

ACCOUNTS PAYABLE

3/10/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: MARCH 18, 2008

A.	02/29/08	WARRANT REGISTER	75941-76051	\$	84,293.28
B.	03/07/08	WARRANT REGISTER	76052-76166	\$	489,752.29
C.		OTHER PAYROLL SERVICES		\$	549.24

TOTAL DISBURSEMENT	<u>\$ 574,594.81</u>
--------------------	----------------------

JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/29/08 075941	A M I PIPE & SUPPLY, INC	197557	FORGED HITCH PIN 5/8"	100-310-5221-174	4.24
		197613	EAR EXPRESS PODS NO CORD	100-310-5221-284	65.98
		197638	SUPPLIES	100-310-5221-284	5.93
		197647	EAR EXPRESS PODS NO CORD	100-310-5212-291	65.98
** TOTAL CHECK AMOUNT **					142.13
02/29/08 075942	ACCURATE MAILING SERVICE	197696	SERVICES FOR WEBSITE INFO UPDATE (REISSUED LOST CK #75676)	100-130-5212-104	1,115.49
** TOTAL CHECK AMOUNT **					1,115.49
02/29/08 075943	AK & COMPANY ATTN: ANITA K	197657	2ND INSTALLMENT 06-07 STATED MANDATED CLAIMS	100-140-5224-125	2,650.00
** TOTAL CHECK AMOUNT **					2,650.00
02/29/08 075944	AMERIPRIDE UNIFORM SERVICES	197684	CLEANING SERVICES	100-310-5221-176	20.00
				100-210-5212-135	4.29
				100-220-5221-151	59.79
				602-310-5212-166	14.08
				601-310-5212-164	230.34
				100-310-5221-174	240.90
				100-310-5221-196	79.00
				100-310-5221-185	388.80
				100-310-5221-173	36.53
				100-310-5221-175	30.17
				100-310-5221-176	118.35
				100-310-5212-290	34.14
				100-310-5212-291	97.09
				100-310-5212-292	29.14
				100-310-5212-191	153.82
				600-310-5212-165	278.55
				100-310-5221-174	34.20
				100-310-5212-171	166.24
				100-310-5212-193	87.39
				100-310-5212-284	168.74
** TOTAL CHECK AMOUNT **					2,271.56
02/29/08 075945	AQUA ENGINEERING	197578	REFUND OF OVERPAYMENTS FOR BUSINESS LICENSE 06/07 & 07/08	100-000-4302-000	700.00
** TOTAL CHECK AMOUNT **					700.00
02/29/08 075946	BERGE BADALIAN	197700	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8800-07	600-000-4803-000	63.68
				601-000-4803-000	16.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

02/29/08 075947	BILL BAIER	197688	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7091-02	601-000-4803-000	2.26

					** TOTAL CHECK AMOUNT **

02/29/08 075948	BAKER & TAYLOR, INC	197528	BOOKS PO#8LI011	100-411-5212-200	33.29
		197529	BOOKS PO#8LI011	100-411-5212-200	17.90
		197530	BOOKS PO#8LI011	100-411-5212-200	11.27
		197531	BOOKS PO#8LI011	100-411-5212-200	51.17
		197540	BOOKS PO#8LI011	100-411-5212-200	25.51

					** TOTAL CHECK AMOUNT **

02/29/08 075949	EMILY BASHISTA	197689	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10715-02	600-000-4803-000 601-000-4803-000	76.20 0.38

					** TOTAL CHECK AMOUNT **

02/29/08 075950	BLAKE'S, INC	197585	SUPPLIES	100-310-5212-291	8.32
		197586	SUPPLIES	100-310-5212-290	2.72
		197587	SUPPLIES	100-310-5212-291	112.58
		197588	SUPPLIES	100-310-5212-290	3.42
		197606	SUPPLIES	100-310-5212-293	2.10
		197607	SUPPLIES	100-310-5212-293	36.97
		197608	SUPPLIES	100-310-5212-290	20.24
		197609	SUPPLIES	100-310-5212-293	0.86
		197610	SUPPLIES	100-310-5212-293	7.28
		197611	SUPPLIES	100-310-5212-293	4.05
		197615	SUPPLIES	100-310-5221-284	10.18
		197616	SUPPLIES	100-310-5221-284	12.41
		197617	SUPPLIES	100-310-5221-284	27.42
		197619	SUPPLIES	100-310-5221-281	75.05
		197620	SUPPLIES	100-310-5221-171	6.75
		197621	SUPPLIES	308-310-5212-168	8.99
		197656	SUPPLIES	100-310-5221-284	9.64

