

ACCOUNTS PAYABLE

5/9/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: MAY 20, 2008

A.	05/02/08	WARRANT REGISTER	77216-77321	\$	729,911.21
B.	05/09/08	WARRANT REGISTER	77322-77423	\$	357,612.66

TOTAL DISBURSEMENT	<u>\$ 1,087,523.87</u>
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JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/02/08 077216	3 T EQUIPMENT COMPANY, INC.	199689	ASSY,CBL,12/13CTRL	601-310-5212-163	142.02
** TOTAL CHECK AMOUNT **					142.02
05/02/08 077217	A M I PIPE & SUPPLY, INC	199586	SUPPLIES	100-310-5212-291	45.39
		199690	TYVEK COVERALL	601-310-5212-164	118.53
		199691	S/S PLAIN END PIPE	601-310-5212-163	290.22
		199692	WIKA GUAGE	601-310-5212-163	28.90
** TOTAL CHECK AMOUNT **					483.04
05/02/08 077218	A S C E / MEMBERSHIP	199662	NATIONAL DUES ANNUAL (2008) MEMEBERSHIP FOR CHRISTOPHER ALAKEL	600-310-5212-165	205.00
** TOTAL CHECK AMOUNT **					205.00
05/02/08 077219	BACHINI-DEFERVILL MANAGEMEN	199595	8PW185: CARNEGIE LIBRARY EARTHQUAKE DAMAGE REPAIR	100-820-5452-261	17,250.00
** TOTAL CHECK AMOUNT **					17,250.00
05/02/08 077220	BAKER & TAYLOR, INC	199550	BOOKS	100-411-5212-200	98.14
		199551	BOOKS	100-411-5212-200	31.50
		199552	BOOKS	100-411-5212-200	86.95
		199553	BOOKS	100-411-5212-200	79.60
		199555	BOOKS	100-411-5212-200	45.68
** TOTAL CHECK AMOUNT **					341.87
05/02/08 077221	HARRY BALSON	199536	SCHEDULING SERVICES 4/21-5/15/08	100-411-5224-180	160.00
** TOTAL CHECK AMOUNT **					160.00
05/02/08 077222	VALERIE BENSON	199588	DJ SERVICES 5/2/08 CLUB 270 DANCE	100-411-5212-185	250.00
** TOTAL CHECK AMOUNT **					250.00
05/02/08 077223	BLAKE'S, INC	199563	HARDWARE	100-310-5212-290	5.41
		199564	CHAIN	100-310-5212-291	4.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

05/02/08 077224	STEVE BOSWELL	199623	REIMBURSEMETN FOR CLASS B LICENSE	100-310-5212-171	64.00

					** TOTAL CHECK AMOUNT **

05/02/08 077225	BOYLE ENGINEERING CORPORATI	199600	08PW090: CITY HALL PARKING LOT	100-820-5452-260	50,825.70
		199640	SUPPLEMENTAL HYDRAULIC ANALYSIS	600-310-5224-165	635.85
		199641	TREATED WATER PUMP STATION 08PW188	600-310-5224-165	3,726.00

					** TOTAL CHECK AMOUNT **

05/02/08 077226	C D W GOVERNMENT, INC	199605	KEYBOARD	100-210-5212-140	41.89
		199619	KEYBOARD	100-210-5212-140	41.88

					** TOTAL CHECK AMOUNT **

05/02/08 077227	CALIFORNIA CODE CHECK, INC	199538	PLAN CHECK	100-310-5235-217	620.00

					** TOTAL CHECK AMOUNT **

05/02/08 077228	CALIFORNIA COMMERCIAL INTER	199594	BALANCE OF INVOICE	121-140-5452-125	10,204.13

					** TOTAL CHECK AMOUNT **

05/02/08 077229	CALIFORNIA RURAL WATER ASSO	199678	ANNUAL 2008 MEMBERSHIP DUES KELLY DUNHAM	600-310-5224-165	850.00

					** TOTAL CHECK AMOUNT **

05/02/08 077230	CENTRAL WHOLESALE ELECT DIS	199694	TOTE BAG W/ TRAY	601-310-5212-163	72.47

					** TOTAL CHECK AMOUNT **

05/02/08 077231	CHARTER COMMUNICATIONS	199593	INTERNET SERVICES ACCT: 200137217401	600-310-5212-165	54.90

					** TOTAL CHECK AMOUNT **

05/02/08 077232	CHEVERON & TEXACO BUSINESS	199603	FUEL	100-210-5226-135	120.88

Check#	Vendor Name	Claim#	General Description	Gl Account	Amounts	
				100-210-5226-136	200.78	
-----					** TOTAL CHECK AMOUNT **	321.66
05/02/08 077233	CHILDREN'S CREATIVE PROJECT	199554	SERVICES	100-411-5212-200	150.00	
-----					** TOTAL CHECK AMOUNT **	150.00
05/02/08 077234	CINTAS FIRST AID & SAFETY	199664	FIRST AID SUPPLIES	100-411-5212-183	117.05	
-----					** TOTAL CHECK AMOUNT **	117.05
05/02/08 077235	CLINICAL LABORATORY OF SAN	199535	LAB SERVICES	600-310-5224-165	706.00	
-----					** TOTAL CHECK AMOUNT **	706.00
05/02/08 077236	MIKE COMPTON	199624	RETIREE MEDICAL REIMBURSEMENT MAY 2008	404-000-1400-000	433.08	
-----					** TOTAL CHECK AMOUNT **	433.08
05/02/08 077237	CONSOLIDATED ELECTRICAL DIS	199540	LAMP	100-310-5221-173	87.62	
		199541	SUPPLIES	100-310-5221-176	125.05	
-----					** TOTAL CHECK AMOUNT **	212.67
05/02/08 077238	CIMON J CORMIER	199589	CONTRACTOR TIME SHEET BB 4/22/08	100-411-5224-180	75.00	
-----					** TOTAL CHECK AMOUNT **	75.00
05/02/08 077239	CRYSTAL SPRINGS WATER CO	199688	WATER	601-310-5216-164	14.50	
-----					** TOTAL CHECK AMOUNT **	14.50
05/02/08 077240	CUESTA EQUIPMENT	199542	SHOVEL	100-310-5212-290	68.62	
		199543	CAUTION TAPE	100-310-5221-171	173.65	
-----					** TOTAL CHECK AMOUNT **	242.27
05/02/08 077241	VEEDA CUMMING	199625	RETIREE MEDICAL REIMBURSEMENT FOR MAY 2008	404-000-1400-000	305.13	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	305.13
05/02/08 077242	DATAPROSE	199674	WATER BILLS MAILING SERVICES APRIL 2008 - 8AS002	600-140-5212-127	5,634.34	
					** TOTAL CHECK AMOUNT **	5,634.34
05/02/08 077243	DAVIS WATER CONDITIONING	199643	MONTHLY RENT- 625 RIVERSIDE	100-310-5221-176	302.00	
					** TOTAL CHECK AMOUNT **	302.00
05/02/08 077244	DELTA LIQUID ENERGY	199680	WEEDBURNER	601-310-5212-163	70.77	
					** TOTAL CHECK AMOUNT **	70.77
05/02/08 077245	DHS - OCP	199629	APPLICATION FOR WATER DISTRIBUTION OPERATOR EXAMINATION FOR	600-310-5212-165	50.00	
					** TOTAL CHECK AMOUNT **	50.00
05/02/08 077246	DHS - OCP	199630	DRINKING WATER TREATMENT OPERATOR CERTIFICATION RENEWAL GRADE T1	600-310-5212-165	55.00	
					** TOTAL CHECK AMOUNT **	55.00
05/02/08 077247	DHS - OCP	199631	DRINKING WATER TREATMENT OPERATOR CERTIFICATION RENEWAL GRADE T2 FOR	600-310-5212-165	60.00	
					** TOTAL CHECK AMOUNT **	60.00
05/02/08 077248	BRUCE EDDY	199673	CONTRACTOR TIME SHEET SB 4/7-4/28/08	100-411-5224-180	180.00	
					** TOTAL CHECK AMOUNT **	180.00
05/02/08 077249	ESTRELLA ASSOCIATES, INC	199663	KRUSE CAR AUCTION SPONSORSHIP	100-130-5212-104	10,000.00	
					** TOTAL CHECK AMOUNT **	10,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/02/08 077250	FARM SUPPLY CO	199565	SUPPLIES	100-310-5212-291	19.27
		199566	SUPPLIES	100-310-5221-280	48.44
		199567	SUPPLIES	100-310-5221-284	149.52
		199568	SUPPLIES	100-310-5221-171	57.81
		199569	SUPPLIES	100-310-5221-171	20.89
		199570	TAPE CAUTION	100-310-5221-171	43.93
		199571	SUPPLIES	100-310-5221-284	94.89
		199585	SUPPLIES	100-310-5221-282	16.10
		199644	SUPPLIES	602-310-5212-166	13.95

