

4/8/2008

**MEMORANDUM**

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES  
SUBJECT: APPROVAL OF WARRANT REGISTERS  
DATE: APRIL 15, 2008

A.	03/28/08	WARRANT REGISTER	76514-76614	\$	327,137.62
B.	04/04/08	WARRANT REGISTER	76615-76714	\$	337,592.42
C.		OTHER PAYROLL SERVICES		\$	1,160.80

TOTAL DISBURSEMENT	<u>\$ 665,890.84</u>
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JT/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/28/08 076514		198417	WATER & RENTAL ACCT # SN-01-371070	100-310-5221-171	133.86
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					** TOTAL CHECK AMOUNT **
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03/28/08 076515	A M I PIPE & SUPPLY, INC	198466	SUPPLIES	601-310-5212-163	775.01
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					** TOTAL CHECK AMOUNT **
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03/28/08 076516	AFLAC ATTN: REMITTANCE PRO	198492	PREMIUMS FOR MARCH 2008 AND ADMIN FEES FOR FEB 08	100-000-2114-000 100-000-2118-000	2,741.04 125.00
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					** TOTAL CHECK AMOUNT **
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03/28/08 076517	AG SAFETY & COMPLIANCE	198460	TUTORING FOR EXAM	601-310-5212-163	75.00
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					** TOTAL CHECK AMOUNT **
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03/28/08 076518	ALLSTAR FIRE EQUIPMENT	198447	BRACKETS	100-220-5212-150	28.96
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					** TOTAL CHECK AMOUNT **
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03/28/08 076519	AMERIPRIDE UNIFORM SERVICES	198399	SERVICES ACCT: 53309-00	100-220-5221-151	67.61
		198533	SERVICES	601-310-5212-164	49.19
		198534	SERVICES	100-220-5221-151	44.71
					-----
					** TOTAL CHECK AMOUNT **
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03/28/08 076520	ARCHITECTURAL RESOURCES GRO	198555	6PW026: PASO ROBLES CARNEGIE LIBRARY SEISMIC	100-820-5452-261	7,506.90
					-----
					** TOTAL CHECK AMOUNT **
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03/28/08 076521	AUTOCRANE INC.	198461	AUTOCREANE WIRE ROPE ASSEMBLY	601-310-5212-163	178.50
					-----
					** TOTAL CHECK AMOUNT **
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03/28/08 076522	BASIC CHEMICAL SOLUTIONS, L	198503	SUPPLIES	600-310-5212-165	419.60
		198504	SUPPLIES	600-310-5212-165	205.10
		198505	SUPPLIES	600-310-5212-165	247.60
		198506	SUPPLIES	600-310-5212-165	343.48
		198507	SUPPLIES	600-310-5212-165	358.71
		198508	SUPPLIES	600-310-5212-165	466.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,040.85
03/28/08 076523	BIG CREEK LUMBER	198463	SUPPLIES	601-310-5212-163	145.59
				** TOTAL CHECK AMOUNT **	145.59
03/28/08 076524	BLAKE'S, INC	198431	SUPPLIES	100-310-5221-171	81.86
				** TOTAL CHECK AMOUNT **	81.86
03/28/08 076525	THE BLUEPRINTER	198456	COPIES	221-910-5452-577	227.91
				** TOTAL CHECK AMOUNT **	227.91
03/28/08 076526	BOYLE ENGINEERING CORPORATI	198449	7PW134: PROF SERVICES	221-910-5452-577	9,641.43
		198452	8PW011: PROF SERVICES	221-910-5452-577	6,026.30
		198453	5PW005: PROF SERVICES	600-910-5452-556	22,618.53
		198532	PROF SERVICES	221-910-5452-495	1,297.62
				221-910-5452-494	865.08
				** TOTAL CHECK AMOUNT **	40,448.96
03/28/08 076527	SARA BURCE	198391	PUBLIC SAFETY DISPATCHER ACDEMY **CASH ADVANCE**	100-210-5226-140	150.00
				** TOTAL CHECK AMOUNT **	150.00
03/28/08 076528	C&N TRACTORS	198439	SUPPLIES	100-220-5212-150	15.73
				** TOTAL CHECK AMOUNT **	15.73
03/28/08 076529	C D W GOVERNMENT, INC	198525	CORDLESS MOUSE	601-310-5212-164	45.38
		198526	CORDLESS MOUSE & TRAVELDRIVE	100-411-5212-184	72.19
		198527	SUPPLIES	100-140-5212-125	92.98
				600-140-5212-127	278.94
		198528	TRIPP POWERSTRIP	121-140-5454-125	378.35
		198530	SWITCH AND CONNECTORS 8CM034	112-130-5454-120	11,168.90
		198531	8CM029: ROUTERS & SWITCHES	112-130-5454-120	4,240.65
				** TOTAL CHECK AMOUNT **	16,277.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/28/08 076530	CALIF STATE DEPT OF ALCOHOL	198454	ABC LICENSE FOR SELLING WINE AT "CLUB 21" DANCE ON 4/4/08	100-411-5212-185	15.00
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** TOTAL CHECK AMOUNT **					15.00
-----					
03/28/08 076531	CALIF STATE DEPARTMENT OF T	198413	SIGNALS & LIGHTING INVOICE	100-310-5212-293	293.72
-----					
** TOTAL CHECK AMOUNT **					293.72
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03/28/08 076532	CAHOOTS CATERING	198486	LUNCH FOR O/TC SP STAKEHOLDER INTERVIEWS	700-810-5235-240	61.51
		198538	FOOD FOR WWTP INTERVIEWS	601-910-5212-440	80.00
-----					
** TOTAL CHECK AMOUNT **					141.51
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03/28/08 076533	CAROLLO ENGINEERS, PC	198480	8PW044: PR WWTP MISC. MAINTENANCE	221-910-5452-573	5,853.00
		198481	8PW044: PR WWTP MISC MAINTENANCE IMPROVEMENT PROJECT	221-910-5452-573	39,453.00
-----					
** TOTAL CHECK AMOUNT **					45,306.00
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03/28/08 076534	CHARTER COMMUNICATIONS	198557	INTERNET ACCT: 200143686301	100-411-5212-185	50.05
-----					
** TOTAL CHECK AMOUNT **					50.05
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03/28/08 076535	THE CHILDREN'S ACADEMY TAMM	198523	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	350.00
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** TOTAL CHECK AMOUNT **					350.00
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03/28/08 076536	CINTAS FIRST AID & SAFETY	198495	SUPPLIES	100-411-5212-171	128.35
-----					
** TOTAL CHECK AMOUNT **					128.35
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03/28/08 076537	CLEAN SWEEP	198522	JANITORAL SERVICES FOR 3/8/08	100-000-2308-000	100.00
-----					
** TOTAL CHECK AMOUNT **					100.00
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03/28/08 076538	COASTAL CROP CARE	198425	SUPPLIES	100-310-5221-171	364.11
		198426	HONCHO PLUS	100-310-5212-292	145.75
		198427	CAPTAIN	100-310-5221-171	364.11
		198428	HONCHO PLUS	100-310-5221-284	291.51
		198458	SUPPLIES	601-310-5212-164	631.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,796.68
03/28/08 076539	COLONIAL LIFE & ACCIDENT IN	198491	PREMIUMS FOR MARCH 2008	100-000-2114-000	230.88
				** TOTAL CHECK AMOUNT **	230.88
03/28/08 076540	CORNERSTONE ENGINEERING, IN	198556	8PW154: MGMT SERVICES WWTP DESIGN	601-910-5452-440	7,907.50
				** TOTAL CHECK AMOUNT **	7,907.50
03/28/08 076541	CRYSTAL SPRINGS WATER CO	198536	WATER	601-310-5212-164	150.34
				** TOTAL CHECK AMOUNT **	150.34
03/28/08 076542	CUESTA EQUIPMENT	198403	SUPPLIES	100-310-5221-120	5.67
				** TOTAL CHECK AMOUNT **	5.67
03/28/08 076543	CULLIGAN WATER SERVICE	198407	WATER AND RENT ACCT: SM-01-372854	100-310-5212-292	48.86
		198418	WATER AND RENTAL ACCT: SM-01-495325	100-310-5221-284	54.86
				** TOTAL CHECK AMOUNT **	103.72
03/28/08 076544	D & D MECHANICAL, INC	198444	PLAN CHECK	100-220-5224-148	120.00
		198445	PLAN CHECK	100-220-5224-148	205.00
		198470	PLAN CHECK	100-220-5224-148	312.00
		198471	PLAN CHECK	100-220-5224-148	546.00
		198472	PLAN CHECK	100-220-5224-148	312.00
		198473	PLAN CHECK	100-220-5224-148	854.00
		198548	PLAN CHECK	100-220-5224-148	60.00
				** TOTAL CHECK AMOUNT **	2,409.00
03/28/08 076545	D-KAL ENGINEERING	198479	8PW040: FINAL RETENTION PAYMENT	601-910-5452-444	53,896.66
				** TOTAL CHECK AMOUNT **	53,896.66
03/28/08 076546	DIAMONDBACK FIRE & RESCUE	198547	UNIFIRE 20" COMPLETE SHROUD	100-220-5212-150	201.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
					201.85
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03/28/08 076547	E C M S, INC	198549	SUPPLIES	100-220-5212-150	670.22
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					** TOTAL CHECK AMOUNT **
					670.22
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03/28/08 076548	FAMILY FUN	198524	SUBSCRIPTION RENEWAL	100-411-5212-189	15.00
					-----
					** TOTAL CHECK AMOUNT **
					15.00
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03/28/08 076549	FARM SUPPLY CO	198415	SUPPLIES	100-310-5212-292	41.45
		198416	ROPE	100-310-5212-290	23.42
		198432	SUPPLIES	100-310-5221-171	43.02
		198433	SUPPLIES	100-310-5221-171	39.17
		198434	GLOVES	100-310-5221-171	30.62
		198435	TURF SUPREME	100-310-5221-171	413.99
		198436	SUPLIES	100-310-5212-284	10.61
		198437	SUPPLIES	100-310-5221-171	95.04
		198509	SUPPLIES	600-310-5212-165	16.95
		198510	SUPPLIES	600-310-5212-165	13.37
		198511	SUPPLIES	600-310-5212-165	14.55
		198512	SUPPLIES	600-310-5212-165	11.78
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					** TOTAL CHECK AMOUNT **
					753.97
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03/28/08 076550	FEDERAL EXPRESS	198398	DELIVERIES	100-130-5212-121	24.14
				600-140-5212-127	31.31
				100-140-5212-125	18.40
					-----
					** TOTAL CHECK AMOUNT **
					73.85
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03/28/08 076551	FEHR & PEERS	198482	PROF SERVICES	200-910-5452-545	1,312.22
		198483	08CD018: TRAFFIC ENGINEERING DESIGN SERVICES	200-910-5452-545	4,823.78
					-----
					** TOTAL CHECK AMOUNT **
					6,136.00
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03/28/08 076552	FERGUSON ENTERPRISES, INC	198459	SUPPLIES	601-310-5212-163	142.09
		198502	SUPPLIES	600-310-5212-165	78.78
					-----
					** TOTAL CHECK AMOUNT **
					220.87
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03/28/08 076553	GLENN'S REPAIR & RENTAL JOH	198404	ESTATE TRIMMER	100-310-5221-284	782.91

