987	LA MOTTE COMPANY	189498	SUPPLIES	600-310-5212-165	132.69	
-----					** TOTAL CHECK AMOUNT **	132.69
06/29/07 070988	LAHR ELECTRIC MOTORS	189685	REPAIRS	601-310-5212-164	421.36	

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	421.36
06/29/07 070989	LAWSON PRODUCTS INC	189577	SUPPLIES	100-310-5212-191	255.80
				** TOTAL CHECK AMOUNT **	255.80
06/29/07 070990	BRIAN LEWIS	189681	ATTEND RESUCE SYSTEMS II CLASS MILEAGE	100-220-5226-150	121.25
				** TOTAL CHECK AMOUNT **	121.25
06/29/07 070991	DENNIS LOUCKS	189682	ASSIST CAMBRIA FD W/ CERT TRAINING	100-220-5226-149	27.16
				** TOTAL CHECK AMOUNT **	27.16
06/29/07 070992	LOUIS E. SCHMITZ PLUMBING B	189590	REPLACE BACKFLOW DEVICE	600-310-5224-165	740.00
				** TOTAL CHECK AMOUNT **	740.00
06/29/07 070993	MARTINELLI LANDSCAPE CONSTR	189558	LANDSCAPING SERVICES FOR SHERWOOD PARK PO# 07PW180	216-910-5452-426 100-310-5221-282	2,000.00 1,620.07
				** TOTAL CHECK AMOUNT **	3,620.07
06/29/07 070994	MC MASTER-CARR SUPPLY CO	189599	SUPPLIES	601-310-5212-163	150.86
				** TOTAL CHECK AMOUNT **	150.86
06/29/07 070995	MIKE ROACH ELECTRIC, INC	189500	SERVICE CALL	601-310-5212-163	90.00
		189501	SERVICE CALL	601-310-5212-163	180.00
				** TOTAL CHECK AMOUNT **	270.00
06/29/07 070996	NASHVILLE-MC LINTOCK WEST C	189666	TRANSCRIPTION SERVICES	117-210-5224-136	62.40
				** TOTAL CHECK AMOUNT **	62.40
06/29/07 070997	NATIONAL GEOGRAPHIC SOCIETY	189520	2006 F/C INDEX	100-411-5212-203	10.67

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					** TOTAL CHECK AMOUNT **
					10.67

06/29/07 070998	NORA NEW	189701	CANCELLATION OF POINT SUR LIGHTHOUSE TRIP	100-000-4713-186	69.00

					** TOTAL CHECK AMOUNT **
					69.00

06/29/07 070999	NORTH COAST ENGINEERING	189713	4TH STREET REALIGNMENT 6PW157	213-910-5224-302	9,313.00
		189718	PALM COURT LIFT STATION 6PW153	221-910-5452-575	157.50

					** TOTAL CHECK AMOUNT **
					9,470.50

06/29/07 071000	WENDY OHNSTAD	189703	CLASS CANCELLED DUE TO LOW ENROLLMENT	100-000-4713-184	120.00

					** TOTAL CHECK AMOUNT **
					120.00

06/29/07 071001	OMNI LINGUAL SERVICES, INC	189668	LANGUAGE SERVICES	100-210-5212-136	11.84
				100-210-5212-140	149.46

					** TOTAL CHECK AMOUNT **
					161.30

06/29/07 071002	PACIFIC GAS & ELECTRIC COMP	189719	UTILITIES	100-310-5216-293	28,328.57
				206-140-5216-230	942.35
				100-140-5216-231	91.29
				100-130-5216-120	278.28
				100-310-5216-176	10,034.68
				100-310-5216-196	466.91
				600-310-5216-165	73,511.79
				601-310-5216-163	4,898.16
				601-310-5216-164	13,418.40
				100-310-5216-280	855.03
				100-310-5216-281	520.30
				100-310-5216-283	151.30
				100-310-5216-282	365.52
				100-310-5216-284	144.42
				100-310-5216-290	205.58
				308-310-5216-168	1,338.65
				100-310-5216-173	2,357.61
				100-310-5216-175	173.15
				100-310-5216-185	1,112.83
				100-310-5216-174	5,701.56
				100-220-5216-150	725.47
				100-310-5216-191	233.08
				100-310-5216-174	10.60

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	10.59
				100-310-5216-176	10.59
				602-310-5216-166	2,370.43
				100-310-5216-284	31.78
				** TOTAL CHECK AMOUNT **	148,288.92
06/29/07 071003	PACIFIC MUNICIPAL CONSULTAN	189714	PROF SERVICES: PR CONTRACT STAFF SERVICES (FROM CUSTOMER DEPOSIT ACCT)	406-000-2304-209	5,605.00
				** TOTAL CHECK AMOUNT **	5,605.00
06/29/07 071004	PHYLLIS PASCALE	189678	RETIREMENT MEDICAL REIMBURSEMENT FOR JUNE 2007	600-140-5106-127	106.10
				** TOTAL CHECK AMOUNT **	106.10
06/29/07 071005	PASO PAINTS	189542	SUPPLIES	100-310-5221-293	18.87
		189543	SUPPLIES	100-310-5221-293	85.79
		189544	SUPPLIES	100-310-5221-171	17.12
		189546	SUPPLIES	100-310-5221-173	18.87
				** TOTAL CHECK AMOUNT **	140.65
06/29/07 071006	PASO ROBLES JOINT UNIFIED S	189519	IRRIGATION COST RELIEF-FISCAL YEAR 2007	100-411-5212-181	5,833.33
				** TOTAL CHECK AMOUNT **	5,833.33
06/29/07 071007	PASO ROBLES NEWSPAPERS, INC	189612	ADS - 100655	100-140-5212-125	144.00
				** TOTAL CHECK AMOUNT **	144.00
06/29/07 071008	PASO ROBLES ROLL-OFF INC	189502	SERVICES	601-310-5216-164	123.20
		189568	SUPPLIES	100-310-5221-193	123.20
		189569	SUPPLIES	100-310-5221-193	123.20
		189595	SERVICES	601-310-5216-164	123.20
		189624	SERVICES	100-310-5221-171	123.20
		189625	SERVICES	100-310-5221-284	123.20
		189712	SUPPLIES	100-310-5221-171	123.20
				** TOTAL CHECK AMOUNT **	862.40
06/29/07 071009	PASO ROBLES SAFE AND LOCK	189554	SUPPLIES	100-310-5221-175	6.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
06/29/07 071009	PASO ROBLES SAFE AND LOCK	189644	SUPPLIES	600-310-5212-165	567.57	
-----					** TOTAL CHECK AMOUNT **	574.17
06/29/07 071010	PASO ROBLES WELDING PRW STE	189495	SUPPLIES	600-310-5212-165	73.14	
-----					** TOTAL CHECK AMOUNT **	73.14
06/29/07 071011	PAVEMENT ENGINEERING, INC	189609	2006-2007 ANNUAL OVERLAY & SLURRY SEAL PROGRAM 6PW009	200-910-5452-594	12,030.00	
-----					** TOTAL CHECK AMOUNT **	12,030.00
06/29/07 071012	PAYMENT RESOURCE INT'L, LLC	189526	CREDIT CARD SERVICES PARKS & REC MAY 2007	100-411-5212-183	611.91	
		189527	CREDIT CARD SERVICES WATER BILLING MAY 2007	600-140-5212-127	714.84	
		189528	CREDIT CARD SERVICES LIBRARY MAY 2007	100-411-5212-199	58.04	
-----					** TOTAL CHECK AMOUNT **	1,384.79
06/29/07 071013	PEPSI-COLA	189659	SUPPLIES	100-210-5212-135	169.50	
-----					** TOTAL CHECK AMOUNT **	169.50
06/29/07 071014	PERFORMANCE METER, INC	189677	HYDRANT METERS	600-310-5212-165	2,091.39	
-----					** TOTAL CHECK AMOUNT **	2,091.39
06/29/07 071015	PHOENIX GROUP INFORMATION S	189660	SERVICES	100-210-5212-139	132.96	
-----					** TOTAL CHECK AMOUNT **	132.96
06/29/07 071016	PIONEER AMERICAS, INC	189506	SUPPLIES	601-310-5212-164	1,544.40	
-----					** TOTAL CHECK AMOUNT **	1,544.40
06/29/07 071017	POOR RICHARDS PRESS	189655	AGENDAS	100-710-5212-209	201.17	
		189662	FORMS & LETTERHEAD	100-210-5212-135	27.90	
				100-210-5212-136	996.35	
				100-210-5212-137	27.90	
				100-210-5212-138	27.90	

