

ACCOUNTS PAYABLE

4/28/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: MAY 6, 2008

A.	04/11/08	WARRANT REGISTER	76715-76866	\$	320,567.66
B.	04/18/08	WARRANT REGISTER	76867-77039	\$	579,545.69
C.	04/25/08	WARRANT REGISTER	77040-77215	\$	722,736.91
D.		OTHER PAYROLL SERVICES		\$	1,107.28

TOTAL DISBURSEMENT	<u><u>\$ 1,623,957.54</u></u>
--------------------	-------------------------------

JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/11/08 076715	A M I PIPE & SUPPLY, INC	198912	SUPPLIES	601-310-5212-163	9.47
		198931	SUPPLIES	600-310-5222-165	52.57
		198932	SUPPLIES	600-310-5212-165	326.11
		198933	SUPPLIES	600-310-5212-165	19.73
		198934	SUPPLIES	600-310-5212-165	93.09
		198935	SUPPLIES	600-310-5212-165	84.65
		198936	SUPPLIES	600-310-5221-165	511.86
				600-310-5221-165	117.20
		198937	SUPPLIES	600-310-5221-165	194.85
		198938	SUPPLIES	600-310-5212-165	21.62
		198939	SUPPLIES	600-310-5212-165	26.76
		198994	MULTIGAS METER	600-310-5222-165	486.68
** TOTAL CHECK AMOUNT **					1,944.59
04/11/08 076716	A T & T	198750	UTILITIES	600-310-5216-165	42.13
** TOTAL CHECK AMOUNT **					42.13
04/11/08 076717	AT&T/MCI	198990	UTILITIES	100-411-5216-184	72.93
				100-411-5216-180	72.92
				100-411-5216-181	72.92
				100-411-5216-186	72.92
				100-411-5216-171	92.78
				100-411-5216-185	48.12
				100-411-5216-189	40.54
				100-310-5216-280	39.07
				100-411-5216-182	79.00
				100-310-5216-175	55.77
				100-310-5216-196	15.65
				100-411-5216-185	15.65
				100-310-5216-187	15.65
				100-310-5216-191	82.13
				602-310-5216-166	80.17
				100-411-5216-199	23.57
				100-411-5216-200	23.57
				100-411-5216-201	23.57
				100-411-5216-202	23.57
				100-411-5216-203	23.57
				100-411-5216-198	22.75
				100-710-5216-209	38.26
				100-130-5216-103	31.29
				100-130-5216-116	31.29
				100-130-5216-121	15.65
				100-130-5216-120	151.65
				100-140-5216-125	31.29
				100-140-5216-134	381.59
				100-210-5216-135	19.41
				100-210-5216-136	90.57
				100-210-5216-137	25.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-138	25.88
				100-210-5216-139	64.69
				100-210-5216-140	97.04
				100-220-5216-150	202.36
				100-310-5216-161	41.40
				100-310-5216-290	8.47
				100-310-5216-161	8.40
				100-310-5216-191	8.65
				100-310-5216-162	15.65
				100-310-5216-290	47.53
				601-310-5216-164	52.05
				600-310-5216-165	98.49
** TOTAL CHECK AMOUNT **					2,484.31

04/11/08 076718	AT&T/MCI	198989	UTILITIES	100-110-5216-101	37.72
				100-130-5216-103	5.38
				100-130-5216-121	5.38
				100-130-5216-103	16.15
				100-210-5216-135	16.15
				100-310-5216-217	5.38
				100-411-5216-199	10.77
				100-411-5216-184	53.90
				100-411-5216-182	10.77
				100-411-5216-185	5.38
				100-310-5216-191	10.77
				100-310-5216-178	5.38
				100-310-5216-175	5.38
				600-310-5216-165	5.38
				601-310-5216-164	5.38
				602-310-5216-166	5.38
				100-310-5216-290	5.38
				100-140-5216-134	5.33
				100-710-5216-209	37.69
				100-220-5216-150	26.92
** TOTAL CHECK AMOUNT **					279.97

04/11/08 076719	ACE TOWING	198851	SERVICES	100-310-5212-191	40.00
** TOTAL CHECK AMOUNT **					40.00

04/11/08 076720	ADDICTION MEDICINE CONSULTA	198987	CONFIDENTIAL TEST	601-310-5224-164	198.00
** TOTAL CHECK AMOUNT **					198.00

04/11/08 076721	QUINCY ALBERS	198789	CONTRACTOR TIME SHEET BB	100-411-5224-180	150.00
-----------------	---------------	--------	--------------------------	------------------	--------

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					150.00

04/11/08 076722	ALLIANCE TOWING	198759	TOWING SERVICES	100-210-5223-136	25.00
		198763	TOWING SERVICES	100-210-5223-136	25.00

					** TOTAL CHECK AMOUNT **
					50.00

04/11/08 076723	AMERICAN RED CROSS	198981	3/26/08 WSI CLASS	100-411-5224-182	1,000.00
		198982	3/21/08 LG, CPRO/AED, TITLE 22 CLASS	100-411-5224-182	1,585.00

					** TOTAL CHECK AMOUNT **
					2,585.00

04/11/08 076724	AMERIPRIDE UNIFORM SERVICES	198845	SERVICES	100-310-5221-120	20.00
		198846	SERVICES	100-310-5221-280	42.46
		198847	SERVICES	100-310-5221-174	48.18
		198848	SERVICES	100-310-5212-191	34.87
		198906	SERVICES	601-310-5212-164	57.19
		198907	SERVICES	600-310-5212-165	49.00
		198908	SERVICES	600-310-5212-165	38.71
		198909	SERVICES	100-220-5221-151	62.88

					** TOTAL CHECK AMOUNT **
					353.29

04/11/08 076725	ANAHEIM MARRIOTT ATTN.: PAU	198743	POLICE TRAFFIC SERVICES SEMINAR LODGING: ROBERT CHUBBUCK AND \$80 PARKING	100-210-5226-136 124-210-5226-136	242.84 345.00

					** TOTAL CHECK AMOUNT **
					587.84

04/11/08 076726	ANAHEIM MARRIOTT ATTN.: PAU	198740	POLICE TRAFFIC SERVICE SEMINAR LODGING: FLETCHER STONE	100-210-5226-136 124-210-5226-136	162.84 345.00

					** TOTAL CHECK AMOUNT **
					507.84

04/11/08 076727	ATASCADERO MUTUAL WATER CO	198930	PR WATER DEPT SHARE OF PIWC PARTICIPATION IN 2008 CENTRAL COAST HOME & REC SHOW	600-310-5235-165	84.37

					** TOTAL CHECK AMOUNT **
					84.37

04/11/08 076728	B M W MOTORCYCLES OF VENTUR	198861	REPAIRS	100-310-5212-191	222.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/11/08 076729	JENA BAIRD	198768	INSTRUCTOR PAYROLL	100-411-5224-184	91.00

					** TOTAL CHECK AMOUNT **

04/11/08 076730	BAKER & TAYLOR, INC	198837	BOOKS	100-411-5212-201	39.01

					** TOTAL CHECK AMOUNT **

04/11/08 076731	FAYE BAKER	198769	INSTRUCTOR PAYROLL	100-411-5224-184	398.65

					** TOTAL CHECK AMOUNT **

04/11/08 076732	MANDY BARLOGGIO	198822	HONORARIUM FOR LINE DANCE INSTRUCTION AT "CLUB 21" 4/4/08	100-411-5212-185	50.00

					** TOTAL CHECK AMOUNT **

04/11/08 076733	BASIC CHEMICAL SOLUTIONS, L	198924	SUPPLIES	600-310-5212-165	191.24
		198925	SUPPLIES	600-310-5212-165	191.24
		198926	SUPPLIES	600-310-5212-165	381.54
		198927	SUPPLIES	600-310-5212-165	236.91
		198928	SUPPLIES	600-310-5212-165	409.20

					** TOTAL CHECK AMOUNT **

04/11/08 076734	CYNTHIA BENSON	198770	INSTRUCTOR PAYROLL	100-411-5224-184	811.30

					** TOTAL CHECK AMOUNT **

04/11/08 076735	VALERIE BENSON	198747	DJ FEES FOR KITE FEST 2008	100-411-5212-171	300.00

					** TOTAL CHECK AMOUNT **

04/11/08 076736	BLAKE'S, INC	198794	CORD SWITCH	100-310-5221-179	5.35
		198798	SUPPLIES	100-310-5221-284	27.31
		198799	SUPPLIES	100-310-5221-171	53.61
		198801	SUPPLIES	100-310-5221-291	40.84

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/11/08 076737	THE BLUEPRINTER	198753	COPIES	600-910-5452-437	14.59
		198785	COPIES	221-910-5452-577	314.78
		198863	COPIES	600-910-5452-438	417.20

** TOTAL CHECK AMOUNT **					746.57

04/11/08 076738	ROBERT BURTON	198739	OFFICER-INVOLVED SHOOTING: SUPERVISOR/MGMT RESPONSIBILITIES PER DIEM	100-210-5226-135	192.00

** TOTAL CHECK AMOUNT **					192.00

04/11/08 076739	CPOA/CPOERT CALIF PEACE OF	198734	OFFICER-INVOLVED SHOOTING: SUPERVISOR / MGMT RESPONSIBILITIES REGISTRATION: TY LEWIS	100-210-5226-135	220.00

** TOTAL CHECK AMOUNT **					220.00

04/11/08 076740	CPOA/CPOERT CALIF PEACE OF	198737	OFFICER-INVOLVED SHOOTING: SUPERVISOR/MGMT RESPONSIBILITIES REGISTRATION: ROBERT BURTON	100-210-5226-135	220.00

** TOTAL CHECK AMOUNT **					220.00

04/11/08 076741	CALIF STATE, DEPT. OF MOTOR	198951	VEHICLE CODE BOOKS	100-210-5212-135	9.84
				100-210-5212-136	137.70
				100-210-5212-137	49.20
				100-210-5212-139	9.84
				100-210-5212-140	9.84

** TOTAL CHECK AMOUNT **					216.42

04/11/08 076742	THE CAD-SCAN CONNECTION	198862	SERVICES	113-310-5224-217	459.87

** TOTAL CHECK AMOUNT **					459.87

04/11/08 076743	CADENA DEL AMOR IGNACIO AYA	198834	FULL REFUND OF DEPOSIT FROM 3/29 EVENT	100-000-2308-000	250.00

** TOTAL CHECK AMOUNT **					250.00

04/11/08 076744	CAHOOTS CATERING	198975	SANDWICHES FOR PW PREMEETING FOR WATER FEES	600-310-5212-165	80.00
		198986	LUNCHEON FOR TRAINING FOR CJPIA WORKSHOP ON CONFINED SPACE	100-130-5212-116	225.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	305.23
04/11/08 076745	CAL-COAST MACHINERY, INC	198811	MOWER BLADES	100-310-5221-284	143.56	
					** TOTAL CHECK AMOUNT **	143.56
04/11/08 076746	CALIFORNIA CODE CHECK, INC	198866	PLAN CHECK	100-310-5235-217	1,798.00	
		198867	PLAN CHECK	100-310-5235-217	1,054.00	
		198868	PLAN CHECK	100-310-5235-217	558.00	
		198869	PLAN CHECK	100-310-5235-217	1,302.00	
		198870	PLAN CHECK	100-310-5235-217	2,697.00	
					** TOTAL CHECK AMOUNT **	7,409.00
04/11/08 076747	CAMBRIA CSD ATTN: CHIEF MAR	198965	REGISTRATION: URBAN INTERFACE EXERCISE (KEVIN TAYLOR)	100-220-5226-150	75.00	
					** TOTAL CHECK AMOUNT **	75.00
04/11/08 076748	KARINA CAMPOS	198944	REIMBURSEMENT OF DIVERSION FEES CASE # 07.2990	100-000-4711-000	50.00	
					** TOTAL CHECK AMOUNT **	50.00
04/11/08 076749	CHAPARRAL BUSINESS MACHINES	198976	RICOH WIDE FORMAT	100-310-5212-161	119.24	
				100-710-5212-209	119.24	
				100-710-5212-211	119.24	
				100-710-5212-212	119.24	
				100-310-5212-217	119.23	
					** TOTAL CHECK AMOUNT **	596.19
04/11/08 076750	CHARTER COMMUNICATIONS	198751	INTERNET SERVICES	600-310-5212-165	54.90	
		198755	CHARTER CABLE ACCT 200135850401	100-411-5212-189	65.60	
					** TOTAL CHECK AMOUNT **	120.50
04/11/08 076751	JOSEPH A CHOUINARD	198864	PROF CONSULTATION SERVICES	100-710-5235-212	262.50	
					** TOTAL CHECK AMOUNT **	262.50
04/11/08 076752	ROBERT CHUBBUCK	198744	POLICE TRAFFIC SERVICES SEMINAR	124-210-5226-136	320.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

PER DIEM					

** TOTAL CHECK AMOUNT **					320.00

04/11/08 076753	CINTAS FIRST AID & SAFETY	198966	FIRST AID SUPPLIES	100-310-5221-176	338.84

** TOTAL CHECK AMOUNT **					338.84

04/11/08 076754	CLEAN SWEEP	198786	CLEANING SERVICES AFTER 3/9/08 ROTARY FUNCTION	100-000-2308-000	100.00
		198827	JANITORAL SERVICES	100-310-5221-172	480.00
				100-310-5221-173	250.00
				100-310-5221-173	465.00
				100-310-5221-174	265.00
				100-310-5221-174	1,150.00
				100-310-5221-174	725.00
				100-310-5221-175	2,800.00
				100-310-5221-176	3,645.00
				100-310-5221-177	795.00
				100-310-5221-185	845.00
				100-310-5221-196	640.00
				100-310-5221-280	350.00
				100-310-5221-281	350.00
				100-310-5221-282	248.00
				100-310-5221-282	248.00
				100-310-5221-283	350.00
				100-310-5221-284	425.00
				206-140-5221-230	650.00
				602-310-5221-166	1,375.00
				100-310-5221-191	150.00
				100-310-5221-120	160.00
				100-310-5221-158	200.00
				100-310-5221-158	150.00
				100-310-5221-158	450.00
				100-310-5221-282	300.00
				601-310-5212-164	250.00
				100-310-5212-174	60.00
				100-310-5221-185	60.00
		198833	CLEANING SERVICES AFTER 3/22 EVENT	100-000-2308-000	100.00
		198835	CLEANING SERVICES AFTER 3/29 SPECIAL EVENT	100-000-2308-000	100.00
		198992	CENTINNEL INITIAL CLEANING	100-310-5221-172	90.00

** TOTAL CHECK AMOUNT **					18,226.00

04/11/08 076755	CLEATH & ASSOCIATES	198977	HYDROGEOLOGIC CHARACTERIZATION OF POTENTIAL NEW WELL SITE FEB 2008	600-310-5224-165	935.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/11/08 076756	CLINICAL LABORATORY OF SAN	198941	LAB SERVICES	600-310-5224-165	630.00

					** TOTAL CHECK AMOUNT **

04/11/08 076757	CLINICAL LABORATORY OF SAN	198749	SEMINAR - ENVIORNMENTAL SAMPLIONG ON 5/2/08 KELLY DUNHAM & MIKE GAINES	600-310-5226-165	50.00

					** TOTAL CHECK AMOUNT **

04/11/08 076758	COLLINGS & ASSOCIATES	198958	FIRE ALARM SYSTEM PLAN REVIEW	100-220-5224-148	250.00

					** TOTAL CHECK AMOUNT **

04/11/08 076759	MIKE COMPTON	198842	ATTEND ANNUAL CMTA CONFERENCE PER DIEM & MILEAGE	100-140-5226-126 100-140-5226-126	256.00 212.10

					** TOTAL CHECK AMOUNT **

04/11/08 076760	CONSOLIDATED ELECTRICAL DIS	198852	SUPPLIES	100-310-5221-175	22.67
		198853	TWIN FLUOR LAMP	100-310-5221-175	240.67
		198854	COMPLACT FLUOR LAMP	100-310-5221-175	16.73
		198855	SUPPLIES	100-310-5221-174	117.18
		198856	LAMP	206-140-5221-230	3.78
		198857	LAMP	100-310-5221-175	100.39
		198858	SUPPLIES	100-310-5221-283	30.21
		198859	SUPPLIES	100-310-5221-175	308.37
		198910	SUPPLIES	600-310-5221-165	48.07

					** TOTAL CHECK AMOUNT **

04/11/08 076761	COUNTRY ROSE PLANT & FLOWER	198953	PLANT MAINTENANCE SERVICES	100-210-5212-135 100-220-5212-150	45.00 30.00