Check# Vendor Name Claim# General Description GL Account Amounts

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 \*\* TOTAL CHECK AMOUNT \*\* 782.91  
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03/28/08 076554 GOLDSTAR PRODUCTS,INC 198414 CONCRETE PATCH-KIT  
 100-310-5212-291 1,121.84  
 100-310-5212-291 81.33  
 100-000-2508-000 -81.33

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 \*\* TOTAL CHECK AMOUNT \*\* 1,121.84  
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03/28/08 076555 GREAT WESTERN ALARM & COMM 198541 ALARM SERVICE CALL  
 601-310-5212-164 150.00

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 \*\* TOTAL CHECK AMOUNT \*\* 150.00  
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03/28/08 076556 GRUBER 198529 CABLE PATCHES  
 121-140-5454-125 456.91

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 \*\* TOTAL CHECK AMOUNT \*\* 456.91  
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03/28/08 076557 HAINES & CO, INC. 198520 12 MONTH LEASE SERVICE  
 100-411-5212-201 244.02

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 \*\* TOTAL CHECK AMOUNT \*\* 244.02  
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03/28/08 076558 HANSON AGGREGATES, INC 198410 SUPPLIES  
 600-310-5212-165 260.62

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 \*\* TOTAL CHECK AMOUNT \*\* 260.62  
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03/28/08 076559 HAYWARD LUMBER COMPANY 198513 SUPPLIES 600-310-5212-165 2.09  
 198514 CONCRETE MIX 600-310-5212-165 15.02  
 198515 CONCRETE MIX 600-310-5212-165 30.03

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 \*\* TOTAL CHECK AMOUNT \*\* 47.14  
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03/28/08 076560 HINDERLITER deLAMAS & ASSOC 198475 DEACTIVATE FIRE FEE PROGRAMMING  
 100-220-5224-151 170.00