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-139	27.90
				100-210-5212-140	9.30
				100-210-5212-141	9.30

** TOTAL CHECK AMOUNT **					1,327.72

06/29/07 071018	PRAXAIR	189493	SUPPLIES	600-310-5212-165	113.00
		189553	SERVICE CHARGE	100-310-5221-175	1.00

** TOTAL CHECK AMOUNT **					114.00

06/29/07 071019	PRECISION COLLISION, INC.	189639	SUPPLES	100-310-5212-191	1,131.40

** TOTAL CHECK AMOUNT **					1,131.40

06/29/07 071020	QUINN RENTAL SERVICES	189589	SUPPLIES	600-310-5212-165	21.44

** TOTAL CHECK AMOUNT **					21.44

06/29/07 071021	RESERVE ACCOUNT	189487	POSTAGE	100-130-5212-103	23.24
				100-130-5212-116	84.15
				100-130-5212-120	0.41
				100-140-5212-125	654.47
				600-140-5212-127	129.15
				206-140-5212-130	34.28
				100-210-5212-135	5.75
				100-210-5212-136	112.47
				100-210-5212-137	3.53
				100-210-5212-138	55.63
				100-210-5212-139	5.26
				100-220-5212-148	77.33
				100-220-5212-150	27.89
				100-310-5212-161	324.12
				601-310-5212-164	91.43
				600-310-5212-165	3.15
				100-411-5212-199	7.38
				100-411-5212-200	19.63
				100-411-5212-203	2.46
				100-411-5212-204	10.25
				100-710-5212-209	132.92
				227-710-5212-211	44.41
				100-710-5212-217	51.38
				100-710-5212-212	26.00
				100-310-5212-290	9.20
				100-411-5212-171	8.20
				100-310-5212-187	2.67
				100-310-5212-174	11.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,957.81

06/29/07 071022	RICK ENGINEERING COMPANY	189695	PROF SERVICES N & S RIVER RD 7PW131	225-910-5224-539	11,291.81
		189696	PROF SERVICES: N & S RIVER RD	225-910-5224-539	6.46

					** TOTAL CHECK AMOUNT **
					11,298.27

06/29/07 071023	SAN LUIS PERSONNEL SERVICES	189610	STAFFING SERVICES	600-140-5124-127	852.24

					** TOTAL CHECK AMOUNT **
					852.24

06/29/07 071024	SCHAAF & WHEELER	189509	CONSULTING SERVICES	217-310-5224-497	7,994.00

					** TOTAL CHECK AMOUNT **
					7,994.00

06/29/07 071025	SUE SCHIMMELS	189704	CLASS DATE WAS CHANGED & IS UNABLE TO ATTEND	100-000-4713-182	24.00

					** TOTAL CHECK AMOUNT **
					24.00

06/29/07 071026	MICHAEL DI MILO DBA SCIENCE	189499	WATER CONSERVATION PROGRAM	600-310-5235-165	971.50

					** TOTAL CHECK AMOUNT **
					971.50

06/29/07 071027	SENSATIONS APPAREL	189699	STAFF SHIRTS	100-411-5212-183	263.28
		189700	B-BALL SHIRTS	100-411-5212-180	380.74

					** TOTAL CHECK AMOUNT **
					644.02

06/29/07 071028	THE SIGN OUTLET	189637	"LOT FULL" SIGN	100-310-5212-187	278.85

					** TOTAL CHECK AMOUNT **
					278.85

06/29/07 071029	ERIC SOLBERG	189702	GOLF FOR BEGINNERS CLASS WAS CANCELLED DUE TO LOW ENROLLMENT	100-000-4713-184	40.00

					** TOTAL CHECK AMOUNT **
					40.00

06/29/07 071030	ST ROSE SCHOOL	189581	REIMBURSEMENT TO OFFSET COST OF IRRIGATION OF ATHLETIC FIELDS FOR FY 05/06 PER	100-411-5212-181	1,080.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,080.00

06/29/07 071031	STRATEGIC REAL ESTATE SERVI	189622	REFUND REMAINING BALANCE FOR CUP 06-008 (CINGULAR WIRELESS)	406-000-2304-209 100-000-4704-000	600.00 -123.00

					** TOTAL CHECK AMOUNT **
					477.00

06/29/07 071032	SUPERIOR COURT OF CALIFORNI	189665	BAIL/POST FORFEITURE CASE 06-4841 WARRANT: M000398017	406-000-2302-000	351.00

					** TOTAL CHECK AMOUNT **
					351.00

06/29/07 071033	T J CROSS ENGINEERS, INC	189511	ENGINEERING & DESIGN SERVICES	601-910-5224-770	357.60
		189512	WWTP COMPLIANCE AUDIT SERVICE	601-910-5224-770	270.90
		189513	GENERAL UTILITY SUPPORT SERVICES	600-910-5224-770	684.15
				601-910-5224-770	684.15
		189514	GENERAL UTILTIY SUPPORT SERVICES	600-910-5224-770	331.13
				601-910-5224-770	331.12
		189515	GENERAL UTILITY SUPPORT SERVICES	600-910-5224-770	364.80
				601-910-5224-770	364.80
		189516	WTP DESGIN ENGINEER SELECTION ASSISTANCE	600-910-5224-770	711.75
		189517	WTP DESIGN ENGINEER SELECTION ASSISTANCE	600-910-5224-770	135.75
		189518	WTP DESIGN ENGINEER SELECTION ASSISTANCE	600-910-5224-770	540.60

					** TOTAL CHECK AMOUNT **
					4,776.75

06/29/07 071034	KEVIN N. TAYLOR	189680	ATTEND INCIDENT COMMAND TEAM MEETING PER DIEM	100-220-5226-150	30.00

					** TOTAL CHECK AMOUNT **
					30.00

06/29/07 071035	TODD ENGINEERS	189494	PROF SERIVCES PR GROUNDWATER - PO# 07PW145	600-910-5224-770	2,996.57

					** TOTAL CHECK AMOUNT **
					2,996.57

06/29/07 071036	TRAILER BARN	189570	SUPPLIES	100-310-5212-293	1,649.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,649.79
06/29/07 071037	DARIN TRAVERSO	189507	PLAN CHECK	100-710-5235-217	135.00
		189508	PLAN CHECK	100-710-5235-217	135.00
				** TOTAL CHECK AMOUNT **	270.00
06/29/07 071038	UNITED PORTFOLIO MANAGEMENT	189693	CD	100-140-5224-125	124.09
		189694	CD	100-140-5224-125	635.12
				** TOTAL CHECK AMOUNT **	759.21
06/29/07 071039	UNITED STAFFING ASSOCIATES	189556	STAFFING SERVICES	100-310-5124-171	1,065.60
				100-310-5124-174	13.32
				100-310-5124-175	79.92
				100-310-5124-176	13.32
				100-310-5124-187	159.84
				100-310-5124-280	73.26
				100-310-5124-281	73.26
				100-310-5124-282	470.52
				100-310-5124-283	101.04
				100-310-5124-284	333.00
				206-140-5224-131	53.28
		189557	STAFFING SERVICES	601-310-5124-164	684.48
				100-310-5221-293	296.00
				100-310-5221-175	296.00
		189578	STAFFING SERVICES	100-310-5221-293	296.00
				100-310-5221-175	296.00
				601-310-5124-164	855.60
		189616	STAFFING SERVICES	100-310-5124-171	919.08
				100-310-5124-173	13.32
				100-310-5124-174	13.32
				100-310-5124-175	66.60
				100-310-5124-177	13.32
				100-310-5124-187	575.25
				100-310-5124-280	66.60
				100-310-5124-281	93.24
				100-310-5124-282	611.52
				100-310-5124-283	119.64
				100-310-5124-284	199.80
				206-140-5224-131	53.28
				308-310-5124-168	39.96
		189617	STAFFING SERVICES	100-310-5124-171	969.03
				100-310-5124-173	13.32
				100-310-5124-174	6.66
				100-310-5124-175	73.26
				100-310-5124-280	119.88
				100-310-5124-281	93.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5124-282	614.04
				100-310-5124-283	94.38
				100-310-5124-284	119.88
				100-411-5124-171	715.30
				206-140-5224-131	59.94
				308-310-5124-168	13.32