					** TOTAL CHECK AMOUNT **

02/29/08 075951	THE BLUEPRINTER	197658	STATION #4 UPGRADE	221-910-5452-577	563.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
					** TOTAL CHECK AMOUNT **	563.06	
02/29/08 075952	BRADS OVERHEAD DOOR, INC	197564	SERVICE CALL: DRY CIRCUIT BOARD	100-310-5221-158	130.00		
					** TOTAL CHECK AMOUNT **	130.00	
02/29/08 075953	C M T A 2005 CONFERENCE C/O	197680	ANNUAL CMTA CONFERENCE REGISTRATION FOR MIKE COMPTON	100-140-5226-126	305.00		
					** TOTAL CHECK AMOUNT **	305.00	
02/29/08 075954	CALIF STATE DEPT OF JUSTICE	197571	LIVESCAN MONTHLY BILLING	406-000-2304-139	1,806.00		
					100-210-5212-138	448.00	
					100-210-5212-140	96.00	
					** TOTAL CHECK AMOUNT **	2,350.00	
02/29/08 075955	CALIF STATE DEPARTMENT OF T	197646	DEC 07 BILLING, DIST CODE 05	100-310-5212-293	724.74		
					** TOTAL CHECK AMOUNT **	724.74	
02/29/08 075956	CAHOOTS CATERING	197566	UPTOWN/TOWN CTRE S.P. 22 BOXED LUNCHES	700-810-5235-240	235.95		
					** TOTAL CHECK AMOUNT **	235.95	
02/29/08 075960	CYTASHA CAMPA JON	197690	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3640-03	600-000-4803-000	72.60		
					** TOTAL CHECK AMOUNT **	72.60	
02/29/08 075961	BUTCH CANTALUPO CANTALUPO I	197575	BACKGROUND CHECK	100-210-5224-140	810.00		
					** TOTAL CHECK AMOUNT **	810.00	
02/29/08 075962	CENTRAL COAST TRAILERS	197582	2008 R&J UTILITY TRAILER PO#08PW143	601-310-5221-163	3,297.94		
					** TOTAL CHECK AMOUNT **	3,297.94	
02/29/08 075963	CHARTER COMMUNICATIONS	197521	HIGH-SPEED INTERNET	100-411-5212-198	69.99		
					197522	HIGH-SPEED INTERNET	50.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/29/08 075963	CHARTER COMMUNICATIONS	197679	CABLE	100-411-5212-189	70.35
** TOTAL CHECK AMOUNT **					190.39
02/29/08 075964	CHIEF SUPPLY CORP	197570	SUPPLIES	100-210-5212-136	132.87
** TOTAL CHECK AMOUNT **					132.87
02/29/08 075965	CINTAS FIRST AID & SAFETY	197556	MONTHLY FIRST AID REFILLS	100-310-5221-173	173.89
		197558	FIRST AID SUPPLIES	100-310-5212-191	58.84
		197651	FIRST AID SUPPLIES	100-310-5212-292	55.75
** TOTAL CHECK AMOUNT **					288.48
02/29/08 075966	COASTAL CROP CARE	197612	KARMEX	100-310-5221-284	925.03
** TOTAL CHECK AMOUNT **					925.03
02/29/08 075967	MARIE COMPERE	197707	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1422-10	600-000-4803-000	38.81
** TOTAL CHECK AMOUNT **					38.81
02/29/08 075968	COMPUCOM	197523	MICROSOFT ENTERPIRSE LICENSES	100-411-5212-199	593.06
				100-411-5212-205	593.06
				100-140-5212-125	593.06
				600-140-5212-127	593.06
				601-140-5212-127	593.06
				100-310-5212-175	593.06
				600-310-5212-165	296.53
				601-310-5212-164	296.53
				100-710-5212-209	593.06
				100-710-5212-212	593.06
				100-411-5212-185	593.06
				601-310-5212-163	593.06
				206-140-5212-130	593.06
				100-220-5212-151	593.06
				100-210-5212-136	593.06
				100-130-5212-120	1,159.87
** TOTAL CHECK AMOUNT **					9,462.71
02/29/08 075969	CONSOLIDATED ELECTRICAL DIS	197549	SUPPLIES	100-310-5221-120	70.46
		197550	TESTER	100-310-5221-175	20.11
		197551	HID LAMP	100-310-5221-293	355.53
		197552	SUPPLIES	100-310-5221-120	9.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/29/08 075969	CONSOLIDATED ELECTRICAL DIS	197553	MED LAMP	100-310-5221-175	3.47
		197554	4PR CATS ENHANCED	100-310-5221-175	152.06
		197555	SUPPLIES	100-310-5221-173	263.34
** TOTAL CHECK AMOUNT **					874.27
02/29/08 075970	COURIER SYSTEMS	197533	DELIVERY	600-140-5212-127	9.00
		197535	DELIVERY	600-140-5212-127	9.00
		197682	DELIVERIES	100-130-5212-121	8.50
				100-130-5212-121	0.38
				100-310-5212-161	9.00
				100-310-5212-161	0.39
				227-910-5452-430	8.89
				100-210-5212-136	8.89
				227-710-5212-211	8.89
** TOTAL CHECK AMOUNT **					62.94
02/29/08 075971	CUESTA COLLEGE	197685	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1st QTR 2008	124-210-5224-136	1,059.60
** TOTAL CHECK AMOUNT **					1,059.60
02/29/08 075972	CULLIGAN WATER SERVICE	197648	SM-01-372854 JANUARY 08	100-310-5212-291	29.18
		197649	SM-01-371070 JANUARY 2008	100-310-5221-171	100.64
		197650	SM-01-495325 JANUARY 2008	100-310-5221-284	17.93
** TOTAL CHECK AMOUNT **					147.75
02/29/08 075973	TERRILL DAVIS	197678	CONTRACTOR TIME SHEET - BB	100-411-5224-181	49.00
** TOTAL CHECK AMOUNT **					49.00
02/29/08 075974	GARY DELPHENICH	197695	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5338-06	601-000-4803-000	49.95
** TOTAL CHECK AMOUNT **					49.95
02/29/08 075975	DERRICK'S CANDY CANE LANE	197711	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6022-21	600-000-4803-000	55.32
				601-000-4803-000	19.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	75.00
02/29/08 075976	DAVID ENGLERT	197697	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5695-06	601-000-4803-000	56.82	
					** TOTAL CHECK AMOUNT **	56.82
02/29/08 075977	NATALIE MARIE FARELAS	197660	CONTRACTOR TIME SHEET	100-411-5224-181	64.00	
					** TOTAL CHECK AMOUNT **	64.00
02/29/08 075978	FARM SUPPLY CO	197525	OIL 2 CYCLE LUBE 3.2 OZ	600-310-5212-165	8.30	
		197563	SUPPLIES	602-310-5212-166	33.61	
		197601	SUPPLIES	100-310-5212-291	4.29	
		197602	SUPPLIES	100-310-5212-291	32.15	
		197603	SUPPLIES	100-310-5212-293	167.60	
		197604	SUPPLIES	100-310-5212-292	1.38	
		197622	SUPPLIES	100-310-5221-171	66.06	
		197623	SUPPLIES	100-310-5221-171	22.49	
		197624	SUPPLIES	100-310-5221-171	78.44	
		197625	SUPPLIES	100-310-5221-284	19.21	
		197626	SUPPLIES	100-310-5221-283	212.27	
		197627	SUPPLIES	100-310-5221-284	12.84	
		197628	SUPPLIES	100-310-5212-290	44.29	
		197629	SUPPLIES	100-310-5221-284	220.92	
		197630	SUPPLIES	100-310-5221-284	56.47	
		197631	16-6-8 TURF SUPREME 50#	100-310-5221-284	496.78	
		197632	16-6-8 TURF SUPREME 50#	100-310-5221-284	496.78	
		197633	16-6-8 TURF SUPREM 50#	100-310-5221-284	331.19	
		197634	SUPPLIES	100-310-5221-284	24.54	
		197635	SUPPLIES	100-310-5221-283	300.13	
		197636	SUPPLIES	100-310-5221-171	166.66	
					** TOTAL CHECK AMOUNT **	2,796.40
02/29/08 075979	FARMER BROS CO	197614	COFFEE SUPPLIES	100-310-5221-171	79.15	
		197652	COFFEE SUPPLIES	100-310-5221-171	53.05	
					** TOTAL CHECK AMOUNT **	132.20
02/29/08 075980	FEHR & PEERS	197681	SR 46 PARALLEL ROUTES STUDY	200-910-5452-545	1,255.00	
					** TOTAL CHECK AMOUNT **	1,255.00
02/29/08 075981	FENCE FACTORY	197524	TEMPORARY FENCE RENTAL	100-820-5452-260	288.28	