					** TOTAL CHECK AMOUNT **

04/11/08 076762	COURTYARD SACRAMENTO	198735	OFFICER-INVOLVED SHOOTING: SUPERVISOR / MGMT RESPONSIBILITIES LODGING: TY LEWIS	100-210-5226-135	191.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	191.12
04/11/08 076763	COURTYARD SACRAMENTO	198738	OFFICER-INVOLVED SHOOTING: SUPERVISOR/MGMT RESPONSIBILITIES LODGING: ROBERT BURTON	100-210-5226-135	191.12
				** TOTAL CHECK AMOUNT **	191.12
04/11/08 076764	CRYSTAL SPRINGS WATER CO	198959	APR 2008 R/O & COLLER RENTAL FEE	100-220-5212-150	24.00
				** TOTAL CHECK AMOUNT **	24.00
04/11/08 076765	CUSTOM PRINTING	198818	WATER BILL INSERTS	600-140-5212-127	1,693.98
				** TOTAL CHECK AMOUNT **	1,693.98
04/11/08 076766	D & D MECHANICAL, INC	198960	FIELD INSPECTION	100-220-5224-148	80.00
				** TOTAL CHECK AMOUNT **	80.00
04/11/08 076767	DAVE SPURR EXCAVATING, INC	198860	08PW137: CONTRACT SERVICES	121-140-5454-125 121-140-5452-125	15,200.00 40,000.00
				** TOTAL CHECK AMOUNT **	55,200.00
04/11/08 076768	DAVIS WATER CONDITIONING	198830	MONTHLY RENT	100-310-5221-176	302.00
				** TOTAL CHECK AMOUNT **	302.00
04/11/08 076769	DAN DAVIS	198771	INSTRUCTOR PAYROLL	100-411-5224-184	835.80
				** TOTAL CHECK AMOUNT **	835.80
04/11/08 076770	JOANN DOBRININ	198836	REFUND FOR CANCELLED RENTAL FULL DEPOSIT PLUS PARTIAL RENTAL FEE	100-000-2308-000 100-000-4503-171	60.00 74.00
				** TOTAL CHECK AMOUNT **	134.00
04/11/08 076771	DRIVER ALLIANT INSURANCE AT	198815	SPECIAL EVENTS INSURANCE PAYMENT FOR QTR ENDING 3/31/08	406-000-2304-000	458.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	458.94
04/11/08 076772	EAST SPANISH PASO ROBLES JE	198832	FULL REFUND AFTER FACILITY RENTAL (DEPOSIT)	100-000-2308-000	250.00	
					** TOTAL CHECK AMOUNT **	250.00
04/11/08 076773	BRUCE EDDY	198823	CONTRACTOR TIME SHEET SB	100-411-5224-180	132.00	
					** TOTAL CHECK AMOUNT **	132.00
04/11/08 076774	FARM SUPPLY CO	198795	SUPPLIES	100-310-5212-290	9.90	
		198796	SUPPLIES	100-310-5221-171	36.45	
		198797	SUPPLIES	100-310-5221-284	4.73	
		198800	SUPPLIES	100-310-5221-284	26.19	
		198805	SUPPLIES	100-310-5221-284	46.05	
		198806	SUPPLIES	100-310-5221-284	19.05	
		198807	SUPPLIES	100-310-5221-284	28.96	
		198828	SUPPLIES	602-310-5212-166	44.62	
					** TOTAL CHECK AMOUNT **	215.95
04/11/08 076775	FARMER BROS CO	198766	SUPPLIES	100-210-5212-135	7.64	
				100-210-5212-136	55.98	
				100-210-5212-137	7.63	
				100-210-5212-138	25.45	
				100-210-5212-139	12.72	
				100-210-5212-140	17.81	
				100-220-5212-151	75.70	
					** TOTAL CHECK AMOUNT **	202.93
04/11/08 076776	FEDERAL EXPRESS	198956	DELIVERIES	100-220-5212-151	38.65	
					** TOTAL CHECK AMOUNT **	38.65
04/11/08 076777	FENCE FACTORY	198929	SUPPLIES	600-310-5221-165	22.74	
					** TOTAL CHECK AMOUNT **	22.74
04/11/08 076778	FERGUSON ENTERPRISES, INC	198918	SUPPLIES	600-310-5212-165	492.58	
		198919	SUPPLIES	600-310-5212-165	49.44	
		198920	SUPPLIES	600-310-5212-165	700.54	
		198921	SUPPLIES	600-310-5212-165	59.99	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/11/08 076778	FERGUSON ENTERPRISES, INC	198922	SUPPLIES	600-310-5212-165	40.50
		198923	SUPPLIES	600-310-5212-165	85.50
** TOTAL CHECK AMOUNT **					1,428.55
04/11/08 076779	THE GAS COMPANY	198843	UTILITIES	100-310-5216-174	322.58
				100-310-5216-175	322.58
				100-310-5216-176	322.58
				100-310-5216-175	1,136.96
				100-310-5216-174	4,703.48
				100-310-5216-173	3,753.37
				100-220-5216-150	93.00
				100-310-5216-176	1,978.26
				100-310-5216-290	69.64
				100-310-5216-291	69.64
				100-310-5216-292	69.64
				100-310-5216-293	69.64
				601-310-5216-164	5,213.26
				600-310-5216-165	107.26
				206-140-5216-230	203.25
				602-310-5216-166	169.71
				100-130-5216-120	28.76
				100-310-5216-185	309.38
				100-310-5216-196	239.43
				112-140-5216-125	264.02
** TOTAL CHECK AMOUNT **					19,446.44
04/11/08 076780	MATTHEW GIL	198790	CONTRACTOR TIME SHEET	100-411-5224-180	210.00
** TOTAL CHECK AMOUNT **					210.00
04/11/08 076781	MICHAEL GOODALL	198746	REISSUE LOST CK #75985 CONTRACTOR TIME SHEET - BB	100-411-5224-181	143.00
** TOTAL CHECK AMOUNT **					143.00
04/11/08 076782	GRANT WRITING USA	198943	GRANT WRITING WORKSHOP PASO ROBLES, CA 5/19-5/20/08 ED GALLAGHER	227-710-5226-211	425.00
** TOTAL CHECK AMOUNT **					425.00
04/11/08 076783	MISSI GRAVES	198793	CONTRACTOR TIME SHEET - SB	100-411-5224-180	240.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	240.00
04/11/08 076784	SHELBY GRAVES	198792	CONTRACTOR TIME SHEET - SB	100-411-5224-180	120.00
				** TOTAL CHECK AMOUNT **	120.00
04/11/08 076785	GSOLUTIONZ, INC.	198948	8CM033: AVAYA PHONE SYSTEM FOR 821 PINE ST REMAINING BALANCE	112-130-5454-120	13,346.72
				** TOTAL CHECK AMOUNT **	13,346.72
04/11/08 076786	KATHY GUTIERREZ	198984	WITHDRAWAL FROM T-BALL	100-000-4713-181	44.00
				** TOTAL CHECK AMOUNT **	44.00
04/11/08 076787	DAN HACKETT	198945	REIMBURSEMENT FOR CELL PHONE CHARGES FOR MARCH 2008	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
04/11/08 076788	DAN HACKETT	198758	REIMBURSEMENT FOR CELL PHONE CHARGES FOR FEB 2008	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
04/11/08 076789	CHRISTINA HATCH	198764	REIMBURSEMETN FOR PURCHASE FOR COMMUNITY SERVICES DIVERSION PROJECT	100-210-5212-138	39.15
				** TOTAL CHECK AMOUNT **	39.15
04/11/08 076790	HERITAGE DISCOVERIES, INC	198825	PO# 08PW136: ARCHAEOLOGICAL SERVICES	602-310-5224-166	1,800.00
				** TOTAL CHECK AMOUNT **	1,800.00
04/11/08 076791	STEVE HINTON	198821	CONTRACTOR TIME SHEET SB	100-411-5224-180	162.00
				** TOTAL CHECK AMOUNT **	162.00
04/11/08 076792	DANA HUMPHREY	198970	CONTRACTOR TIME SHEET	100-411-5224-180	295.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	295.00
04/11/08 076793	EVELYN R. INGRAM	198767	INSTRUCTOR PAYROLL	100-411-5224-184	420.00
				** TOTAL CHECK AMOUNT **	420.00
04/11/08 076794	INT'L FOOTPRINT ASSOC. CRIM	198993	DISPATCHER APPRECIATION DINNER TICKETS FOR LISA SOLOMON, ROBERT BURTON,	100-210-5212-140	301.00
				** TOTAL CHECK AMOUNT **	301.00
04/11/08 076795	INTERSTATE BATTERIES	198829	SUPPLIES	100-310-5212-191	1,123.78
				** TOTAL CHECK AMOUNT **	1,123.78
04/11/08 076796	INTERWEST CONSULTING GROUP	198865	PROF SERVICES	100-310-5235-217	186.00
				** TOTAL CHECK AMOUNT **	186.00
04/11/08 076797	J. B. DEWAR, INC	198754	SUPPLIES	100-310-5212-191	1,505.23
		198991	8PW153: FUEL	100-310-5212-191	14,409.41
				** TOTAL CHECK AMOUNT **	15,914.64
04/11/08 076798	TOM KALISH	198971	MILEAGE REIMBURSMENT 280 X .505 = 141.40	100-411-5226-182	141.40
				** TOTAL CHECK AMOUNT **	141.40
04/11/08 076799	MIRELA KING	198772	INSTRUCTOR PAYROLL	100-411-5224-184	164.50
				** TOTAL CHECK AMOUNT **	164.50
04/11/08 076800	KNORR POOL SYSTEMS INC	198826	ROTARY FLOWSWITCH	100-310-5221-172	315.61
				100-310-5221-173	315.61
		198894	SUPPLIES	100-310-5221-172	202.57
		198895	SUPPLIES	100-310-5212-191	395.91
				** TOTAL CHECK AMOUNT **	1,229.70
04/11/08 076801	LAND CONSERVANCY OF SLO COU	198972	WATERFEST 08 SPONSORSHIP	100-310-5224-431	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	500.00
04/11/08 076802	SUE LARSON	198773	INSTRUCTOR PAYROLL	100-411-5224-184	380.80	
					** TOTAL CHECK AMOUNT **	380.80
04/11/08 076803	TY LEWIS	198736	OFFICER-INVOLVED SHOOTING: SUPERVISOR/MGMT RESPONSIBILITIES PER DIEM	100-210-5226-135	192.00	
					** TOTAL CHECK AMOUNT **	192.00
04/11/08 076804	LOGO-MOTION	198804	JACKETS W/ EMBROIDERED LEFT CHEST	100-310-5212-290	532.66	
					** TOTAL CHECK AMOUNT **	532.66
04/11/08 076805	MALLORY FIRE	198961	INSPECTOR GUIDE	100-220-5212-148	30.89	
		198962	INSPECTOR GUIDE	100-220-5212-148	90.06	
					** TOTAL CHECK AMOUNT **	120.95
04/11/08 076806	MARTINELLI LANDSCAPE CONSTR	198810	8PW017: LANDSCAPING SERVICES	308-310-5221-168	60,131.82	
					** TOTAL CHECK AMOUNT **	60,131.82
04/11/08 076807	DONNA MC ROY	198774	INSTRUCTOR PAYROLL	100-411-5224-184	82.60	
					** TOTAL CHECK AMOUNT **	82.60
04/11/08 076808	MEDSTOP URGENT CARE	198748	05FD023: FIRE DEPT PHYSICAL EXAMS	100-220-5235-150	9,565.00	
					** TOTAL CHECK AMOUNT **	9,565.00
04/11/08 076809	RICHARD MEISLER	198775	INSTRUCTOR PAYROLL	100-411-5224-184	40.60	
					** TOTAL CHECK AMOUNT **	40.60
04/11/08 076810	MUNI FINANCIAL SERVICES, IN	198896	SUPPLIES	308-310-5224-441	4,282.50	
		198897	5PW183: RE-BALLOTING SUB-AREAS	308-310-5221-168	7,067.11	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 11,349.61

04/11/08 076811	LEONARD MYERS ARTIST'S IMAG	198838	BADGES	100-411-5212-204	11.16

					** TOTAL CHECK AMOUNT ** 11.16

04/11/08 076812	SHIRLEY MYLES	198776	INSTRUCTOR PAYROLL	100-411-5224-184	68.60

					** TOTAL CHECK AMOUNT ** 68.60

04/11/08 076813	NASHVILLE-McLINTOCK TRANSCR	198762	TRANSCRIPTION SERVICES	117-210-5224-136	226.95
		198949	TRANSCRIPTION SERVICES FOR PERIOD ENDING 3/31/08	117-210-5212-136	258.60

					** TOTAL CHECK AMOUNT ** 485.55

04/11/08 076814	OFFICE DEPOT	198963	OFFICE SUPPLIES	100-220-5212-151	73.19

					** TOTAL CHECK AMOUNT ** 73.19

04/11/08 076815	PACIFIC GAS & ELECTRIC COMP	198841	UTILITIES	100-310-5216-171	4,635.75
				100-130-5216-120	283.22
				100-310-5216-176	6,199.45
				100-310-5216-196	335.61
				600-310-5216-165	6,132.80
				601-310-5216-163	878.97
				100-310-5216-283	221.30
				100-310-5216-282	85.29
				100-310-5216-284	74.14
				100-310-5216-290	289.74
				308-310-5216-168	210.02
				100-310-5216-185	741.09
				100-220-5216-150	400.21
				602-310-5216-166	17.81
				100-310-5216-293	221.32

					** TOTAL CHECK AMOUNT ** 20,726.72

04/11/08 076816	SYLVIA R PALEO	198777	INSTRUCTOR PAYROLL	100-411-5224-184	842.80

					** TOTAL CHECK AMOUNT ** 842.80

04/11/08 076817	PARC ENVIRONMENTAL	198905	8PW151: COMPLETION BILLING	601-310-5221-164	3,700.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					3,700.00

04/11/08 076818	PASO PAINTS	198849	PAINT	100-310-5221-185	20.37
		198850	RECYCLE PLASTIC TRAY	100-310-5221-185	2.13

** TOTAL CHECK AMOUNT **					22.50

04/11/08 076819	PASO ROBLES ROLL-OFF INC	198914	DISPOSAL FEE	601-310-5216-164	127.94
		198915	DISPOSAL FEE	601-310-5216-164	127.68
		198916	DISPOSAL FEE	601-310-5216-164	127.68

** TOTAL CHECK AMOUNT **					383.30

04/11/08 076820	PASO ROBLES WASTE DISPOSAL	198844	UTILITIES	100-210-5216-135	59.65
				100-210-5216-136	238.60
				100-210-5216-137	89.48
				100-210-5216-138	89.48
				100-210-5216-139	59.65
				100-210-5216-140	59.65
				100-220-5216-150	94.26
				602-310-5216-166	142.87
				100-310-5216-177	142.87
				100-310-5216-174	642.44
				100-310-5216-175	342.65
				206-140-5216-230	131.56
				100-310-5216-193	283.36
				100-310-5216-173	342.65
				100-310-5216-185	142.87
				100-310-5216-196	142.87
				100-310-5216-290	142.87

** TOTAL CHECK AMOUNT **					3,147.78

04/11/08 076821	PASO ROBLES WELDING PRW STE	198911	SUPPLIES	601-310-5212-163	126.14

** TOTAL CHECK AMOUNT **					126.14

04/11/08 076822	PAYMENT RESOURCE INT'L, LLC	198812	CREDIT CARD FEES- PARKS FEB 08	100-411-5212-183	95.12
		198813	CREDIT CARD PROCESSIN FEE CASHIER FEB 2008	600-140-5212-127	247.62
		198814	CREDIT CARD PROCESSING FEE LIBRARY FEB 2008	100-411-5212-199	43.12