				** TOTAL CHECK AMOUNT **	10,837.62

06/29/07 071040	UTILITY SUPPLY OF AMERICA-B	189496	SUPPLIES	600-310-5221-165	1,924.26
		189600	SUPPLIES	601-310-5212-164	359.95

				** TOTAL CHECK AMOUNT **	2,284.21

06/29/07 071041	VERIZON WIRELESS	189664	SERVICES	100-210-5216-135	25.88

				** TOTAL CHECK AMOUNT **	25.88

06/29/07 071042	WALLACE GROUP	189510	WWTP SUPPORT SERVICES PO# 07PW116	601-310-5224-164	13,335.40

				** TOTAL CHECK AMOUNT **	13,335.40

06/29/07 071043	WAYNE'S TIRES, INC	189689	REPAIRS - 7PW007	100-310-5212-191	1,421.64
		189690	REPAIRS - 7PW007	100-310-5212-191	3,125.21

				** TOTAL CHECK AMOUNT **	4,546.85

06/29/07 071044	WESTERN JANITOR SUPPLY, INC	189504	SUPPLIES	601-310-5212-164	54.48

				** TOTAL CHECK AMOUNT **	54.48

06/29/07 071045	WOOD RODGERS, INC.	189698	PASO SWMP IMPLEMENTATION 7PW108	100-310-5224-538	11,983.75

				** TOTAL CHECK AMOUNT **	11,983.75

06/29/07 071046	NICCOLA DANA-WOODS	189619	EDUCATION REIMBURSEMENT	100-210-5212-136	145.00

				** TOTAL CHECK AMOUNT **	145.00

07/06/07 071047	AMI PIPE & SUPPLY, INC	189864	SUPPLIES	600-310-5212-165	134.02
		189865	SUPPLIES	600-310-5221-165	173.17
		189866	SUPPLIES	600-310-5221-165	2,203.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/06/07 071047	AMI PIPE & SUPPLY, INC	189867	SUPPLIES	600-310-5221-165	54.00
		189868	SUPPLIES	600-310-5212-165	62.53
		189869	SUPPLIES	600-310-5221-165	1,648.72
		189870	SUPPLIES	600-310-5221-165	146.52

** TOTAL CHECK AMOUNT **					4,422.72

07/06/07 071048	AFLAC ATTN: REMITTANCE PRO	189761	ADMIN FEES: JUNE 2007	100-000-2118-000	105.00

** TOTAL CHECK AMOUNT **					105.00

07/06/07 071049	SHAKISHA ALEXANDER	189852	MIDDLE MANIA DANCE 6/8/07	100-411-5212-188	48.00

** TOTAL CHECK AMOUNT **					48.00

07/06/07 071050	AMERICAN RED CROSS	189849	CPRO/AED, TITLE 22 CLASS	100-411-5212-182	310.00

** TOTAL CHECK AMOUNT **					310.00

07/06/07 071051	AQUA ENGINEERING	189759	DPW PROJECT 06-19 PROGRESS PYMT # 3	600-910-5452-503	67,303.55

** TOTAL CHECK AMOUNT **					67,303.55

07/06/07 071052	ARCH WIRELESS	189736	SERVICES	100-220-5216-150	246.24

** TOTAL CHECK AMOUNT **					246.24

07/06/07 071053	JOE ARNOLD	189811	REFUND CREDIT BALANCE ON CLOSED WATER ACCT; 2540-01	601-000-4803-000	57.39

** TOTAL CHECK AMOUNT **					57.39

07/06/07 071054	ARROYO GRANDE POLICE DEPT A	189917	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1ST QTR 2007	124-210-5224-136	208.20

** TOTAL CHECK AMOUNT **					208.20

07/06/07 071055	KAREN ASHMORE	189825	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3116-17	600-000-4803-000	8.06

** TOTAL CHECK AMOUNT **					8.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/06/07 071056	ASSOCIATED TRANSPORTATION E	189873	PROF SERVICES: PO3 07CD040	309-710-5224-222	3,625.00
		189874	PROF SERVICES: PO#05CD040	309-710-5224-222	8,275.50

** TOTAL CHECK AMOUNT **					11,900.50

07/06/07 071057	AVERY ASSOCIATES	189751	SEARCH EXPENSES FOR THE RECRUITMENT OF AS DIRECTOR	100-130-5224-116	1,015.54

** TOTAL CHECK AMOUNT **					1,015.54

07/06/07 071058	BASIC CHEMICAL SOLUTIONS, L	189829	SUPPLIES	600-310-5212-165	304.19
		189830	SUPPLIES	600-310-5212-165	252.70
		189831	SUPPLIES	600-310-5212-165	201.92
		189832	SUPPLIES	600-310-5212-165	318.91
		189833	SUPPLIES	600-310-5212-165	407.19
		189834	SUPPLIES	600-310-5212-165	215.92
		189835	SUPPLIES	600-310-5212-165	245.34
		189836	SUPPLIES	600-310-5212-165	178.88
		189837	SUPPLIES	600-310-5212-165	414.54
		189838	SUPPLIES	600-310-5212-165	215.79

** TOTAL CHECK AMOUNT **					2,755.38

07/06/07 071059	CYNTHIA BENSON	189855	INSTRUCTOR PAYROLL	100-411-5224-184	823.20

** TOTAL CHECK AMOUNT **					823.20

07/06/07 071060	BLAKE'S, INC	189765	SUPPLIES	100-310-5221-175	23.78
		189933	SUPPLIES	100-310-5221-175	4.91

** TOTAL CHECK AMOUNT **					28.69

07/06/07 071061	MARSHA BLEVINS	189809	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 247-01	601-000-4803-000	43.75

** TOTAL CHECK AMOUNT **					43.75

07/06/07 071062	THE BLUEPRINTER	189782	COPIES	600-310-5212-165	19.31

** TOTAL CHECK AMOUNT **					19.31

07/06/07 071063	BOB'S CRANE SERVICE	189724	SERVICES	601-310-5212-163	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					250.00

07/06/07	071064	BORAH'S AWARDS	189755	SPECIALTY ENGRAVING	100-110-5212-101 142.50
			189756	SPECIALTY ENGRAVING	100-110-5212-101 21.50

					** TOTAL CHECK AMOUNT **
					164.00

07/06/07	071065	BOUND TREE MEDICAL, LLC	189735	SUPPLIES	100-220-5212-150 149.08

					** TOTAL CHECK AMOUNT **
					149.08

07/06/07	071066	BOYLE ENGINEERING CORPORATI	189808	PROF SERVICES	600-910-5452-556 2,068.20
			189892	PROF SERVICES	601-310-5221-163 1,093.50