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	288.28
02/29/08 075982	FERGUSON ENTERPRISES, INC	197543	SUPPLIES	100-310-5221-120	6.71	
		197544	SUPPLIES	100-310-5221-176	42.71	
		197545	SUPPLIES	100-310-5221-176	284.60	
		197546	SUPPLIES	100-310-5221-175	49.40	
		197547	1/8 GPF URN WHIT	100-310-5221-175	694.12	
		197548	SUPPLIES	100-310-5221-176	35.35	
					** TOTAL CHECK AMOUNT **	1,112.89
02/29/08 075983	MATTHEW FRITZ	197710	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 758-19	600-000-4803-000	34.16	
					** TOTAL CHECK AMOUNT **	34.16
02/29/08 075984	NANCY GILBERT	197694	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8149-05	600-000-4803-000	13.15	
					** TOTAL CHECK AMOUNT **	13.15
02/29/08 075985	MICHAEL GOODALL	197666	CONTRACTOR TIME SHEET BASKETBALL	100-411-5224-181	143.00	
					** TOTAL CHECK AMOUNT **	143.00
02/29/08 075986	GREAT PACIFIC EQUIPMENT, INC	197605	RENTAL LIFTALL CRANE	100-310-5212-290	2,198.63	
					** TOTAL CHECK AMOUNT **	2,198.63
02/29/08 075987	JULIAN GROOMES	197665	CONTRACTOR TIME SHEET YBB	100-411-5224-181	90.00	
					** TOTAL CHECK AMOUNT **	90.00
02/29/08 075988	CYNTHIA HAINES	197701	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8803-07	600-000-4803-000	28.60	
					** TOTAL CHECK AMOUNT **	28.60
02/29/08 075989	JERRY HANDLEY	197708	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7593-11 HYD # 1525143	600-000-4803-000	651.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	651.00
02/29/08 075990	HOBSON'S POLYGRAPH SERVICE	197574	PRE-EMPLOYMENT POLYGRAPH TESTS	100-210-5224-136	112.50	
				100-210-5224-140	337.50	
					** TOTAL CHECK AMOUNT **	450.00
02/29/08 075991	HOMETOWN NURSERY	197618	SUPPLIES	100-310-5221-284	28.39	
					** TOTAL CHECK AMOUNT **	28.39
02/29/08 075992	INFORMATION TECHNOLOGY BUSI	197572	ENTERPRISE SVS PER CRIMINAL JUSTIC SYSTEM /% OF TOTAL	100-210-5224-140	372.76	
					** TOTAL CHECK AMOUNT **	372.76
02/29/08 075993	TERRY JOHNSON	197579	REIMBURSEMENT FOR DAMAGED UNIFORM	100-210-5212-136	101.51	
					** TOTAL CHECK AMOUNT **	101.51
02/29/08 075994	DAVID JORDAN	197704	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6255-08	600-000-4803-000	69.37	
					** TOTAL CHECK AMOUNT **	69.37
02/29/08 075995	KEY TERMITE & PEST CONTROL	197541	MONTHLY PEST CONTROL	100-310-5221-177	40.00	
		197562	BMPC	100-310-5221-175	85.00	
					** TOTAL CHECK AMOUNT **	125.00
02/29/08 075996	BRIAN LEMONS	197692	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7759-04	601-000-4803-000	16.15	
					** TOTAL CHECK AMOUNT **	16.15
02/29/08 075997	MC CLOSKEY HEATING & AIR AL	197561	CENTENNIAL A/C	100-310-5221-174	74.00	
					** TOTAL CHECK AMOUNT **	74.00
02/29/08 075998	FRANK MECHAM	197513	ATTEND THE SEMINAR GROUP PER DIEM & MILEAGE	100-110-5226-101	210.00	
				100-110-5226-101	269.17	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	479.17
02/29/08 075999	MID COAST MOWER & SAW RICK	197598	TANK, FUEL	100-310-5212-290	16.15
		197599	REPLACED BROKEN BRAKE HANDLE/ SUPPLIES	100-310-5212-290	247.74
		197653	PARTS AND LABOR	100-310-5221-171	131.57
		197654	LABOR CHARGES	100-310-5221-284	20.00
		197655	PARTS AND LABOR	100-310-5221-284	148.65
				** TOTAL CHECK AMOUNT **	564.11
02/29/08 076000	JENNIFER MOSEMAK	197703	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5486-08	600-000-4803-000	30.64
				** TOTAL CHECK AMOUNT **	30.64
02/29/08 076001	MURPHY SANTA MARIA 1, LLC	197519	RENT FOR 821 PINE ST #A MARCH 2008	121-140-5212-125	6,018.75
		197520	MONTHLY CAM CHARGES FOR 821 PINE ST #A - MAR 2008	121-140-5212-125	1,444.50
				** TOTAL CHECK AMOUNT **	7,463.25
02/29/08 076002	NASHVILLE-McCLINTOCK TRANSCR	197569	TRANSCRIPTION SERV FOR PERIOD ENDING 02-15-08 PO#8PD005	117-210-5212-136	201.60
				** TOTAL CHECK AMOUNT **	201.60
02/29/08 076004	OFFICE DEPOT	197577	OFFICE SUPPLIES	100-210-5212-139	12.54
				** TOTAL CHECK AMOUNT **	12.54
02/29/08 076005	IBEL OMAR	197702	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 558-08	601-000-4803-000	42.18
				** TOTAL CHECK AMOUNT **	42.18
02/29/08 076006	ORCHARD SUPPLY HARDWARE	197683	SUPPLIES ACCT: 1378	100-310-5221-284	31.84
				** TOTAL CHECK AMOUNT **	31.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/29/08 076007	JEANETTE PAHLER	197662	CONTRACTOR TIME SHEET	100-411-5224-181	323.00
** TOTAL CHECK AMOUNT **					323.00
02/29/08 076008	PASO PAINTS	197542	SUPPLIES, PINE ST FIN OFFICE	100-310-5221-120	14.32
		197560	PAINT	100-310-5221-120	122.23
		197644	SUPPLIES	100-310-5221-284	4.27
		197645	supplies	100-310-5221-171	17.14
** TOTAL CHECK AMOUNT **					157.96
02/29/08 076009	PASO ROBLES CHAMBER OF COMM	197518	CONTRACT FOR VISTOR CENTER MARCH 2008	100-130-5224-104	9,166.66
** TOTAL CHECK AMOUNT **					9,166.66
02/29/08 076010	PASO ROBLES COMPOST	197641	GREENWASTE DROP	100-310-5221-284	15.00
		197642	PRO-BLEND TOPSOIL, GREENWASTE DROP DELIVERY -ROBBINS FIELD	100-310-5221-283	547.58
		197643	PRO-BLEND TOPSOIL, DELIVERY	100-310-5221-281	723.94
** TOTAL CHECK AMOUNT **					1,286.52
02/29/08 076011	PASO ROBLES PROFESSIONAL FI	197595	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150 100-000-2112-150	990.72 522.17
** TOTAL CHECK AMOUNT **					1,512.89
02/29/08 076012	PASO ROBLES ROLL-OFF INC	197559	EMPTY & RETURN 25 YARD	100-310-5221-171	125.44
** TOTAL CHECK AMOUNT **					125.44
02/29/08 076013	PENFIELD & SMITH	197526	8PW70: C-LIFT STATION DESIGN & CONSTRUCTION	221-910-5452-577	3,765.00
** TOTAL CHECK AMOUNT **					3,765.00
02/29/08 076014	PHILLIPS SRVS CORP	197687	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4379-02	601-000-4803-000	73.44
** TOTAL CHECK AMOUNT **					73.44
02/29/08 076015	CARSON PHILLIPS	197693	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8921-04	601-000-4803-000	47.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	47.30
02/29/08 076016	PHOENIX GROUP INFORMATION S	197573	MONTHLY BILLING	100-210-5212-139	111.80	
					** TOTAL CHECK AMOUNT **	111.80
02/29/08 076017	PINE STREET PROPERTIES	197581	VOID ENCROACHMENT PERMIT/ REFUND PAYMENT E08-0014	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 131.04 1.40 7.28 0.28	
					** TOTAL CHECK AMOUNT **	1,140.00