** TOTAL CHECK AMOUNT **					464.80

05/02/08 077251	FARMER BROS CO	199612	COFFEE	100-210-5212-135	2.96
				100-210-5212-136	21.71
				100-210-5212-137	2.96
				100-210-5212-138	9.87
				100-210-5212-139	4.94
				100-210-5212-140	6.91

** TOTAL CHECK AMOUNT **					49.35

05/02/08 077252	FASTENAL INDUSTRIAL & CONST	199575	SUPPLIES	100-310-5212-293	86.03

** TOTAL CHECK AMOUNT **					86.03

05/02/08 077253	FERGUSON ENTERPRISES, INC	199576	SUPPLIES	100-310-5221-191	169.68
		199577	SUPPLIES	100-310-5221-173	16.25

** TOTAL CHECK AMOUNT **					185.93

05/02/08 077254	THE GAS COMPANY	199675	UTILITIES	100-310-5216-174	232.83
				100-310-5216-175	232.83
				100-310-5216-176	232.82
				100-310-5216-174	5,503.38
				100-310-5216-173	4,320.45
				100-310-5216-176	1,676.86
				100-310-5216-290	66.37
				100-310-5216-291	66.37
				100-310-5216-292	66.36
				100-310-5216-293	66.36
				601-310-5216-164	5,214.53
				600-310-5216-165	73.44
				206-140-5216-230	118.66
				602-310-5216-166	148.85
				100-130-5216-120	9.92
		112-140-5216-125	86.96		
		100-310-5216-175	1,060.38		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					19,177.37

05/02/08 077255	PETTI GIL	199672	CONTRACTOR TIME SHEET BB 3/4-4/14/08	100-411-5224-180	360.00

					** TOTAL CHECK AMOUNT **
					360.00

05/02/08 077256	GREAT WESTERN ALARM & COMM	199581	SALES TAX	100-310-5221-176	3.63
		199582	ALARM SERVICE CALL	100-310-5221-176	135.63
		199646	ELEV PHONE MONITORING	100-310-5221-175	20.00
		199647	ANSWERING SERVICE	100-310-5221-175	20.00
		199648	ELEV PHONE MONITORING	602-310-5221-166	20.00
		199649	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		199650	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		199651	MONTHLY ALARM MONITORING	601-310-5221-164	33.00
		199652	MONTHLY ALARM MONITORING & TELEPHONE NETWORK ACCESS	601-310-5221-164	48.00
		199653	MONTHLY ALARM MONITORING FIRE TEST SERVICE	100-310-5221-185	50.00
		199654	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		199655	MONTHLY ALARM MONITORING	602-310-5221-166	28.00
		199656	MONTHLY ALARM MONITORING	601-310-5221-164	32.00
		199657	MONTHLY ALARM MONITORING	100-310-5221-175	28.00
		199658	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		199659	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		199660	MONTHLY ALARM MONITORING	100-310-5221-120	28.00

					** TOTAL CHECK AMOUNT **
					713.26

05/02/08 077257	GSOLUTIONZ, INC.	199601	8CM033: AVAYA TELEPHONE SYSTEM 40% PROGRESSIVE PAYMENT	112-130-5454-120	41,325.11