					** TOTAL CHECK AMOUNT **
					3,161.70

07/06/07	071067	BRIAN BOILER WORKS	189881	REPAIR BOILER	601-310-5212-164 450.00

					** TOTAL CHECK AMOUNT **
					450.00

07/06/07	071068	GAYLE BRUCE	189790	CONTRACTOR TIME SHEET	100-411-5224-180 135.00

					** TOTAL CHECK AMOUNT **
					135.00

07/06/07	071069	C A P R C B M	189951	ANNUAL DUES FOR MEMBER #1766	100-411-5224-183 165.00

					** TOTAL CHECK AMOUNT **
					165.00

07/06/07	071070	C A P T O	189986	CAPTO DUES	100-210-5212-137 40.00

					** TOTAL CHECK AMOUNT **
					40.00

07/06/07	071071	THE CAD-SCAN CONNECTION	189797	SERVICES 07CD007	113-710-5224-217 4,235.76

					** TOTAL CHECK AMOUNT **
					4,235.76

07/06/07	071072	CAFE VIO	189752	FOOD FOR SALINAS RIVER MTG	100-130-5235-773 71.26

					** TOTAL CHECK AMOUNT **
					71.26

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/06/07 071073	CALIFORNIA CODE CHECK, INC	189937	PLAN REVIEW	100-710-5235-217	135.00
		189938	PLAN REVIEW	100-710-5235-217	865.00
		189943	PLAN CHECK	100-710-5235-217	2,405.00
		189944	PLAN CHECK	100-710-5235-217	2,210.00
		189945	PLAN CHECK	100-710-5235-217	585.00
** TOTAL CHECK AMOUNT **					6,200.00
07/06/07 071074	CALIFORNIA JOINT POWERS INS	189961	ANNUAL WORKER'S COMP AND GENERAL LIABILITY INSURANCE PREMIUM DEPOSITS FOR FY 07/08	100-140-5230-128 100-140-5230-128	240,799.00 685,526.00
** TOTAL CHECK AMOUNT **					926,325.00
07/06/07 071075	CALIF STATE DEPT OF JUSTICE	189784	FINGERPRINT APPS	100-411-5212-182 100-411-5212-187 100-710-5212-209 601-310-5212-164	352.00 32.00 64.00 32.00
** TOTAL CHECK AMOUNT **					480.00
07/06/07 071076	MARISELA CAMPOS	189785	FULL REFUND FOR PARK FACILITY RENTAL DEPOSIT	100-000-2308-000	300.00
** TOTAL CHECK AMOUNT **					300.00
07/06/07 071077	KATHERINE CAMSUZOU	189856	INSTRUCTOR PAYROLL	100-411-5224-184	374.50
** TOTAL CHECK AMOUNT **					374.50
07/06/07 071078	BUTCH CANTALUPO CANTALUPO I	189906	BACKGROUND CHECK: F. GRAHAM	100-210-5224-140	795.20
** TOTAL CHECK AMOUNT **					795.20
07/06/07 071079	BETH CARGILL	189822	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 515-07	601-000-4803-000 600-000-4803-000	18.47 18.00
** TOTAL CHECK AMOUNT **					36.47
07/06/07 071080	CENTRAL WHOLESALE ELECT DIS	189763	SUPPLIES	100-310-5221-293	83.67
** TOTAL CHECK AMOUNT **					83.67
07/06/07 071081	CHARTER COMMUNICATIONS	189741	SERVICES	100-411-5212-198	69.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/06/07 071081	CHARTER COMMUNICATIONS	189845	SERVICES	100-411-5212-185	50.06
** TOTAL CHECK AMOUNT **					120.05
07/06/07 071082	CINTAS FIRST AID & SAFETY	189804	SUPPLIES	100-310-5221-171	333.97
		189894	SUPPLIES	100-411-5212-182	107.64
		189895	SUPPLIES	100-411-5212-182	159.43
** TOTAL CHECK AMOUNT **					601.04
07/06/07 071083	CLEAN SWEEP	189787	PAYMENT FOR CLEANING SERVICES AFTER ROJAS 6/23 RECEPTION	100-000-2308-000	100.00
** TOTAL CHECK AMOUNT **					100.00
07/06/07 071084	COLLINGS & ASSOCIATES	189729	PLAN REVIEW	100-220-5224-148	350.00
** TOTAL CHECK AMOUNT **					350.00
07/06/07 071085	COMPUCOM	189781	SUPPLIES	117-210-5212-136	688.86
** TOTAL CHECK AMOUNT **					688.86
07/06/07 071086	CONSOLIDATED ELECTRICAL DIS	189802	SUPPLIES	100-310-5221-176	50.19
** TOTAL CHECK AMOUNT **					50.19
07/06/07 071087	CREEK ENVIRONMENTAL LABORAT	189839	LAB SERIVCES	600-310-5224-165	96.00
		189840	LAB SERVICES	600-310-5224-165	96.00
		189841	SUPPLIES	600-310-5224-165	96.00
		189842	SUPPLIES	600-310-5224-165	90.00
		189862	LAB SERVICES	600-310-5224-165	96.00
		189863	LAB SERVICES	600-310-5224-165	40.00
** TOTAL CHECK AMOUNT **					514.00
07/06/07 071088	DOUG CRYER	189817	REFUND CREDIT BALANCE ON WATER ACCT: 2822-05	601-000-4803-000	1.41
** TOTAL CHECK AMOUNT **					1.41
07/06/07 071089	CRYSTAL SPRINGS WATER CO	189730	JUNE 2007 RENTAL FEE	100-220-5212-150	24.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

07/06/07 071090	D & D MECHANICAL, INC	189728	PLAN CHECKS & INSPECTIONS	100-220-5224-148	3,921.00

					** TOTAL CHECK AMOUNT **

07/06/07 071091	D. J.'S APPLIANCE SERVICE	189731	SERVICES	100-220-5221-151	65.00

					** TOTAL CHECK AMOUNT **

07/06/07 071092	JULIE DAHLEN	189890	REMAINING BALANCE OF CA STATE LIBRARY PUBLIC LIBRARY STAFF EDUCATION GRANT	100-411-5226-203	2,094.00

					** TOTAL CHECK AMOUNT **

07/06/07 071093	DATAPROSE	189948	WATER BILL MAILING SERVICES JUNE CYCLE	600-310-5212-165	194.76
					100-310-5212-167
					561.15
					600-140-5212-127
					8,000.21
					100-310-5212-290
					561.15

					** TOTAL CHECK AMOUNT **
					9,317.27

07/06/07 071094	DAVE SPURR EXCAVATING, INC	189886	HAUL SLUDGE	601-310-5212-164	401.18

					** TOTAL CHECK AMOUNT **
					401.18

07/06/07 071095	DAVIS WATER CONDITIONING	189757	MONTHLY RENT	100-130-5212-121	4.56
					100-130-5212-103
					4.56
					100-130-5212-116
					4.56
					100-130-5212-120
					4.56
					100-140-5212-125
					9.12
					600-140-5212-127
					9.12
					100-310-5212-161
					18.25
					100-710-5212-209
					4.56
					227-710-5212-211
					4.57
					100-710-5212-212
					4.57
					100-710-5212-217
					4.57
					100-411-5212-204
					28.00
					100-310-5221-175
					25.00
		189778	MONTHLY RENT	100-310-5221-176	302.00