02/29/08 076018	POOR RICHARDS PRESS	197565 197576 197670	DRW 08-09 LIGHTED CROSSWALK PARKING VIOLATIONS DRAWING/EXHIBITS 101/46 EAST	227-910-5452-430 100-210-5212-136 100-310-5212-161	260.54 313.38 100.28	
					** TOTAL CHECK AMOUNT **	674.20
02/29/08 076019	RARIG CONSTRUCTION	197709	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5953-16 HYD #60294867	600-000-4803-000	750.00	
					** TOTAL CHECK AMOUNT **	750.00
02/29/08 076020	RECOGNITION WORKS	197669	TROPHY ITEM #JJDS102 (BASKETBALL)	100-411-5212-181	1,463.69	
					** TOTAL CHECK AMOUNT **	1,463.69
02/29/08 076021	RECORDED BOOKS, INC	197538 197539	BOOKS PO#8LI003 BOOKS PO#8LI003	100-411-5212-200 100-411-5212-200	212.36 300.52	
					** TOTAL CHECK AMOUNT **	512.88
02/29/08 076022	WILLY REED	197668	CONTRACTOR TIME SHEET BASKETBALL	100-411-5224-181	183.00	
					** TOTAL CHECK AMOUNT **	183.00
02/29/08 076023	RENTAL DEPOT, INC.	197597	CHIPPER,BRUSH 12' DIAMETER	100-310-5212-290	666.87	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/29/08 076023	RENTAL DEPOT, INC.	197600	CHIPPER, BRUSH 12" DIAMETER	100-310-5212-293	1,000.31
		197639	BALL2 5/16	100-310-5212-290	12.33
** TOTAL CHECK AMOUNT **					1,679.51
02/29/08 076024	RIVER OAKS HOT SPRINGS	197672	BALLOON SPONSORSHIP FOR PASO ROBLES BALLOON FESTIVAL	100-130-5212-104	300.00
** TOTAL CHECK AMOUNT **					300.00
02/29/08 076025	TERRY ROBBINS	197664	CONTRACTOR TIME SHEETS	100-411-5224-181	104.00
** TOTAL CHECK AMOUNT **					104.00
02/29/08 076026	THASHOUS ROBBINS	197663	CONTRACTOR TIME SHEET	100-411-5224-181	80.00
** TOTAL CHECK AMOUNT **					80.00
02/29/08 076027	JOHNNIE ROBINSON	197705	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6783-08	600-000-4803-000	6.25
** TOTAL CHECK AMOUNT **					6.25
02/29/08 076028	ADOLFO RODRIGUEZ JUNIOR	197661	CONTRACTOR TIME SHEET	100-411-5224-181	22.00
** TOTAL CHECK AMOUNT **					22.00
02/29/08 076029	AMELIA RUTIZ	197527	SPANISH FOR KIDS 2007 FALL	100-411-5224-184	185.50
** TOTAL CHECK AMOUNT **					185.50
02/29/08 076030	LOCAL 620, SEIU, AFL-CIO,CL	197594	UNION DUES CONTRIBUTIONS	100-000-2113-000	198.04
				100-000-2113-000	7.25
				100-000-2113-000	1.12
				100-000-2113-000	941.08
				100-000-2113-000	144.09
				100-000-2113-000	403.26
				100-000-2113-000	22.75
				100-000-2113-000	67.48
** TOTAL CHECK AMOUNT **					1,785.07
02/29/08 076031	SENSATIONS APPAREL	197567	MONSTER HOODED FLEECE - NAVY	100-411-5212-183	331.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	331.40
02/29/08 076032	CRYSTAL SERNA	197699	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3895-07	600-000-4803-000	43.23	
					** TOTAL CHECK AMOUNT **	43.23
02/29/08 076033	THE SIGN OUTLET	197593	ADP[IT A STREET INCERT	100-310-5212-293	75.08	
					** TOTAL CHECK AMOUNT **	75.08
02/29/08 076034	KAYLENE SKILES	197691	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5005-03	600-000-4803-000	18.02	
					** TOTAL CHECK AMOUNT **	18.02
02/29/08 076035	GENETTA SMITH	197686	REFUND CREDIT BALANCE ON CLOSED ACCT: 10154-01	601-000-4803-000	18.13	
					** TOTAL CHECK AMOUNT **	18.13
02/29/08 076036	JENNIFER SORENSON	197514	CSMFO ANNUAL CONFERENCE PER DIEM	600-140-5226-127 100-140-5226-125	64.00 64.00	
		197515	OPEN SOLUTIONS REMIT PROCESSING DEMO AT UC DAVIS MILEAGE	600-140-5226-127	259.57	
					** TOTAL CHECK AMOUNT **	387.57
02/29/08 076037	JESSICA STEVENS	197698	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8684-06	600-000-4803-000	10.81	
					** TOTAL CHECK AMOUNT **	10.81
02/29/08 076038	JEREMY TAYLOR	197706	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6310-09	600-000-4803-000	33.07	
					** TOTAL CHECK AMOUNT **	33.07
02/29/08 076039	THOMSON GALE	197534	BOOKS	100-411-5212-200	31.87	
		197536	BOOKS	100-411-5212-200	126.09	
		197537	BOOKS	100-411-5212-200	31.87	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	189.83
02/29/08 076040	BRIAN THORNDYKE	197517	RENT FOR 610 10TH ST #B MARCH 2008	100-130-5212-120	2,100.00	
					** TOTAL CHECK AMOUNT **	2,100.00
02/29/08 076041	JAMES THROOP	197516	CSMFO ANNUAL CONFERENCE	600-140-5226-127 100-140-5226-125	182.17 182.17	
					** TOTAL CHECK AMOUNT **	364.34
02/29/08 076042	UNION ASPHALT, INC	197583	SC-800 3/8"	100-310-5212-291	104.85	
		197584	SUB BASE/ CLASS II BASE	100-310-5212-291	1,949.12	
		197637	SC-800 3/8"	100-310-5212-291	246.74	
		197640	SC-800 3/8"	100-310-5212-291	204.95	
					** TOTAL CHECK AMOUNT **	2,505.66
02/29/08 076043	UNIQUE MANAGEMENT SERVICES,	197532	PLACEMENTS, 01-04,01-10,01-18 01-26	100-411-5212-199	143.20	
					** TOTAL CHECK AMOUNT **	143.20
02/29/08 076044	ERNIE VALENZUELA	197671	REIMBURSEMENT FOR DMV PHYSICAL	100-310-5212-171	70.00	
					** TOTAL CHECK AMOUNT **	70.00
02/29/08 076045	RICHARD WALLINGFORD	197667	CONTRACTOR TIME SHEET BASKETBALL	100-411-5224-181	240.00	
					** TOTAL CHECK AMOUNT **	240.00
02/29/08 076046	WESTERN FARM SERVICE	197596	SUPPLIES	100-310-5212-291	703.42	
					** TOTAL CHECK AMOUNT **	703.42
02/29/08 076047	WILD ROSE RANCH KATHI AGUED	197673	GUEST HOUSE FOR JIM THROOP	100-130-5212-103	1,853.00	
					** TOTAL CHECK AMOUNT **	1,853.00
02/29/08 076048	DAVID WILKINSON	197659	CONTRACTOR TIME SHEET	100-411-5224-181	44.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	44.00
02/29/08 076049	NICCOLA DANA-WOODS	197580	REIMBURSEMENT FOR CELL PHONE CHARGES FOR JAN 08	100-210-5216-139	35.00	
					** TOTAL CHECK AMOUNT **	35.00
02/29/08 076050	Y M C A OF SAN LUIS OBISPO	197568	PROGRAM SUPPLIES-PASO TEEN XTREME JAN 2008	100-411-5212-197	478.07	
					** TOTAL CHECK AMOUNT **	478.07
02/29/08 076051	ZUMAR INDUSTRIES	197589	SPECIAL 30D 80M4	100-310-5212-293	57.79	
		197590	SIDE ROAD 24X24	100-310-5212-293	68.04	
		197591	2" SCUB BRACKETS	100-310-5212-293	317.52	
			PASSENGER LOADING & UNLOADING			
		197592	SPED LIMIT 25 24X30 (12)	100-310-5212-293	450.45	
					** TOTAL CHECK AMOUNT **	893.80
03/07/08 076052	A T D FORMULA ONE	197810	INSTALL GRAPHICS	100-310-5212-191	75.00	
					** TOTAL CHECK AMOUNT **	75.00
03/07/08 076053	TERRY AFANA	197769	REIMBURSEMENT FOR CELL PHONE CHARGE FOR FEBRUARY 2008	100-210-5216-137	35.00	
					** TOTAL CHECK AMOUNT **	35.00
03/07/08 076054	AFLAC ATTN: REMITTANCE PRO	197733	PREMIUMS FOR FEB 08	100-000-2114-000	2,741.04	