					** TOTAL CHECK AMOUNT **
					41,325.11

05/02/08 077258	MICHAEL M. HAMERS	199533	ATTEND RESCUE SYSTEMS II CLASS PER DIEM	100-220-5226-150	175.00

					** TOTAL CHECK AMOUNT **
					175.00

05/02/08 077259	DOUGLAS B HARRIS	199534	ATTEND RESUCE SYSTEMS II CLASS	100-220-5226-150	175.00

					** TOTAL CHECK AMOUNT **
					175.00

05/02/08 077260	ALLISON HASCH	199670	ORIGINAL CLASS WAS CANCELLED AND UNABLE TO ATTEND	100-000-4713-184	81.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
RE-SCHEDULED DATE					
** TOTAL CHECK AMOUNT **					81.00
05/02/08 077261	INDEPENDENT ELECTRIC SUPPLY	199695	SUPPLIES	601-310-5212-163	167.48
** TOTAL CHECK AMOUNT **					167.48
05/02/08 077262	INFORMATION TECHNOLOGY BUSI	199610	ENTERPRISE SERVICES PER CRIMINAL JUSTICE SYSTEM ACCESS	100-210-5224-140	331.54
** TOTAL CHECK AMOUNT **					331.54
05/02/08 077263	INTEGRITY SECURITY & INTEGR	199604	REPLACE 2 HID READERS	100-210-5222-136	90.00
** TOTAL CHECK AMOUNT **					90.00
05/02/08 077264	J. B. DEWAR, INC	199544	FUEL	100-310-5212-191	18,359.68
** TOTAL CHECK AMOUNT **					18,359.68
05/02/08 077265	KEY TERMITE & PEST CONTROL	199579	BMPC	100-310-5221-175	85.00
		199580	MONTHLY PEST CONTROL	100-310-5221-174	119.00
** TOTAL CHECK AMOUNT **					204.00
05/02/08 077266	KIRK CONSTRUCTION	199598	8PW176: 240 GAHAN PLACE DEMOLITION	309-710-5450-222	6,030.00
** TOTAL CHECK AMOUNT **					6,030.00
05/02/08 077267	KMN ARCHITECT ARCHITECTURE	199597	ARCHITECTURAL/STRUCTURAL FEES	227-910-5452-487	1,527.00
** TOTAL CHECK AMOUNT **					1,527.00
05/02/08 077268	LIDLAW TRANSIT SERVICES, I	199557	PASO ROBLES TRANSIT- MAR 08 08AS003	206-140-5224-130	3,877.74
				206-140-5224-130	5,294.09
				206-140-5224-129	3,877.75
				206-140-5224-129	5,902.43
				206-140-5224-131	7,755.50
				206-140-5224-131	13,101.22
				206-140-5224-230	2,885.00
				100-130-5224-104	73.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	42,767.08
05/02/08 077269	LEANNA LARA	199591	CONTRACTOR TIME SHEET BB 4/3/08-4/24/08	100-411-5224-180	180.00
				** TOTAL CHECK AMOUNT **	180.00
05/02/08 077270	RICHARD LARA	199592	CONTRACTOR TIME SHEET BB 04/10/08-4/24/08	100-411-5224-180	150.00
				** TOTAL CHECK AMOUNT **	150.00
05/02/08 077271	LAWSON PRODUCTS INC	199684	SUPPLIES	601-310-5212-164	305.75
				** TOTAL CHECK AMOUNT **	305.75
05/02/08 077272	M P I MICROFILM, INC	199667	56 PM 39	110-910-5452-542	57.68
				** TOTAL CHECK AMOUNT **	57.68
05/02/08 077273	MARTINELLI LANDSCAPE CONSTR	199642	8PW017: LANDSCAPE & LIGHTING	308-310-5221-168	60,416.82
				** TOTAL CHECK AMOUNT **	60,416.82
05/02/08 077274	MC CLOSKEY HEATING & AIR AL	199578	REPAIRS	100-310-5221-173	74.00
				** TOTAL CHECK AMOUNT **	74.00
05/02/08 077275	MID COAST MOWER & SAW RICK	199562	TRIMMER	100-310-5221-171	375.36
				** TOTAL CHECK AMOUNT **	375.36
05/02/08 077276	TERRY MINSHULL	199626	MEDICAL RETIREMENT REIMBURSEMENT APR 08	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
05/02/08 077277	MORE OFFICE SOLUTIONS	199602	COLOR COPIER FOR CITY HALL ANNEX ADMIN SERVICES DEPT	121-140-5454-125	10,773.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10,773.27
05/02/08 077278	MUNI FINANCIAL SERVICES, IN	199558	PROF SERVICES	308-310-5224-168	312.61
		199559	PROF SERVICES	308-310-5224-441	265.00
				** TOTAL CHECK AMOUNT **	577.61
05/02/08 077279	LEONARD MYERS ARTIST'S IMAG	199616	NAMETAGS	100-411-5212-185	87.37
				** TOTAL CHECK AMOUNT **	87.37
05/02/08 077280	ERIC NEWTON DBA NEWTON CONS	199639	8PW129: CARNEGIE LIBRARY EARTHQUAKE DAMAGE REPAIR	100-820-5452-261	353,149.85
				** TOTAL CHECK AMOUNT **	353,149.85
05/02/08 077281	NOLO PRESS-OCCIDENTAL	199547	BOOKS	100-411-5212-200	62.95
				** TOTAL CHECK AMOUNT **	62.95
05/02/08 077282	NORTH COAST ENGINEERING	199638	6PW153: PALM COURT LIFT STATION	221-910-5452-575	2,534.25
		199665	MAP CHECK	100-000-2400-212	507.50
		199666	MAP CHECK	100-000-2400-212	175.00
				** TOTAL CHECK AMOUNT **	3,216.75
05/02/08 077283	NUNNO, LLC	199637	REFUND REMAINING BALANCE TRACT 2972	406-000-2304-209	1,114.86
				100-000-4704-000	-964.45
				** TOTAL CHECK AMOUNT **	150.41
05/02/08 077284	MANDALINA OLGUIN	199669	REFUND FOR CANCELLED RENTAL MINUS SERVICE CHARGE	100-000-4503-183	32.00
				** TOTAL CHECK AMOUNT **	32.00
05/02/08 077285	OLIN CORPORATION	199676	SUPPLIES	601-310-5212-164	1,544.40
		199677	SUPPLIES	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	3,088.80
05/02/08 077286	PACIFIC DESIGN ENGINEERING,	199617	8CM028: PROFESSIONAL SERVICES	112-130-5224-120	27,950.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			CONTRACT FOR NETWORK UPGRADE AND VOIP DEPLOYMENT SUPPORT		

					** TOTAL CHECK AMOUNT ** 27,950.00

05/02/08 077287	MARK PARTRIDGE	199636	BOOT ALLOWANCE (LAST ONE PAID IN FY 04/05)	100-310-5212-174	300.19

					** TOTAL CHECK AMOUNT ** 300.19

05/02/08 077288	PASO PAINTS	199632	SUPPLIES	100-310-5221-175	12.40
		199633	PAINT SUPPLIES	100-310-5221-175	40.73
		199634	PAINT SUPPLIES	100-310-5221-175	16.77

					** TOTAL CHECK AMOUNT ** 69.90

05/02/08 077289	PASO PRINTERS	199613	BUSINESS CARDS	100-210-5212-136	80.44
				100-210-5212-137	50.40
				100-210-5212-139	80.44
		199628	BUSINESS CARDS	100-140-5212-126	68.64

					** TOTAL CHECK AMOUNT ** 279.92

05/02/08 077290	PASO ROBLES COMPOST	199573	GREENWASTE DROP	100-310-5221-284	75.00

					** TOTAL CHECK AMOUNT ** 75.00

05/02/08 077291	PASO ROBLES LIONS CLUB	199668	BSP KITE FEST MEAL CHARGES	100-411-5212-171	105.00

					** TOTAL CHECK AMOUNT ** 105.00

05/02/08 077292	PASO ROBLES ROLL-OFF INC	199545	DISPOSAL FEE	100-310-5212-193	125.44
		199572	DISPOSAL FEE	100-310-5212-284	125.44
		199583	DISPOSAL FEE	100-310-5212-171	125.44
		199584	DISPOSAL FEE	100-310-5212-171	125.44
		199685	DISPOSAL SERVICES	601-310-5216-164	125.44
		199686	DISPOSAL FEES	601-310-5216-164	125.44
		199687	DISPOSAL FEE	601-310-5216-164	125.44

					** TOTAL CHECK AMOUNT ** 878.08

05/02/08 077293	PASO ROBLES SAFE AND LOCK	199682	MAST-1	601-310-5212-163	76.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					76.90