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 \*\* TOTAL CHECK AMOUNT \*\* 170.00  
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03/28/08 076561 HELPING HAND HEALTH EDUCATI 198446 CPR CLASS  
 100-220-5224-150 40.00

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 \*\* TOTAL CHECK AMOUNT \*\* 40.00  
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03/28/08 076562 JIMS CAMPUS CAMERA 198487 REPAIRS  
 100-411-5212-184 33.75

100-411-5212-171 33.75

100-411-5212-180 33.75

100-411-5212-181 33.75

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 CC AGENDA WARRANT LIST

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-182	33.75
				100-411-5212-185	33.75
				100-411-5212-183	33.75
				100-411-5212-189	33.75
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** TOTAL CHECK AMOUNT **					270.00
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03/28/08 076563	TIFFANIE KERR	198469	LOST BOOK FOUND	100-000-4406-000	18.00
			REFUND AMT PAID LESS MAXIMUM		
			OVERDUE CHARGES		
-----					
** TOTAL CHECK AMOUNT **					18.00
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03/28/08 076564	LAWSON PRODUCTS INC	198464	SUPPLIES	601-310-5212-164	376.26
-----					
** TOTAL CHECK AMOUNT **					376.26
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03/28/08 076565	LE PETIT SPA DIANE PAVER	198489	REFUND OVERPAYMENT OF BUSINESS	100-000-4302-000	14.00
			LICENSE #04616 FEES FY 07/08	100-000-4405-000	12.60
				405-000-4302-000	7.00
-----					
** TOTAL CHECK AMOUNT **					33.60
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03/28/08 076566	LOUIS E. SCHMITZ PLUMBING B	198462	CLEAN & REPLACE #1	601-310-5212-163	60.00
-----					
** TOTAL CHECK AMOUNT **					60.00
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03/28/08 076567	MARTINELLI LANDSCAPE CONSTR	198438	CLEAN-UP AREA 110	308-310-5221-168	2,100.00
-----					
** TOTAL CHECK AMOUNT **					2,100.00
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03/28/08 076568	MID COAST MOWER & SAW RICK	198405	ARMATURE-MAGNET	100-310-5221-171	78.66
		198406	LABOR	100-310-5221-171	25.00
-----					
** TOTAL CHECK AMOUNT **					103.66
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03/28/08 076569	MISSOURI TURF PAINT	198422	BRILLIANT WHITE FIELD MARKING	100-310-5221-171	847.20
				100-310-5221-171	61.42
				100-000-2508-000	-61.42
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** TOTAL CHECK AMOUNT **					847.20
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03/28/08 076570	MORE OFFICE SOLUTIONS	198498	SERVICE MAINTENANCE APR 08	100-130-5212-120	3.82
				100-140-5212-134	527.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
				601-310-5212-164	6.37
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** TOTAL CHECK AMOUNT **					1,350.28
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03/28/08 076571	MUNI FINANCIAL SERVICES, IN	198424	PROF SERVICES	308-310-5224-441	1,762.50
-----					
** TOTAL CHECK AMOUNT **					1,762.50
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03/28/08 076572	MURPHY SANTA MARIA 1, LLC	198395	RENT FOR 821 PINE ST #A APRIL 2008	121-140-5212-125	6,018.75
		198396	CAM CHARGES FOR 821 PINE ST #A APRIL 08	121-140-5212-125	1,413.84
		198397	OVERPAYMENT OF FEB 08 AND MAR 08 CAM CHARGES	121-140-5212-125	-61.32
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** TOTAL CHECK AMOUNT **					7,371.27
-----					
03/28/08 076573	NAUTILUS ENVIRONMENTAL, LLC	198467	TIE TEST	601-310-5235-164	2,505.00
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** TOTAL CHECK AMOUNT **					2,505.00
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03/28/08 076574	OLIN CORPORATION	198543	CHLORINE	601-310-5212-164	1,544.40
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** TOTAL CHECK AMOUNT **					1,544.40
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03/28/08 076575	OMNI-MEANS ATTN: MARTIN INO	198455	OLSEN BEECHWOOD SPECIFIC PLAN	236-710-5224-209	696.00
-----					
** TOTAL CHECK AMOUNT **					696.00
-----					
03/28/08 076576	PACIFIC COAST CUTTING HOURS	198401	2008 DERBY-CLASSIC/CHALLENGE SPONSORSHIP	100-130-5212-104	10,000.00

Check# Vendor Name Claim# General Description GL Account Amounts

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 \*\* TOTAL CHECK AMOUNT \*\* 10,000.00  
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03/28/08 076577 PASO PAINTS  
 198516 SUPPLIES 600-310-5212-165 63.43  
 198517 SUPPLIES 600-310-5212-165 5.54

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 \*\* TOTAL CHECK AMOUNT \*\* 68.97  
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03/28/08 076578 PASO ROBLES CHAMBER OF COMM 198394 8CM002: CONTRACT FOR VISTOR CENTER 100-130-5224-104 9,166.66

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 \*\* TOTAL CHECK AMOUNT \*\* 9,166.66  
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03/28/08 076579 PASO ROBLES COMPOST 198423 GREENWASTE DROP 100-310-5221-284 15.00

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 \*\* TOTAL CHECK AMOUNT \*\* 15.00  
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03/28/08 076580 PASO ROBLES ELECTRIC 198402 SUPPLIES 100-310-5221-293 331.72

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 \*\* TOTAL CHECK AMOUNT \*\* 331.72  
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03/28/08 076581 PASO ROBLES EVENT CENTER 198553 UPTOWN/TOWN CENTER MEETING APRIL 17, 2008 700-810-5235-240 700.00

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 \*\* TOTAL CHECK AMOUNT \*\* 700.00  
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03/28/08 076582 PASO ROBLES ROLL-OFF INC  
 198408 DELIVER 20 YARD 110-910-5452-542 122.98  
 198409 DISPOSAL FEE 100-310-5212-284 125.44  
 198429 DISPOSAL FEE 100-310-5212-171 125.44  
 198430 DISPOSAL FEE 100-310-5212-284 125.44  
 198465 DISPOSAL FEE 601-310-5216-164 125.44  
 198542 DISPOSAL FEE 601-310-5216-164 127.68

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 \*\* TOTAL CHECK AMOUNT \*\* 752.42  
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03/28/08 076583 PASO ROBLES YOUTH ARTS FOUN 198468 8LI016: APRIL 2008 RENT 100-411-5212-198 1,820.00  
 100-411-5235-198 780.00