					** TOTAL CHECK AMOUNT **	2,741.04
03/07/08 076055	AIRFLOW FILTER SERVICE, INC	197718	SUPPLIES	100-310-5212-191	111.76	
		197779	55GAL DRUM DRAINED USED OIL FILTER	100-310-5212-191	65.00	
		197780	SUPPLIES	100-310-5212-191	39.50	
					** TOTAL CHECK AMOUNT **	216.26
03/07/08 076056	ALL STATE POLICE EQUIPMENT	197773	RIFLE	117-210-5212-136	2,541.83	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,541.83
03/07/08 076057	CITY OF ARROYO GRANDE CITY	197740	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1st QTR 2008	124-210-5224-136	6,022.68	
					** TOTAL CHECK AMOUNT **	6,022.68
03/07/08 076058	ATASCADERO FORD	197786	DIAGNOSIS AND REPLACED BATTERY	100-310-5212-191	60.00	
					** TOTAL CHECK AMOUNT **	60.00
03/07/08 076059	CITY OF ATASCADERO	197747	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1st QTR 2008	124-210-5224-136	5,130.05	
					** TOTAL CHECK AMOUNT **	5,130.05
03/07/08 076060	B M W MOTORCYCLES OF VENTUR	197784	FLASH/BATON HLD	100-310-5212-191	393.61	
		197785	INSTALL NEW STARTER	100-310-5212-191	161.60	
					** TOTAL CHECK AMOUNT **	555.21
03/07/08 076061	GEORGIA BINKELE	197841	CONTRACTOR TIME SHEET BB 1/4/08 - 2/29/08	100-411-5224-181	164.00	
					** TOTAL CHECK AMOUNT **	164.00
03/07/08 076062	BLAKE'S, INC	197717	SUPPLIES	100-310-5221-171	19.22	
		197727	SUPPLIES	100-310-5212-291	10.00	
					** TOTAL CHECK AMOUNT **	29.22
03/07/08 076063	THE BLUEPRINTER	197830	COPIES	100-310-5212-280	189.20	
					** TOTAL CHECK AMOUNT **	189.20
03/07/08 076064	BOYLE ENGINEERING CORPORATI	197818	08PW139: WATER TREATMENT PLANT MODELING	606-910-5224-544	5,528.25	
					** TOTAL CHECK AMOUNT **	5,528.25
03/07/08 076065	DENNIS BRADSHAW DBA DENNIS	197760	REFUND REMAINING BALANCE PD 07-016	406-000-2304-209	5,405.91	
				100-000-4704-000	-1,238.78	
					CC AGENDA WARRANT LIST	
					Mar 10, 2008 08:49am Page 16	
					=====	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,167.13
03/07/08 076066	GAYLE BRUCE	197732	CONTRACTOR TIME SHEET VB 2/12-2/25	100-411-5224-180	119.00
				** TOTAL CHECK AMOUNT **	119.00
03/07/08 076067	C D W GOVERNMENT, INC	197816	ROUTERS AND SWITCHES 8CM029	121-140-5454-125 600-310-5454-165 601-310-5454-164 112-130-5454-120	29,065.47 9,135.00 9,135.00 23,834.56
				** TOTAL CHECK AMOUNT **	71,170.03
03/07/08 076068	CALIF STATE, DEPT OF PARKS	197746	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1st QTR 2008	124-210-5224-136	7,522.48
				** TOTAL CHECK AMOUNT **	7,522.48
03/07/08 076069	CAHOOTS CATERING	197814	LUNCH FOR CJPIA CPR/FIRST AID TRAINING WORKSHOP	100-130-5212-116	273.00
				** TOTAL CHECK AMOUNT **	273.00
03/07/08 076070	CAL POLY CORPORATION SPONSO	197745	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1st QTR 2008	124-210-5224-136 124-210-5224-136	3,033.14 -12.42
				** TOTAL CHECK AMOUNT **	3,020.72
03/07/08 076071	CAL-COAST MACHINERY, INC	197792	REPAIRS	100-310-5212-191	288.65
				** TOTAL CHECK AMOUNT **	288.65
03/07/08 076072	CALIFORNIA CODE CHECK, INC	197834 197836	08PWB004: PLAN CHECK PLAN CHECK	100-310-5235-217 100-310-5235-217	2,753.00 1,860.00
				** TOTAL CHECK AMOUNT **	4,613.00
03/07/08 076073	MICHAEL CARAVEO	197846	CONTRACTOR TIME SHEET BB 1/12/08 - 3/1/08	100-411-5224-181	221.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	221.00
03/07/08 076074	DENNIS CASSIDY	197822	MEDICAL RETIREMENT REIMBURSEMENT MARCH 2008	404-000-1400-000	81.70
				** TOTAL CHECK AMOUNT **	81.70
03/07/08 076075	JOSEPH A CHOUINARD	197856	PROF CONSULTATION	100-710-5235-212	187.50
				** TOTAL CHECK AMOUNT **	187.50
03/07/08 076076	MIKE COMPTON	197815	MEDICAL RETIREMENT REIMBURSEMENT MARCH 2008	404-000-1400-000	162.11
				** TOTAL CHECK AMOUNT **	162.11
03/07/08 076077	COMPUCOM	197751	8CM026: MICROSOFT ENTERPRISE LICENSES FROM ENROLLMENT ENTERPRISE AGREEMENT	100-130-5235-120 100-130-5212-120	45,000.00 5,482.09
				** TOTAL CHECK AMOUNT **	50,482.09
03/07/08 076078	COURTYARD MARRIOTT	197713	SUPERVISORY COURSE LODGING: BRENNAN LUX	100-210-5226-135	1,452.00
				** TOTAL CHECK AMOUNT **	1,452.00
03/07/08 076079	VEEDA CUMMING	197823	MEDICAL RETIREMENT REIMBURSEMENT MARCH 2008	404-000-1400-000	305.13
				** TOTAL CHECK AMOUNT **	305.13
03/07/08 076080	GREG CUNNINGHAM	197731	CONTRACTOR TIME SHEET VB 1/8/08-2/25/08	100-411-5224-180	816.00
				** TOTAL CHECK AMOUNT **	816.00
03/07/08 076081	E S R I, INC.	197762	GIS SOFTWARE ANNUAL MAINTENANCE	100-130-5212-120	2,590.63
				** TOTAL CHECK AMOUNT **	2,590.63
03/07/08 076082	ESTRELLA WARBLERS MUSEUM	197765	REFUND REMAINING BALANCE	406-000-2304-209	2,504.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			PD 93010 AMENDMENT 2008	100-000-4704-000	-1,365.14
** TOTAL CHECK AMOUNT **					1,139.15
03/07/08 076083	FAIRWEATHER FOUR C/O JIM HA	197777	PERFORMANCE	100-411-5212-185	100.00
** TOTAL CHECK AMOUNT **					100.00
03/07/08 076084	FARM SUPPLY CO	197719	SUPPLIES	100-310-5221-171	1,006.91
		197720	SUPPLIES	100-310-5221-171	56.47
** TOTAL CHECK AMOUNT **					1,063.38
03/07/08 076085	JOSHUA GAINES	197854	CONTRACTOR TIME SHEET YBB 1/4/08 - 2/29/08	100-411-5224-181	162.00
** TOTAL CHECK AMOUNT **					162.00
03/07/08 076086	THE GAS COMPANY	197858	UTILITIES	100-310-5216-174	474.85
				100-310-5216-175	474.87
				100-310-5216-176	474.87
				100-310-5216-175	1,321.19
				100-310-5216-174	3,384.18
				100-310-5216-173	4,988.21
				100-220-5216-150	130.98
				100-310-5216-176	2,386.31
				100-310-5216-290	100.47
				100-310-5216-291	100.47
				100-310-5216-292	100.47
				100-310-5216-293	100.47
				601-310-5216-164	5,653.28
				600-310-5216-165	266.94
				206-140-5216-230	323.22
				602-310-5216-166	431.51
				100-130-5216-120	31.04
				100-310-5216-185	371.30
				100-310-5216-196	317.61
				112-140-5216-125	405.62
** TOTAL CHECK AMOUNT **					21,837.86
03/07/08 076087	GREAT WESTERN ALARM & COMM	197796	MONTHLY ALARM MONITORING	100-310-5221-120	28.00
		197797	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		197798	ANSWERING SERVICE	100-310-5221-175	20.00
		197799	ELEV PHONE MONITORING	100-310-5221-175	20.00
		197800	ELEV PHONE MONITORING	602-310-5212-166	20.00
		197801	MONTHLY ALARM MONITORING	601-310-5212-164	28.00