05/02/08 077294	PENFIELD & SMITH	199627	PROF SERVICES	221-910-5452-577	1,922.46

					** TOTAL CHECK AMOUNT **
					1,922.46

05/02/08 077295	GARY PERRUZZI	199661	CONTRACTOR TIEM SHEET 3/20-4/24/08	100-411-5224-180	204.00

					** TOTAL CHECK AMOUNT **
					204.00

05/02/08 077296	PHOENIX GROUP INFORMATION S	199609	SERVICES	100-210-5212-139	112.29

					** TOTAL CHECK AMOUNT **
					112.29

05/02/08 077297	PINNACLE INTEGRATED BUSINES	199620	SMARTUPS SC 1500VA UPS	112-130-5212-120	414.84

					** TOTAL CHECK AMOUNT **
					414.84

05/02/08 077298	POLK CITY DIRECTORIES	199608	CITY DIRECTORY PUBLICATION	100-210-5212-140	308.50

					** TOTAL CHECK AMOUNT **
					308.50

05/02/08 077299	POLYDYNE, INC	199681	CLARIFLOC	601-310-5212-164	2,346.00

					** TOTAL CHECK AMOUNT **
					2,346.00

05/02/08 077300	J ROSS PORTER	199532	ATTEND RESCUE SYSTEMS II CLASS PER DIEM	100-220-5226-150	175.00

					** TOTAL CHECK AMOUNT **
					175.00

05/02/08 077301	PRAXAIR	199587	SUPPLIES	100-310-5221-172	253.30
				100-310-5221-173	253.31
		199693	SUPPLIES	600-310-5212-165	67.84

					** TOTAL CHECK AMOUNT **
					574.45

05/02/08 077302	QUINN RENTAL SERVICES	199574	DIESEL FUEL	100-310-5212-290	52.70
		199696	LIGHT TOWER RENTAL	600-310-5212-165	184.15
		199697	LIGHT TOWER RENTAL	600-310-5212-165	92.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

05/02/08 077303	RECOGNITION WORKS	199611	ENGLISH/SPANISH COMPLAINT PLAKCARD	100-210-5212-135	16.09

					** TOTAL CHECK AMOUNT **

05/02/08 077304	REPUBLIC ITS	199560	8PW186: TRAFFIC SIGNAL RESPONSE	100-310-5212-293	3,552.33
		199561	8PW186: TRAFFIC SIGNAL MAINTENANCE	100-310-5212-293	5,760.00

					** TOTAL CHECK AMOUNT **

05/02/08 077305	SAN LUIS OBISPO COUNTY CLER	199614	NOTICE OF DETERMINATION FILING MITIGATED NEGATIVE DECLARATION FOR TPM PR 07-0296 &	406-000-2304-209	1,901.75

					** TOTAL CHECK AMOUNT **

05/02/08 077306	SAN LUIS OBISPO COUNTY CLER	199615	NOTICE OF DETERMINATION FILING SOUTH VINE STREET BIKEWAY	111-910-5452-540	1,901.75

					** TOTAL CHECK AMOUNT **

05/02/08 077307	SAN LUIS PERSONNEL SERVICES	199539	STAFFING SERVICES	600-140-5124-127	947.20

					** TOTAL CHECK AMOUNT **

05/02/08 077308	DAVID SMAW	199671	CONTRACTOR TIME SHEET BB 4/1 - 4/29/08	100-411-5224-180	225.00

					** TOTAL CHECK AMOUNT **

05/02/08 077309	STATE WATER RESOURCES CONTR	199679	APPLICATION FOR WASTEWATER TREATMENT PLANT CERTICATION GRADE 1 - JARED PICKENS	601-310-5212-164	95.00

					** TOTAL CHECK AMOUNT **

05/02/08 077310	SYMBOL ARTS	199606	PATCH, 4" PR CITY POLICE	100-210-5212-136	801.00

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/02/08 077311	TCSN.NET THE COMPUTER SHOP	199618	WEBTRENDS & HOST WEBSITE	100-130-5224-120	240.00
** TOTAL CHECK AMOUNT **					240.00
05/02/08 077312	T J CROSS ENGINEERS, INC	199599	PROF SERVICES	229-910-5452-544	679.96
		199621	08PW146; PROF SERVICES	600-310-5224-165	1,219.71
		199622	PROF SERVICES	600-310-5224-165	540.00
** TOTAL CHECK AMOUNT **					2,439.67
05/02/08 077313	TESCO CONTROLS, INC	199596	6PW008: PROFESSIONAL SERVICES	601-910-5452-578	2,985.00
** TOTAL CHECK AMOUNT **					2,985.00
05/02/08 077314	THOMSON GALE	199546	BOOKS	100-411-5212-200	31.87
		199548	BOOKS	100-411-5212-200	126.09
		199549	BOOKS	100-411-5212-200	55.77
** TOTAL CHECK AMOUNT **					213.73
05/02/08 077315	DAVID TORRES	199590	CONTRACTOR TIME SHEET BB 3/13/08 - 4/24/08	100-411-5224-180	300.00
** TOTAL CHECK AMOUNT **					300.00
05/02/08 077316	UNION ASPHALT, INC	199537	SUB BASE	601-310-5212-164	419.59
** TOTAL CHECK AMOUNT **					419.59
05/02/08 077317	UNIQUE MANAGEMENT SERVICES,	199556	PLACEMENTS	100-411-5212-199	205.85
** TOTAL CHECK AMOUNT **					205.85
05/02/08 077318	UNITED PARCEL SERVICE	199607	DELIVERIES	100-210-5212-135	4.58
				100-210-5212-136	71.82
** TOTAL CHECK AMOUNT **					76.40
05/02/08 077319	UTILITY SUPPLY OF AMERICA-B	199683	SUPPLIES	601-310-5212-164	1,526.98
** TOTAL CHECK AMOUNT **					1,526.98
05/02/08 077320	WESTERN JANITOR SUPPLY, INC	199645	SUPPLIES	602-310-5212-166	76.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					76.84

05/02/08 077321	RON WHISENAND	199635	ECOCITY WORLD SUMMIT 2008	100-710-5226-209	26.34
			FINAL ACCOUNTING	100-710-5226-212	26.33
			AMT DUE EMPLOYEE	100-710-5226-211	26.33

					** TOTAL CHECK AMOUNT **
					79.00

05/09/08 077322	2 POINT MEDIA LLC	199852	RETAINER FOR EDUCATION	600-310-5224-165	21,360.00
			CAMPAIGN - 1ST INSTALLMENT		
			DEPOSIT REQUIRED TO RETAIN SERVICE		

					** TOTAL CHECK AMOUNT **
					21,360.00

05/09/08 077323	A A A FLAG & BANNER MFG., C	199764	STREET BANNER	100-130-5212-104	1,207.20

					** TOTAL CHECK AMOUNT **
					1,207.20

05/09/08 077324	A M I PIPE & SUPPLY, INC	199710	SUPPLIES	600-310-5212-165	19.20
		199711	ELECTRIC SUBMERSIBLE PUMP	600-310-5212-165	2,484.30
		199712	SINGLE BIT AXE	600-310-5212-165	19.29
		199713	SUPPLIES	600-310-5212-165	67.25
		199714	SUPPLIES	600-310-5212-165	18.22
		199715	SUPPLIES	600-310-5212-165	71.68
		199801	SUPPLIES	100-310-5212-291	105.60
		199802	SUPPLIES	100-310-5212-290	158.82
		199811	SUPPLIES	100-310-5212-291	145.66