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 \*\* TOTAL CHECK AMOUNT \*\* 2,600.00  
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03/28/08 076584 RENE PATENAUDE 198392 PUBLIC SAFETY DISPATCHER ACADEMY 100-210-5226-140 150.00  
 \*\*\*CASH ADVANCE\*\*\*

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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** TOTAL CHECK AMOUNT **					150.00
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03/28/08 076585	M. LEE PERKINS	198521	1/3 OF THE \$1,200.00 CONTRACT FOR COLLEGE 101	100-411-5212-194	400.00
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** TOTAL CHECK AMOUNT **					400.00
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03/28/08 076586	PITNEY BOWES RESERVE ACCOUN	198400	REFILL POSTAGE MACHINE - CITY HALL ACCT #18140889	100-130-5212-103	27.58
				100-130-5212-116	70.77
				100-140-5212-125	530.94
				600-140-5212-127	108.58
				100-210-5212-135	15.51
				100-210-5212-136	248.17
				100-210-5212-137	3.60
				100-210-5212-138	68.09
				100-210-5212-139	47.38
				100-210-5212-140	1.79
				100-220-5212-148	28.24
				100-220-5212-150	52.76
				100-310-5212-161	693.77
				601-310-5212-164	25.77
				600-310-5212-165	50.11
				100-411-5212-199	11.48
				100-411-5212-200	47.15
				100-411-5212-201	7.93
				100-411-5212-202	2.05
				100-411-5212-203	0.41
				100-411-5212-204	11.04
				100-710-5212-209	114.36
				227-710-5212-211	1.62
				100-310-5212-217	65.98
				100-710-5212-212	37.69
				100-411-5212-171	0.41
				100-310-5212-187	1.14
		198539	INCREASE RESERVE ACCT ACCT #18140889	100-000-1250-000	1,000.00
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** TOTAL CHECK AMOUNT **					3,274.32
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03/28/08 076587	POOR RICHARDS PRESS	198443	BOOKLETS	100-220-5212-150	313.97
		198457	CONTRACT DOCUMENTS FOR LIFT STATION #4	221-910-5452-577	313.08
		198477	COPIES	100-411-5212-183	316.82
		198478	AGENDAS	100-710-5212-209	353.83
		198493	COPIES	221-910-5452-573	162.97
		198499	COPIES	600-910-5452-438	2,206.47
		198519	POSTCARDS	100-411-5212-204	102.66
		198554	COPIES	100-411-5212-199	236.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
				** TOTAL CHECK AMOUNT **	4,006.29		
03/28/08 076588	QUINN RENTAL SERVICES	198501	FORKLIFT RENTAL	600-310-5212-165	684.15		
				** TOTAL CHECK AMOUNT **	684.15		
03/28/08 076589	R R M DESIGN GROUP	198448	08CD007: DESIGN OF SIDEWALKS & RELATED IMPROVEMENTS	227-910-5452-430	4,907.13		
				** TOTAL CHECK AMOUNT **	4,907.13		
03/28/08 076590	SAN LUIS AUTO PARTS	198537	SUPPLIES	601-310-5212-164	13.16		
				** TOTAL CHECK AMOUNT **	13.16		
03/28/08 076591	SAN LUIS O CO. NEWSPAPERS	198545	1 YR SUBSCRIPTION RENEWAL ACCT: 2720048	100-220-5212-151	168.00		
				** TOTAL CHECK AMOUNT **	168.00		
03/28/08 076592	SAN LUIS PERSONNEL SERVICES	198488	STAFFING SERVICES	600-140-5124-127	894.68		
				** TOTAL CHECK AMOUNT **	894.68		
03/28/08 076593	SHIPSEY & SEITZ, INC	198494	PROF SERVICES	100-210-5225-135	582.40		
				100-120-5239-102	-582.40		
				100-120-5224-102	582.40		
				** TOTAL CHECK AMOUNT **	582.40		
03/28/08 076594	SOUTH COAST EMERGENCY VEHIC	198441	FIELD SERVICE KIT	100-220-5212-150	84.83		
				198550	SUPPLIES	100-220-5212-150	125.60
				198551	SUPPLIES	100-220-5212-150	96.40
				198552	SUPPLIES	100-220-5212-150	166.37
				** TOTAL CHECK AMOUNT **	473.20		
03/28/08 076595	STERLING COMMUNICATIONS	198474	08FD0002: SUPPLIES	100-220-5212-150	6,103.60		
				** TOTAL CHECK AMOUNT **	6,103.60		
03/28/08 076596	FRED STRONG	198390	LEAGUE OF CA CITIES	100-110-5226-101	455.43		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			POLICY COMMITTEE MEETING PER DIEM		
				** TOTAL CHECK AMOUNT **	455.43
03/28/08 076597	SUPERIOR COURT OF CALIFORNI	198544	BAIL/POST FORFEITURE CASE: 08-0935 WARRANT: M0004368022	406-000-2302-000	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
03/28/08 076598	BRIAN THORNDYKE	198393	RENT FOR 610 10TH STREET #B APRIL 2008	100-130-5212-120	2,100.00
				** TOTAL CHECK AMOUNT **	2,100.00
03/28/08 076599	JAMES THROOP	198500	REIMBURSEMENT FOR LIVING EXPENSES IN MARCH	100-140-5212-125	835.48
				** TOTAL CHECK AMOUNT **	835.48
03/28/08 076600	JAMES THROOP	198540	TRAVEL RELATED EXPENSES	100-130-5212-103	1,030.00
				** TOTAL CHECK AMOUNT **	1,030.00
03/28/08 076601	TOMARK SPORTS, INC	198419	SUPPLIES	100-310-5221-171	210.23
		198420	RUBBER ANCHOR PLUG	100-310-5221-171	65.91
		198421	SUPPLIES	100-310-5221-171	232.26
				** TOTAL CHECK AMOUNT **	508.40
03/28/08 076602	U R S CORPORATION	198450	6PW007: PROF SERVICES	213-910-5452-789	175.00
		198451	6PW075: PROF SERVICES	213-910-5452-788	7,916.10
				** TOTAL CHECK AMOUNT **	8,091.10
03/28/08 076603	UNION ASPHALT, INC	198411	SUPPLIES	100-310-5212-291	148.99
		198412	SUPPLIES	100-310-5212-291	131.65
				** TOTAL CHECK AMOUNT **	280.64
03/28/08 076604	UPPER SALINAS LAS TABLAS	198484	SERVICES	110-910-5452-542	26,395.55