					** TOTAL CHECK AMOUNT **
					428.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/06/07 071096	KATE DAVIS	189857	INSTRUCTOR PAYROLL	100-411-5224-184	1,722.00
** TOTAL CHECK AMOUNT **					1,722.00
07/06/07 071097	SANDRA DEAL,PHD	189920	PRE-EMPLOYMENT TEST	100-210-5224-136	295.00
** TOTAL CHECK AMOUNT **					295.00
07/06/07 071098	DEPENDABLE FIRE PROTECTION	189737	FIRE EXTINGUISHER SERVICES	100-220-5221-151	89.71
		189738	FIRE EXTINGUISHER SERVICES	100-220-5221-151	222.48
		189774	FIRE EXTINGUISHERS	100-310-5212-191	99.80
		189775	FIRE EXTINGUISHERS	100-310-5212-191	326.78
		189776	FIRE EXTINGUISHER SERVICES	100-310-5221-293	142.15
		189915	FIRE EXTINGUISHER SERVICES	100-210-5212-136	256.66
** TOTAL CHECK AMOUNT **					1,137.58
07/06/07 071099	BRUCE EDDY	189853	CONTRACTOR TIME SHEET	100-411-5224-180	328.00
** TOTAL CHECK AMOUNT **					328.00
07/06/07 071100	EXECUTIVE COMMUNICATION SYS	189984	ANNAL GOLD ENHANCEMENT & SUPPORT AGREEMENT FOR DYNAMIC INSTRUMENTS 56 CHANNEL DIGITAL	100-210-5224-136	6,925.00
** TOTAL CHECK AMOUNT **					6,925.00
07/06/07 071101	FERGUSON ENTERPRISES,INC	189879	SUPPLIES	601-310-5212-163	13.60
** TOTAL CHECK AMOUNT **					13.60
07/06/07 071102	FIRST STRING SPORTS	189726	SUPPLIES	100-411-5212-180	489.57
** TOTAL CHECK AMOUNT **					489.57
07/06/07 071103	MARIETTA "MARTI" FRANKLIN	189854	INSTRUCTOR PAYROLL	100-411-5224-184	177.10
** TOTAL CHECK AMOUNT **					177.10
07/06/07 071104	FSB ENERGY FLOYD BUTTERFIEL	189807	SERVICES PO# 06PW029	100-310-5224-768	4,212.00
** TOTAL CHECK AMOUNT **					4,212.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/06/07 071105	THE GAS COMPANY	189988	UTILITIES	100-310-5216-174	21.66
				100-310-5216-175	21.66
				100-310-5216-176	21.66
				100-310-5216-175	554.55
				100-310-5216-174	2,924.92
				100-310-5216-173	1,209.87
				100-220-5216-150	38.51
				100-310-5216-176	1,334.61
				100-310-5216-290	12.16
				100-310-5216-291	12.16
				100-310-5216-292	12.16
				100-310-5216-293	12.16
				601-310-5216-164	4,248.51
				600-310-5216-165	13.62
				206-140-5216-230	13.62
				602-310-5216-166	118.05
				100-310-5216-185	74.79
				100-310-5216-196	81.07

**** TOTAL CHECK AMOUNT **** **10,725.74**

07/06/07 071106	GREAT WESTERN ALARM & COMM	189969	ELEV PHONE MONITORING	602-310-5212-166	30.00
		189970	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		189971	FIRE TEST SERVICE & MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		189972	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		189973	MONTHLY ALARM MONITORING	100-310-5221-174	200.00
		189974	MONATHLY ALARM MONITORING	100-310-5221-120	28.00
		189975	ELEV PHONE MONITORING	100-310-5221-175	20.00
		189976	ANSWERING SERVICE	100-310-5221-175	50.00
		189977	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		189978	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		189979	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		189980	MONTHLY ALARM MONITORING	601-310-5212-164	33.00
		189981	MONTHLY ALARM MONITORING	601-310-5212-164	28.00
		189982	MONTHLY ALARM MONITORING	601-310-5212-164	42.00

**** TOTAL CHECK AMOUNT **** **661.00**

07/06/07 071107	H R A C C	189967	ANNUAL MEMEBERSHIP FOR MARLAINE SANDERS	100-130-5212-116	75.00
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**** TOTAL CHECK AMOUNT **** **75.00**

07/06/07 071108	MARILYN HANSEL	189820	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8800-05	600-000-4803-000	22.69
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

07/06/07 071109	NICOLETTE HARLEY-COTTRELL	189959	INSTRUCTOR PAYROLL	100-411-5224-184	75.60

					** TOTAL CHECK AMOUNT **

07/06/07 071110	RAYMOND HARRIGAN	189810	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2306-01	601-000-4803-000	37.55

					** TOTAL CHECK AMOUNT **

07/06/07 071111	HARVEYS HONEYHUTS JENNIFER	189850	TEMP RENTALS	100-411-5224-187	773.58

					** TOTAL CHECK AMOUNT **

07/06/07 071112	HEADSETS PLUS	189919	SUPPLIES	100-210-5212-139	1,929.56

					** TOTAL CHECK AMOUNT **

07/06/07 071113	HEALTH PLUS PHARMACY	189739	SUPPLIES	100-220-5212-150	25.09

					** TOTAL CHECK AMOUNT **

07/06/07 071114	KELLI HERRERA	189824	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2694-13	600-000-4803-000	7.91

					** TOTAL CHECK AMOUNT **

07/06/07 071115	HOBSON'S POLYGRAPH SERVICE	189909	PRE-EMPLOYMENT POLYGRAPH TEST	100-210-5224-136	200.00

					** TOTAL CHECK AMOUNT **

07/06/07 071116	ANN HUTTO	189815	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10637-02	600-000-4803-000	10.93

					** TOTAL CHECK AMOUNT **

07/06/07 071117	IGLESIA FERITE DE VIDA JUAN	189786	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					60.00

07/06/07 071118	INFORMATION TECHNOLOGY BUSI	189901	SERVICES	100-210-5224-140	470.82

					** TOTAL CHECK AMOUNT **
					470.82

07/06/07 071119	EVELYN R. INGRAM	189725	INSTRUCTOR PAYROLL	100-411-5224-184	242.90
		189958	INSTRUCTOR PAYROLL	100-411-5224-184	354.20

					** TOTAL CHECK AMOUNT **
					597.10

07/06/07 071120	INHOUSE SECURITY SERVICE	189985	SECURITY FOR B. SCHWART PARK JULY 07 - PW014	100-310-5221-171	3,654.00

					** TOTAL CHECK AMOUNT **
					3,654.00

07/06/07 071121	INTERWEST CONSULTING GROUP	189942	PROF SERVICES	100-710-5235-217	270.00

					** TOTAL CHECK AMOUNT **
					270.00

07/06/07 071122	J. B. DEWAR, INC	189769	OIL	600-310-5212-165	95.86
		189931	OIL	600-310-5212-165	26.23
		189932	FUEL	100-310-5212-191	12,856.82

					** TOTAL CHECK AMOUNT **
					12,978.91

07/06/07 071123	EUGENE KEEM	189746	OWNER CANCELED BUILDING PERMIT B05-0315 1405 SPRING ST	113-000-4739-000	207.50
				100-000-4303-000	155.40

					** TOTAL CHECK AMOUNT **
					362.90

07/06/07 071124	CATHLEEN D KELLY	189957	INSTRUCTOR PAYROLL	100-411-5224-184	63.00

					** TOTAL CHECK AMOUNT **
					63.00

07/06/07 071125	KEY TERMITE & PEST CONTROL	189762	BI-MONTHLY PEST CONTROL	100-310-5221-175	85.00

					** TOTAL CHECK AMOUNT **
					85.00

07/06/07 071126	KNORR POOL SYSTEMS INC	189928	SUPPLIES	100-310-5221-172	789.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	789.10
07/06/07 071127	KATHY KROPP	189953	INSTRUCTOR PAYROLL	100-411-5224-184	460.60
				** TOTAL CHECK AMOUNT **	460.60
07/06/07 071128	ANNA LACY	189788	FULL REFUND FOR PARK FACILITY RENTAL DEPOSIT	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/06/07 071129	MICHAEL LARSEN	189749	RETIREMENT MEDICAL REIMBURSEMENT APRIL, MAY & JUNE 2007	100-210-5106-136	67.11
				** TOTAL CHECK AMOUNT **	67.11
07/06/07 071130	SUE LARSON	189858	INSTRUCTOR PAYROLL	100-411-5224-184	258.30
				** TOTAL CHECK AMOUNT **	258.30
07/06/07 071131	MANZANITA PROPERTIES	189823	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3413-10	600-000-4803-000 601-000-4803-000	22.56 18.71
				** TOTAL CHECK AMOUNT **	41.27
07/06/07 071132	SCOTT MATTHEWS	189819	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: HYD 130628	600-000-4803-000	620.84
				** TOTAL CHECK AMOUNT **	620.84
07/06/07 071133	MC ALLISTER OFFICE PAVILLIO	189923	CHAIRS	100-210-5212-140	2,009.33
				** TOTAL CHECK AMOUNT **	2,009.33
07/06/07 071134	MC CLOSKEY HEATING & AIR AL	189800	REPAIRS	100-310-5221-174	177.71
		189801	SERVICE CALL	100-310-5221-176	624.94
				** TOTAL CHECK AMOUNT **	802.65
07/06/07 071135	ROBBIE MEADE	189812	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9805-01	601-000-4803-000	75.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					75.00