					** TOTAL CHECK AMOUNT **
					3,090.02

05/09/08 077325	AT&T/MCI	199849	UTILITIES	100-110-5216-101	37.70
				100-130-5216-103	5.39
				100-130-5216-121	5.39
				100-130-5216-103	16.16
				100-210-5216-135	16.16
				100-310-5216-217	5.39
				100-411-5216-199	10.77
				100-411-5216-184	53.91
				100-411-5216-182	10.77
				100-411-5216-185	5.39
				100-310-5216-191	10.77
				100-310-5216-178	5.39
				100-310-5216-175	5.39
				600-310-5216-165	5.39
				601-310-5216-164	5.39
				602-310-5216-166	5.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-290	5.39
				100-140-5216-134	5.33
				100-710-5216-209	37.65
				100-220-5216-150	26.93
05/09/08 077325	AT&T/MCI	199851	UTILITIES	100-210-5216-135	9.58
				100-210-5216-136	44.69
				100-210-5216-137	12.77
				100-210-5216-138	12.77
				100-210-5216-139	31.92
				100-210-5216-140	47.89
				100-220-5216-150	79.80
				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
				100-310-5216-291	7.50
				100-310-5216-292	7.50
				100-310-5216-293	7.50
				100-140-5216-134	1,838.61
				206-140-5216-130	106.42
				100-210-5216-135	2.13
				100-210-5216-136	9.92
				100-210-5216-137	2.83
				100-210-5216-138	2.83
				100-210-5216-139	7.08
				100-210-5216-140	10.63
				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	153.39
				601-310-5216-163	1,862.56
				600-310-5216-165	1,911.75
				100-411-5216-180	271.35
				100-411-5216-181	271.35
				100-411-5216-183	271.35
				100-411-5216-184	271.35
				100-411-5216-183	1,875.95
				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

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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	44.22
				100-310-5216-290	7.47

** TOTAL CHECK AMOUNT **					10,603.32

05/09/08 077326	AFLAC ATTN: REMITTANCE PRO	199763	APRIL 2008 ADMIN FEE	100-000-2118-000	125.00

** TOTAL CHECK AMOUNT **					125.00

05/09/08 077327	ALEXANDER'S CONTRACT SERVIC	199769	8AS004: WATER METER READING SERVICES - APR 2008	600-140-5224-127	10,385.18

** TOTAL CHECK AMOUNT **					10,385.18

05/09/08 077328	AMERICAN MOBILE SOUND	199699	DJ SERVICES FOR FATHER/DAUGHTER BALL ON 5/10/08	100-411-5212-187	450.00

** TOTAL CHECK AMOUNT **					450.00

05/09/08 077329	APPRIVER, LLC	199824	SERVICES	100-130-5224-120	157.00

** TOTAL CHECK AMOUNT **					157.00

05/09/08 077330	ANN ARGANO	199817	REFUND CREDIT ON RECREATION ACCT	100-000-4713-184	35.00

** TOTAL CHECK AMOUNT **					35.00

05/09/08 077331	JENA BAIRD	199738	INSTRUCTOR PAYROLL	100-411-5224-184	100.80

** TOTAL CHECK AMOUNT **					100.80

05/09/08 077332	FAYE BAKER	199737	INSTRUCTOR PAYROLL	100-411-5224-184	320.25

** TOTAL CHECK AMOUNT **					320.25

05/09/08 077333	BASIC CHEMICAL SOLUTIONS, L	199717	SUPPLIES	600-310-5212-165	198.85
		199718	SUPPLIES	600-310-5212-165	351.09
		199719	SUPPLIES	600-310-5212-165	465.27
		199720	SUPPLIES	600-310-5212-165	237.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/09/08 077333	BASIC CHEMICAL SOLUTIONS, L	199721	SUPPLIES	600-310-5212-165	245.92
		199722	SUPPLIES	600-310-5212-165	191.24
		199723	SUPPLIES	600-310-5212-165	267.36
		199724	SUPPLIES	600-310-5212-165	188.00
		199725	SUPPLIES	600-310-5212-165	262.96
		199726	SUPPLIES	600-310-5212-165	349.48
		199727	SUPPLIES	600-310-5212-165	242.91
		199728	SUPPLIES	600-310-5212-165	227.69
		199729	SUPPLIES	600-310-5212-165	162.56
		199730	SUPPLIES	600-310-5212-165	288.59
		199731	SUPPLIES	600-310-5212-165	265.75
		199857	SUPPLIES	600-310-5212-165	381.54

** TOTAL CHECK AMOUNT **					4,326.97

05/09/08 077334	KAREN BATTAGLIA	199736	INSTRUCTOR PAYROLL - AFAP+	100-411-5224-184	286.30

** TOTAL CHECK AMOUNT **					286.30

05/09/08 077335	RON BELBEN	199843	REFUND CREDIT ON RECREATION ACCT	100-000-4713-184	69.00

** TOTAL CHECK AMOUNT **					69.00

05/09/08 077336	CYNTHIA BENSON	199739	INSTRUCTOR PAYROLL	100-411-5224-184	1,154.30

** TOTAL CHECK AMOUNT **					1,154.30

05/09/08 077337	BIG CREEK LUMBER	199800	FIR STAKE	100-310-5221-171	11.75

** TOTAL CHECK AMOUNT **					11.75

05/09/08 077338	BLUE CROSS OF CALIFORNIA	199853	MAY 2008 MEDICAL PREMIUMS	100-000-2106-000	129,819.12
				100-000-2106-006	4,100.63
				404-000-1400-000	8,970.33

** TOTAL CHECK AMOUNT **					142,890.08

05/09/08 077339	CALIF STATE BOARD OF EQUALI	199799	QUARTERLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN JAN THROUGH MAR 2008	100-310-5212-191	73.56