		198485	ENGINEERING IN DEC 2007	110-910-5452-542	11,956.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	38,351.55
03/28/08 076605	USA MOBILITY WIRLESS, INC	198440	SERVICES	100-220-5216-150	245.78
				** TOTAL CHECK AMOUNT **	245.78
03/28/08 076606	VERIZON WIRELESS	198546	UTILITIES	100-220-5216-150	134.52
				** TOTAL CHECK AMOUNT **	134.52
03/28/08 076607	WALLACE GROUP	198518	8PW010: PROF SERVICES	601-310-5224-164	4,988.09
				** TOTAL CHECK AMOUNT **	4,988.09
03/28/08 076608	WEEDEN'S PARCEL SERVICE	198535	DELIVERY TO ECMS LAS VEGAS NV	100-220-5212-150	15.76
				** TOTAL CHECK AMOUNT **	15.76
03/28/08 076609	KURT WEIDE	198476	REFUND ENCROACHMENT DEPOSIT AND FEES FOR E07-0140	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 131.04 1.40 7.28 0.28
				** TOTAL CHECK AMOUNT **	640.00
03/28/08 076610	WILLOW CREEK OLIVE OIL, LLC	198490	REFUND OVERPAYMENT OF BUSINESS LICENSE #07303 FEES FY 06/07 & 07/08	100-000-4302-000 100-000-4712-000	397.50 52.00
				** TOTAL CHECK AMOUNT **	449.50
03/28/08 076611	Y M C A OF SAN LUIS OBISPO	198496	0708LRA004: 3RD QUARTERLY INVOICE PASO YMCA TEEN X-TREME PROGRAM	100-411-5224-197	5,000.00
		198497	PROGRAM SUPPLIES - FEB 08	100-411-5212-197	864.65
				** TOTAL CHECK AMOUNT **	5,864.65
03/28/08 076612	ZOLL MEDICAL CORPORATION GP	198442	LIMB LEAD PATIENT CABLE	100-220-5212-150	274.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	274.39
03/28/08 076613	FIRST BANKCARD CENTER	198558	WATER DIVISION 1	600-310-5221-165	904.66
				** TOTAL CHECK AMOUNT **	904.66
03/28/08 076614	FIRST BANKCARD CENTER	198559	PARKS 1	100-310-5212-284	135.00
				100-310-5212-293	26.78
				100-310-5221-171	222.91
				100-310-5221-284	-208.98
				100-310-5226-292	140.00
				121-140-5452-125	977.74
				** TOTAL CHECK AMOUNT **	1,293.45
04/04/08 076615	3 T EQUIPMENT COMPANY, INC.	198670	SUPPLIES	601-310-5212-163	698.08
				** TOTAL CHECK AMOUNT **	698.08
04/04/08 076616	A M I PIPE & SUPPLY, INC	198700	SUPPLIES	100-310-5221-171	108.33
				** TOTAL CHECK AMOUNT **	108.33
04/04/08 076617	A T & T	198622	UTILITIES	100-110-5216-101	88.16
				** TOTAL CHECK AMOUNT **	88.16
04/04/08 076618	A T & T	198709	UTILITIES	601-310-5216-164	32.67
				100-210-5216-135	44.99
				100-210-5216-136	209.93
				100-210-5216-137	59.98
				100-210-5216-138	59.98
				100-210-5216-139	149.95
				100-210-5216-140	224.93
				100-220-5216-150	374.83
				** TOTAL CHECK AMOUNT **	1,157.26
04/04/08 076619	ACCURATE MAILING SERVICE	198732	LABEL PRINTING	100-140-5235-134	162.02
				** TOTAL CHECK AMOUNT **	162.02
04/04/08 076620	ADVANCED DISTRIBUTION CO	198672	SUPPLIES	100-310-5212-191	83.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			-----		
			** TOTAL CHECK AMOUNT **		83.35
			-----		
04/04/08 076621	ADVANTA ATTN: KRIS PENICK	198569	SHONNA HOWENSTINE'S CLASS ENROLLMENT INTO MPI CONFERENCE	100-130-5226-104	65.00
			** TOTAL CHECK AMOUNT **		65.00
			-----		
04/04/08 076622	AFLAC ATTN: REMITTANCE PRO	198625	ADMIN FEES MARCH 2008	100-000-2118-000	125.00
			** TOTAL CHECK AMOUNT **		125.00
			-----		
04/04/08 076623	ALEXANDER'S CONTRACT SERVIC	198641	8AS004: WATER METER READS MARCH 2008	600-140-5224-127	10,383.30
			** TOTAL CHECK AMOUNT **		10,383.30
			-----		
04/04/08 076624	AMERIPRIDE UNIFORM SERVICES	198572	SERVICES	100-310-5221-174	6.84
		198573	SERVICES	100-310-5221-175	85.14
		198574	SERVICES	100-310-5221-185	77.76
		198575	SERVICES	100-310-5221-185	20.00
		198576	SERVICES	100-310-5221-174	48.18
		198577	SERVICES	100-310-5221-185	77.76
		198578	SERVICES	100-310-5221-196	39.50
		198596	SERVICES	100-310-5221-174	48.18
		198597	SERVICES	100-310-5221-185	77.76
		198598	SUPPLIES	100-310-5221-196	39.50
		198628	SERVICES	100-310-5212-191	28.90
		198629	SERVICES	100-310-5212-191	1.61
		198630	SERVICES	100-310-5212-191	28.90
		198631	SERVICES	100-310-5212-191	38.22
		198632	SERVICES	100-310-5221-171	84.37
		198633	SERVICES	100-310-5221-284	120.39
		198635	SERVICES	100-310-5212-290	51.08
			** TOTAL CHECK AMOUNT **		874.09
			-----		
04/04/08 076625	ATCO INTERNATIONAL	198584	QUICKIES	100-310-5212-191	303.92
				100-310-5212-191	22.03
				100-000-2508-000	-22.03
			** TOTAL CHECK AMOUNT **		303.92
			-----		
04/04/08 076626	AVERY ASSOCIATES	198601	LABOR RELATIONS EXPENSES FEB 08	100-130-5224-116	1,379.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,379.50
04/04/08 076627	B M W MOTORCYCLES OF VENTUR	198676	REPLACED BELT	100-310-5212-191	304.09
				** TOTAL CHECK AMOUNT **	304.09
04/04/08 076628	CLARK BAIRD	198718	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10879-01	600-000-4803-000	49.86
				** TOTAL CHECK AMOUNT **	49.86
04/04/08 076629	BAKER & TAYLOR, INC	198650	BOOKS PO#8LI011	100-411-5212-200	23.89
		198651	BOOKS PO#8LI011	100-411-5212-200	80.79
		198652	BOOKS PO 8LI011	100-411-5212-200	68.44
		198653	BOOKS PO#8LI011	100-411-5212-200	53.65
		198654	BOOKS PO#8LI011	100-411-5212-200	48.74
		198655	BOOKS PO#8LI011	100-411-5212-200	32.12
				** TOTAL CHECK AMOUNT **	307.63