07/06/07 071136	UBALDO MERAZ	189896	MIDDLE MANIA EVENT STAFF	100-411-5212-188	48.00

					** TOTAL CHECK AMOUNT **
					48.00

07/06/07 071137	MORE OFFICE SOLUTIONS	189960	MAINTENANCE CONTRACT FOR 7/07	100-130-5212-120	3.92
				100-140-5212-134	502.59
				100-140-5212-230	18.38
				100-210-5212-135	41.99
				100-210-5212-139	263.76
				100-220-5212-151	123.35
				100-310-5212-191	61.68
				100-310-5212-196	15.74
				100-411-5212-171	3.92
				100-411-5212-183	119.42
				100-411-5212-185	98.42
				100-411-5212-189	23.62
				100-411-5212-199	62.99
				600-310-5212-165	6.56
				601-310-5212-164	3.94

					** TOTAL CHECK AMOUNT **
					1,350.28

07/06/07 071138	CITY OF MORRO BAY ATN: BRID	189916	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1ST QTR 2007	124-210-5224-136	641.28

					** TOTAL CHECK AMOUNT **
					641.28

07/06/07 071139	MOTOROLA COMMUNICATIONS ENT	189733	SUPPLIES	100-220-5212-150	60.06

					** TOTAL CHECK AMOUNT **
					60.06

07/06/07 071140	JEANNE MURDOCK	189859	INSTRUCTOR PAYROLL	100-411-5224-184	21.00

					** TOTAL CHECK AMOUNT **
					21.00

07/06/07 071141	NAFFA INTERNATIONAL	189947	PLAN REVIEW	100-710-5235-217	180.00

					** TOTAL CHECK AMOUNT **
					180.00

07/06/07 071142	CASEY NEALL	189900	REIMB. FOR CELL PHONE CHARGES	100-210-5216-137	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	35.00
07/06/07 071143	JOHN NELSON	189750	RETIREMENT MECIAL REIMBURSEMENT FOR MAY & JUNE 07	100-210-5106-135	100.00
				** TOTAL CHECK AMOUNT **	100.00
07/06/07 071144	NEW WINE DESIGNS PHOTOGRAPH	189783	MIN CHARGE PORTRAIT	100-411-5212-184	60.00
				** TOTAL CHECK AMOUNT **	60.00
07/06/07 071145	NEXTEL COMMUNICATIONS, INC	189828	UTILITIES	100-130-5216-103	123.54
				100-130-5216-120	67.31
				100-210-5216-135	277.20
				100-210-5216-136	14.22
				100-210-5216-137	85.50
				100-210-5216-138	101.53
				100-220-5216-150	272.69
				100-310-5216-161	81.33
				100-310-5216-168	17.79
				100-310-5216-171	153.28
				100-310-5216-172	77.66
				100-310-5216-175	14.52
				100-310-5216-176	73.76
				100-310-5216-177	42.75
				100-310-5216-185	14.22
				100-310-5216-191	227.89
				100-310-5216-280	12.18
				100-310-5216-281	12.30
				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	88.02
				100-411-5212-187	14.37
				100-411-5216-181	43.23
				100-411-5216-183	78.61
				100-411-5216-185	42.75
				100-411-5216-189	251.41
				100-411-5216-202	22.47
				100-710-5216-212	13.30
				100-710-5216-217	224.27
				100-210-5216-137	71.93
				100-310-5212-174	16.28
				100-310-5221-171	16.28
				100-310-5221-284	16.28
				100-411-5216-285	40.70

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5216-217	42.75
				308-310-5216-168	76.58
				600-140-5216-127	24.36
				600-310-5216-165	172.89
				601-310-5216-163	298.94
				601-310-5216-164	71.38
				602-310-5216-166	49.05
				** TOTAL CHECK AMOUNT **	3,657.69
07/06/07 071146	NORTH COAST ENGINEERING	189747	MAP CHECK	100-000-2400-212	140.00
		189748	MAP CHECK	100-000-2400-212	665.00
				** TOTAL CHECK AMOUNT **	805.00
07/06/07 071147	NORTH COUNTY SEPTIC SERVICE	189766	SERVICES	100-310-5221-280	620.00
		189798	SERVICES	100-310-5221-171	675.00
		189799	SERVICES	100-310-5221-171	1,175.00
				** TOTAL CHECK AMOUNT **	2,470.00
07/06/07 071148	NU-WAY CLEANERS & LAUNDRY A	189922	SERVICES	100-210-5212-136	6.38
				100-210-5212-138	11.60
				** TOTAL CHECK AMOUNT **	17.98
07/06/07 071149	OAK KNOLL RANCH LLC	189796	REFUND ALL APPLICABLE FEES ON 6 EXPIRED BUILDING PERMITS	221-000-4719-000	27,744.00
				221-000-4719-000	480.00
				600-000-4721-000	1,074.00
				220-000-4718-000	24,330.00
				226-000-4718-000	20,766.00
				229-000-4718-000	4,050.00
				221-000-4719-525	2,010.00
				114-000-4762-000	266.15
				100-000-2002-000	183.81
				100-000-4303-000	12,732.94
				** TOTAL CHECK AMOUNT **	93,636.90
07/06/07 071150	OFFICE DEPOT	189734	SUPPLIES	100-220-5212-151	50.74
				** TOTAL CHECK AMOUNT **	50.74
07/06/07 071151	OFFICE SOLUTIONS	189903	SUPPLIES	100-210-5212-139	128.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	128.70
07/06/07 071152	OMNI-MEANS ATTN: MARTIN INO	189935	PROF SERVICES	236-710-5224-209	626.00
		189949	PROF SERVICES	232-710-5224-209	630.00
				** TOTAL CHECK AMOUNT **	1,256.00
07/06/07 071153	DAVID OPHEIM	189921	REIMB. FOR CELL PHONE CHARGES JUNE 2007	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
07/06/07 071154	DAVID OPHEIM	189899	REIMB. FOR CELL PHONE CHARGES APRIL & MAY 07	100-210-5216-137	70.00
				** TOTAL CHECK AMOUNT **	70.00
07/06/07 071155	PSC INDUSTRIAL OUTSOURCING,	189891	WASTE SERVICES	602-310-5212-166	85.50
				** TOTAL CHECK AMOUNT **	85.50
07/06/07 071156	PACIFIC GAS & ELECTRIC COMP	189950	UTILITIES	600-310-5216-165	19,029.06
				308-310-5216-168	7.98
				100-310-5216-175	8,259.30
				602-310-5216-166	18.32
				100-310-5216-293	7.45
				100-310-5216-171	5,261.16
				** TOTAL CHECK AMOUNT **	32,583.27
07/06/07 071157	SYLVIA R PALEO	189934	INSTRUCTOR PAYROLL	100-411-5224-184	2,662.63
				** TOTAL CHECK AMOUNT **	2,662.63
07/06/07 071158	KAYLEE PALMER	189821	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 441-07	600-000-4803-000	13.92
				** TOTAL CHECK AMOUNT **	13.92
07/06/07 071159	PASO PAINTS	189779	SUPPLIES	100-310-5221-174	2.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					2.89

07/06/07 071160	PASO PRINTERS	189897	B. CARDS	100-210-5212-135	152.30
		189898	SUPPLIES	100-210-5212-135	450.45

					** TOTAL CHECK AMOUNT **
					602.75

07/06/07 071161	PASO ROBLES CHAMBER OF COMM	189754	FORCAST RESERVATION	100-130-5212-103	240.00

					** TOTAL CHECK AMOUNT **
					240.00

07/06/07 071162	PASO ROBLES COMPOST	189768	GREENWASTE DROP	100-310-5221-284	20.00

					** TOTAL CHECK AMOUNT **
					20.00

07/06/07 071163	PASO ROBLES ELECTRIC	189767	SUPPLIES	100-310-5221-293	6.14
		189803	SUPPLIES	100-310-5221-172	34.32

					** TOTAL CHECK AMOUNT **
					40.46

07/06/07 071164	PASO ROBLES PROFESSIONAL FI	189955	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