** TOTAL CHECK AMOUNT **					73.56

05/09/08 077340	CALIFORNIA CODE CHECK, INC	199820	PLAN CHECK	100-310-5235-217	186.00
		199821	PLAN CHECK	100-310-5235-217	1,116.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/09/08 077340	CALIFORNIA CODE CHECK, INC	199822	PLAN CHECK	100-310-5235-217	1,643.00
** TOTAL CHECK AMOUNT **					2,945.00
05/09/08 077341	MIKE CALLAHAN	199818	REIMBURSEMENT FOR TB TEST	100-411-5212-182	22.00
** TOTAL CHECK AMOUNT **					22.00
05/09/08 077342	CENTRAL COAST RECORD STORAG	199770	SERVICES-CDBG	227-710-5212-211	32.15
		199771	SERVICES-PLANNING DEPT	100-710-5212-209	25.00
		199772	SERVICES-WATER BILLING	600-140-5212-127	80.90
		199773	SERVICES-ADMIN SERV	100-140-5212-125	353.30
		199823	SERVICES - PW-BLDG	100-310-5212-217	114.45
		199825	SERVICES - PW	100-310-5212-161	200.05
** TOTAL CHECK AMOUNT **					805.85
05/09/08 077343	CHAPARRAL BUSINESS MACHINES	199757	SUPPLIES	100-310-5212-161	1.54
				100-710-5212-209	1.54
				100-710-5212-211	1.54
				100-710-5212-212	1.55
				100-310-5212-217	1.55
** TOTAL CHECK AMOUNT **					7.72
05/09/08 077344	CHRISTINE CHILDS	199844	CLASS CANCELLED	100-000-4713-184	60.00
** TOTAL CHECK AMOUNT **					60.00
05/09/08 077345	JOSEPH A CHOUINARD	199759	PROF CONSULTATION	100-710-5235-212	267.55
** TOTAL CHECK AMOUNT **					267.55
05/09/08 077346	ROBERT CHUBBUCK	199793	CALIF MOTORCYCLE TRAFFIC SAFETY SUMMIT PER DIEM	100-210-5226-136	256.00
** TOTAL CHECK AMOUNT **					256.00
05/09/08 077347	CINTAS FIRST AID & SAFETY	199765	SUPPLIES	206-140-5221-230	99.05
** TOTAL CHECK AMOUNT **					99.05
05/09/08 077348	CLEAN SWEEP	199774	JANITORAL SERVICES: 8PW014	100-310-5221-172	480.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
				100-310-5221-282	300.00
				601-310-5212-164	250.00
				121-140-5212-125	795.00

** TOTAL CHECK AMOUNT **					17,911.00

05/09/08 077349	COUNTRY ROSE PLANT & FLOWER	199777	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00

** TOTAL CHECK AMOUNT **					75.00

05/09/08 077350	DAVIS WATER CONDITIONING	199766	MONTHLY RENT	100-310-5221-120	44.00

** TOTAL CHECK AMOUNT **					44.00

05/09/08 077351	DAN DAVIS	199740	INSTRUCTOR PAYROLL	100-411-5224-184	469.70

** TOTAL CHECK AMOUNT **					469.70

05/09/08 077352	SUSAN DeCARLI	199698	ATTEND ICLEI LOCAL ACTION SUMMIT PER DIEM & TAXI	100-710-5226-209	220.00

** TOTAL CHECK AMOUNT **					220.00

05/09/08 077353	DISNEYLAND HOTEL C/O PASO R	199794	CPOA ANNUAL CONFERENCE LODGING: TY LEWIS	100-210-5226-135	777.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					777.40

05/09/08 077354	STEVE DOSHIER	199732	SERVICES	600-310-5212-165	215.00

					** TOTAL CHECK AMOUNT **
					215.00

05/09/08 077355	EARTH SYSTEMS CONSULTANTS	199836	8PW170: CARNEGIE LIBRARY EARTHQUAKE DAMAGE REPAIR	100-820-5452-261	3,395.00

					** TOTAL CHECK AMOUNT **
					3,395.00

05/09/08 077356	FERGUSON ENTERPRISES, INC	199700	SUPPLIES	600-310-5212-165	332.42
		199702	SUPPLIES	600-310-5212-165	264.91
		199703	SUPPLIES	600-310-5212-165	54.81
		199704	SUPPLIES	600-310-5212-165	270.27
		199705	REPAIR KIT	600-310-5212-165	935.11
		199706	SUPPLIES	600-310-5212-165	321.75
		199707	SUPPLIES	600-310-5212-165	784.45
		199708	SUPPLIES	600-310-5212-165	55.66

					** TOTAL CHECK AMOUNT **
					3,019.38

05/09/08 077357	FORENSIC SEARCH LLC	199701	DATA PILOT SOFTWARE	100-210-5212-137	34.95

					** TOTAL CHECK AMOUNT **
					34.95

05/09/08 077358	THE GAS COMPANY	199783	UTILITIES	100-310-5216-185	278.92
				100-310-5216-196	191.37
				100-220-5216-150	81.13

					** TOTAL CHECK AMOUNT **
					551.42

05/09/08 077359	GEMINI GROUP	199733	08PW156: COMPLETE CCR MGMT SERVICE FOR STANDARD SERVICE PROGRAM	600-310-5224-165	3,427.00

					** TOTAL CHECK AMOUNT **
					3,427.00

05/09/08 077360	MIKE GIL	199816	CONTRACTOR TIME SHEET - BB 3/4/08 - 5/1/08	100-411-5224-180	450.00

					** TOTAL CHECK AMOUNT **
					450.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
05/09/08 077361	MATTHEW GIL	199815	CONTRACTOR TIME SHEET BB 5/1/08	100-411-5224-180	45.00	
-----					** TOTAL CHECK AMOUNT **	45.00
05/09/08 077362	GROENIGER & CO	199709	SUPPLIES	600-310-5212-165	754.97	
-----					** TOTAL CHECK AMOUNT **	754.97
05/09/08 077363	SUSIE GROSS	199848	GALAXY 2008 3RD PLACE	100-411-5212-202	200.00	
-----					** TOTAL CHECK AMOUNT **	200.00
05/09/08 077364	DAN HACKETT	199784	EDUCATION REIMBURSEMENT	100-210-5212-136	354.81	
-----					** TOTAL CHECK AMOUNT **	354.81
05/09/08 077365	STEVE HINTON	199847	CONTRACTOR TIME SHEET - SB 4/14/08 - 5/5/08	100-411-5224-180	198.00	
-----					** TOTAL CHECK AMOUNT **	198.00
05/09/08 077366	HOBSON'S POLYGRAPH SERVICE	199781	PRE-EMPLOYMENT POLYGRAPH TEST	100-210-5224-136	225.00	
-----					** TOTAL CHECK AMOUNT **	225.00
05/09/08 077367	EVELYN R. INGRAM	199741	INSTRUCTOR PAYROLL	100-411-5224-184	331.10	
-----					** TOTAL CHECK AMOUNT **	331.10
05/09/08 077368	INTERNATIONAL CITY/COUNTY M	199734	MEMBERSHIP DUES	100-140-5212-125 600-140-5212-127	360.00 360.00	
-----					** TOTAL CHECK AMOUNT **	720.00
05/09/08 077369	KIDZ LOVE SOCCER, INC	199742	INSTRUCTOR PAYROLL	100-411-5224-184	1,883.70	
-----					** TOTAL CHECK AMOUNT **	1,883.70
05/09/08 077370	MIRELA KING	199743	INSTRUCTOR PAYROLL	100-411-5224-184	210.18	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	210.18
05/09/08 077371	SUE LARSON	199744	INSTRUCTOR PAYROLL	100-411-5224-184	153.30	
					** TOTAL CHECK AMOUNT **	153.30
05/09/08 077372	TY LEWIS	199795	CPOA ANNUAL CONFERENCE PER DIEM	100-210-5226-135	320.00	
					** TOTAL CHECK AMOUNT **	320.00
05/09/08 077373	MANAGED HEALTH NETWORK FILE	199854	MHN MAY 08 PREMIUMS	100-000-2106-005	1,317.33	
					** TOTAL CHECK AMOUNT **	1,317.33
05/09/08 077374	MARRIOTT COURTYARD INN	199790	CALIFORNIA MOTORCYCLE TRAFFIC SAFETY SUMMIT LODGING: FLETCHER STONE	100-210-5226-136	462.60	
					** TOTAL CHECK AMOUNT **	462.60
05/09/08 077375	MARRIOTT COURTYARD INN	199792	CALIF MOTORCYCLE TRAFFIC SAFETY SUMMIT LODGING: ROBERT CHUBBUCK	100-210-5226-136	462.60	
					** TOTAL CHECK AMOUNT **	462.60
05/09/08 077376	MC CLOSKEY HEATING & AIR AL	199840	REPAIRS	100-310-5221-172	74.00	
					** TOTAL CHECK AMOUNT **	74.00
05/09/08 077377	MC DONOUGH, HOLLAND & ALLEN	199775	ATTORNEY FEES MARCH 2008	100-130-5225-103	6,619.22	
				100-130-5225-116	374.40	
				100-210-5225-135	524.16	
				100-220-5225-150	266.96	
				100-411-5225-183	37.44	
				100-310-5225-161	6,574.52	
				601-310-5225-164	130.54	
				600-310-5225-165	8,533.20	
				602-310-5225-166	1,043.12	
				100-710-5225-209	4,677.49	
				700-810-5224-240	140.40	
				228-710-5225-209	1,740.96	
				100-120-5224-102	30,662.41	