04/04/08 076630	JENNIFER BEDROSIAN	198716	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9644-01	601-000-4803-000	100.00
				** TOTAL CHECK AMOUNT **	100.00
04/04/08 076631	BELLA LUNA WINERY	198600	WINE FOR PCCHA DERBY EVENT	100-130-5212-104	148.01
				** TOTAL CHECK AMOUNT **	148.01
04/04/08 076632	BIG CREEK LUMBER	198705	50LB MARKING LIME DEPOSIT PALLETS	100-310-5221-171	435.91
				** TOTAL CHECK AMOUNT **	435.91
04/04/08 076633	THE BLUEPRINTER	198585	COPIES	229-910-5452-544	18.23
		198627	COPIES	100-411-5212-201	7.32
				100-411-5212-200	10.98
				100-130-5212-121	347.61
				** TOTAL CHECK AMOUNT **	384.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/04/08 076634	BOOK WHOLESALERS, INC	198658	BOOKS PO#8LI004	100-411-5212-203	9.10
		198659	BOOKS 8LI004	100-411-5212-203	64.64
		198660	BOOKS PO#8LI004	100-411-5212-203	11.03
		198661	BOOKS PO#8LI004	100-411-5212-203	11.03
		198662	BOOKS PO#8LI004	100-411-5212-203	20.04
		198663	BOOKS PO#8LI004	100-411-5212-203	11.03
		198664	BOOKS PO#8LI004	100-411-5212-203	46.28
		198665	BOOKS PO#8LI004	100-411-5212-203	7.01
		198666	BOOKS 8LI004	100-411-5212-203	20.76
		198667	BOOKS 8LI004	100-411-5212-203	64.89
		198668	BOOKS PO#8LI004	100-411-5212-203	475.08
		198669	BOOKS PO#8LI004	100-411-5212-203	5.61
** TOTAL CHECK AMOUNT **					746.50
04/04/08 076635	BOYLE ENGINEERING CORPORATI	198618	08PW139: WATER TREATMENT PLANT	606-910-5224-544	1,004.40
		198619	08PW139: WATER TREATMENT PLANT	606-910-5224-544	2,872.80
		198621	08PW090: PARKING AREA REMEDIATION AND REPAIR	100-820-5452-260	26,416.48
		198646	7PW043: PR RIVER RD PIPELINE	221-910-5452-495	17,472.73
				221-910-5452-494	11,648.49
** TOTAL CHECK AMOUNT **					59,414.90
04/04/08 076636	CINDY BURCH	198725	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9065-05	600-000-4803-000	56.09
** TOTAL CHECK AMOUNT **					56.09
04/04/08 076637	C D W GOVERNMENT, INC	198606	SUPPLIES	100-130-5212-120	479.85
		198607	SUPPLIES	112-130-5454-120	323.81
** TOTAL CHECK AMOUNT **					803.66
04/04/08 076639	CAL-COAST MACHINERY, INC	198674	SUPPLIES	100-310-5212-191	29.35
** TOTAL CHECK AMOUNT **					29.35
04/04/08 076642	GABE CANADAY	198719	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7960-03 HYD 130844	600-000-4803-000	741.00
** TOTAL CHECK AMOUNT **					741.00
04/04/08 076643	CURTIS CARGILL	198723	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8387-04	600-000-4803-000	23.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					23.08
-----					
04/04/08 076644	CHARTER COMMUNICATIONS	198602	INTERNET SERVICES	100-411-5212-198	69.99
					-----
					** TOTAL CHECK AMOUNT **
					69.99
-----					
04/04/08 076645	CINTAS FIRST AID & SAFETY	198593	SUPPLIES	206-140-5221-230	66.76
					-----
					** TOTAL CHECK AMOUNT **
					66.76
-----					
04/04/08 076646	CLEAN SWEEP	198640	JANITORIAL SERVICE FOR 3/15	100-000-2308-000	100.00
			FUNDRAISER (CHILDREN'S ACADEMY)		
		198642	PAYMENT FOR CLEANING SERVICES	100-000-2308-000	100.00
			FEB 16 SOTO RECEPTION		
					-----
					** TOTAL CHECK AMOUNT **
					200.00
-----					
04/04/08 076647	MIKE COMPTON	198568	ANNUAL GIOA CONFERENCE	100-140-5226-126	16.00
			FINAL ACCOUNT - AMT DUE EMPLOYEE		
					-----
					** TOTAL CHECK AMOUNT **
					16.00
-----					
04/04/08 076648	CONSOLIDATED ELECTRICAL DIS	198579	SUPPLIES	100-310-5221-120	8.44
		198580	SUPPLIES	100-310-5221-120	8.61
		198581	SERVICES	100-310-5221-280	176.42
		198582	SUPPLIES	100-310-5221-175	33.46
					-----
					** TOTAL CHECK AMOUNT **
					226.93
-----					
04/04/08 076649	CONTEMPORARY HOME SERVICES,	198710	FINAL CLEAN ON 3/20/08 AT	100-310-5221-120	499.00
			821 PINE STREET		
					-----
					** TOTAL CHECK AMOUNT **
					499.00
-----					
04/04/08 076650	CULLIGAN WATER SERVICE	198570	WATER & RENTAL	100-310-5221-171	133.86
					-----
					** TOTAL CHECK AMOUNT **
					133.86
-----					
04/04/08 076651	VEEDA CUMMING	198610	MEDICAL RETIREMENT FOR APRIL 08	404-000-1400-000	305.13
					-----
					** TOTAL CHECK AMOUNT **
					305.13
-----					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/04/08 076652	JANIS DENTON	198624	LOST BOOK FOUND	100-000-4406-000	37.00
** TOTAL CHECK AMOUNT **					37.00
04/04/08 076653	DORMAN HYDROSEEDING	198731	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5946-22	600-000-4803-000	220.00
** TOTAL CHECK AMOUNT **					220.00
04/04/08 076654	CARTER DOUGHERTY	198715	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9567-01	601-000-4803-000	20.43
** TOTAL CHECK AMOUNT **					20.43
04/04/08 076655	JOANNA ENGLAND	198717	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10815-02	600-000-4803-000	28.98
** TOTAL CHECK AMOUNT **					28.98
04/04/08 076656	DIANE EVERETT AND MARTIN BE	198727	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8801-08	600-000-4803-000	57.37
** TOTAL CHECK AMOUNT **					57.37
04/04/08 076657	FARMER BROS CO	198583	COFFEE SUPPLIES	100-310-5212-280	48.01
		198701	COFFEE SUPPLIES	100-310-5221-171	87.40