** TOTAL CHECK AMOUNT **					385.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/11/08 076823	PEPSI-COLA	198760	SUPPLIES	100-210-5212-135	166.18
** TOTAL CHECK AMOUNT **					166.18
04/11/08 076824	PETTY CASH	198954	REIMBURSEMENT	100-210-5212-136	41.53
				100-210-5212-138	13.12
				100-210-5212-139	16.00
				100-210-5226-135	96.45
				100-210-5226-136	110.00
				100-210-5226-137	30.00
** TOTAL CHECK AMOUNT **					307.10
04/11/08 076825	PETTY CASH	198968	REIMBURSEMENT	100-411-5212-171	37.78
				100-411-5212-182	15.00
				100-411-5212-184	29.80
				100-411-5212-187	23.90
				100-411-5226-183	7.98
** TOTAL CHECK AMOUNT **					114.46
04/11/08 076826	PHOENIX GROUP INFORMATION S	198761	SERVICES	100-210-5212-139	109.65
** TOTAL CHECK AMOUNT **					109.65
04/11/08 076827	PIONEER EQUIPMENT CO	198816	PARTS	100-310-5212-191	234.39
		198817	PARTS	100-310-5212-191	72.66
** TOTAL CHECK AMOUNT **					307.05
04/11/08 076828	POOR RICHARDS PRESS	198752	WATER BILLING MOVING FLYERS	600-140-5212-127	437.86
		198756	CREDIT ON ACCT	100-130-5212-121	-159.11
		198791	APPLICATION FOR USE COPIES	100-411-5212-183	117.84
		198942	COPIES	221-910-5452-575	600.09
		198947	BROCHURE CARDS	100-210-5212-136	59.47
		198950	EVIDENCE/PROPERTY REPORT COPIES	100-210-5212-136	947.07
		198985	2008 PR SWIM SCHEDULE	100-411-5212-182	664.56
** TOTAL CHECK AMOUNT **					2,667.78
04/11/08 076829	KELLIE REAMER	198778	INSTRUCTOR PAYROLL	100-411-5224-184	273.35
** TOTAL CHECK AMOUNT **					273.35
04/11/08 076830	REC FOUNDATION	198980	ENROLLMENT FEES RECEIVED FOR	100-000-4713-187	2,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			"CHOCOLATE FANTASIA" ON BEHALF OF REC FOUNDATION.		
				** TOTAL CHECK AMOUNT **	2,000.00
04/11/08 076831	RELIABLE OFFICE MACHINE REP	198765	REPAIRS	100-210-5222-136	110.00
		198969	REPAIRS	100-411-5222-183	55.00
				** TOTAL CHECK AMOUNT **	165.00
04/11/08 076832	REPUBLIC ITS	198802	SERVICE CALL	100-310-5212-293	333.05
		198803	TEST & REPAIR TRAFFIC SIGNAL	100-310-5212-293	210.00
				** TOTAL CHECK AMOUNT **	543.05
04/11/08 076833	DAVID ROGERS	198779	INSTRUCTOR PAYROLL	100-411-5224-184	425.60
				** TOTAL CHECK AMOUNT **	425.60
04/11/08 076834	RICHARD ROHRER	198788	WITHDRAWAL FROM CLASS	100-000-4713-181	44.00
				** TOTAL CHECK AMOUNT **	44.00
04/11/08 076835	JOE ROMERO	198967	CONTRACTOR TIME SHEET - SB	100-411-5224-180	60.00
				** TOTAL CHECK AMOUNT **	60.00
04/11/08 076836	SAC STATE/POLICE TRAFFICE S	198742	POLICE TRAFFIC SERVICES SEMINAR SUMIT REGISTRATION FLETCHER STONE	124-210-5226-136	85.00
				** TOTAL CHECK AMOUNT **	85.00
04/11/08 076837	SAC STATE/POLICE TRAFFICE S	198745	POLICE TRAFFIC SERVICES SEMINAR SUMMIT REGISTRATION ROBERT CHUBBUCK	124-210-5226-136	85.00
				** TOTAL CHECK AMOUNT **	85.00
04/11/08 076838	SAFETY DRIVER'S ED, LLC ATT	198780	INSTRUCTOR PAYROLL	100-411-5224-184	81.20
				** TOTAL CHECK AMOUNT **	81.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/11/08 076839	SAN LUIS OBISPO COUNTY DEPA	198940	INSPECTIONS 1230 PASO ROBLES ST	600-310-5224-165	1,286.19
** TOTAL CHECK AMOUNT **					1,286.19
04/11/08 076840	SAN LUIS OBISPO COUNTY CLER	198819	NOTICE OF COMPLETION FILING OAK PARK SR. HOUSING PROJECT	227-710-5212-211	13.00
** TOTAL CHECK AMOUNT **					13.00
04/11/08 076841	SAN LUIS OBISPO COUNTY CLER	198974	RECORDATION FEES FOR RESO 08-043 JACKSON DRIVE SA BILLING ENG A/R -1024	100-000-2400-212	16.00
** TOTAL CHECK AMOUNT **					16.00
04/11/08 076842	SAN LUIS O CO. NEWSPAPERS	198988	ADS FOR HUMAN RESOURCES	600-310-5212-165 100-140-5212-125 600-140-5212-127 100-210-5212-140	158.84 163.02 163.02 570.96
** TOTAL CHECK AMOUNT **					1,055.84
04/11/08 076843	SAN LUIS PERSONNEL SERVICES	198978	STAFFING SERVICES - AS	600-140-5124-127	889.01
		198979	STAFFING SERVICES - AS	600-140-5124-127	906.00
** TOTAL CHECK AMOUNT **					1,795.01
04/11/08 076844	SANTA MARGARITA CONSTRUCTIO	198809	SERVICES	227-910-5452-487	423.75
** TOTAL CHECK AMOUNT **					423.75
04/11/08 076845	SHELL OIL COMPANY ATTN: SPE	198946	FUEL	100-210-5226-136 100-210-5226-135	130.90 101.94
** TOTAL CHECK AMOUNT **					232.84
04/11/08 076846	JOHN C. SIEMENS	198782	INSTRUCTOR PAYROLL	100-411-5224-184	1,553.30
** TOTAL CHECK AMOUNT **					1,553.30
04/11/08 076847	SOUTH COAST EMERGENCY VEHIC	198957	SUPPLIES	100-220-5223-150	607.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	607.37
04/11/08 076848	STAPLES CREDIT PLAN DEPT 00	198955	OFFICE SUPPLIES	100-220-5212-151	380.24
				** TOTAL CHECK AMOUNT **	380.24
04/11/08 076849	STERLING COMMUNICATIONS	198952	FIELD LABOR	100-210-5222-136	48.00
				** TOTAL CHECK AMOUNT **	48.00
04/11/08 076850	STEVE SCHMIDT TOPSOIL, INC.	198757	SUPPLIES	600-310-5212-165	134.06
				** TOTAL CHECK AMOUNT **	134.06
04/11/08 076851	FLETCHER STONE	198741	POLICE TRAFFIC SERVICES SEMINAR PER DIEM	124-210-5226-136	320.00
				** TOTAL CHECK AMOUNT **	320.00
04/11/08 076852	T J CROSS ENGINEERS, INC	198898	PROF SERVICES	229-910-5452-544	945.00
		198899	PROF SERVICES	229-910-5452-544	675.00
		198900	PROF SERVICES	600-310-5224-165	675.00
		198901	PROF SERVICES	600-310-5224-165	1,350.00
		198902	PROF SERVICES	600-310-5224-165	405.00
		198903	PROF SERVICES	600-310-5224-165	540.00
				** TOTAL CHECK AMOUNT **	4,590.00
04/11/08 076853	TESCO CONTROLS, INC	198973	VIRTUAL PRIVATE NETWORK FOR SCADA SYSTEM	601-310-5212-163	2,985.00
				** TOTAL CHECK AMOUNT **	2,985.00
04/11/08 076854	TODD ENGINEERS	198820	08PW163 & 180 FINAL PASO ROBLES UWMP	600-310-5224-165	7,811.60
				** TOTAL CHECK AMOUNT **	7,811.60
04/11/08 076855	U S POSTAL SERVICE	198787	SENIOR CENTER APRIL NEWSLETTERS	100-411-5212-185	250.62
				** TOTAL CHECK AMOUNT **	250.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/11/08 076856	BECKIE UNDERWOOD	198783	INSTRUCTOR PAYROLL	100-411-5224-184	84.00
** TOTAL CHECK AMOUNT **					84.00
04/11/08 076857	UNION ASPHALT, INC	198808	SUPPLIES	600-310-5212-165	894.90
** TOTAL CHECK AMOUNT **					894.90
04/11/08 076858	UNITED RENTALS	198917	SUPPLIES	600-310-5222-165	707.85
** TOTAL CHECK AMOUNT **					707.85
04/11/08 076859	UTILITY SUPPLY OF AMERICA-B	198913	SUPPLIES	601-310-5212-164	417.52
** TOTAL CHECK AMOUNT **					417.52
04/11/08 076860	VERIZON WIRELESS	198904	UTILITIES	100-110-5216-101	34.24
				100-130-5216-103	356.76
				100-130-5216-116	70.62
				100-130-5216-120	13.71
				100-210-5216-135	218.26
				100-210-5216-136	279.36
				100-210-5216-137	78.82
				100-210-5216-138	34.71
				100-220-5216-150	357.76
				100-310-5216-161	175.90
				100-310-5216-171	261.55
				100-310-5216-172	34.63
				100-310-5216-174	27.32
				100-310-5216-175	27.32
				100-310-5216-176	61.95
				100-310-5216-177	33.77
				100-310-5216-183	27.32
				100-310-5216-185	27.32
				100-310-5216-191	147.96
				100-310-5216-193	34.63
				100-310-5216-217	283.07
				100-310-5216-282	27.32
				100-310-5216-283	27.32
				100-310-5216-284	35.79
				100-310-5216-290	61.95
				100-310-5216-291	163.02
				100-310-5216-293	44.05
				100-310-5221-284	27.32
				100-411-5212-182	27.32
				100-411-5212-187	27.32
				100-411-5216-181	61.64
				100-411-5216-183	124.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-185	37.95
				100-411-5216-189	109.77
				100-411-5216-202	61.64
				100-411-5216-285	27.32
				100-710-5216-209	61.64
				100-710-5216-212	37.77
				308-310-5216-168	27.32
				600-140-5216-127	54.64
				600-310-5216-165	333.51
				601-310-5216-163	187.22
				601-310-5216-164	148.24
				602-310-5216-166	61.95

** TOTAL CHECK AMOUNT **					4,363.58

04/11/08 076861	GARRETT WESCH	198784	INSTRUCTOR PAYROLL	100-411-5224-184	1,668.80

** TOTAL CHECK AMOUNT **					1,668.80

04/11/08 076862	WESTERN JANITOR SUPPLY, INC	198871	SUPPLIES	100-310-5221-280	44.21
		198872	SUPPLIES	308-310-5212-168	69.40
		198873	SUPPLIES	100-310-5221-282	140.54
		198874	SUPPLIES	100-310-5221-174	237.32
		198875	SUPPLIES	100-310-5221-120	146.74
		198876	SUPPLIES	100-310-5221-173	104.95
		198877	SUPPLIES	100-310-5221-172	95.92
		198878	SUPPLIES	100-310-5221-171	92.18
		198879	SUPPLIES	206-140-5221-230	25.61
		198880	SUPPLIES	100-310-5221-175	280.58
		198881	SUPPLIES	100-310-5221-185	13.42
		198882	SUPPLIES	100-310-5221-185	133.61
		198883	SUPPLIES	100-310-5221-174	87.00
		198884	SUPPLIES	100-310-5221-281	87.00
		198885	SUPPLIES	100-310-5221-284	70.27
		198886	SUPPLIES	100-310-5212-191	10.14
		198887	SUPPLIES	100-310-5221-176	311.77
		198888	SUPPLIES	100-310-5221-175	21.28
		198889	SUPPLIES	100-310-5221-176	94.29
		198890	SUPPLIES	206-140-5221-230	66.36
		198891	SUPPLIES	100-310-5221-293	6.42
		198892	SUPPLIES	100-310-5221-120	98.48
		198893	SUPPLIES	100-310-5221-174	19.50
		198964	SUPPLIES	100-220-5212-150	23.55

** TOTAL CHECK AMOUNT **					2,280.54

04/11/08 076863	WESTERN POWER & EQUIPMENT	198831	SACTO PARTS	100-310-5212-193	1,534.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,534.42
04/11/08 076864	BRIDGETTE WOODBURY	198983	WITHDREW FROM CLASS	100-000-4713-184	146.00
				** TOTAL CHECK AMOUNT **	146.00
04/11/08 076865	NATE WYATT	198824	BOOT ALLOWANCE FY07/08	100-310-5221-284	159.99
				** TOTAL CHECK AMOUNT **	159.99
04/11/08 076866	Y M C A OF SAN LUIS OBISPO	198781	INSTRUCTOR PAYROLL	100-411-5224-184	1,074.15
				** TOTAL CHECK AMOUNT **	1,074.15
04/18/08 076867	FIRST BANKCARD CENTER	199203	ADMIN SERVICES	600-140-5212-127	51.90
				** TOTAL CHECK AMOUNT **	51.90
04/18/08 076868	FIRST BANKCARD CENTER	199204	JIM APP	100-130-5212-103	146.00
				** TOTAL CHECK AMOUNT **	146.00
04/18/08 076869	FIRST BANKCARD CENTER	199205	AIRPORT	602-310-5212-166	304.58
				** TOTAL CHECK AMOUNT **	304.58
04/18/08 076870	FIRST BANKCARD CENTER	199206	PUBLIC WORKS ADMIN	601-310-5212-164	93.60
				600-310-5212-165	15.04
				100-310-5212-217	73.62
				601-310-5212-163	110.31
				** TOTAL CHECK AMOUNT **	292.57
04/18/08 076871	FIRST BANKCARD CENTER	199207	ROBERT BURTON	100-210-5226-135	223.56
				100-210-5226-135	-4.23
				** TOTAL CHECK AMOUNT **	219.33
04/18/08 076872	FIRST BANKCARD CENTER	199208	BUILDING MAINT 2	100-310-5221-120	31.82
				100-310-5221-175	40.03
				100-310-5221-176	13.04
				100-310-5221-293	96.27

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5221-230	10.68

** TOTAL CHECK AMOUNT **					191.84

04/18/08 076873	FIRST BANKCARD CENTER	199209	BUILDING MAINT 1	100-310-5221-120	783.24
				100-310-5221-171	160.88
				100-310-5221-172	146.78
				100-310-5221-174	32.95
				100-310-5221-175	578.82
				100-310-5221-176	23.58
				100-310-5221-185	45.67
				100-310-5221-280	106.79
				100-310-5221-282	30.62
				100-310-5221-284	12.10
				100-310-5221-293	100.80

** TOTAL CHECK AMOUNT **					2,022.23

04/18/08 076874	FIRST BANKCARD CENTER	199210	MICHAEL COMPTON	100-140-5226-126	260.33

** TOTAL CHECK AMOUNT **					260.33

04/18/08 076875	FIRST BANKCARD CENTER	199211	CDBG	700-810-5235-240	839.77
				100-710-5226-209	1,594.01
				227-710-5226-211	436.70

** TOTAL CHECK AMOUNT **					2,870.48

04/18/08 076876	FIRST BANKCARD CENTER	199212	KAREN CHRISTIANSEN	100-411-5212-200	1,478.61

** TOTAL CHECK AMOUNT **					1,478.61

04/18/08 076877	FIRST BANKCARD CENTER	199213	CITY MANAGER	100-130-5212-104	222.81
				100-110-5212-101	311.44
				100-130-5212-103	237.98
				100-130-5212-116	1,042.04
				100-140-5212-134	108.40
				100-130-5212-121	107.18

** TOTAL CHECK AMOUNT **					2,029.85

04/18/08 076878	FIRST BANKCARD CENTER	199214	CHAD DAWSON	100-411-5212-285	11.56
				100-411-5212-181	152.18

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	163.74
04/18/08 076879	FIRST BANKCARD CENTER	199215	CATHY DAVID	100-130-5212-103	-238.45
				700-810-5235-240	525.00
				** TOTAL CHECK AMOUNT **	286.55
04/18/08 076880	FIRST BANKCARD CENTER	199216	JULIE DAHLEN	100-411-5212-205	58.86
				100-411-5212-202	56.50
				** TOTAL CHECK AMOUNT **	115.36
04/18/08 076881	FIRST BANKCARD CENTER	199217	DITAS ESPERANZA	100-310-5226-431	120.00
				** TOTAL CHECK AMOUNT **	120.00
04/18/08 076882	FIRST BANKCARD CENTER	199218	FIRE DEPT	100-220-5212-150	199.50
				100-220-5212-151	920.24
				100-220-5226-150	970.00
				100-220-5226-151	112.58
				100-220-5212-148	24.66
				100-220-5235-148	-1,744.48
				** TOTAL CHECK AMOUNT **	482.50
04/18/08 076883	FIRST BANKCARD CENTER	199219	FLEET MAINTENANCE	100-310-5212-191	5,494.58
				100-310-5221-172	8.57
				100-310-5221-173	30.18
				** TOTAL CHECK AMOUNT **	5,533.33
04/18/08 076884	FIRST BANKCARD CENTER	199220	CHARLOTTE GORTON	100-411-5212-183	364.30
				100-411-5226-182	1,280.56
				100-411-5212-182	1,148.92
				** TOTAL CHECK AMOUNT **	2,793.78
04/18/08 076885	FIRST BANKCARD CENTER	199221	LYNDA HOLT	100-411-5212-185	1,668.22
				100-411-5212-186	23.58
				** TOTAL CHECK AMOUNT **	1,691.80
04/18/08 076886	FIRST BANKCARD CENTER	199222	HUMAN RESOURCES	100-130-5212-116	193.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/18/08 076887	FIRST BANKCARD CENTER	199223	JOHN HAMON	100-130-5226-103	194.70

					** TOTAL CHECK AMOUNT **

04/18/08 076888	FIRST BANKCARD CENTER	199224	LRS AFTERSCHOOL	100-411-5212-184	2,553.10
					100-411-5212-187 257.76
					100-411-5212-188 319.33
					100-411-5212-189 282.98
					100-411-5212-194 60.00

					** TOTAL CHECK AMOUNT **

04/18/08 076889	FIRST BANKCARD CENTER	199225	LIBRARY 1	100-411-5212-200	55.47
					100-411-5212-203 174.90
					100-411-5212-205 240.30

					** TOTAL CHECK AMOUNT **

04/18/08 076890	FIRST BANKCARD CENTER	199226	CHARLES LORENZEN	100-310-5212-290	110.71

					** TOTAL CHECK AMOUNT **

04/18/08 076891	FIRST BANKCARD CENTER	199227	DAVE MCCUE	206-140-5212-130	175.80
					206-140-5212-131 175.46
					100-130-5212-120 389.50
					100-130-5212-120 139.54
					112-130-5212-120 83.91
					100-130-5212-120 71.70
					112-130-5454-120 184.28
					100-130-5212-120 84.75
					100-130-5212-120 195.68
					112-130-5212-120 58.90
					100-130-5212-120 5.60
					100-130-5212-104 137.97
					100-820-5452-261 53.50
					100-411-5212-201 53.49
					100-130-5212-120 18.22
					112-130-5212-120 56.40
					100-130-5212-120 16.07