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-120-5239-102	-30,662.41

				** TOTAL CHECK AMOUNT **	30,662.41

05/09/08 077378	DONNA MC ROY	199745	INSTRUCTOR PAYROLL	100-411-5224-184	40.60

				** TOTAL CHECK AMOUNT **	40.60

05/09/08 077379	RICHARD MEISLER	199746	INSTRUCTOR PAYROLL	100-411-5224-184	81.20

				** TOTAL CHECK AMOUNT **	81.20

05/09/08 077380	MATTHEW MIMMACK	199747	INSTRUCTOR PAYROLL	100-411-5224-184	17.50

				** TOTAL CHECK AMOUNT **	17.50

05/09/08 077381	SHIRLEY MYLES	199748	INSTRUCTOR PAYROLL	100-411-5224-184	51.10

				** TOTAL CHECK AMOUNT **	51.10

05/09/08 077382	NAT L ACCESS CONSULTANTS, L	199834	08PW222 AND 08PW223 PROF SERVICES	100-310-5224-776	5,919.25

				** TOTAL CHECK AMOUNT **	5,919.25

05/09/08 077383	NORTH COUNTY ANIMAL HOSPITA	199780	VETERINARY SERVICES ACCT: 98 PASO POLICE DEPT	100-210-5226-136	710.40

				** TOTAL CHECK AMOUNT **	710.40

05/09/08 077384	TIM O'MEARA	199846	CONTRACTOR TIME SHEET - SB 04/02/08 - 4/30/08	100-411-5224-180	510.00

				** TOTAL CHECK AMOUNT **	510.00

05/09/08 077385	DAVID OPHEIM	199776	REIMBURSEMENT FOR CELL PHONE CHARGES FOR OCT 07, DEC 07, JAN 08, FEB 08 & MAR 08	100-210-5216-137	175.00

				** TOTAL CHECK AMOUNT **	175.00

05/09/08 077386	PACIFIC TELEMAGEMENT SERV	199768	PAY PHONES - MAR 08	100-411-5216-199	28.21
				100-411-5216-200	28.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-201	28.21
				100-411-5216-202	28.21
				100-411-5216-203	28.21
				206-140-5216-130	-0.90
				206-140-5216-131	-0.89
				100-411-5216-182	74.60
				602-310-5216-166	74.50
				100-210-5216-136	73.00

** TOTAL CHECK AMOUNT **					361.36

05/09/08 077387	GLORIA PADRES	199841	WITHDREW FROM THI CHI CLASS	100-000-4713-184	38.00

** TOTAL CHECK AMOUNT **					38.00

05/09/08 077388	SYLVIA R PALED	199749	INSTRUCTOR PAYROLL	100-411-5224-184	2,025.98

** TOTAL CHECK AMOUNT **					2,025.98

05/09/08 077389	PASO PAINTS	199760	SUPPLIES	100-310-5221-175	13.35
		199761	SUPPLIES	100-310-5221-175	174.86
		199762	SUPPLIES	100-310-5221-293	7.27

** TOTAL CHECK AMOUNT **					195.48

05/09/08 077390	PASO ROBLES FELLOWSHIP DEVE	199758	CDBG-FUNDED HOMELESS SERVICES	227-710-5235-211	371.43

** TOTAL CHECK AMOUNT **					371.43

05/09/08 077391	PASO ROBLES PROFESSIONAL FI	199786	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

05/09/08 077392	PASO ROBLES PUBLIC SCHOOLS	199845	FOOD FOR FASHION SHOW TEA 2008	100-411-5212-185	205.00

** TOTAL CHECK AMOUNT **					205.00

05/09/08 077393	PASO ROBLES ROLL-OFF INC	199798	DISPOSAL FEE	100-310-5212-193	125.44

** TOTAL CHECK AMOUNT **					125.44

05/09/08 077394	PASO ROBLES SAFE AND LOCK	199767	SUPPLIES	100-310-5221-284	13.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	13.45
05/09/08 077395	PASO ROBLES WASTE DISPOSAL	199850	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
				121-140-5212-125	45.60
				206-140-5216-230	94.26
				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 **	3,156.08
05/09/08 077396	PASO ROBLES YOUTH ARTS FOUN	199787	MAY 2008 RENT	100-411-5212-198	2,600.00
				** TOTAL CHECK AMOUNT **	2,600.00
05/09/08 077397	POOR RICHARDS PRESS	199778	COPIES: RUN TIME CARDS	100-210-5212-138	89.02
		199782	FORMS: NOTICE TO APPEAR	100-210-5212-136	792.58
				** TOTAL CHECK AMOUNT **	881.60
05/09/08 077398	PRINCIPAL LIFE	199855	MAY 2008 PREMIUMS	100-000-2107-000	15,696.50
				100-000-2106-006	873.17
				404-000-1400-000	665.31
				100-000-2109-000	2,902.25
				100-000-2119-000	2,108.39
				** TOTAL CHECK AMOUNT **	22,245.62
05/09/08 077399	QUINN RENTAL SERVICES	199797	EQUIPMENT RENTAL	100-310-5221-290	406.21
				** TOTAL CHECK AMOUNT **	406.21
05/09/08 077400	KELLIE REAMER	199750	INSTRUCTOR PAYROLL	100-411-5224-184	179.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	179.20
05/09/08 077401	RENTAL DEPOT, INC.	199716	EQUIPMENT RENTAL	600-310-5212-165	143.65	
		199812	EQUIPMENT RENTAL	100-310-5221-280	58.76	
					** TOTAL CHECK AMOUNT **	202.41
05/09/08 077402	DAVID ROGERS	199751	INSTRUCTOR PAYROLL	100-411-5224-184	506.80	
					** TOTAL CHECK AMOUNT **	506.80
05/09/08 077403	S C S ENGINEERS	199826	08PW047: PROF SERVICES	100-310-5235-167	13,523.60	
					** TOTAL CHECK AMOUNT **	13,523.60
05/09/08 077404	SAN LUIS PERSONNEL SERVICES	199735	STAFFING SERVICES	600-140-5124-127	947.20	
					** TOTAL CHECK AMOUNT **	947.20
05/09/08 077405	SANTA MARIA POLICE DEPT	199788	GRAFFITI INVESTIGATION REGISTRATION FOR LaCHANCE, YARNALL, VANDERPLAS,	100-210-5226-136	75.00	
					** TOTAL CHECK AMOUNT **	75.00
05/09/08 077406	LOCAL 620, SEIU, AFL-CIO,CL	199785	UNION DUES CONTRIBUTIONS	100-000-2113-000	175.48	
				100-000-2113-000	3.12	
				100-000-2113-000	798.20	
				100-000-2113-000	485.28	
				100-000-2113-000	465.30	
				100-000-2113-000	10.72	
				100-000-2113-000	85.87	
					** TOTAL CHECK AMOUNT **	2,023.97
05/09/08 077407	JOHN C. SIEMENS	199753	INSTRUCTOR PAYROLL	100-411-5224-184	1,032.50	
					** TOTAL CHECK AMOUNT **	1,032.50
05/09/08 077408	JIM SOLIS	199813	CONTRACTOR TIME SHEET - BB 3/13 - 5/1/08	100-411-5224-180	300.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