07/06/07 071165	PASO ROBLES HOUSING AUTHORI	189827	ENERGY ONLY FOR ST LIGHTING IN OAK PARK	100-310-5221-177	207.90

					** TOTAL CHECK AMOUNT **
					207.90

07/06/07 071166	PASO ROBLES PUBLIC SCHOOLS	189893	SR CTR FRIDAY SOCIAL	100-411-5212-185	40.00

					** TOTAL CHECK AMOUNT **
					40.00

07/06/07 071167	PASO ROBLES ROLL-OFF INC	189770	SERVICES	100-310-5216-193	123.20
		189771	SERVICES	100-310-5216-193	123.20
		189772	SERVICES	100-310-5216-193	123.20
		189773	SERVICES	100-310-5216-281	123.20
		189882	SERVICES	601-310-5216-164	123.20
		189883	SERVICES	601-310-5216-164	123.20
		189927	SERVICES	100-310-5221-193	123.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	862.40
07/06/07 071168	PASO ROBLES YOUTH ARTS FOUN	189968	STUDY CENTER RENT FOR JULY 2007 PO# 7LI016	100-411-5212-198	2,600.00
				** TOTAL CHECK AMOUNT **	2,600.00
07/06/07 071169	M. LEE PERKINS	189848	COLLEGE 101 CONSULTING SERVICES	100-411-5212-194	500.00
				** TOTAL CHECK AMOUNT **	500.00
07/06/07 071170	THOMAS A PERRY	189813	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10647-01	601-000-4803-000	5.68
				** TOTAL CHECK AMOUNT **	5.68
07/06/07 071171	PETTY CASH	189846	REIMBURSEMENT	100-411-5212-182	40.03
				100-411-5212-183	19.92
				100-411-5212-187	52.90
				100-411-5212-189	9.11
				** TOTAL CHECK AMOUNT **	121.96
07/06/07 071172	PETTY CASH	189877	REIMBURSEMENT	100-411-5212-185	81.18
				** TOTAL CHECK AMOUNT **	81.18
07/06/07 071173	PETTY CASH	189878	REIMBURSEMENT	100-411-5212-198	74.46
				100-411-5212-202	4.72
				100-411-5226-201	18.93
				100-411-5212-203	53.71
				100-411-5212-204	178.73
				100-411-5226-202	27.16
				100-411-5212-201	19.28
				100-411-5226-200	110.16
				100-411-5212-186	9.28
				** TOTAL CHECK AMOUNT **	496.43
07/06/07 071174	PETTY CASH	189887	REIMBURSEMENT	100-310-5212-187	8.56
				100-310-5212-173	9.11
				100-310-5221-175	32.06
				100-310-5221-176	29.65
				100-310-5221-293	32.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-191	42.86
				308-310-5212-168	33.64
				602-310-5212-166	9.20

** TOTAL CHECK AMOUNT **					197.24

07/06/07	071175	PETTY CASH	189888	REIMBURSEMENT	
				220-910-5452-750	4.50
				100-000-4749-000	40.00
				100-130-5212-116	53.54
				100-140-5212-125	36.67
				600-140-5226-127	3.00
				600-310-5212-165	21.63
				100-710-5212-209	4.63
				227-710-5212-211	0.75
				100-710-5212-217	4.28
				114-710-5226-217	145.50
				100-140-5226-128	16.01
				206-140-5226-130	30.98
				206-140-5226-131	30.97
				601-310-5212-163	34.90
				227-710-5226-211	59.85
				100-411-5212-204	34.00
				601-310-5212-164	24.09

** TOTAL CHECK AMOUNT **					545.30

07/06/07	071176	PETTY CASH	189925	REIMBURSEMENT	
				100-210-5212-135	6.02
				100-210-5212-136	12.39
				100-210-5212-137	33.77
				100-210-5212-138	28.78
				100-210-5212-140	13.92
				100-210-5226-135	28.53
				100-210-5226-136	10.00
				100-210-5226-137	12.40
				100-210-5226-140	-10.00

** TOTAL CHECK AMOUNT **					135.81

07/06/07	071177	PETTY CASH	189926	REIMBURSEMENT	
				100-220-5226-148	23.06
				100-220-5226-151	27.00
				100-220-5212-148	23.68

** TOTAL CHECK AMOUNT **					73.74

07/06/07	071178	PINNACLE INTEGRATED BUSINES	189805	SERVICES	
				601-310-5212-164	60.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					60.34

07/06/07 071179	PITNEY BOWES	189806	TERM RENTAL	100-411-5222-184	108.00

					** TOTAL CHECK AMOUNT **
					108.00

07/06/07 071180	POOR RICHARDS PRESS	189753	AGENDAS	100-411-5212-201	9.44
				100-411-5212-200	14.15
				100-130-5212-121	448.17
		189758	SUPPLIES	100-210-5212-135	288.27
		189847	SUPPLIES	100-411-5212-171	3.80
				100-411-5212-180	3.80
				100-411-5212-181	3.80
				100-411-5212-182	3.80
				100-411-5212-185	3.80
				100-411-5212-187	3.80
				100-411-5212-188	3.80
				100-411-5212-189	3.78
				100-411-5212-204	30.38
		189904	SUPPLIES	100-210-5212-136	1,805.61
		189907	SUPPLIES	100-210-5212-136	762.01

					** TOTAL CHECK AMOUNT **
					3,388.41

07/06/07 071181	PRAXAIR	189764	SUPPLIES	100-310-5221-172	267.91

					** TOTAL CHECK AMOUNT **
					267.91

07/06/07 071182	PROFILE STRATEGIES	189913	SERVICES	100-210-5224-136	740.00

					** TOTAL CHECK AMOUNT **
					740.00

07/06/07 071183	PROMO DIRECT	189792	SUPPLIES	601-310-5212-163	2,651.03

					** TOTAL CHECK AMOUNT **
					2,651.03

07/06/07 071184	PVP COMMUNICAITONS, INC	189905	SUPPLIES	100-210-5224-136	1,407.06

					** TOTAL CHECK AMOUNT **
					1,407.06

07/06/07 071185	RAIN DROP PRODUCTS, LLC	189777	SUPPLIES	100-310-5221-172	102.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	102.00
07/06/07 071186	RENTAL DEPOT, INC.	189843	EQUIPMENT RENTAL	600-310-5212-165	58.20	
-----					** TOTAL CHECK AMOUNT **	58.20
07/06/07 071187	REPULIC ELEVATOR CO.	189875	CHILDREN'S MUSEUM ELEVATOR PROGRESS PAYMENT #2 PO# 07CD038	227-910-5452-784	14,499.00	
-----					** TOTAL CHECK AMOUNT **	14,499.00
07/06/07 071188	REPUBLIC ITS	189929	TRAFFIC SIGNAL MAINTENANCE MAY 2007 PO# 07PW006	100-310-5212-293	4,800.00	
		189930	TRAFFIC SIGNAL RESPONSE CALL OUTS & REPAIRS MAY 2007	100-310-5212-293	2,143.81	
-----					** TOTAL CHECK AMOUNT **	6,943.81
07/06/07 071189	MICHAEL RICKERD	189962	CGIA/ATF NATIONAL GANG VIOLENCE CONF. PER DIEM	100-210-5226-136	320.00	
-----					** TOTAL CHECK AMOUNT **	320.00
07/06/07 071190	JOE ROMERO	189795	CONTRACTOR TIME SHEET	100-411-5224-180	216.00	
-----					** TOTAL CHECK AMOUNT **	216.00
07/06/07 071191	STUART T. ROSS	189793	MEDICAL RETIREMENT REIMBURSEMENT MAY & JUNE 2007	100-411-5106-183	300.00	
-----					** TOTAL CHECK AMOUNT **	300.00
07/06/07 071192	TONY RUIZ	189964	CGIA/ATF NAITONAL GANG VIOLENCE CONF PER DIEM	100-210-5226-136	320.00	
-----					** TOTAL CHECK AMOUNT **	320.00
07/06/07 071193	ERIC RUSSELL	189818	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8555-05	600-000-4803-000	39.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					39.00