					** TOTAL CHECK AMOUNT **

04/18/08 076892	FIRST BANKCARD CENTER	199228	FRANK MECHAN	100-110-5226-101	328.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5212-103	323.69
				** TOTAL CHECK AMOUNT **	
					652.29
04/18/08 076893	FIRST BANKCARD CENTER	199229	DOUG MONN	100-310-5212-217	49.24
				600-310-5212-165	81.48
				** TOTAL CHECK AMOUNT **	
					130.72
04/18/08 076894	FIRST BANKCARD CENTER	199230	GARY NEMETH	100-130-5212-103	25.35
				** TOTAL CHECK AMOUNT **	
					25.35
04/18/08 076895	FIRST BANKCARD CENTER	199231	POLICE DEPT	100-210-5212-135	284.74
				100-210-5212-136	1,110.87
				100-210-5212-137	233.79
				100-210-5212-138	101.16
				100-210-5212-139	326.43
				100-210-5212-140	37.95
				100-210-5212-141	3.45
				100-210-5226-135	550.00
				100-210-5226-135	-122.08
				** TOTAL CHECK AMOUNT **	
					2,526.31
04/18/08 076896	FIRST BANKCARD CENTER	199232	PLANNING 1	100-710-5212-209	45.15
				700-810-5235-240	47.65
				100-710-5226-209	660.00
				** TOTAL CHECK AMOUNT **	
					752.80
04/18/08 076897	FIRST BANKCARD CENTER	199233	RECREATION DEPT	100-411-5212-183	81.37
				100-411-5212-184	312.04
				100-411-5212-189	34.50
				** TOTAL CHECK AMOUNT **	
					427.91
04/18/08 076898	FIRST BANKCARD CENTER	199234	ANNIE ROBB	100-411-5212-183	125.41
				100-411-5226-183	46.88
				** TOTAL CHECK AMOUNT **	
					172.29
04/18/08 076899	FIRST BANKCARD CENTER	199235	SUZANNE ROBITAILLE	100-411-5212-204	24.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	24.63
04/18/08 076900	FIRST BANKCARD CENTER	199236	JENNIFER SORENSON	600-140-5226-127	326.02
				100-140-5226-125	326.03
				** TOTAL CHECK AMOUNT **	652.05
04/18/08 076901	FIRST BANKCARD CENTER	199237	MICHAEL SEDEN-HANSEN	206-140-5226-130	56.00
				206-140-5226-130	53.00
				206-140-5226-131	381.53
				** TOTAL CHECK AMOUNT **	490.53
04/18/08 076902	FIRST BANKCARD CENTER	199238	MARLAINE SANDERS	100-310-5212-160	52.83
				** TOTAL CHECK AMOUNT **	52.83
04/18/08 076903	FIRST BANKCARD CENTER	199239	FRED STRONG	100-130-5226-103	218.90
				** TOTAL CHECK AMOUNT **	218.90
04/18/08 076904	FIRST BANKCARD CENTER	199240	LISA SOLOMON	100-210-5212-135	114.59
				100-210-5212-136	98.43
				** TOTAL CHECK AMOUNT **	213.02
04/18/08 076905	FIRST BANKCARD CENTER	199241	STREETS MAINTENANCE	100-310-5221-283	137.45
				100-310-5212-291	108.34
				100-310-5212-292	110.61
				** TOTAL CHECK AMOUNT **	356.40
04/18/08 076906	FIRST BANKCARD CENTER	199242	JAMES THROOP	600-140-5226-127	326.03
				100-140-5226-125	326.02
				** TOTAL CHECK AMOUNT **	652.05
04/18/08 076907	FIRST BANKCARD CENTER	199243	WATER DIVISION 1	600-310-5212-165	393.15
				** TOTAL CHECK AMOUNT **	393.15
04/18/08 076908	FIRST BANKCARD CENTER	199244	RON WHISENAND	100-710-5226-209	84.97

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					84.97

04/18/08 076909	FIRST BANKCARD CENTER	199245	ROGER DEGNAN	100-210-5226-137	223.44

** TOTAL CHECK AMOUNT **					223.44

04/18/08 076910	A M I PIPE & SUPPLY, INC	199042	SUPPLIES	100-310-5221-173	207.37
		199044	SUPPLIES	100-310-5221-173	36.36
		199087	SUPPLIES	100-310-5212-293	44.92
		199107	SUPPLIES	100-310-5212-290	3.15
		199116	GRAY PRIMER	600-310-5221-165	32.20
		199117	MARKING PAINT	600-310-5212-165	64.52
		199118	MARKING PAINT	600-310-5212-165	67.72
		199119	SUPPLIES	600-310-5212-165	96.13

** TOTAL CHECK AMOUNT **					552.37

04/18/08 076911	A T & T	199059	UTILITIES	100-110-5216-101	89.04

** TOTAL CHECK AMOUNT **					89.04

04/18/08 076912	AT&T/MCI	199077	UTILITIES	100-210-5216-135	8.74
				100-210-5216-136	40.89
				100-210-5216-137	11.68
				100-210-5216-138	11.68
				100-210-5216-139	29.21
				100-210-5216-140	43.81
				100-220-5216-150	73.01
				100-220-5216-150	149.94
				100-210-5216-136	149.94
				600-310-5216-165	29.99
				601-310-5216-164	29.99
				602-310-5216-166	29.99
				100-310-5216-280	6.00
				100-310-5216-281	6.00
				100-310-5216-282	6.00
				100-310-5216-283	6.00
				100-310-5216-284	6.00
				100-310-5216-290	7.50
				100-310-5216-291	7.50
				100-310-5216-292	7.50
				100-310-5216-293	7.50
				100-140-5216-134	4.95
				206-140-5216-130	102.57
				100-210-5216-135	2.14
				100-210-5216-136	9.97
				100-210-5216-137	2.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-138	2.85
				100-210-5216-139	7.12
				100-210-5216-140	10.68
				100-210-5216-135	37.21
				100-210-5216-136	130.24
				100-210-5216-137	37.21
				100-210-5216-138	55.82
				100-210-5216-139	37.21
				100-210-5216-140	74.42
				100-220-5216-151	174.10
				601-310-5216-164	156.86
				601-310-5216-163	15.54
				600-310-5216-165	64.79
				100-411-5216-180	271.35
				100-411-5216-181	271.35
				100-411-5216-183	271.35
				100-411-5216-184	271.35
				308-310-5216-168	17.41
				100-310-5216-171	17.41
				100-310-5216-175	17.41
				100-310-5216-176	17.41
				100-310-5216-191	17.41
				100-310-5216-193	17.41
				100-310-5216-280	17.41
				100-310-5216-281	17.41
				100-310-5216-290	17.41
				100-310-5216-291	17.41
				100-310-5216-175	44.01
				** TOTAL CHECK AMOUNT **	2,898.91
04/18/08 076913	ACE TOWING	199047	TOWING SERVICES	100-310-5212-191	45.00
				** TOTAL CHECK AMOUNT **	45.00
04/18/08 076914	THE ACTIVE NETWORK, INC.	199191	8CM017: HOSTED RECREATION SOFTWARE IMPLEMENTATION & TRAINING	100-130-5235-120	6,000.00
				** TOTAL CHECK AMOUNT **	6,000.00
04/18/08 076915	AFLAC ATTN: REMITTANCE PRO	198997	APRIL 08 AFLAC PREMIUMS	100-000-2114-000	2,741.04
				** TOTAL CHECK AMOUNT **	2,741.04
04/18/08 076916	AG SAFETY & COMPLIANCE	199182	PESTICIDE HANDLER TRAINING	100-310-5221-284	565.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					565.00

04/18/08 076917	AMERICAN MOBILE SOUND	199007	MIDDLE MANIA DJ 4/18/08	100-411-5212-188	450.00

					** TOTAL CHECK AMOUNT **
					450.00

04/18/08 076918	AMERIPRIDE UNIFORM SERVICES	199008	SERVICES	600-310-5212-165	58.45
		199009	SERVICES	100-310-5212-291	53.08
		199010	SERVICES	100-310-5221-185	77.76
		199134	SERVICES	100-310-5221-176	20.00
		199135	SERVICES	100-310-5221-175	42.46
		199136	SERVICES	100-310-5221-174	12.00
		199137	SERVICES	600-310-5212-165	49.00
		199138	SERVICES	600-310-5212-165	49.00
		199140	SERVICES	100-310-5221-174	10.16
		199141	SERVICES	100-310-5221-120	20.00
		199142	SERVICES	100-310-5221-176	42.46
		199143	SERVICES	100-310-5221-196	39.50
		199144	SERVICES	100-310-5221-185	97.76
		199145	SERVICES	100-310-5221-174	48.18
		199146	SERVICES	100-310-5221-174	48.18
		199197	SERVICES	601-310-5212-164	49.19
		199198	SERVICES	100-310-5221-185	77.76
		199199	SERVICES	601-310-5212-164	65.69

					** TOTAL CHECK AMOUNT **
					860.63

04/18/08 076919	JIM APP	199002	LEAGUE OF CA CITIES POLICY COMMITTEE MEETING PER DIEM	100-130-5226-103	527.05

					** TOTAL CHECK AMOUNT **
					527.05

04/18/08 076920	APPLIED TELECOM TECHNOLOGY	199068	LABOR & MATERIALS 821 PINE ST	121-140-5452-125	787.57
		199072	LABOR: 600 NICKERSON	112-130-5454-120	66.00
		199074	LABOR & MATERIALS	100-310-5212-174	489.27
				100-130-5235-120	978.53

					** TOTAL CHECK AMOUNT **
					2,321.37

04/18/08 076921	APPRIVER, LLC	199069	SERVICES	100-130-5224-120	157.00

					** TOTAL CHECK AMOUNT **
					157.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
04/18/08 076922	AQUA ENGINEERING	199057	8PW164: THUNDERBIRD WELL #10 & DRY CREEK WELL #18 PROGRESS PAYMENT #1	600-910-5452-434	29,318.11	

					** TOTAL CHECK AMOUNT **	29,318.11

04/18/08 076923	AVAYA INC	199067	MONTHLY SERVICE AGREEMENT	100-140-5222-134	234.85	
				100-220-5222-150	303.08	
				100-210-5222-135	36.37	
				100-210-5222-136	169.72	
				100-210-5222-137	48.48	
				100-210-5222-138	48.48	
				100-210-5222-139	121.51	
				100-210-5222-140	181.83	

					** TOTAL CHECK AMOUNT **	1,144.32

04/18/08 076924	AVERY ASSOCIATES	199165	LABOR RELATION SERVICES - 4/08	100-130-5224-116	1,100.00	

					** TOTAL CHECK AMOUNT **	1,100.00

04/18/08 076925	B.I.A C/O MAIN STREET PROGR	199127	FEES COLLECTED FOR BIA JAN 08 THROUGH MAR 08	405-000-4302-000	1,052.50	

					** TOTAL CHECK AMOUNT **	1,052.50

04/18/08 076926	BACHINI-DEFERVILL MANAGEMEN	199058	8PW185: CARNEGIE LIBRARY EARTHQUAKE DAMAGE REPAIR PROGRESS PAYMENT #1	100-820-5452-261	22,850.00	

					** TOTAL CHECK AMOUNT **	22,850.00

04/18/08 076927	BAKER & TAYLOR, INC	199065	BOOKS	100-411-5212-201	29.49	

					** TOTAL CHECK AMOUNT **	29.49

04/18/08 076928	BASIC CHEMICAL SOLUTIONS, L	199124	SUPPLIES	600-310-5212-165	1,740.80	

					** TOTAL CHECK AMOUNT **	1,740.80

04/18/08 076929	BLACK & VEATCH	199192	8PW036: PROF ENGINEERING DESIGN SERVICES ASSOCIATED W/ THE DESIGN OF A WATER TREATMENT PLANT	229-910-5452-544	77,969.11	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	77,969.11
04/18/08 076930	BLAKE'S, INC	199098	SUPPLIES	100-310-5212-431	48.99
		199177	CONCRETE MIX	100-310-5212-293	32.21
				** TOTAL CHECK AMOUNT **	81.20
04/18/08 076931	BLUE CROSS OF CALIFORNIA	198998	APRIL 2008 MEDICAL PREMIUMS	100-000-2106-000	129,422.06
				100-000-2106-006	3,795.22
				404-000-1400-000	8,970.33
				** TOTAL CHECK AMOUNT **	142,187.61
04/18/08 076932	BOOK WHOLESALERS, INC	199147	BOOKS	100-411-5212-203	200.75
		199148	BOOKS	100-411-5212-203	69.62
		199149	BOOKS	100-411-5212-203	18.41
				** TOTAL CHECK AMOUNT **	288.78
04/18/08 076933	CHARLES BROWN	199081	EDUCATION REIMBURSEMENT	100-220-5212-150	1,180.00
				** TOTAL CHECK AMOUNT **	1,180.00
04/18/08 076934	C D W GOVERNMENT, INC	199073	CORDLESS MOUSE	100-411-5212-183	41.89
				600-140-5212-127	41.89
				** TOTAL CHECK AMOUNT **	83.78
04/18/08 076935	CALIF STATE BOARD OF EQUALI	199061	FIRST QUARTER 2008 IWMA FEES JAN, FEB, MARCH	100-310-5212-167	14,561.40
				** TOTAL CHECK AMOUNT **	14,561.40
04/18/08 076936	CAHOOTS CATERING	199159	LUNCH FOR ADMIN SERVICES	100-130-5212-103	118.40
				** TOTAL CHECK AMOUNT **	118.40
04/18/08 076937	CAL-COAST MACHINERY, INC	199179	REPAIRS	100-310-5221-284	164.12
				** TOTAL CHECK AMOUNT **	164.12
04/18/08 076938	CALACT	199060	INV # 1900838	206-140-5226-130	370.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			SPRING CONFERENCE REGISTRATION (MICHAEL SEDEN-HANSEN)		

					** TOTAL CHECK AMOUNT ** 370.00

04/18/08 076939	CANNON ASSOCIATES	199132	PROF SERVICES - 8PW165 PR 30TH ST WATERLIN UPGRADE	600-910-5452-437	1,920.00

					** TOTAL CHECK AMOUNT ** 1,920.00

04/18/08 076940	DENNIS CASSIDY	199024	RETIREE MEDICAL REIMBURSEMENT APRIL 2008	404-000-1400-000	81.70

					** TOTAL CHECK AMOUNT ** 81.70

04/18/08 076941	CINTAS FIRST AID & SAFETY	199037	FIRST AID SUPPLIES	100-310-5221-175	252.47

					** TOTAL CHECK AMOUNT ** 252.47

04/18/08 076942	COASTAL CROP CARE	199178	SUPPLIES	100-310-5221-171	364.11

					** TOTAL CHECK AMOUNT ** 364.11

04/18/08 076943	COLONIAL LIFE & ACCIDENT IN	198995	MONTHLY PREMIUMS	100-000-2114-000	230.88

					** TOTAL CHECK AMOUNT ** 230.88

04/18/08 076944	MIKE COMPTON	199023	RETIREE MEDICAL REIMBURSEMENT APRIL 2008	404-000-1400-000	162.11

					** TOTAL CHECK AMOUNT ** 162.11

04/18/08 076945	CONSOLIDATED ELECTRICAL DIS	199013	LAMP	100-310-5221-175	106.61
		199014	GFI CB	100-310-5221-283	117.67
		199015	SUPPLIES	100-310-5221-293	213.53
		199016	SUPPLIES	100-310-5221-176	179.75
		199017	WINGNUTS	100-310-5221-293	23.65
		199018	LITE	100-310-5221-176	27.47
		199019	MED FLOOD	100-310-5221-174	48.16
		199020	SUPPLIES	100-310-5221-174	220.63
		199183	SUPPLIES	100-310-5221-175	883.74
		199184	SUPPLIES	100-310-5221-173	31.24
		199185	SUPPLIES	100-310-5221-173	73.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,925.70

04/18/08 076946	CIMON J CORMIER	199076	CONTRACTOR TIME SHEET	100-411-5224-180	75.00

					** TOTAL CHECK AMOUNT **
					75.00

04/18/08 076947	CORNERSTONE ENGINEERING, IN	199193	8PW154: WASTERWATER TREATMENT PLANT EXPANSION SERVICES	601-910-5452-440	2,081.44
		199194	8PW173: PROF SERVICES PRETREATMENT & INDUSTRIAL WASTE DISCHARGE PERMIT	601-310-5224-163	761.25

					** TOTAL CHECK AMOUNT **
					2,842.69

04/18/08 076948	CORPORATE EXPRESS, INC	199064	OFFICE SUPPLIES	100-710-5212-209	42.82
				100-710-5212-212	32.67
		199166	OFFICE SUPPLIES ACCT: 13987117	601-310-5212-164	21.71
				600-310-5212-165	86.01
				100-310-5212-217	3.79
				100-140-5212-134	95.83
				601-310-5212-163	2.38
				100-130-5212-116	56.49

					** TOTAL CHECK AMOUNT **
					341.70

04/18/08 076949	COUNTRY ROSE PLANT & FLOWER	199162	PLANT MAINTENANCE - AIRPORT	602-310-5212-166	45.00
		199163	PLANT MAINTENANCE	100-130-5212-104	30.00
				100-130-5212-120	40.00
				100-130-5212-103	153.63

					** TOTAL CHECK AMOUNT **
					268.63

04/18/08 076950	MARTHA COWAN	199109	REIMBURSEMENT FOR OFFICE EXPENSES	100-140-5212-125	29.05
				600-140-5212-127	29.05

					** TOTAL CHECK AMOUNT **
					58.10

04/18/08 076951	CREEK ENVIRONMENTAL LABORAT	199063	LAB SERVICES	100-310-5224-431	840.00
		199112	AS TESTING	600-310-5212-165	96.00

					** TOTAL CHECK AMOUNT **
					936.00

04/18/08 076952	CUESTA EQUIPMENT	199021	SPRING SNAP LAMP	100-310-5221-174	21.31

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					21.31

04/18/08 076953	CULLIGAN WATER SERVICE	199041	RENTAL & SUPPLIES	100-310-5212-191	37.72
		199104	RENTAL & SUPPLIES	100-310-5221-284	31.47
		199105	RENTAL & SUPPLIES	100-310-5221-171	134.22
		199172	RENTAL & SUPPLIES	100-310-5212-292	43.09