05/09/08 077409	LISA SOLOMON	199789	CAL CHIEF'S TECHNOLOGY COMMITTEE PER DIEM	100-210-5226-135	128.00

					** TOTAL CHECK AMOUNT **

05/09/08 077410	FLETCHER STONE	199791	CALIF MOTORCYCLE TRAFFICE SAFETY SUMMIT PER DIEM	100-210-5226-136	256.00

					** TOTAL CHECK AMOUNT **

05/09/08 077411	T J CROSS ENGINEERS, INC	199827	PROF SERVICES	600-310-5224-165	405.00
		199828	PROF SERVICES	220-910-5224-750	810.00
		199829	PROF SERVICES	600-310-5224-165	408.37
		199830	PROF SERVICES	600-310-5224-165	1,890.00
		199831	PROF SERVICES	600-310-5224-165	1,218.41
		199832	PROF SERVICES	600-310-5224-165	2,160.00
		199833	PROF SERVICES	600-310-5224-165	675.00
		199837	PROF SERVICES	229-910-5452-544	540.30
		199838	PROF SERVICES	229-910-5452-544	675.00
		199839	PROF SERVICES	229-910-5452-544	813.75

					** TOTAL CHECK AMOUNT **

05/09/08 077412	U S POSTAL SERVICE	199842	SENIOR CENTER NEWSLETTER MAY 07 PERMIT NO 97	100-411-5212-185	248.16

					** TOTAL CHECK AMOUNT **

05/09/08 077413	BECKIE UNDERWOOD	199754	INSTRUCTOR PAYROLL	100-411-5224-184	42.00

					** TOTAL CHECK AMOUNT **

05/09/08 077414	UNION ASPHALT, INC	199803	SUPPLIES	600-310-5212-165	1,078.20
		199804	SUPPLIES	100-310-5212-291	59.91
		199805	SUPPLIES	100-310-5212-291	396.51
		199806	SUPPLIES	100-310-5212-291	67.95
		199807	SUPPLIES	100-310-5212-291	226.24
		199808	SUPPLIES	600-310-5212-165	1,074.08
		199809	SUPPLIES	600-310-5212-165	917.28
		199810	SUPPLIES	600-310-5212-165	542.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,362.28
05/09/08 077415	UNITED PARCEL SERVICE	199779	DELIVERIES	100-210-5212-136	16.00
				** TOTAL CHECK AMOUNT **	16.00
05/09/08 077416	VALLEY INDUSTRIAL X-RAY & I	199835	CARNEGI TIME CAPSULE X-RAY	100-820-5452-261	510.00
				** TOTAL CHECK AMOUNT **	510.00
05/09/08 077417	TOM VELASQUEZ	199814	CONTRACTOR TIME SHEET - BB 3/18/08 - 5/1/08	100-411-5224-180	375.00
				** TOTAL CHECK AMOUNT **	375.00
05/09/08 077418	VERIZON WIRELESS	199796	UTILITIES	100-110-5216-101	78.08
				100-130-5216-103	105.28
				100-130-5216-116	71.51
				100-130-5216-120	244.77
				100-210-5216-135	148.20
				100-210-5216-136	235.32
				100-210-5216-137	85.04
				100-210-5216-138	34.73
				100-220-5216-150	357.67
				100-310-5216-161	176.12
				100-310-5216-171	261.91
				100-310-5216-172	34.69
				100-310-5216-174	27.37
				100-310-5216-175	27.37
				100-310-5216-176	62.06
				100-310-5216-177	34.69
				100-310-5216-183	27.69
				100-310-5216-185	27.37
				100-310-5216-191	158.87
				100-310-5216-193	34.69
				100-310-5216-217	283.44
				100-310-5216-282	27.37
				100-310-5216-283	27.37
				100-310-5216-284	36.51
				100-310-5216-290	62.06
				100-310-5216-291	116.51
				100-310-5216-293	44.13
				100-310-5221-284	27.37
				100-411-5212-182	27.37
				100-411-5212-187	27.37
				100-411-5216-181	61.70
				100-411-5216-183	123.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-185	36.71
				100-411-5216-189	116.81
				100-411-5216-202	61.70
				100-411-5216-285	27.38
				100-710-5216-209	61.70
				100-710-5216-212	37.84
				308-310-5216-168	27.37
				600-140-5216-127	54.74
				600-310-5216-165	328.48
				601-310-5216-163	214.68
				601-310-5216-164	147.59
				602-310-5216-166	62.06

** TOTAL CHECK AMOUNT **					4,275.09

05/09/08 077419	VISION SERVICE PLAN	199856	MAY 2008 VISION PREMIUMS	100-000-2108-000	4,134.35
				100-000-2106-006	58.85
				404-000-1400-000	69.52

** TOTAL CHECK AMOUNT **					4,262.72

05/09/08 077420	JOHN WARREN	199755	INSTRUCTOR PAYROLL	100-411-5224-184	92.40

** TOTAL CHECK AMOUNT **					92.40

05/09/08 077421	WILLDAN	199819	PLAN REVIEW	100-310-5235-217	209.25

** TOTAL CHECK AMOUNT **					209.25

05/09/08 077422	ROBIN WOODJACK	199756	INSTRUCTOR PAYROLL	100-411-5224-184	1,257.38

** TOTAL CHECK AMOUNT **					1,257.38

05/09/08 077423	Y M C A OF SAN LUIS OBISPO	199752	INSTRUCTOR PAYROLL	100-411-5224-184	1,433.25

** TOTAL CHECK AMOUNT **					1,433.25

****GRAND TOTAL*****					1,087,523.87
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