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/07/08 076087	GREAT WESTERN ALARM & COMM	197802	MONTHLY ALARM MONITORING & FIRE TEST SERVICE	100-310-5221-185	50.00
		197803	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		197804	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		197805	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		197806	MONTHLY ALARM MONITORING	601-310-5212-164	32.00
		197807	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		197808	MONTHLY ALARM MONITORING	601-310-5212-164	33.00
		197809	MONTHLY ALARM MONITORING	100-310-5221-175	56.00

** TOTAL CHECK AMOUNT **					526.00

03/07/08 076088	CITY OF GROVER BEACH	197743	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1st QTR 2008	124-210-5224-136	3,742.13

** TOTAL CHECK AMOUNT **					3,742.13

03/07/08 076089	KLYE HAMELIN	197843	CONTRACTOR TIME SHEET BB 01/12/08 - 2/23/08	100-411-5224-181	182.00

** TOTAL CHECK AMOUNT **					182.00

03/07/08 076090	JOHN HAMON	197715	BUILDING LIVABLE COMMUNITIES PER DIEM & MILEAGE	100-110-5226-101	437.25

** TOTAL CHECK AMOUNT **					437.25

03/07/08 076091	DOUG HAMP	197813	MEDICAL RETIREMENT REIMBURSEMENT FEB & MARCH 2008	404-000-1400-000	76.96

** TOTAL CHECK AMOUNT **					76.96

03/07/08 076092	HARVEYS HONEYHUTS JENNIFER	197793	RENTAL & SERVICES	100-210-5212-135	111.08

** TOTAL CHECK AMOUNT **					111.08

03/07/08 076093	HOBSON'S POLYGRAPH SERVICE	197768	PRE-EMPLOYMENT POLYGRAPH TEST	100-210-5224-140	225.00

** TOTAL CHECK AMOUNT **					225.00

03/07/08 076094	DANA HUMPHREY	197838	CONTRACTOR TIME SHEET YBB 2/16/08 - 3/1/08	100-411-5224-181	160.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT **		160.00
03/07/08 076095	INTEGRATED WASTE MANAGEMENT	197826	4TH QTR 2007 PR LANDFILL TONNAGE 08PW081	100-310-5212-167	26,665.02
			** TOTAL CHECK AMOUNT **		26,665.02
03/07/08 076096	INTERSTATE BATTERIES	197721	SUPPLIES	100-310-5212-191	151.07
		197782	SUPPLIES	100-310-5212-191	164.00
			** TOTAL CHECK AMOUNT **		315.07
03/07/08 076097	KALEIALOHA KALILI	197849	CONTRACTOR TIME SHEET YBB 1/11/08 - 3/1/08	100-411-5224-181	154.00
			** TOTAL CHECK AMOUNT **		154.00
03/07/08 076098	KATHY KROPP	197776	INSTRUCTOR PAYROLL	100-411-5224-184	525.50
			** TOTAL CHECK AMOUNT **		525.50
03/07/08 076099	BRANDON KUHN	197842	CONTRACTOR TIME SHEET YBB 01/05/08 - 02/29/08	100-411-5224-181	174.00
			** TOTAL CHECK AMOUNT **		174.00
03/07/08 076100	CHELSEA KUHN	197853	CONTRACTOR TIME SHEET YBB 1/5/08 - 3/1/08	100-411-5224-181	135.00
			** TOTAL CHECK AMOUNT **		135.00
03/07/08 076101	LAIDLAW TRANSIT SERVICES, I	197739	PASO ROBLES TRANSIT COST JANUARY 2008	206-140-5224-130	3,877.75
				206-140-5224-130	5,480.51
				206-140-5224-129	3,877.75
				206-140-5224-129	5,775.35
				206-140-5224-131	7,755.50
				206-140-5224-131	13,338.81
				206-140-5224-230	2,885.00
			** TOTAL CHECK AMOUNT **		42,990.67
03/07/08 076102	LINCOLN CLUB OF SLO COUNTY	197752	FULL REFUND FOR APPROVED WAIVER OF RENTAL	100-000-4510-000	180.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	180.00
03/07/08 076103	BRENNAN LUX	197712	SUPERVISORY COURSE PER DIEM	100-210-5226-135	768.00
				** TOTAL CHECK AMOUNT **	768.00
03/07/08 076104	MARTINELLI LANDSCAPE CONSTR	197812	8PW017: FEB 2008 SERVICES	308-310-5221-168	59,846.82
				** TOTAL CHECK AMOUNT **	59,846.82
03/07/08 076105	MID COAST MOWER & SAW RICK	197730	REPLACE THROTTLE TRIGGER	100-310-5212-290	28.00
				** TOTAL CHECK AMOUNT **	28.00
03/07/08 076106	TERRY MINSHULL	197821	MEDICAL RETIREMENT REIMBURSEMENT FEB 2008	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
03/07/08 076107	CITY OF MORRO BAY ATN: BRID	197749	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1st QTR 2008	124-210-5224-136	3,574.56
				** TOTAL CHECK AMOUNT **	3,574.56
03/07/08 076108	MUNI FINANCIAL SERVICES, IN	197811	8PW018: PROF SERVICES	308-310-5224-168	4,915.00
				** TOTAL CHECK AMOUNT **	4,915.00
03/07/08 076109	LEONARD MYERS ARTIST'S IMAG	197755	NAME BADGES	100-411-5212-204 100-411-5212-202	26.43 5.29
				** TOTAL CHECK AMOUNT **	31.72
03/07/08 076110	NAFFA INTERNATIONAL	197833	PLAN REVIEW	100-310-5235-217	139.50
				** TOTAL CHECK AMOUNT **	139.50
03/07/08 076111	NAM KHOA NGUYEN	197767	REIMBURSEMENT FOR PARKING FEES OVERPAID CITATION #R0-64556	100-000-4403-000	20.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	20.00
03/07/08 076112	NORTH COAST ENGINEERING	197758	6PW153: PALM COURT LIFT STATION	221-910-5452-575	1,806.25
				** TOTAL CHECK AMOUNT **	1,806.25
03/07/08 076113	ORCHARD SUPPLY HARDWARE	197757	FINANCE CHARGE	100-310-5221-284	1.00
				** TOTAL CHECK AMOUNT **	1.00
03/07/08 076114	PACIFIC GAS & ELECTRIC COMP	197763	UTILITIES	100-310-5216-171	4,457.72
				100-130-5216-120	215.21
				100-310-5216-176	5,596.62
				100-310-5216-196	376.72
				600-310-5216-165	1,040.76
				601-310-5216-163	888.82
				100-310-5216-283	38.78
				100-310-5216-282	95.51
				100-310-5216-284	72.77
				100-310-5216-290	693.39
				308-310-5216-168	349.14
				100-310-5216-185	729.30
				100-220-5216-150	457.37
				602-310-5216-166	18.84
				100-310-5216-293	218.94
				** TOTAL CHECK AMOUNT **	15,249.89
03/07/08 076115	PACIFIC GAS & ELECTRIC COMP	197817	UTILITIES - REPLACEMENT OF LOST CHECK # 75747	600-310-5216-165	5,393.44
				601-310-5216-163	908.92
				100-310-5216-283	155.41
				100-310-5216-282	95.81
				100-310-5216-284	78.39
				100-310-5216-290	611.75
				308-310-5216-168	144.85
				100-310-5216-185	665.60
				100-220-5216-150	448.37
				602-310-5216-166	15.70
				100-310-5216-293	234.67
				100-310-5216-171	5,731.70
				100-130-5216-120	211.68
				100-310-5216-176	6,472.61
				100-310-5216-196	380.95
				** TOTAL CHECK AMOUNT **	21,549.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/07/08 076116	PACIFIC WASTE SERVICES	197825	08PW132: LFG FLARE CHART RECORDER REPLACEMENT	100-310-5212-167	7,608.11
** TOTAL CHECK AMOUNT **					7,608.11
03/07/08 076117	PASO PAINTS	197831	PAINT SUPPLIES	100-310-5221-120	7.59
		197832	PAINT SUPPLIES	100-310-5221-173	93.81
** TOTAL CHECK AMOUNT **					101.40
03/07/08 076118	PASO PRINTERS	197735	BUSINESS CARDS - D. CARRIGAN	100-310-5212-217	60.06
		197736	BUSINESS CARDS - BARBARA	100-310-5212-217	60.06
** TOTAL CHECK AMOUNT **					120.12
03/07/08 076119	PASO ROBLES FORD	197722	SWITCH	100-310-5212-191	12.33
		197778	SWITCH ASY	100-310-5212-191	38.64
		197783	FILTER & SEAL ASY-TR	100-310-5212-191	29.15
** TOTAL CHECK AMOUNT **					80.12
03/07/08 076120	PASO ROBLES MAGAZINE	197756	1/2 PG FOR MARCH 2008	100-411-5212-202	413.75
** TOTAL CHECK AMOUNT **					413.75
03/07/08 076121	PASO ROBLES ROLL-OFF INC	197794	DISPOSAL FEE	100-310-5212-193	125.44
		197795	DISPOSAL FEE	100-310-5212-193	125.44
** TOTAL CHECK AMOUNT **					250.88
03/07/08 076122	PASO ROBLES TRUCK CENTER	197789	REPAIRS	100-310-5212-191	2,168.90
** TOTAL CHECK AMOUNT **					2,168.90
03/07/08 076123	PETTY CASH	197772	REIMBURSEMENT	100-210-5212-135	45.04
				100-210-5212-136	37.05
				100-210-5212-138	46.81
				100-210-5226-139	54.84
** TOTAL CHECK AMOUNT **					183.74
03/07/08 076124	PETTY CASH	197845	REIMBURSEMENT - ADMIN SERVICES	206-140-5226-131	94.28