					** TOTAL CHECK AMOUNT **
					246.50

04/18/08 076954	SHARON CULLORS	199082	EDUCATION REIMBURSEMENT	100-411-5212-183	692.95

					** TOTAL CHECK AMOUNT **
					692.95

04/18/08 076955	DATAPROSE	199133	WATER BILL MAILING SERVICE MARCH 2008 - 8AS002	600-140-5212-127	5,894.11

					** TOTAL CHECK AMOUNT **
					5,894.11

04/18/08 076956	DAVIS WATER CONDITIONING	199053	MONTHLY RENT	100-310-5221-120	44.00

					** TOTAL CHECK AMOUNT **
					44.00

04/18/08 076957	JAMES DILLON	199027	RETIREE MEDICAL REIMBURSEMENT FOR MARCH 2008	404-000-1400-000	300.00

					** TOTAL CHECK AMOUNT **
					300.00

04/18/08 076958	DYER SHEEHAN GROUP, INC	199079	MARCH 2008 SAN LUIS OBISPO CO MULTI-FAMILY HOUSING RENTAL SURVEY SUMMARY	227-710-5212-211	99.00

					** TOTAL CHECK AMOUNT **
					99.00

04/18/08 076959	FACTORY EXPRESS	199131	SHREDDER FOR ADMIN SERVICES NEW BUILDING	121-140-5454-125	3,569.49
				121-140-5454-125	247.43
				121-000-2508-000	-247.43

					** TOTAL CHECK AMOUNT **
					3,569.49

04/18/08 076960	JOHN FALKENSTIEN	199004	ATTEND REINING IN THE RAIN LID WORKSHOP PER DIEM & PARKING	100-710-5226-212	141.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/18/08 076961	FARM SUPPLY CO	199039	SUPPLIES	602-310-5212-166	61.41
		199091	POST HOLE DIGGER	100-310-5221-171	53.61
		199092	POST HOLE DIGGER	100-310-5221-171	-53.61
		199093	RISER EXTENSION	100-310-5221-171	22.31
		199094	DRINKING FOUNTAIN	100-310-5221-280	36.45
		199095	WIRE	100-310-5221-284	2.34
		199096	SUPPLIES	100-310-5221-171	24.73
		199097	SAFETY GLASSES	100-310-5212-290	18.49
		199114	SUPPLIES	600-310-5212-165	8.43
		199115	PVC CUTTER & BLADE	600-310-5212-165	40.73
		199180	SUPPLIES	100-310-5221-280	20.62

					** TOTAL CHECK AMOUNT **

04/18/08 076962	FEDERAL EXPRESS	199196	DELIVERIES	100-130-5212-121	171.87
		199201	DELIVERIES	600-910-5212-434	28.93

					** TOTAL CHECK AMOUNT **

04/18/08 076963	FERGUSON ENTERPRISES, INC	199028	SUPPLIES	100-310-5221-282	19.37
		199029	SUPPLIES	100-310-5221-175	94.15
		199120	SUPPLIES	600-310-5212-165	286.18
		199121	SUPPLIES	600-310-5212-165	74.20
		199122	SUPPLIES	600-310-5212-165	427.07
		199123	SUPPLIES	600-310-5212-165	53.63
		199186	SUPPLIES	100-310-5221-172	51.48
		199187	SUPPLIES	100-310-5221-172	356.08
		199188	SUPPLIES	100-310-5221-172	159.94
		199189	SERVICES	100-310-5221-172	386.64

					** TOTAL CHECK AMOUNT **

04/18/08 076964	GOLDEN HILL CAR WASH DIANE	199038	CAR WASHES	100-310-5212-191	50.00

					** TOTAL CHECK AMOUNT **

04/18/08 076965	GREAT WESTERN ALARM & COMM	199055	ALARM SYSTEM INSTALL 821 PINE STREET	121-140-5452-125	1,346.01

					** TOTAL CHECK AMOUNT **

04/18/08 076966	GRUBER	199071	SUPPLIES	100-130-5212-120	112.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	112.40
04/18/08 076967	PATTI GWATHMEY	199099	MILEAGE REIMBURSEMENT 62 X .505 = 31.31	100-310-5226-431	31.31
				** TOTAL CHECK AMOUNT **	31.31
04/18/08 076968	CHRISTINA HATCH	199155	REIMBURSEMENT FOR PURCHASES FOR COMMUNITY SERVICES PROJECT	100-210-5212-138	29.21
				** TOTAL CHECK AMOUNT **	29.21
04/18/08 076969	STEVE HINTON	199083	CONTRACTOR TIME SHEET	100-411-5224-180	54.00
				** TOTAL CHECK AMOUNT **	54.00
04/18/08 076970	RON HODEL	199022	RETIREE MEDICAL REIMBURSEMENT APRIL 2008	404-000-1400-000	149.65
				** TOTAL CHECK AMOUNT **	149.65
04/18/08 076971	J. B. DEWAR, INC	199200	8PW125; FUEL	100-310-5212-191	16,567.04
				** TOTAL CHECK AMOUNT **	16,567.04
04/18/08 076972	JOHN DEERE LANDSCAPES	199054	SUPPLIES	100-310-5221-284	1,108.18
		199102	SUPPLIES	100-310-5221-284	37.50
				** TOTAL CHECK AMOUNT **	1,145.68
04/18/08 076973	K P R L	199160	CITY COUNCIL MEETINGS	100-110-5212-101	320.00
				** TOTAL CHECK AMOUNT **	320.00
04/18/08 076974	KEY TERMITE & PEST CONTROL	199051	MONTHLY PEST CONTROL	100-310-5221-177	40.00
				** TOTAL CHECK AMOUNT **	40.00
04/18/08 076975	KATHY KROPP	199089	INSTRUCTOR PAYROLL - DOG TRAINING	100-411-5224-184	621.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	621.60
04/18/08 076976	NORB LONTIN	199049	COURSE CANCELLED	100-000-4713-184	42.00
				** TOTAL CHECK AMOUNT **	42.00
04/18/08 076977	LYONS AUTO REPAIR	199046	SMOG INSPECTION	100-310-5212-191	41.75
				** TOTAL CHECK AMOUNT **	41.75
04/18/08 076978	MANAGED HEALTH NETWORK FILE	198996	APRIL 08 PREMIUMS	100-000-2106-005	1,310.36
				** TOTAL CHECK AMOUNT **	1,310.36
04/18/08 076979	MARK'S PLUMBING	199045	SERVICE CALL	100-310-5221-176	215.00
				** TOTAL CHECK AMOUNT **	215.00
04/18/08 076980	MARSHALL CAVENDISH CORP PUB	199150	CULTURES OF THE WORLD	100-411-5212-203	175.45
				** TOTAL CHECK AMOUNT **	175.45
04/18/08 076981	MARTIN & CHAPMAN	199161	ELECTION SUPPLIES	100-130-5212-121	11.83
				** TOTAL CHECK AMOUNT **	11.83
04/18/08 076982	MC CLOSKEY HEATING & AIR AL	199190	REPAIRS	100-310-5221-120	74.00
				** TOTAL CHECK AMOUNT **	74.00
04/18/08 076983	WENDY MCCOWN	199048	CLASS CANCELLED	100-000-4713-184	42.00
				** TOTAL CHECK AMOUNT **	42.00
04/18/08 076984	MID COAST MOWER & SAW RICK	199106	SUPPLIES	100-310-5221-171	384.90
				** TOTAL CHECK AMOUNT **	384.90
04/18/08 076985	MIKE'S CUSTOMIZED DETAILING	199052	BUS WASHES	100-310-5212-191	1,237.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,237.50
04/18/08 076986	DAVE MOLLOY	199084	MUSIC PROGRAM	100-411-5212-185	50.00	
					** TOTAL CHECK AMOUNT **	50.00
04/18/08 076987	ERIC NEWTON DBA NEWTON CONS	199056	PR MUNICIPAL POOL REHABILITATION PROF SERVICES	227-910-5452-487	200.00	
					** TOTAL CHECK AMOUNT **	200.00
04/18/08 076988	NORTH COUNTY SEPTIC SERVICE	199035	PUMP SERVICES	100-310-5221-171	710.00	
					** TOTAL CHECK AMOUNT **	710.00
04/18/08 076989	BARBARA PARTRIDGE	199026	RETIREE MEDICAL REIMBURSEMENT FOR APRIL 2008	404-000-1400-000	154.00	
					** TOTAL CHECK AMOUNT **	154.00
04/18/08 076990	PHYLLIS PASCALE	199025	RETIREE MEDICAL REIMBURSEMENT FOR APRIL 2008	404-000-1400-000	106.10	
					** TOTAL CHECK AMOUNT **	106.10
04/18/08 076991	PASO PAINTS	199011	SUPPLIES	100-310-5221-293	24.00	
		199012	SERVICES	100-310-5221-185	4.70	
					** TOTAL CHECK AMOUNT **	28.70
04/18/08 076992	PASO PRINTERS	199078	BUSINESS CARDS FOR ADMIN SERVICES	100-140-5212-125	68.64	
				600-140-5212-127	68.64	
				206-140-5212-130	68.64	
					** TOTAL CHECK AMOUNT **	205.92
04/18/08 076993	PASO ROBLES PROFESSIONAL FI	198840	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	1,032.00	
				100-000-2112-150	522.17	
					** TOTAL CHECK AMOUNT **	1,554.17
04/18/08 076994	PASO ROBLES JOINT UNIFIED S	199167	08PW023: IRRIGATION COST RELIEF	100-411-5212-181	3,666.67	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
----- APRIL 2008 -----					
** TOTAL CHECK AMOUNT **					3,666.67

04/18/08 076995	PASO ROBLES MAGAZINE	199157	1/2 PAGE FOR MAY 2008	100-411-5212-189	279.25
				100-411-5212-184	279.25
** TOTAL CHECK AMOUNT **					558.50

04/18/08 076996	PASO ROBLES MAIN STREET INC	199006	DOWNTOWN PROMOTIONAL SERVICES 8CM019	100-130-5224-104	7,500.00
** TOTAL CHECK AMOUNT **					7,500.00

04/18/08 076997	PASO ROBLES NEWSPAPERS, INC	199164	ADS	100-130-5212-121	276.00
** TOTAL CHECK AMOUNT **					276.00

04/18/08 076998	PASO ROBLES PUBLIC SCHOOLS	199158	COOKIES	100-110-5212-101	47.50
				700-810-5235-240	40.00
** TOTAL CHECK AMOUNT **					87.50

04/18/08 076999	PASO ROBLES ROLL-OFF INC	199043	DISPOSAL FEE	100-310-5212-193	125.44
		199174	DISPOSAL FEE	100-310-5212-284	127.68
		199175	DISPOSAL FEE	100-310-5212-171	127.68
** TOTAL CHECK AMOUNT **					380.80

04/18/08 077000	PASO ROBLES SAFE AND LOCK	199034	SUPPLIES	100-310-5221-173	92.99
** TOTAL CHECK AMOUNT **					92.99

04/18/08 077001	PASO ROBLES TRUCK CENTER	199128	BUS #15 REPAIRS	100-310-5212-191	974.64
		199181	REPAIRS TO BUS #20	100-310-5212-191	1,780.46
** TOTAL CHECK AMOUNT **					2,755.10

04/18/08 077002	PETTY CASH	199202	REIMBURSEMENT - ADMIN SERVICES	114-310-5226-217	9.12
				206-140-5226-131	28.38
				600-140-5226-127	30.00
				600-310-5226-165	40.00
				600-140-5212-127	63.01
				700-810-5235-240	33.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				100-130-5212-116	55.46
				100-140-5226-125	40.40
				100-310-5212-284	12.17
				100-310-5212-293	12.18
				601-310-5212-163	38.93
				100-710-5226-209	84.68
				100-310-5212-217	17.66
				100-140-5212-125	43.55

				** TOTAL CHECK AMOUNT **	509.40

04/18/08	077003	PINNACLE INTEGRATED BUSINES	199070	SUPPLIES	
				100-210-5212-138	253.21
				100-411-5212-185	188.57

				** TOTAL CHECK AMOUNT **	441.78

04/18/08	077004	PIONEER EQUIPMENT CO	199139	SUPPLIES	
				100-310-5212-191	132.58

				** TOTAL CHECK AMOUNT **	132.58

04/18/08	077005	PITNEY BOWES RESERVE ACCOUN	199129	POSTAGE MACHINE REFILL - CITY HALL	
				ACCT #18140889	
				100-110-5212-101	1.23
				100-130-5212-103	47.85
				100-130-5212-116	29.85
				100-130-5212-120	0.41
				100-140-5212-125	232.38
				600-140-5212-127	31.98
				100-210-5212-135	14.03
				100-210-5212-136	576.22
				100-210-5212-137	0.82
				100-210-5212-138	27.82
				100-210-5212-139	14.42
				100-210-5212-140	58.22
				100-220-5212-148	34.54
				100-220-5212-150	19.77
				100-310-5212-161	211.50
				601-310-5212-164	20.95
				600-310-5212-165	51.86
				100-411-5212-199	10.25
				100-411-5212-200	23.72
				100-411-5212-204	11.99
				100-710-5212-209	66.42
				100-310-5212-217	48.09
				100-710-5212-212	2.63
				100-310-5212-187	1.94
				100-310-5212-174	1.14

				** TOTAL CHECK AMOUNT **	1,540.03

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/18/08 077006	POOR RICHARDS PRESS	199085	23RD ANNUAL TACO BELL TRACK MEET FLYERS	100-411-5212-181	424.29
		199151	SECURITY ENVELOPES	100-210-5212-135	16.53
				100-210-5212-136	52.33
				100-210-5212-137	41.31
				100-210-5212-138	68.86
				100-210-5212-139	68.86
				100-210-5212-140	27.54
		199156	LETTERHEAD	100-210-5212-135	27.41
				100-210-5212-136	54.83
				100-210-5212-137	27.41
				100-210-5212-138	27.41
				100-210-5212-139	27.41
				100-210-5212-140	9.14
				100-210-5212-141	9.14
** TOTAL CHECK AMOUNT **					882.47
04/18/08 077007	PRAXAIR	199033	SUPPLIES	100-310-5221-173	80.39
** TOTAL CHECK AMOUNT **					80.39
04/18/08 077008	PRINCIPAL LIFE	199000	LIFE, DENTAL, LTD PREMIUMS	100-000-2107-000	15,601.63
				100-000-2106-006	873.17
				404-000-1400-000	665.31
				100-000-2109-000	2,887.12
				100-000-2119-000	2,108.39
** TOTAL CHECK AMOUNT **					22,135.62
04/18/08 077009	QUINN RENTAL SERVICES	199113	FORKLIFT RENTAL	600-310-5212-165	324.97
** TOTAL CHECK AMOUNT **					324.97
04/18/08 077010	REGIONAL TRANSIT AUTHORITY	199062	PASS THROUGH FUNDS FY 05-06 5307 FOR SLORTA CAPITAL PURCHASE	406-000-2304-000	65,200.00
** TOTAL CHECK AMOUNT **					65,200.00
04/18/08 077011	RELIABLE OFFICE MACHINE REP	199153	REPAIRS	100-210-5222-136	55.00
** TOTAL CHECK AMOUNT **					55.00
04/18/08 077012	RENTAL DEPOT, INC.	199170	SPLITTER LOG RENTAL	100-310-5212-290	208.89
		199171	SPLITTER LOG RENTAL	100-310-5212-290	313.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/18/08 077012	RENTAL DEPOT, INC.	199173	TILLER RENTAL	100-310-5221-171	597.22
** TOTAL CHECK AMOUNT **					1,119.46
04/18/08 077013	REPULIC ELEVATOR CO.	199030	SCHEDULED MONTHLY MAINTENANCE	100-310-5221-175	78.81
		199031	SCHEDULED MONTHLY MAINTENANCE	100-310-5221-176	97.20
		199032	SCHEDULED MONTHLY MAINTENANCE	602-310-5221-166	86.83
** TOTAL CHECK AMOUNT **					262.84
04/18/08 077014	REPUBLIC ITS	199088	TRAFFIC SIGNAL MAINTENANCE FEB 08 - 8PW186	100-310-5212-293	5,760.00
		199090	TRAFFIC SIGNAL RESPONSE FEB 08	100-310-5212-293	1,031.41
** TOTAL CHECK AMOUNT **					6,791.41
04/18/08 077015	SAN LUIS AUTO PARTS	199036	PARTS	100-310-5212-191	794.26
** TOTAL CHECK AMOUNT **					794.26
04/18/08 077016	SAN LUIS O CO. NEWSPAPERS	199125	ADS - PUBLIC WORKS	221-910-5452-577	488.31
				227-910-5452-430	354.86
				221-910-5452-573	435.00
				221-910-5452-495	364.06
** TOTAL CHECK AMOUNT **					1,642.23
04/18/08 077017	SAN LUIS OBISPO CO. SHERIFF	199050	8PW021: ANIMAL SERVICES FOR 3RD QTR JAN-MAR 2008	100-210-5224-136	35,085.77
** TOTAL CHECK AMOUNT **					35,085.77
04/18/08 077018	SAN LUIS PERSONNEL SERVICES	199110	STAFFING SERVICES	600-140-5124-127	947.45
** TOTAL CHECK AMOUNT **					947.45
04/18/08 077019	SANTA MARGARITA CONSTRUCTIO	199108	8PW184: PROF SERVICES	227-910-5452-487	4,320.00
** TOTAL CHECK AMOUNT **					4,320.00
04/18/08 077020	SCHAAF & WHEELER	199080	6PW090: CONSULTING SERIVCES MARCH 2008	217-310-5224-497	4,100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					4,100.00

04/18/08 077021	MICHAEL DI MILO DBA SCIENCE	199111	WATER CONSERVATION / STORM WATER PROGRAM - MARCH 08	600-310-5235-364	441.75