** TOTAL CHECK AMOUNT **					135.41
04/04/08 076658	FERGUSON ENTERPRISES, INC	198587	SUPPLIES	100-310-5221-175	203.76
		198588	SUPPLIES	100-310-5221-120	4.11
		198589	SUPPLIES	100-310-5221-173	152.30
		198590	SUPPLIES	100-310-5221-120	16.54
		198591	SUPPLIES	100-310-5221-120	10.52
** TOTAL CHECK AMOUNT **					387.23
04/04/08 076659	DIANA FERNANDEZ	198729	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6169-14	600-000-4803-000	12.68
** TOTAL CHECK AMOUNT **					12.68
04/04/08 076660	VICKIE FOX	198730	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4651-20	601-000-4803-000	50.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
04/04/08 076661	GARY GILSON	198726	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8530-07	600-000-4803-000	26.42
					-----
					** TOTAL CHECK AMOUNT **
					-----
04/04/08 076662	GOLDEN HILL CAR WASH DIANE	198643	CAR WASHES	100-310-5221-284	10.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
04/04/08 076663	GREAT WESTERN ALARM & COMM	198684	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		198685	MONTHLY ALARM MONITORING	601-310-5212-164	32.00
		198686	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		198687	ELEV. PHONE MONITORING	602-310-5212-166	20.00
		198688	MONTHLY ALARM MONITORING	100-310-5221-120	28.00
		198689	ANSWERING SERVICE	100-310-5221-175	20.00
		198690	ELEV PHONE MONITORING	100-310-5221-175	20.00
		198691	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		198692	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		198693	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		198694	FIRE TEST SERVICE	100-310-5221-185	50.00
			MONTHLY ALARM MONITORING		
		198695	MONTHLY ALARM MONITORING	601-310-5212-164	28.00
		198696	MONTHLY ALARM MONITORING	601-310-5212-164	33.00
		198697	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
04/04/08 076664	HANK'S WELDING	198682	REPAIRS ON LAWN MOWER	100-310-5212-191	420.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
04/04/08 076665	HARROD PROPERTIES	198713	REFUND CREDIT BALANCE ON CLOSED ACCT: 10635-00 92 NAVAJO AV	600-000-4803-000	3.80
					-----
					** TOTAL CHECK AMOUNT **
					-----
04/04/08 076666	HARVEYS HONEYHUTS JENNIFER	198681	ONE UNIT AT AIRPORT 3/17/08- 4/14/08	100-210-5212-135	111.08
					-----
					** TOTAL CHECK AMOUNT **
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
04/04/08 076667	HIGHSMITH INC	198657	GLUE STICKS	100-411-5212-203	57.50	
-----					** TOTAL CHECK AMOUNT **	57.50
04/04/08 076668	INDEPENDENT ELECTRIC SUPPLY	198603	SUPPLIES	100-310-5221-174	117.98	
-----					** TOTAL CHECK AMOUNT **	117.98
04/04/08 076669	INTERSTATE BATTERIES	198679	SUPPLIES/PARTS	100-310-5212-191	157.53	
-----					** TOTAL CHECK AMOUNT **	157.53
04/04/08 076670	J. B. DEWAR, INC	198678	DIESEL #2 RED PO# 8PW125	601-310-5212-164	2,555.80	
-----					** TOTAL CHECK AMOUNT **	2,555.80
04/04/08 076671	NICK KAMP	198707	REVIEW CLASS FOR GRADE III TEST IN APRIL DUE TO EMPLOYEE	601-310-5212-164	165.15	
-----					** TOTAL CHECK AMOUNT **	165.15
04/04/08 076672	KEY TERMITE & PEST CONTROL	198592	MONTHLY PEST CONTROL	100-310-5221-174	119.00	
		198680	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00	
-----					** TOTAL CHECK AMOUNT **	254.00
04/04/08 076673	MARTIN & WEYRICH WINERY	198708	DEPOSIT FOR KRUSE EXECUTIVES DINNER MAY 23,2008	100-130-5212-104	600.00	
-----					** TOTAL CHECK AMOUNT **	600.00
04/04/08 076674	TERRY MINSHULL	198612	MEDICAL RETIREMENT REIMBURSEMENT MARCH 2008	404-000-1400-000	150.00	
-----					** TOTAL CHECK AMOUNT **	150.00
04/04/08 076676	ERIC NEWTON DBA NEWTON CONS	198605	8PW129 CARNEGIE LIBRARY EARTHQUAKE DAMAGE REPAIR PROGRESS PAYMENT #1	100-820-5452-261	80,264.52	
-----					** TOTAL CHECK AMOUNT **	80,264.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/04/08 076677	NICK E. POKRAJAC, INC	198724	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7349-05 HYD 58906743	600-000-4803-000	651.00
-----					
** TOTAL CHECK AMOUNT **					651.00
-----					
04/04/08 076678	NOLO PRESS-OCCIDENTAL	198647	BOOKS	100-411-5212-200	54.05
		198648	BOOKS	100-411-5212-200	23.43
-----					
** TOTAL CHECK AMOUNT **					77.48
-----					
04/04/08 076679	NORTH COAST ENGINEERING	198613	MAP CHECK	100-000-2400-212	665.00
		198636	PALM COURT LIFT STATION	221-910-5452-575	936.25
-----					
** TOTAL CHECK AMOUNT **					1,601.25
-----					
04/04/08 076680	NORMA ORTEGA	198728	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2218-13	600-000-4803-000 601-000-4803-000	41.28 4.30
-----					
** TOTAL CHECK AMOUNT **					45.58
-----					
04/04/08 076681	MARY ORTIZ	198714	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10785-00	601-000-4803-000	33.78
-----					