				114-310-5212-217	30.22
				100-310-5212-217	3.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-140-5212-125	41.33
				602-310-5212-166	22.50
				100-140-5212-134	48.06
				601-310-5212-163	91.72
				114-310-5226-217	43.08
				206-140-5226-129	69.80
				227-710-5226-211	58.96
				227-710-5212-211	8.88
				600-310-5212-165	25.51
				100-710-5212-209	26.92
				600-140-5212-127	19.21
				206-140-5212-131	29.10
				** TOTAL CHECK AMOUNT **	613.32
03/07/08 076125	PINNACLE INTEGRATED BUSINES	197750	SUPPLIES	100-411-5212-201	289.85
				** TOTAL CHECK AMOUNT **	289.85
03/07/08 076126	PIONEER EQUIPMENT CO	197725	SUPPLIES	100-310-5212-191	80.27
		197781	WIPERS	100-310-5212-191	179.05
				** TOTAL CHECK AMOUNT **	259.32
03/07/08 076127	CITY OF PISMO BEACH ATTN: S	197748	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1st QTR 2008	124-210-5224-136	7,066.05
				** TOTAL CHECK AMOUNT **	7,066.05
03/07/08 076128	TANNER PITTS	197837	CONTRACTOR TIME SHEET YBB 1/5/08 - 3/1/08	100-411-5224-181	434.00
				** TOTAL CHECK AMOUNT **	434.00
03/07/08 076129	POOR RICHARDS PRESS	197829	CONTRACT DOCUMENTS	221-910-5452-573	2,333.61
				** TOTAL CHECK AMOUNT **	2,333.61
03/07/08 076130	CHRISTINA PURCELL	197771	REIMBURSEMENT FOR PARKING FEES PAID AT DMV THAT WERE PAID IN ERROR.	100-000-4403-000	30.00
				** TOTAL CHECK AMOUNT **	30.00
03/07/08 076131	QUINN RENTAL SERVICES	197857	SCISSOR LIFT RENTAL	206-140-5221-230	167.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	167.15
03/07/08 076132	RANGE MASTER	197766	SERVICES	100-210-5212-135	57.58	
					** TOTAL CHECK AMOUNT **	57.58
03/07/08 076133	RARIG CONSTRUCTION	197764	REFUND REMAINING BALANCE PD 07-012	406-000-2304-209 100-000-4704-000	5,404.29 -1,917.47	
					** TOTAL CHECK AMOUNT **	3,486.82
03/07/08 076134	REGIONAL TRANSIT AUTHORITY	197716	PASS THROUGH FUNDS FY 05-06 5307 FOR TEMPLETON OPERATING ASSISTANCE	406-000-2304-000	12,666.00	
					** TOTAL CHECK AMOUNT **	12,666.00
03/07/08 076135	RENTAL DEPOT, INC.	197728	CHIPPER RENTAL AND DIESEL FUEL	100-310-5212-290	224.69	
					** TOTAL CHECK AMOUNT **	224.69
03/07/08 076136	REPUBLIC ITS	197723	8PW020: TRAFFIC SIGNAL MAINT. JAN 2008	100-310-5212-293	5,520.00	
		197724	8PW020: TRAFFIC SIGNAL RESPONSE JAN 2008	100-310-5212-293	4,717.87	
					** TOTAL CHECK AMOUNT **	10,237.87
03/07/08 076137	RICK ENGINEERING COMPANY	197738	N. & S. RIVER RD WIDENING PROJ	225-910-5224-539	47.82	
					** TOTAL CHECK AMOUNT **	47.82
03/07/08 076138	KAYLA RITCHIE	197839	CONTRACTOR TIME SHEET YBB 1/4/08 - 3/1/08	100-411-5224-181	376.00	
					** TOTAL CHECK AMOUNT **	376.00
03/07/08 076139	ANDREKA ROBBINS	197847	CONTRACTOR TIME SHEET BB 1/5/08 - 2/23/08	100-411-5224-181	156.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	156.00
03/07/08 076140	THASHOUS ROBBINS	197855	CONTRACTOR TIME SHEET YBB 3/1/08	100-411-5224-181	22.00	
					** TOTAL CHECK AMOUNT **	22.00
03/07/08 076141	SM TIRE, INC.	197787	REPAIRS	100-310-5212-191	422.36	
		197788	REPAIRS	100-310-5212-191	83.80	
					** TOTAL CHECK AMOUNT **	506.16
03/07/08 076142	SAC STATE/POLICE TRAFFICE S	197851	POLICE TRAFFIC SERVICES SEMINAR REGISTRATION: FLETCHER STONE	124-210-5226-136	250.00	
					** TOTAL CHECK AMOUNT **	250.00
03/07/08 076143	SAC STATE/POLICE TRAFFICE S	197852	POLICE TRAFFIC SERVICES SEMINAR REGISTRATION: ROBERT CHUBBUCK	124-210-5226-136	250.00	
					** TOTAL CHECK AMOUNT **	250.00
03/07/08 076144	CITY OF SAN LUIS OBISPO	197744	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1st QTR 2008	124-210-5224-136	3,152.96	
					** TOTAL CHECK AMOUNT **	3,152.96
03/07/08 076145	SAN LUIS O CO BEHAVIORAL HE	197741	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1st QTR 2008	124-210-5224-136 124-210-5212-136	9,283.41 435.58	
					** TOTAL CHECK AMOUNT **	9,718.99
03/07/08 076146	SAN LUIS OBISPO COUNTY FIRE	197754	REGISTRATION - LOW ANGEL ROPE RESCUE OPEARTION CLASS (ROSS PORTER)	100-220-5226-150	130.00	
					** TOTAL CHECK AMOUNT **	130.00
03/07/08 076147	SAN LUIS OBISPO COUNTY ATTN	197742	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 1st QTR 2008	124-210-5224-136	7,892.48	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7,892.48
03/07/08 076148	SAN LUIS PERSONNEL SERVICES	197734	STAFFING SERVICES	600-140-5124-127	686.08
				** TOTAL CHECK AMOUNT **	686.08
03/07/08 076149	THE SIGN OUTLET	197729	PASSENGER LOADING & UNLOADING SIGN	100-310-5212-293	146.93
				** TOTAL CHECK AMOUNT **	146.93
03/07/08 076150	GARY SILVEIRA	197770	REIMBURSEMENT FOR CELL PHONE CHARGES FOR FEB 08	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
03/07/08 076151	SILVER BAY	197759	BUS EXPENSES FOR RECREATION TRIP TO AUTRY NATIONAL CENTER 4/16/08	100-411-5212-186	1,400.00
				** TOTAL CHECK AMOUNT **	1,400.00
03/07/08 076152	FRED STRONG	197714	BLDG LIVALBE COMMUNITIES PER DIEM & MILEAGE	100-110-5226-101	437.25
				** TOTAL CHECK AMOUNT **	437.25
03/07/08 076153	T J CROSS ENGINEERS, INC	197824	WATER RATE STUDY SUPPORT SVC	600-310-5224-165	1,620.00
		197827	08PW003: WTP PROJECT MGT SVC	229-910-5452-544	1,214.49
		197828	08PW003: WTP PROJECT MGT SVC	229-910-5452-544	1,215.45
				** TOTAL CHECK AMOUNT **	4,049.94
03/07/08 076154	TODD ENGINEERS	197820	08PW049: PROF SERVICES	600-310-5224-165	3,903.16
				** TOTAL CHECK AMOUNT **	3,903.16
03/07/08 076155	LAURA TOVAR	197775	REIMBURSEMENT FOR PARKING FEES PAID AT DMV THAT WERE PAID IN ERROR	100-000-4403-000	70.00
				** TOTAL CHECK AMOUNT **	70.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/07/08 076156	TRANSITIONAL FOOD & SHELTER	197737	REIMB FOR MOTEL ROOMS - FEB 2008	227-710-5235-211	6,974.40
** TOTAL CHECK AMOUNT **					6,974.40
03/07/08 076157	ULYSSES, INC. C/O WILLIAM O	197753	821 PINE STREET TENANT IMPROVEMENT 08PW115	121-140-5452-125	7,798.15
** TOTAL CHECK AMOUNT **					7,798.15
03/07/08 076158	VERIZON WIRELESS	197850	UTILITIES	100-110-5216-101	34.25
				100-130-5216-103	61.93
				100-130-5216-116	70.66
				100-130-5216-120	153.90
				100-210-5216-135	261.29
				100-210-5216-136	387.20
				100-210-5216-137	85.37
				100-210-5216-138	38.90
				100-220-5216-150	22.53
				100-310-5216-161	175.93
				100-310-5216-171	250.55
				100-310-5216-172	34.65
				100-310-5216-174	27.33
				100-310-5216-175	27.33
				100-310-5216-176	61.96
				100-310-5216-177	34.63
				100-310-5216-183	27.33
				100-310-5216-185	27.33
				100-310-5216-191	166.97
				100-310-5216-193	34.63
				100-310-5216-217	283.78
				100-310-5216-282	27.33
				100-310-5216-283	27.33
				100-310-5216-284	35.36
				100-310-5216-290	61.96
				100-310-5216-291	197.96
				100-310-5216-293	44.06
				100-310-5221-284	27.33
				100-411-5212-182	27.33
				100-411-5212-187	27.33
				100-411-5216-181	61.65
				100-411-5216-183	124.61
				100-411-5216-185	36.66
				100-411-5216-189	107.43
				100-411-5216-202	61.65
				100-411-5216-285	27.33
				100-710-5216-209	62.96
				100-710-5216-212	37.77
				308-310-5216-168	27.33
				600-140-5216-127	54.66
				600-310-5216-165	336.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-163	188.03
				601-310-5216-164	148.84
				602-310-5216-166	65.49