					** TOTAL CHECK AMOUNT **
					441.75

04/18/08 077022	SECOR INTERNATIONAL	199246	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E08-0028	406-000-2304-000	500.00

					** TOTAL CHECK AMOUNT **
					500.00

04/18/08 077023	MICHAEL SEDEN-HANSEN	199005	CALACT EXPO - TRANSIT CONFERENCE PER DIEM & TAXI/LOCAL TRANSIT	206-140-5226-130 206-140-5226-131	83.75 83.75

					** TOTAL CHECK AMOUNT **
					167.50

04/18/08 077024	LOCAL 620, SEIU, AFL-CIO,CL	198839	UNION DUES CONTRIBUTIONS	100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000	168.60 1.24 1.12 772.20 485.28 434.28 10.72 85.87

					** TOTAL CHECK AMOUNT **
					1,959.31

04/18/08 077025	SHIPSEY & SEITZ, INC	199126	ATTORNEY FEES	100-210-5225-135 100-120-5239-102 100-120-5224-102	549.10 -549.10 549.10

					** TOTAL CHECK AMOUNT **
					549.10

04/18/08 077026	THE SIGN OUTLET	199176	NO SKATE BOARDING SIGN	100-310-5212-293	62.74

					** TOTAL CHECK AMOUNT **
					62.74

04/18/08 077027	RICHARD A SMITH	199130	CONTRACTOR TIME SHEET - SB	100-411-5224-180	160.00

					** TOTAL CHECK AMOUNT **
					160.00

04/18/08 077028	STEVE SCHMIDT TOPSOIL, INC.	199103	SUPPLIES	100-310-5212-290	134.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					134.06

04/18/08 077029	TCSN.NET THE COMPUTER SHOP	199066	WEBTRENDS & HOST WEBSITE	100-130-5224-120	240.00

					** TOTAL CHECK AMOUNT **
					240.00

04/18/08 077030	T J CROSS ENGINEERS, INC	199168	PROF TECHNICAL SERVICES	600-310-5224-165	1,685.85
		199169	PROF TECHNICAL SERVICES	600-310-5224-165	1,336.83
		199195	PROF TECH SERVICES	229-910-5452-544	1,250.10

					** TOTAL CHECK AMOUNT **
					4,272.78

04/18/08 077031	TOMARK SPORTS, INC	199100	HOME PLATE	100-310-5221-171	85.56
		199101	CREDIT FOR RETURN	100-310-5221-171	-57.82

					** TOTAL CHECK AMOUNT **
					27.74

04/18/08 077032	VISION SERVICE PLAN	198999	APRIL 08 VISION PREMIUMS	100-000-2108-000	4,107.62
				100-000-2106-006	58.85
				404-000-1400-000	85.58

					** TOTAL CHECK AMOUNT **
					4,252.05

04/18/08 077033	WALLACE GROUP	199075	7CM030: GIS PARCEL & RD CENTERLINE MAPPING SERVICES	100-130-5224-120	6,800.00
				100-130-5212-120	276.80

					** TOTAL CHECK AMOUNT **
					7,076.80

04/18/08 077034	WESTERN FARM SERVICE	199086	SUPPLIES	100-310-5221-171	136.31

					** TOTAL CHECK AMOUNT **
					136.31

04/18/08 077035	WESTERN JANITOR SUPPLY, INC	199040	SUPPLIES	602-310-5212-166	24.60

					** TOTAL CHECK AMOUNT **
					24.60

04/18/08 077036	RON WHISENAND	199003	ATTEND ECOCITY WORLD SUMMIT 2008 PER DIEM	100-710-5226-209	59.00
				100-710-5226-212	59.00
				227-710-5226-211	59.00

					** TOTAL CHECK AMOUNT **
					177.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/18/08 077037	MEG WILLIAMSON	199001	LEAGUE OF CA CITIES: POLICY COMMITTEE MEETING PER DIEM	100-130-5226-103	527.05

** TOTAL CHECK AMOUNT **					527.05

04/18/08 077038	WITMER-TYSON IMPORTS	199154	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	400.00

** TOTAL CHECK AMOUNT **					400.00

04/18/08 077039	NICCOLA DANA-WOODS	199152	REIMBURSEMENT FOR CELL PHONE CHARGES FOR MARCH 08	100-210-5216-139	35.00

** TOTAL CHECK AMOUNT **					35.00

04/25/08 077040	FIRST BANKCARD CENTER	199525	WASTEWATER DIV	601-310-5212-163 601-310-5212-164 601-310-5226-163	592.24 30.33 485.00

** TOTAL CHECK AMOUNT **					1,107.57

04/25/08 077041	FIRST BANKCARD CENTER	199526	WASTEWATER DIV 1	601-310-5212-163 601-310-5212-164	163.24 127.90

** TOTAL CHECK AMOUNT **					291.14

04/25/08 077042	FIRST BANKCARD CENTER	199527	PARKS 1	100-310-5212-191 100-310-5221-284 121-140-5452-125	545.18 32.17 127.49

** TOTAL CHECK AMOUNT **					704.84

04/25/08 077043	A M I PIPE & SUPPLY, INC	199271 199324 199325 199326 199350 199471	POLY TRAP GREEN MARKING PAINT SUPPLIES SUPPLIES SUPPLIES SUPPLIES	100-310-5221-171 601-310-5212-163 601-310-5212-163 601-310-5212-163 100-310-5212-174 601-310-5212-164	64.43 54.17 25.73 72.65 69.50 296.02

** TOTAL CHECK AMOUNT **					582.50

04/25/08 077044	A T & T	199392	UTILITIES	601-310-5216-164 600-310-5216-165 100-210-5216-135 100-210-5216-136	32.66 41.65 54.95 256.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-137	73.27
				100-210-5216-138	73.27
				100-210-5216-139	183.17
				100-210-5216-140	274.76
				100-220-5216-150	457.86

** TOTAL CHECK AMOUNT **					1,448.03

04/25/08 077045 AT&T/MCI

199529 UTILITIES

100-411-5216-184	95.67
100-411-5216-180	95.67
100-411-5216-181	95.67
100-411-5216-186	95.67
100-411-5216-171	114.87
100-411-5216-185	62.30
100-411-5216-189	50.49
100-310-5216-280	48.23
100-411-5216-182	109.83
100-310-5216-175	65.96
100-310-5216-196	18.01
100-411-5216-185	18.01
100-310-5216-187	18.01
100-310-5216-191	89.45
602-310-5216-166	97.98
100-411-5216-199	32.12
100-411-5216-200	32.12
100-411-5216-201	32.12
100-411-5216-202	32.12
100-411-5216-203	32.12
100-411-5216-198	30.33
100-710-5216-209	48.54
100-130-5216-103	36.02
100-130-5216-116	36.02
100-130-5216-121	18.01
100-130-5216-120	183.82
100-140-5216-125	36.02
100-140-5216-134	453.73
100-210-5216-135	22.06
100-210-5216-136	102.97
100-210-5216-137	29.42
100-210-5216-138	29.42
100-210-5216-139	73.55
100-210-5216-140	110.32
100-220-5216-150	257.38
100-310-5216-161	53.12
100-310-5216-290	10.63
100-310-5216-161	10.53
100-310-5216-191	10.85
100-310-5216-162	18.01
100-310-5216-290	48.80
601-310-5216-164	70.92
600-310-5216-165	132.95

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					3,059.84

04/25/08 077046	AIRFLOW FILTER SERVICE, INC	199423	SUPPLIES	100-310-5212-191	107.37
		199424	SUPPLIES	100-310-5212-191	51.90
		199531	SUPPLIES	100-310-5212-191	49.72

					** TOTAL CHECK AMOUNT **
					208.99

04/25/08 077047	AMERIPRIDE UNIFORM SERVICES	199346	SERVICES	100-310-5212-291	51.08
				100-310-5221-174	10.16
				100-310-5212-171	569.31
				100-310-5212-193	80.31
				602-310-5212-166	14.08
		199411	SERVICES	602-310-5212-166	3.52
		199412	SERVICES	602-310-5212-166	3.52
		199413	SUPPLIES	601-310-5212-164	89.57
		199414	SERVICES	100-310-5212-191	34.87
		199415	SERVICES	100-310-5221-176	40.80
		199416	SERVICES	100-310-5221-174	10.16
		199417	SERVICES	100-310-5221-120	20.00

					** TOTAL CHECK AMOUNT **
					927.38

04/25/08 077048	AUDIO VISUAL SOLUTIONS MICH	199291	SERVICES FOR DOWNTOWN PARKING	100-710-5224-212	410.00
		199505	AUDIO EQUIPMENT RENTAL	700-810-5235-240	610.00
		199506	AUDIO EQUIPMENT RENTAL	700-810-5235-240	610.00
		199507	AUDIO EQUIPMENT RENTAL	700-810-5235-240	610.00
		199508	AUDIO EQUIPMENT RENTAL	700-810-5235-240	35.00

					** TOTAL CHECK AMOUNT **
					2,275.00

04/25/08 077049	HARRY BALSON	199391	SUB BASE	601-310-5212-164	419.59
		199428	CREATING SCHEDULES	100-411-5224-180	160.00

					** TOTAL CHECK AMOUNT **
					579.59

04/25/08 077050	BASIC CHEMICAL SOLUTIONS, L	199457	HYDROCHLORIC ACID	100-310-5221-172	539.50
		199463	SUPPLIES	100-310-5221-173	443.18
		199464	SUPPLIES	100-310-5221-172	443.18

					** TOTAL CHECK AMOUNT **
					1,425.86

04/25/08 077051	BEN FRANKLIN PLUMBING	199510	SERVICE CALL	100-310-5221-173	360.00
		199511	SERVICE CALL	100-310-5221-176	219.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/25/08 077052	KAYLA BEST	199406	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6702-22	600-000-4803-000	51.79

					** TOTAL CHECK AMOUNT **

04/25/08 077053	BIG CREEK LUMBER	199473	SUPPLIES	601-310-5212-163	46.07

					** TOTAL CHECK AMOUNT **

04/25/08 077054	BLAINE TECH SERVICES	199375	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0121	406-000-2304-000	500.00

					** TOTAL CHECK AMOUNT **

04/25/08 077055	BLAINE TECH SERVICES	199376	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0015	406-000-2304-000	500.00

					** TOTAL CHECK AMOUNT **

04/25/08 077056	BLAKE'S, INC	199361	SURGE PROTECTOR	100-310-5212-431	18.22
		199420	SUPPLIES	601-310-5212-163	35.78

					** TOTAL CHECK AMOUNT **

04/25/08 077057	THE BLUEPRINTER	199421	COPIES	100-411-5212-201	6.71
				100-411-5212-200	10.06
				100-130-5212-121	318.64
		199430	COPIES	100-310-5212-161	80.44

					** TOTAL CHECK AMOUNT **

04/25/08 077058	BORAH'S AWARDS	199432	MEDAL ENGRAVING PRHS BAND	100-110-5212-101	1,503.00

					** TOTAL CHECK AMOUNT **

04/25/08 077059	DANIKA BOWLER	199399	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10238-04	601-000-4803-000	12.09

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/25/08 077060	BOYLE ENGINEERING CORPORATI	199491	7PW134: PROF SERVICES	221-910-5452-577	8,684.55
		199492	8PW011: PROF SERVICES	221-910-5452-577	453.60
		199493	5PW005: 21st STREET RESERVOIR REPL	600-910-5452-556	7,939.35
		199494	7PW043: PROF SERVICES	221-910-5452-495	5,406.85
				221-910-5452-494	1,452.59
		600-910-5452-438	1,210.49		
** TOTAL CHECK AMOUNT **					25,147.43
04/25/08 077061	MIKE BRUCE	199247	ATTEND WORKSHOP ON PREVENTING STORMWATER POLLUTION ON CONSTRUCTION SITES	100-310-5226-431	108.00
				100-310-5226-431	186.85
** TOTAL CHECK AMOUNT **					294.85
04/25/08 077062	BUBBLE & SQUEAK	199450	50 CAR WASH TOKENS	100-310-5212-191	250.00
** TOTAL CHECK AMOUNT **					250.00
04/25/08 077063	C L E A R S	199249	CLEARs REGIONA TRAINING SEMINAR REGISTRATION FOR ANDREA FLETES & CHRISTINA PEREZ	100-210-5226-139	100.00
** TOTAL CHECK AMOUNT **					100.00
04/25/08 077064	CALIF STATE DEPT. OF HEALTH	199257	08PW203: AB 2995 WATER SYSTEM FEES 7/1/07-12/31/07	600-310-5212-165	10,173.10
** TOTAL CHECK AMOUNT **					10,173.10
04/25/08 077065	CALIF STATE DEPT OF JUSTICE	199388 199440	FINGERPRINT APPS SERVICES	100-310-5212-171	32.00
				406-000-2304-139	1,788.00
				100-210-5212-136	11.00
				100-210-5212-137	11.00
				100-210-5212-138	11.00
				100-210-5212-139	11.00
				100-210-5212-140	9.00
	100-220-5224-151	11.00			
** TOTAL CHECK AMOUNT **					1,884.00
04/25/08 077066	CALIF STATE, DEPT OF CONSER	199268	QUARTERLY SMIP FEES COLLECTED JAN-MAR 2008	100-000-2002-000	187.04
				100-000-4802-000	-9.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/25/08 077067	CALIF STATE DEPARTMENT OF T	199273	SIGNAL & LIGHTING INVOICE FEB 2008	100-310-5212-293	454.94

					** TOTAL CHECK AMOUNT **

04/25/08 077069	THE CAD-SCAN CONNECTION	199354	SCANNING SERVICES	113-310-5224-217	2,363.90

					** TOTAL CHECK AMOUNT **

04/25/08 077070	CAHOOTS CATERING	199318	CATERING SERVICE FOR CJPIA TRAINING: CPR/FIRST AID	100-130-5212-116	317.99
		199422	CATERING SERVICES	100-130-5212-104	165.75

					** TOTAL CHECK AMOUNT **

04/25/08 077073	CALIFORNIA CODE CHECK, INC	199313	PLAN CHECK	100-310-5235-217	2,309.00
		199315	08PWB004: PLAN CHECK	100-310-5235-217	2,715.00
		199316	PLAN CHECK	100-310-5235-217	469.00
		199515	PLAN CHECK	100-310-5235-217	636.50
		199516	PLAN CHECK 08PWB004	100-310-5235-217	6,566.00

					** TOTAL CHECK AMOUNT **

04/25/08 077074	CANNON ASSOCIATES	199429	S. VINE ST DESIGN DEV 7PW131	111-910-5452-540	7,908.98

					** TOTAL CHECK AMOUNT **

04/25/08 077075	CARQUEST AUTOPART	199255	PARTS FOR ACCT: 670215	100-310-5212-191	1,840.17

					** TOTAL CHECK AMOUNT **

04/25/08 077076	CENTRAL COAST GASES	199465	LEASE ANNUAL MAINTENANCE FEE	100-310-5221-175	10.00

					** TOTAL CHECK AMOUNT **

04/25/08 077077	CENTRAL COAST RECORD STORAG	199284	SERVICES-ADMIN SERV	100-140-5212-125	312.80
		199285	SERVICES-WATER BILLING	600-140-5212-127	59.30
		199292	SERVICES: PLANNING DEPT	100-710-5212-209	42.50
		199293	SERVICES: CDBG	227-710-5212-211	2.40
		199294	SERVICES: PUBLIC WORKS	601-310-5212-163	207.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/25/08 077077	CENTRAL COAST RECORD STORAG	199322	SERVICES/PW-BLDG DIV	100-310-5212-217	110.75
		199434	SERVICES - CITY MGR	100-130-5212-121	59.50
** TOTAL CHECK AMOUNT **					794.75
04/25/08 077078	CHARTER COMMUNICATIONS	199483	INTERNET SERVICES	100-411-5212-198	69.99
		199530	INTERNET - SENIOR CENTER ACCT: 200143686301	100-411-5212-189	50.05
** TOTAL CHECK AMOUNT **					120.04
04/25/08 077079	CHEVERON & TEXACO BUSINESS	199524	FUEL	100-310-5223-175	35.26
** TOTAL CHECK AMOUNT **					35.26
04/25/08 077080	KAREN CHRISTIANSEN	199478	CITY PRIDE FEB, MAR, APR 08	100-130-5212-103	375.00
** TOTAL CHECK AMOUNT **					375.00
04/25/08 077081	JOO R. CHUNG	199400	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4853-06	601-000-4803-000	29.69
** TOTAL CHECK AMOUNT **					29.69
04/25/08 077082	CINTAS FIRST AID & SAFETY	199272	FIRST AID SUPPLIES	100-310-5221-173	165.57
		199304	FIRST AID SUPPLIES	100-310-5221-191	87.88
		199329	SUPPLIES	601-310-5212-164	44.91
		199348	SUPPLIES	100-310-5221-120	33.77
		199461	FIRST AID SUPPLIES	100-310-5221-281	26.67
** TOTAL CHECK AMOUNT **					358.80
04/25/08 077083	COASTAL CROP CARE	199274	SUPPLIES	100-310-5221-171	364.11
** TOTAL CHECK AMOUNT **					364.11
04/25/08 077084	MIKE COMPTON	199499	REIMBURSEMENT FOR PERSONAL CELL PHONE FOR 3/15-4/14/08	100-140-5216-126	37.45
** TOTAL CHECK AMOUNT **					37.45
04/25/08 077085	CONSOLIDATED ELECTRICAL DIS	199364	SUPPLIES	100-310-5221-176	129.54
		199365	SUPPLIES	100-310-5221-283	43.15
		199366	SUPPLIES	206-140-5221-230	123.07