07/06/07	071194	S C S ENGINEERS	189745	PROF SERVICES	100-310-5224-167 12,483.10

					** TOTAL CHECK AMOUNT **
					12,483.10

07/06/07	071195	S K C - WEST, INC.	189880	SUPPLIES	601-310-5212-164 634.19

					** TOTAL CHECK AMOUNT **
					634.19

07/06/07	071196	CITY OF SAN LUIS OBISPO	189987	BOMB TASK FORCE PROGRAM 2007-2008	100-210-5224-136 4,000.00

					** TOTAL CHECK AMOUNT **
					4,000.00

07/06/07	071197	SLO CO CLERK - RECORDER	189983	NOTICE OF DETERMINATION FILING (SOLID WASTE FACILITY (LANDFILL) PERMIT REVISION)	100-310-5212-167 1,825.00

					** TOTAL CHECK AMOUNT **
					1,825.00

07/06/07	071198	SLO COUNTY HEALTH DEPARTMEN	189844	SERVICES	600-310-5224-165 115.00

					** TOTAL CHECK AMOUNT **
					115.00

07/06/07	071199	SAN LUIS OBISPO COUNTY ATTN	189918	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1ST QTR 2007	124-210-5224-136 739.92

					** TOTAL CHECK AMOUNT **
					739.92

07/06/07	071200	SAN LUIS PERSONNEL SERVICES	189889	STAFFING SERVICES	600-140-5124-127 686.08

					** TOTAL CHECK AMOUNT **
					686.08

07/06/07	071201	LOCAL 620, SEIU, AFL-CIO,CL	189954	UNION DUES CONTRIBUTIONS	100-000-2113-000 223.42
					100-000-2113-000 8.12
					100-000-2113-000 922.92
					100-000-2113-000 172.76
					100-000-2113-000 372.24
					100-000-2113-000 6.33
					100-000-2113-000 22.75
					100-000-2113-000 67.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	

				** TOTAL CHECK AMOUNT **		
				1,796.02		

07/06/07	071202	SENSATIONS APPAREL	189791	PALO & T-SHIRT FOR EVENT STAFF	100-411-5212-171	384.09
				FOR 2007 CONCERT IN THE PARK	100-411-5212-171	301.12
			189794	SWEATSHIRTS FOR EVENT STAFF	100-411-5212-171	555.47

				** TOTAL CHECK AMOUNT **		
				1,240.68		

07/06/07	071203	JOHN C. SIEMENS	189956	INSTRUCTOR PAYROLL	100-411-5224-184	1,109.50

				** TOTAL CHECK AMOUNT **		
				1,109.50		

07/06/07	071204	SIGN SENSATIONS	189727	SHIRTS	100-411-5212-182	106.18

				** TOTAL CHECK AMOUNT **		
				106.18		

07/06/07	071205	THE SPACE PLACE DR. JACK SL	189966	1 YR RENT FOR SPACE #9	100-130-5212-103	1,045.00

				** TOTAL CHECK AMOUNT **		
				1,045.00		

07/06/07	071206	REBECA STEPHENS	189871	FOUND LOST BOOK "PICKLE CHIFFON PIE" LESS OVER DUE FEES	100-000-4406-000	10.40

				** TOTAL CHECK AMOUNT **		
				10.40		

07/06/07	071207	MARK STEPHENSON	189826	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3687-19	601-000-4803-000	39.99

				** TOTAL CHECK AMOUNT **		
				39.99		

07/06/07	071208	STERLING COMMUNICATIONS	189908	REPAIRS	100-210-5212-136	160.35
			189912	SERVICES	100-210-5212-136	90.02

				** TOTAL CHECK AMOUNT **		
				250.37		

07/06/07	071209	SUN BADGE CO	189902	SUPPLIES	100-210-5212-136	54.19

				** TOTAL CHECK AMOUNT **		
				54.19		

07/06/07	071210	T A P S TRUCK ACCESSORIES	189740	SUPPLIES	100-220-5212-150	1,340.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,340.63
07/06/07 071211	T J CROSS ENGINEERS, INC	189742	PROF SERVICES	600-910-5224-770	540.60
		189743	PROF SERVICES	600-910-5224-770	94.80
				601-910-5224-770	94.80
		189744	PROF SERVICES	601-910-5224-770	135.60
		189872	PROF SERVICES	600-310-5235-165	405.00
				** TOTAL CHECK AMOUNT **	1,270.80
07/06/07 071212	TEMPLETON UNIFORMS	189914	SUPPLIES	100-210-5212-135	77.22
				** TOTAL CHECK AMOUNT **	77.22
07/06/07 071213	BRIAN THORNDYKE	189952	RENT FOR 610 10TH ST #B - JULY 07	100-130-5212-120	2,100.00
				** TOTAL CHECK AMOUNT **	2,100.00
07/06/07 071214	TIMER -N- TURF POWER TOOLS	189885	SUPPLIES	601-310-5212-163	17.05
				** TOTAL CHECK AMOUNT **	17.05
07/06/07 071215	TOWN PLACE SUITES	189963	CGIA/ATF NATIONAL GANG VIOLENCE CONF LODGING (MICHEAL RICKERD)	100-210-5226-136	432.40
				** TOTAL CHECK AMOUNT **	432.40
07/06/07 071216	TOWN PLACE SUITES	189965	CGIA/ATF NATIONAL GANG VIOLENCE CONF LODGING (TONY RUIZ)	100-210-5226-136	432.40
				** TOTAL CHECK AMOUNT **	432.40
07/06/07 071217	TRANSITIONAL FOOD & SHELTER	189876	CDBG-FUNDED MOTEL VOUCHER MAY 2007	227-710-5235-599	280.70
				** TOTAL CHECK AMOUNT **	280.70
07/06/07 071218	DARIN TRAVERSO	189939	PLAN CHECK	100-710-5235-217	180.00
		189940	PLAN CHECK	100-710-5235-217	180.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	360.00
07/06/07 071219	BECKIE UNDERWOOD	189861	INSTRUCTOR PAYROLL	100-411-5224-184	84.00
				** TOTAL CHECK AMOUNT **	84.00
07/06/07 071220	UPPER SALINAS LAS TABLAS	189760	PASO RESTORATION: 5/1/07-5/31/07	110-910-5452-542	14,650.14
				** TOTAL CHECK AMOUNT **	14,650.14
07/06/07 071221	VERIZON WIRELESS	189732	UTILITIES	100-220-5216-150	155.17
				** TOTAL CHECK AMOUNT **	155.17
07/06/07 071222	WATSON FURNITURE GROUP	189924	FLUORESCENT LIGHTS & BOOKCASE	100-210-5212-140	1,311.67
				** TOTAL CHECK AMOUNT **	1,311.67
07/06/07 071223	WESTERN JANITOR SUPPLY, INC	189780	SUPPLIES	602-310-5212-166	88.57
		189884	SUPPLIES	601-310-5212-164	130.46
				** TOTAL CHECK AMOUNT **	219.03
07/06/07 071224	WILLDAN	189936	PLAN REVIEW	100-710-5235-217	495.00
		189941	PLAN REVIEW	100-710-5235-217	180.00
		189946	PLAN REVIEW	100-710-5235-217	780.00
				** TOTAL CHECK AMOUNT **	1,455.00
07/06/07 071225	KEITH WILLIAMS	189851	MIDDLE MANIA DANCE 5/18/07 & 6/8/07	100-411-5212-188	96.00
				** TOTAL CHECK AMOUNT **	96.00
07/06/07 071226	Y M C A OF SAN LUIS OBISPO	189789	PROGRAM SUPPLIES - MAY 2007	100-411-5212-197	1,153.33
		189860	INSTRUCTOR PAYROLL	100-411-5224-184	1,420.90
				** TOTAL CHECK AMOUNT **	2,574.23
07/06/07 071227	DIANE YOUNG	189814	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10059-02	600-000-4803-000	12.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	12.38
07/06/07 071228	JUAN ZAMORA C/O ANGELITA &	189816	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4276-03	601-000-4803-000	42.51	
-----					** TOTAL CHECK AMOUNT **	42.51
-----					****GRAND TOTAL*****	1,905,035.14 =====