** TOTAL CHECK AMOUNT **					4,085.81

03/07/08 076159	VERMEER CALIFORNIA, INC RDO	197790	REPAIRS	100-310-5212-191	96.48
		197791	SUPPLIES	100-310-5212-191	101.89

** TOTAL CHECK AMOUNT **					198.37

03/07/08 076160	WALLACE GROUP	197761	GIS PARCEL - ROAD CENTERLINE MAPPING	100-130-5224-120	1,277.20
		197819	08PW010: WWTB SUPPORT SERVICES	601-310-5224-164	6,350.74

** TOTAL CHECK AMOUNT **					7,627.94

03/07/08 076161	RICHARD WALLINGFORD	197844	CONTRACTOR TIME SHEET YBB 3/1/08	100-411-5224-181	40.00

** TOTAL CHECK AMOUNT **					40.00

03/07/08 076162	JANNELLE WATSON	197840	CONTRACTOR TIME SHEET BB 1/19/08 - 3/1/08	100-411-5224-181	198.00

** TOTAL CHECK AMOUNT **					198.00

03/07/08 076163	NANCY E. WEBBER, PHD	197774	PRE-EMPLOYMENT PSYCHOLOGICAL EVAL - R. PATENAUDE	100-210-5224-140	325.00

** TOTAL CHECK AMOUNT **					325.00

03/07/08 076164	WEST COAST SAFETY CONSULTAN	197726	ASBESTO BUILDNG INSPECTION 1230 PASO ROBLES ST.	600-310-5212-165	530.00

** TOTAL CHECK AMOUNT **					530.00

03/07/08 076165	DAVID WILKINSON	197848	CONTRACTOR TIME SHEET BB 2/29/08	100-411-5224-181	22.00

** TOTAL CHECK AMOUNT **					22.00

03/07/08 076166	WILLDAN	197835	PLAN REVIEW	100-310-5235-217	186.00

Check# Vendor Name Claim# General Description

GL Account Amounts

** TOTAL CHECK AMOUNT ** 186.00

****GRAND TOTAL***** 574,045.57
=====