CC AGENDA WARRANT LIST

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
04/25/08 077085	CONSOLIDATED ELECTRICAL DIS	199367	SUPPLIES	100-310-5221-283	2.73	
		199368	SUPPLIES	100-310-5221-283	1.23	
		199369	SUPPLIES	100-310-5221-175	16.18	
		199370	SUPPLIES	601-310-5212-164	52.27	
-----					** TOTAL CHECK AMOUNT **	368.17

04/25/08 077086	COOKS PAGING, INC. PAYMENT	199337	SERVICES	601-310-5212-164	7.00	
-----					** TOTAL CHECK AMOUNT **	7.00

04/25/08 077087	CORPORATE EXPRESS, INC	199269	OFFICE SUPPLIES - ADMIN SERV	600-140-5212-127	277.45	
				100-140-5212-125	117.38	
		199345	OFFICE SUPPLIES: #13649545	601-310-5212-164	118.69	
				100-310-5212-431	1,232.94	
				601-310-5212-163	11.20	
-----					** TOTAL CHECK AMOUNT **	1,757.66

04/25/08 077088	COURIER SYSTEMS	199519	DELIVERIES	600-310-5212-165	18.50	
		199520	DELIVERIES	100-000-2400-212	9.00	
-----					** TOTAL CHECK AMOUNT **	27.50

04/25/08 077089	CREEK ENVIRONMENTAL LABORAT	199475	LAB SERVICES - MAR 08	601-310-5224-164	707.00	
		199476	LAB SERVICES - FEB 08	601-310-5224-164	1,567.00	
-----					** TOTAL CHECK AMOUNT **	2,274.00

04/25/08 077090	DAVIS WATER CONDITIONING	199358	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	
				100-310-5212-217	4.57	
				100-411-5212-204	28.00	
				100-310-5221-175	25.00	
-----					** TOTAL CHECK AMOUNT **	126.00

04/25/08 077091	DELTA LIQUID ENERGY	199333	PROPANE: ACCT # 59268	601-310-5212-164	235.99	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/25/08 077091	DELTA LIQUID ENERGY	199334	PROPANE: ACCT # 20008	601-310-5212-164	419.68
** TOTAL CHECK AMOUNT **					655.67
04/25/08 077092	DOUGLAS PRODUCTS & PACKAGIN	199359	SANAFOAM VAPOROOT	601-310-5221-163	1,544.80
		199360	08PW144: VAPOROOTER	601-310-5221-163	24,066.31
** TOTAL CHECK AMOUNT **					25,611.11
04/25/08 077093	DOWNTOWN GRAPHICS NETWORK,I	199299	BACK PLATE USED FOR ALL BB-00 SERIES BRACKET ASSEMBLIES	100-310-5221-293	232.20
** TOTAL CHECK AMOUNT **					232.20
04/25/08 077094	FARM SUPPLY CO	199467	SUPPLIES	601-310-5212-164	120.10
		199468	SUPPLIES	601-310-5212-163	104.19
		199469	SUPPLIES	601-310-5212-164	126.45
** TOTAL CHECK AMOUNT **					350.74
04/25/08 077095	MATHEW FAWCETT	199248	ATTEND "CLIMATE CHANGE: A REGIONAL PERSPECTIVE ON GLOBAL ISSUE"	100-710-5226-209 100-710-5226-209	177.00 317.14
** TOTAL CHECK AMOUNT **					494.14
04/25/08 077096	FEDERAL SIGNAL CORP	199448	SUPPLIES	100-310-5212-191	323.38
** TOTAL CHECK AMOUNT **					323.38
04/25/08 077097	FEHR & PEERS	199371	PR CITYWIDE MODEL DEV. 08CD018	200-910-5452-545	2,900.67
		199372	SR 46 PARALLEL ROUTES STUDY 08CD018	200-910-5452-545	7,253.86
** TOTAL CHECK AMOUNT **					10,154.53
04/25/08 077098	FENCE FACTORY	199288	TEMP FENCE RENTAL	100-820-5452-260	288.28
** TOTAL CHECK AMOUNT **					288.28
04/25/08 077099	FERGUSON ENTERPRISES,INC	199301	SUPPLIES	100-310-5221-191	123.20
		199302	SUPPLIES	100-310-5221-191	116.86
		199303	SUPPLIES	100-310-5221-191	80.02

CC AGENDA WARRANT LIST

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
04/25/08 077099	FERGUSON ENTERPRISES, INC	199327	SUPPLIES	601-310-5224-163	15.19	
		199470	SUPPLIES	601-310-5212-163	10.97	
-----					** TOTAL CHECK AMOUNT **	346.24
04/25/08 077100	FOOD BANK COALITION OF SLO	199351	FOOD	100-411-5212-189	43.81	
		199352	FOOD	100-411-5212-189	22.68	
-----					** TOTAL CHECK AMOUNT **	66.49
04/25/08 077101	MISSI GRAVES	199282	CONTRACTOR TIME SHEET	100-411-5224-180	192.00	
			3/21-4/14/08 (LESS \$12 FOR ONE GAME PREVIOUSLY			
-----					** TOTAL CHECK AMOUNT **	192.00
04/25/08 077102	SHELBY GRAVES	199283	CONTRACTOR TIME SHEET	100-411-5224-180	180.00	
			3/31-4/14/08			
-----					** TOTAL CHECK AMOUNT **	180.00
04/25/08 077103	GREAT PACIFIC EQUIPMENT, INC	199386	8PW200: EQUIPMENT RENTAL	100-310-5212-290	3,764.48	
-----					** TOTAL CHECK AMOUNT **	3,764.48
04/25/08 077104	H F & H CONSULTANTS, LLC	199500	2008 CONNECTION FEE UPDATE	600-140-5224-127	2,060.00	
-----					** TOTAL CHECK AMOUNT **	2,060.00
04/25/08 077105	DOUG HAMP	199319	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	38.48	
			APR 08			
-----					** TOTAL CHECK AMOUNT **	38.48
04/25/08 077106	HARVEYS HONEYHUTS JENNIFER	199362	RENTAL, SERVICE , SUPPLIES	206-140-5221-230	640.31	
			7/1/07-10/31/07			
		199452	RENTAL & SERVICES	100-210-5212-135	111.08	
-----					** TOTAL CHECK AMOUNT **	751.39
04/25/08 077107	HIGHLAND GROUP LOT 51, LLC	199521	REFUND ALL APPLICABLE FEES ON PERMIT B06-0105	221-000-4719-000	4,836.00	
				220-000-4718-000	4,171.00	
				600-000-4721-000	179.00	
				226-000-4718-000	3,561.00	

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				229-000-4718-000	694.00
				100-000-2002-000	28.62
				100-000-4303-000	1,656.62
				114-000-4762-000	17.70
				123-000-4762-000	3.54
				122-000-4762-000	92.04

** TOTAL CHECK AMOUNT **					15,239.52

04/25/08 077108	HIGHLAND GROUP LOT 51, LLC	199522	REFUND ALL APPLICABLE FEES ON PERMIT B06-0157	221-000-4719-000	4,836.00
				220-000-4718-000	4,171.00
				600-000-4721-000	179.00
				226-000-4718-000	3,561.00
				229-000-4718-000	694.00
				100-000-2002-000	28.80
				100-000-4303-000	1,518.94
				114-000-4762-000	16.23
				123-000-4762-000	3.24
				122-000-4762-000	84.39
		199523	REFUND ALL APPLICAFE FEES ON PERMIT E07-0027	114-000-4762-000	1.42
				123-000-4762-000	0.28
				122-000-4762-000	7.38
				100-000-4702-000	132.92

** TOTAL CHECK AMOUNT **					15,234.60

04/25/08 077109	CURTIS HINKLE	199374	REFUND UNUSED BALANCE A/R #E1006-PRAL 07-0084 CLOSE OUT FILE	100-000-2400-212	816.00

** TOTAL CHECK AMOUNT **					816.00

04/25/08 077110	SANDEE HISER	199401	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5080-06	600-000-4803-000	5.41

** TOTAL CHECK AMOUNT **					5.41

04/25/08 077111	CLIFFORD HOFFMAN	199394	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8722-01	601-000-4803-000	50.74

** TOTAL CHECK AMOUNT **					50.74

04/25/08 077112	KRISTIN HUFFMAN	199404	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5515-14	600-000-4803-000	21.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					21.80

04/25/08 077113	I C C, CENTRAL COAST CHAPTE	199323	2008 MEMBERSHIP CLYDE GANES	100-310-5212-217	60.00

					** TOTAL CHECK AMOUNT **
					60.00

04/25/08 077114	INHOUSE SECURITY SERVICE	199254	8PW016: SECURITY SERVICES B. SCHWARTZ PARK	100-310-5221-171	3,660.00

					** TOTAL CHECK AMOUNT **
					3,660.00

04/25/08 077115	INTEGRITY SECURITY & INTEGR	199437	TROUBLE SHOOT DOOR	100-210-5222-136	220.00

					** TOTAL CHECK AMOUNT **
					220.00

04/25/08 077116	VICKY JEFFCOACH	199280	REIMBURSEMENT FOR FATHER/ DAUGHER BALL & OAK PARK CAMP	100-411-5212-184 100-411-5212-189	282.08 149.42

					** TOTAL CHECK AMOUNT **
					431.50

04/25/08 077117	IRMA JIMENEZ	199481	PARTIAL REFUND FROM PARK DEPOSIT	100-000-2308-000	39.00

					** TOTAL CHECK AMOUNT **
					39.00

04/25/08 077118	NICEFORO JIMENEZ-BALTAZAR	199409	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4256-29	600-000-4803-000	50.60

					** TOTAL CHECK AMOUNT **
					50.60

04/25/08 077119	K P R L	199267	TRANIST NEWS SPONSOR	206-140-5212-130 206-140-5212-129	504.00 504.00

					** TOTAL CHECK AMOUNT **
					1,008.00

04/25/08 077120	KEY TERMITE & PEST CONTROL	199305	QTR PEST CONTROL: AIRPORT TERM.	602-310-5221-166	70.00
		199306	QTR PEST CONTROL: VET CENTER	100-310-5221-196	70.00
		199307	QTR PEST CONTROL: SENIOR CENTER	100-310-5221-185	70.00
		199454	BI-MONTHLY PEST CONTROL	206-140-5221-230	58.00

					** TOTAL CHECK AMOUNT **
					268.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
04/25/08 077121	KNORR POOL SYSTEMS INC	199295	GEM SENSORS FLOW INDICATOR	100-310-5221-172	754.92	
		199300	PULSAR BRISQUETTES	100-310-5221-172	2,860.19	
				100-310-5221-173	2,860.19	
		199356	CREDIT MEMO	100-310-5221-173	-727.51	
		199357	CREDIT MEMO	100-310-5221-173	-727.51	
-----					** TOTAL CHECK AMOUNT **	5,020.28

04/25/08 077122	KEN KNOTT	199320	RETIREE MEDICAL REIMBURSEMENT	404-000-1400-000	390.00	
			APRIL 08			
-----					** TOTAL CHECK AMOUNT **	390.00

04/25/08 077123	KRAZAN & ASSOC.	199407	REFUND CREDIT BALANCE ON	600-000-4803-000	530.00	
			CLOSED ACCT: 6380-24 HYD 1213535			
-----					** TOTAL CHECK AMOUNT **	530.00

04/25/08 077124	LAWSON PRODUCTS INC	199456	SUPPLIES	100-310-5212-191	378.10	
-----					** TOTAL CHECK AMOUNT **	378.10

04/25/08 077125	NOAH LEHR	199514	PLAN CHECK	100-310-5235-217	620.00	
-----					** TOTAL CHECK AMOUNT **	620.00

04/25/08 077126	LINDEMANS TRUCKING & CONSTR	199344	08PW171: SLUDGE HAULING	601-310-5212-164	4,449.78	
-----					** TOTAL CHECK AMOUNT **	4,449.78

04/25/08 077127	LOUIS E. SCHMITZ PLUMBING B	199349	CLEAN & REPLACE RELIEF VALVE	100-310-5221-172	135.56	
			DIAPHRAGM			
-----					** TOTAL CHECK AMOUNT **	135.56

04/25/08 077128	LYONS AUTO REPAIR	199451	REPAIRS	100-310-5212-191	324.70	
-----					** TOTAL CHECK AMOUNT **	324.70

04/25/08 077129	MC DONOUGH, HOLLAND & ALLEN	199410	ATTORNEY FEES	100-130-5225-103	7,456.22	
				100-130-5225-116	936.00	
				100-210-5225-135	5,520.64	
				100-220-5225-150	861.12	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5225-183	74.88
				100-310-5225-161	7,700.68
				601-310-5225-164	703.56
				600-310-5225-165	458.64
				602-310-5225-166	1,687.40
				100-710-5225-209	16,894.68
				700-810-5224-240	2,818.40
				100-120-5224-102	45,112.22
				100-120-5239-102	-45,112.22

** TOTAL CHECK AMOUNT **					45,112.22

04/25/08 077130	MEDSTOP URGENT CARE	199317	PHYSICALS	100-310-5212-171	260.00
				100-210-5212-140	180.00
				601-310-5212-164	90.00
				600-310-5212-165	90.00

** TOTAL CHECK AMOUNT **					620.00

04/25/08 077131	MORE OFFICE SOLUTIONS	199262	SERVICE AGREEMENT/MAY 08	100-130-5212-120	3.82
				100-140-5212-134	527.34
				100-140-5212-230	17.84
				100-210-5212-135	43.32
				100-210-5212-139	252.22
				100-220-5212-151	70.07
				100-310-5212-191	59.87
				100-310-5212-196	15.29
				100-411-5212-171	3.82
				100-411-5212-183	146.49
				100-411-5212-185	100.64
				100-411-5212-189	22.93
				100-411-5212-199	73.89
				600-310-5212-165	6.37
				601-310-5216-164	6.37

** TOTAL CHECK AMOUNT **					1,350.28

04/25/08 077132	MOULE & POLYZOIDES	199261	08CD017: UPTOWN/TOWN CENTER SPECIFIC PLAN THRU 3/31/08	700-810-5235-240	89,162.88
		199504	06CD025: OLSEN-BEECHWOOD SPEC PLAN	236-710-5224-209	40,300.00

** TOTAL CHECK AMOUNT **					129,462.88

04/25/08 077133	MUNI FINANCIAL SERVICES, IN	199373	COMMUNITY FACILITES DIST. ADMIN	310-710-5224-221	325.94
		199378	ARBITRAGE REBATE SERVICES	100-310-5224-174	1,250.00
		199446	8PW018: CITYWIDE ASSESSMENT	308-310-5224-168	2,741.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					4,317.09

04/25/08 077134	MURPHY SANTA MARIA 1, LLC	199250	RENT FOR 821 PINE #A: MAY 08	121-140-5212-125	6,018.75
		199251	CAM CHARGES: 821 PINE #A	121-140-5212-125	1,413.84

					** TOTAL CHECK AMOUNT **
					7,432.59

04/25/08 077135	TIMOTHY MURPHY	199270	MILEAGE REIMBURSEMENT	100-210-5226-136	287.61

					** TOTAL CHECK AMOUNT **
					287.61

04/25/08 077136	N C I AFFILIATES, INC	199460	MARCH 2008 SERVICES PROVIDED FOR TRANSIT DEPT.	206-140-5221-230	910.00

					** TOTAL CHECK AMOUNT **
					910.00

04/25/08 077137	NAFFA INTERNATIONAL	199314	PLAN REVIEW	100-310-5235-217	139.50
		199513	PLAN REVIEW SERVICES	100-310-5235-217	496.00

					** TOTAL CHECK AMOUNT **
					635.50

04/25/08 077138	NASHVILLE-McCLINTOCK TRANSCR	199443	TRANSCRIPTION SERVICES	117-210-5212-136	210.60

					** TOTAL CHECK AMOUNT **
					210.60

04/25/08 077140	JOHN NELSON	199321	RETIREE MEDICAL REIMBURSEMENT APRIL 2008	404-000-1400-000	50.00

					** TOTAL CHECK AMOUNT **
					50.00

04/25/08 077141	MILDRED NELSON	199402	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1825-11	600-000-4803-000	46.60
				601-000-4803-000	13.49

					** TOTAL CHECK AMOUNT **
					60.09

04/25/08 077142	GARY NEMETH	199431	REIMBURSEMENT FOR PHONE AND INTERNET SERVICES	100-110-5216-101	79.27

					** TOTAL CHECK AMOUNT **
					79.27

04/25/08 077143	MARTIN NEVAREZ	199408	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4250-25	600-000-4803-000	35.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	35.44
04/25/08 077144	NORTH BAY FORD LINCOLN MERC	199455	8PW118: 2008 FORD F-750 TRUCK (PW/STREET)	112-310-5454-291	64,248.28	
					** TOTAL CHECK AMOUNT **	64,248.28
04/25/08 077145	NORTH COUNTY SEPTIC SERVICE	199310	SERVICES	100-310-5221-171	1,585.00	
		199311	SERVICES	100-310-5221-171	1,680.00	
		199459	SERVICES	100-310-5221-171	1,510.00	
					** TOTAL CHECK AMOUNT **	4,775.00
04/25/08 077146	TIM O'MEARA	199512	CONTRACTOR TIME SHEET-SB 3/17-3/31/08	100-411-5224-180	340.00	
					** TOTAL CHECK AMOUNT **	340.00
04/25/08 077147	ROSE O'SULLIVAN	199482	CANDY FOR KITE FEST 08	100-411-5212-171	74.47	
					** TOTAL CHECK AMOUNT **	74.47
04/25/08 077148	OLIN CORPORATION	199330	CHLORINE	601-310-5212-164	1,544.40	
		199474	CHLORINE	601-310-5212-164	1,544.40	
					** TOTAL CHECK AMOUNT **	3,088.80
04/25/08 077149	OMNI LINGUAL SERVICES, INC	199439	LANGUAGE SERVICES	100-210-5212-140	190.60	
					** TOTAL CHECK AMOUNT **	190.60
04/25/08 077150	NORMA ORTEGA	199403	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2218-13	601-000-4803-000	1.32	
					** TOTAL CHECK AMOUNT **	1.32
04/25/08 077151	PACIFIC GAS & ELECTRIC COMP	199286	UTILITIES	206-140-5216-230	867.78	
				100-140-5216-231	60.78	
				112-140-5216-125	111.76	
				100-130-5212-104	72.58	
				600-310-5216-165	31,089.56	
				601-310-5216-163	3,222.13	
				601-310-5216-164	10,384.32	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-280	631.31
				100-310-5216-281	495.23
				100-310-5216-282	341.57
				100-310-5216-284	54.60
				100-310-5216-290	70.05
				308-310-5216-168	1,035.35
				100-310-5216-173	1,759.89
				100-310-5216-175	320.56
				100-310-5216-174	3,130.15
				100-220-5216-150	120.50
				100-310-5216-191	200.28
				100-310-5216-284	25.40
				100-310-5216-174	8.47
				100-310-5216-175	8.46
				100-310-5216-176	8.46
				602-310-5216-166	2,129.03
				100-310-5216-293	25,813.53

** TOTAL CHECK AMOUNT **					81,961.75

04/25/08 077152	PACIFIC GAS & ELECTRIC COMP	199528	UTILITIES	600-310-5216-165	3,068.87
				601-310-5216-163	795.86
				100-310-5216-283	200.73
				100-310-5216-282	79.06
				100-310-5216-284	61.51
				100-310-5216-290	235.45
				308-310-5216-168	186.13
				100-310-5216-185	743.88
				100-220-5216-150	361.62
				602-310-5216-166	19.12
				100-310-5216-293	238.21
				100-310-5216-171	4,818.70
				100-130-5216-120	265.84
				100-310-5216-176	5,725.24
				100-310-5216-196	305.54

** TOTAL CHECK AMOUNT **					17,105.76

04/25/08 077153	PACIFIC MUNICIPAL CONSULTAN	199503	PASO ROBLES CONTRACT STAFF SVCS	406-000-2304-209	385.00

** TOTAL CHECK AMOUNT **					385.00

04/25/08 077154	PACIFIC TELEMAGEMENT SERV	199355	PAY PHONES FEB 2008	602-310-5216-166	74.45
				100-411-5216-199	30.05
				100-411-5216-200	30.05
				100-411-5216-201	30.05
				100-411-5216-202	30.05
				100-411-5216-203	30.05
				100-411-5216-182	-5.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5216-130	11.59
				206-140-5216-131	11.59
				100-210-5216-136	74.00

				** TOTAL CHECK AMOUNT **	316.75

04/25/08 077155	PADRE ASSOICATES, INC	199445	SERVICES	602-310-5224-166	1,987.50

				** TOTAL CHECK AMOUNT **	1,987.50

04/25/08 077156	PASO PAINTS	199363	SUPPLIES	100-310-5221-293	101.20

				** TOTAL CHECK AMOUNT **	101.20

04/25/08 077157	PASO PRINTERS	199425	BUSINESS CARDS	600-310-5212-165	68.64
		199426	BUSINESS CARDS	100-110-5212-101	68.64
		199427	LETTERHEAD	100-130-5212-116	492.28

				** TOTAL CHECK AMOUNT **	629.56

04/25/08 077158	PASO ROBLES BEARING & HYDRA	199472	SPARE PARTS FOR DIGESTER MIXERS	601-310-5212-164	86.31

				** TOTAL CHECK AMOUNT **	86.31

04/25/08 077159	PASO ROBLES CHAMBER OF COMM	199252	CONTRACT FOR VISITOR CENTER MAY 2008	100-130-5224-104	9,166.66

				** TOTAL CHECK AMOUNT **	9,166.66

04/25/08 077160	PASO ROBLES ELECTRIC	199340	SUPPLIES	601-310-5212-164	16.20

				** TOTAL CHECK AMOUNT **	16.20

04/25/08 077161	PASO ROBLES PROFESSIONAL FI	199419	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	1,032.00
				100-000-2112-150	522.17

				** TOTAL CHECK AMOUNT **	1,554.17

04/25/08 077162	PASO ROBLES FORD	199449	REPAIRS	100-310-5212-191	1,287.90

				** TOTAL CHECK AMOUNT **	1,287.90

04/25/08 077163	PASO ROBLES GOLF CLUB	199466	PR CITY GOLF TOURNAMENT 4/27/08	406-000-2304-000	2,332.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
(44 PLAYERS X \$53)					

** TOTAL CHECK AMOUNT **					2,332.00

04/25/08 077164	PASO ROBLES JOINT UNIFIED S	199260	8PW024: CROSSING GUARD CONTRIBUTION APRIL-JUNE 08	100-210-5224-138	4,525.00
		199488	SECOND ANNUAL DISTRIBUTION OF TAX INCREMENT FOR FY 2008	702-810-5343-240	24,515.00

** TOTAL CHECK AMOUNT **					29,040.00

04/25/08 077165	PASO ROBLES MAGAZINE	199389	FULL PAGE AD FOR VOLUNTEERS NEEDED	100-411-5212-183	189.55
				100-411-5212-202	189.55
				100-411-5212-185	189.55
				100-411-5212-194	189.55

** TOTAL CHECK AMOUNT **					758.20

04/25/08 077166	PASO ROBLES POLICE OFFICERS	199477	APRIL 2008 POA DUES	100-000-2112-000	1,170.00

** TOTAL CHECK AMOUNT **					1,170.00

04/25/08 077167	PASO ROBLES ROLL-OFF INC	199275	DISPOSAL FEE	100-310-5212-171	125.44
		199276	DISPOSAL FEE	100-310-5212-284	125.44
		199309	DISPOSAL FEE	100-310-5212-193	125.44
		199331	DIPOSAL FEE	601-310-5216-164	125.44
		199332	DISPOSAL FEE	601-310-5216-164	125.44
		199338	DISPOSAL FEE	601-310-5216-164	125.44
		199383	DISPOSAL FEE	601-310-5216-164	125.44
		199462	DISPOSAL FEE	100-310-5212-193	125.44

** TOTAL CHECK AMOUNT **					1,003.52

04/25/08 077168	PASO ROBLES SAFE AND LOCK	199335	SUPPLIES	601-310-5212-163	25.53

** TOTAL CHECK AMOUNT **					25.53

04/25/08 077169	PASO ROBLES TRUCK CENTER	199458	REPAIRS	100-310-5212-191	1,944.26

** TOTAL CHECK AMOUNT **					1,944.26

04/25/08 077170	PASO ROBLES WELDING PRW STE	199336	SUPPLIES	601-310-5212-163	126.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/25/08 077171	PAYMENT RESOURCE INT'L, LLC	199495	CREDIT CARD PROCESSING FEE MAR 08 - LIBRARY	100-411-5212-199	24.44
		199496	CREDIT CARD PROCESSING FEE MAR 08 - CASHIER	600-140-5212-127	752.64
		199497	CREDIT CARD PROCESSING FEE MAR 08 - PARKS & REC	100-411-5212-183	160.81
		199498	CREDIT CARD PROCESSING FEE MAR 08 - CITY HALL	100-310-5212-217 100-710-5212-209	5.48 5.48

					** TOTAL CHECK AMOUNT **

04/25/08 077172	PEPSI-COLA	199433	SUPPLIES	100-110-5212-101	184.74
				100-130-5212-103	184.75
		199502	WATER	700-810-5235-240	274.00

					** TOTAL CHECK AMOUNT **

04/25/08 077173	DUANE PICANCO	199509	CONTRACTOR TIME SHEET-AS 3/17-4/14/08	100-411-5224-180	240.00

					** TOTAL CHECK AMOUNT **

04/25/08 077174	PIERRE RADEMAKER DESIGN	199266	TRANSIT BRANDING MAP & SCHEDULE	206-140-5235-130 206-140-5235-131	757.33 757.32

					** TOTAL CHECK AMOUNT **

04/25/08 077175	PITNEY BOWES	199480	TERM RENTAL FEE	100-411-5222-183	111.00

					** TOTAL CHECK AMOUNT **

04/25/08 077176	POOR RICHARDS PRESS	199265	WATER DOOR HANGERS APR 08	600-140-5212-127	303.05
		199353	PLANNING AGENDAS	100-710-5212-209	126.90
		199384	COPIES	600-910-5452-438	726.58
		199385	COPIES	221-910-5452-573	579.35
		199387	COLOR COPIES	100-411-5212-194	250.83
		199441	COPIES	100-210-5212-136	71.74

					** TOTAL CHECK AMOUNT **

04/25/08 077177	PRAXAIR	199296	SUPPLIES	100-310-5221-173	121.43
		199297	SUPPLIES	100-310-5221-172	278.88

CC AGENDA WARRANT LIST

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
04/25/08 077177	PRAXAIR	199298	SUPPLIES	100-310-5221-173	278.88	
		199328	SUPPLIES	601-310-5224-163	91.85	
-----					** TOTAL CHECK AMOUNT **	771.04
04/25/08 077178	RARIG CONSTRUCTION	199393	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11146-00	600-000-4803-000	11.12	

04/25/08 077179	CODY REDDEN	199390	CONTRACTOR TIME SHEET - YBB	100-411-5224-181	77.00	

04/25/08 077180	KENNY REECE	199405	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1603-15	600-000-4803-000 601-000-4803-000	1.38 34.14	

04/25/08 077181	S C S ENGINEERS	199258	08PW047: MONITORING & ENGINEERING SERVICE FOR THE PR LANDFILL	100-310-5235-167	16,105.82	

04/25/08 077182	SAN LUIS AUTO PARTS	199339	SUPPLIES	601-310-5212-163	24.85	

04/25/08 077183	SLO COUNTY EMSA	199290	RECERTIFICATION FEES (AARON FINIGAN)	100-220-5212-150	50.00	

04/25/08 077184	SAN LUIS OBISPO COUNTY FIRE	199289	RIVER & FLOOD WATER RESCUE REGISTRATION: RANDY HARRIS	100-220-5226-150	60.00	

04/25/08 077185	SAN LUIS O CO. NEWSPAPERS	199287	ADS FOR COMM DEV REF #6703754 & #6707767	100-710-5212-209 406-000-2304-209	78.47 85.14	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/25/08 077186	SLO COUNTY REALTY	199397	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6047-03	601-000-4803-000	46.77

** TOTAL CHECK AMOUNT **					46.77

04/25/08 077187	SAN LUIS OBISPO CO. SHERIFF	199436	LAB SERVICES	100-210-5224-136	31.00

** TOTAL CHECK AMOUNT **					31.00

04/25/08 077188	SAN LUIS PERSONNEL SERVICES	199380	STAFFING SERVICES - ADMIN SERV	600-140-5124-127	947.20

** TOTAL CHECK AMOUNT **					947.20

04/25/08 077189	SARA LEE COFFEE & TEA	199435	COFFEE	100-710-5212-209 100-411-5212-204 100-130-5212-103 100-110-5212-101	69.82 69.82 69.82 69.83

** TOTAL CHECK AMOUNT **					279.29

04/25/08 077190	LOCAL 620, SEIU, AFL-CIO,CL	199418	UNION DUES CONTRIBUTIONS	100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000	168.60 1.12 786.22 485.28 465.30 10.72 85.87

** TOTAL CHECK AMOUNT **					2,003.11

04/25/08 077191	SHELL OIL COMPANY ATTN: SPE	199438	FUEL	100-210-5226-135 100-210-5226-136	53.74 39.98

** TOTAL CHECK AMOUNT **					93.72

04/25/08 077192	MATT SMITH	199396	REFUND CREIDT BALANCE ON CLOSED WATER ACCT: 11046-02	600-000-4803-000	45.38

** TOTAL CHECK AMOUNT **					45.38

04/25/08 077193	MATT SMITH	199377	REFUND PINE STREET STORAGE DEPOSIT UNIT #608 MOVED OUT 4/4/08	100-000-4513-000	38.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	38.00
04/25/08 077194	RICHARD A SMITH	199479	CONTRACTOR TIME SHEET- SP 4/10-4/17/08	100-411-5224-180	120.00
				** TOTAL CHECK AMOUNT **	120.00
04/25/08 077195	JAMES SONNE	199395	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9444-02	601-000-4803-000	64.82
				** TOTAL CHECK AMOUNT **	64.82
04/25/08 077196	STATE FIRE TRAINING C/O CA	199379	CERTIFICATION - FIREFIGHTER II CHARLES BROWN	100-220-5212-150	40.00
				** TOTAL CHECK AMOUNT **	40.00
04/25/08 077197	STATE WATER RESOURCES CONTR	199259	ANNUAL FEE FOR STORM WATER PERMIT FOR PR CITY LANDFILL	100-310-5212-167	830.00
				** TOTAL CHECK AMOUNT **	830.00
04/25/08 077198	STERLING COMMUNICATIONS	199447	SERVICES	100-310-5212-191	93.00
				** TOTAL CHECK AMOUNT **	93.00
04/25/08 077199	SUN BADGE CO	199444	A/R VOUCHER - REMAINING DUE ON INVOICE	100-210-5212-136	45.15
				** TOTAL CHECK AMOUNT **	45.15
04/25/08 077200	T-BIRD REALTY	199398	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9753-03	600-000-4803-00	29.29
				** TOTAL CHECK AMOUNT **	29.29
04/25/08 077201	TAYLOR RENTAL CORPORATION	199279	EQUIPMENT RENTAL	100-310-5221-173	27.06
				** TOTAL CHECK AMOUNT **	27.06
04/25/08 077202	BRIAN THORNDYKE	199253	RENT FOR 610 10TH ST #B MAY 08	100-130-5212-120	2,100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					2,100.00
04/25/08 077203	JAMES THROOP	199381	REIMBURSEMENT FOR LIVING EXPENSES IN APRIL	100-140-5212-125	828.76
					** TOTAL CHECK AMOUNT **
					828.76
04/25/08 077204	TODD ENGINEERS	199341	PROF SERVICES	600-310-5224-165	2,033.23
		199342	PROF SERVICES	600-310-5224-165	1,692.52
		199343	08PW190: PROF SERVICES	600-310-5224-165	2,616.61
		199517	08PW206: FINAL PASO ROBLES UWMP	600-310-5224-165	3,714.83
		199518	08PW049: PROF SERVICES	600-310-5224-165	448.75
					** TOTAL CHECK AMOUNT **
					10,505.94
04/25/08 077205	ANNA TORRES	199442	REIMBURSEMENT FOR LIVESCAN FEES OVERPAID FOR SILBINA GARCIA VELGARA	406-000-2304-139	19.00
					** TOTAL CHECK AMOUNT **
					19.00
04/25/08 077206	TOWN & COUNTRY FENCING	199312	INSTALL CHAIN LINK FENCE	100-310-5221-283	1,957.00
					** TOTAL CHECK AMOUNT **
					1,957.00
04/25/08 077207	U R S CORPORATION	199489	6PW152: US 101/46E PAED/PSE	200-910-5452-787	48,244.51
		199490	6PW075: US 101/46W IC PAED	213-910-5452-788	6,635.97
		199501	7PW068: PASO-THEATRE DR REALIGN	309-710-5224-222	7,104.00
					** TOTAL CHECK AMOUNT **
					61,984.48
04/25/08 077208	UNION ASPHALT, INC	199277	SUPPLIES	100-310-5212-291	192.34
		199278	SUPPLIES	600-310-5212-165	939.22
					** TOTAL CHECK AMOUNT **
					1,131.56
04/25/08 077209	VENTURA COUNTY OVERHEAD DOO	199308	SERVICE CALL - POLICE STATION	100-310-5221-176	850.00
					** TOTAL CHECK AMOUNT **
					850.00
04/25/08 077210	WALLACE GROUP	199382	PROF SERVICES	601-310-5224-164	1,412.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,412.30
04/25/08 077211	WAYNE'S TIRES, INC	199256	8PW021: REPAIRS/ACCT: 31640	100-310-5212-191	5,973.81	
					** TOTAL CHECK AMOUNT **	5,973.81
04/25/08 077212	WESTAMERICA BANK FAIRFIELD	199263	NOTE #526-00829	100-220-5340-150	4,846.80	
			HEAVY RESCUE VEHICLE	100-220-5341-150	432.65	
		199264	NOTE # 526-00755	100-310-5340-193	4,526.44	
			TWO STREET SWEEPERS	100-310-5341-193	248.48	
					** TOTAL CHECK AMOUNT **	10,054.37
04/25/08 077213	WESTERN POWER & EQUIPMENT	199453	SUPPLIES	100-310-5212-191	639.49	
					** TOTAL CHECK AMOUNT **	639.49
04/25/08 077214	WHITLOCK & WEINBERGER TRANS	199347	PEER REVIEW SERVICES	100-710-5224-212	742.50	
					** TOTAL CHECK AMOUNT **	742.50
04/25/08 077215	Y M C A OF SAN LUIS OBISPO	199281	PROGRAM SUPPLIES FOR PASO TEEN X-TREME MARCH 2008	100-411-5212-197	1,513.07	
					** TOTAL CHECK AMOUNT **	1,513.07
					****GRAND TOTAL*****	1,622,850.26