** TOTAL CHECK AMOUNT **					33.78
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04/04/08 076682	PACIFIC GAS & ELECTRIC COMP	198623	UTILITIES: 7668446730-1	206-140-5216-230 100-140-5216-231 112-140-5216-125 100-130-5212-104 600-310-5216-165 601-310-5216-163 601-310-5216-164 100-310-5216-280 100-310-5216-281 100-310-5216-282 100-310-5216-284 100-310-5216-290 308-310-5216-168 100-310-5216-173 100-310-5216-175 100-310-5216-174 100-220-5216-150 100-310-5216-191 100-310-5216-284 100-310-5216-174 100-310-5216-175	877.69 54.21 102.05 74.43 26,700.90 3,450.15 11,036.39 477.65 458.48 226.95 63.10 67.66 1,020.24 1,902.82 417.31 3,604.47 118.67 187.46 28.80 9.60 9.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-176	9.59
				602-310-5216-166	2,039.57
				100-310-5216-293	25,590.31
04/04/08 076682	PACIFIC GAS & ELECTRIC COMP	198706	UTILITIES: 7668446730-1	100-310-5216-175	16,504.64
** TOTAL CHECK AMOUNT **					95,032.73
04/04/08 076683	PARKING DESIGN GROUP, LLP	198637	08CD014: PREPARE DOWNTOWN TIME RESTRICTED PARKING MGMT STUDY	110-710-5224-489	1,750.00
** TOTAL CHECK AMOUNT **					1,750.00
04/04/08 076684	BARBARA PARTRIDGE	198611	RETIRMENT MEDICAL REIMBURSEMENT MARCH 2008	404-000-1400-000	154.00
** TOTAL CHECK AMOUNT **					154.00
04/04/08 076685	PASO PAINTS	198571	SUPPLIES	100-310-5221-174	14.78
		198644	SENIOR CENTER BILLARD ROOM, INT. FLAT COLOR ON FILE	100-310-5221-185	17.58
** TOTAL CHECK AMOUNT **					32.36
04/04/08 076686	PASO ROBLES PROFESSIONAL FI	198561	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	990.72
				100-000-2112-150	522.17
** TOTAL CHECK AMOUNT **					1,512.89
04/04/08 076687	PASO ROBLES FORD	198712	REPAIRS	100-310-5212-191	2,170.85
** TOTAL CHECK AMOUNT **					2,170.85
04/04/08 076688	PASO ROBLES POLICE OFFICERS	198562	POA UNION DUES	100-000-2112-000	1,110.00
** TOTAL CHECK AMOUNT **					1,110.00
04/04/08 076689	PASO ROBLES ROLL-OFF INC	198683	20 YARD EMPTY & RETURN	100-310-5212-193	127.68
		198698	20 YARD EMPTY AND RETURN	100-310-5212-193	127.68
** TOTAL CHECK AMOUNT **					255.36
04/04/08 076690	PASO ROBLES SAFE AND LOCK	198586	CAM LOCK	100-310-5221-120	44.72
		198604	SUPPLIES	100-310-5221-175	10.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	55.43
04/04/08 076691	PASO ROBLES WINE COUNTRY AL	198595	PUBLIC RELATIONS FOR FY 07/08	100-130-5224-104	15,000.00
				** TOTAL CHECK AMOUNT **	15,000.00
04/04/08 076692	PINNACLE INTEGRATED BUSINES	198608	8CM035: SMART UPS & SUPPLIES	121-140-5454-125	5,000.00
				112-130-5454-120	5,182.41
				** TOTAL CHECK AMOUNT **	10,182.41
04/04/08 076693	POOR RICHARDS PRESS	198599	COPIES	600-910-5452-437	14.59
		198634	PR CITY FLYERS - COLOR UB MOVING	600-140-5212-127	437.86
				** TOTAL CHECK AMOUNT **	452.45
04/04/08 076694	PRECISION COLLISION, INC.	198671	2008 FORD CROWN VICTORIA POLICE	100-310-5212-191	140.00
				** TOTAL CHECK AMOUNT **	140.00
04/04/08 076695	QUINN RENTAL SERVICES	198677	45' KNUCKLEBOOM/4WD/DIESEL	100-310-5221-293	395.14
		198703	WATER TRUCK	100-310-5212-291	324.97
		198704	55' BUCKET TRUCK	100-310-5212-290	406.21
				** TOTAL CHECK AMOUNT **	1,126.32
04/04/08 076696	RECORDED BOOKS, INC	198649	BOOKS 8LI003	100-411-5212-200	517.81
				** TOTAL CHECK AMOUNT **	517.81
04/04/08 076697	LEIGH RUBIN	198711	BOOKS	100-411-5212-200	52.80
				** TOTAL CHECK AMOUNT **	52.80
04/04/08 076698	SM TIRE, INC.	198673	TIRES	100-310-5212-191	371.20
				** TOTAL CHECK AMOUNT **	371.20
04/04/08 076699	SAN LUIS OBISPO COUNTY CLER	198639	RECORATION FEES FOR CERTIFICATE OF COMPLIANCE BILLING ENG A/R 995 COC 07-001	100-000-2400-212	32.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	32.00
04/04/08 076700	BRENT SATTERFIELD	198721	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10296-03	600-000-4803-000 601-000-4803-000	61.76 30.02
				** TOTAL CHECK AMOUNT **	91.78
04/04/08 076701	SEARS ROEBUCK AND CO	198722	REFUND CREDIT BALANCE ON CLOSED ACCT: 5632-04 1336 PARK ST	600-000-4803-000	37.38
				** TOTAL CHECK AMOUNT **	37.38
04/04/08 076702	LOCAL 620, SEIU, AFL-CIO,CL	198560	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	199.53 7.25 1.12 934.87 145.89 403.26 22.75 67.48
				** TOTAL CHECK AMOUNT **	1,782.15
04/04/08 076703	SENSATIONS APPAREL	198594	T-SHIRTS	100-411-5212-181	2,230.97
				** TOTAL CHECK AMOUNT **	2,230.97
04/04/08 076704	THE SIGN PLACE	198638	PRINTED COPY ON F MIL, SMOOTH,	600-140-5212-127	105.11
				** TOTAL CHECK AMOUNT **	105.11
04/04/08 076705	PHILLIP SMITH	198720	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9582-03	601-000-4803-000	12.39
				** TOTAL CHECK AMOUNT **	12.39
04/04/08 076706	T J CROSS ENGINEERS, INC	198609	WATER RATE STUDY SUPPORT SERVICES	600-310-5224-165	946.57
		198614	WATER RATE STUDY SUPPORT SERVICES	600-310-5224-165	405.00
		198615	GENERAL ENGINEERING SUPPORT 2008	600-310-5224-165	945.00
		198616	GENERAL ENGINEERING SUPPORT 2008	600-310-5224-165	1,485.00
		198620	WTP PROJECT MGMT SERVICES	229-910-5452-544	1,488.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,270.50
04/04/08 076707	THOMSON GALE	198645	BOOKS	100-411-5212-200	53.84
				** TOTAL CHECK AMOUNT **	53.84
04/04/08 076708	TODD ENGINEERS	198617	08PW149: PR PUMPING	600-310-5224-165	5,195.28
				** TOTAL CHECK AMOUNT **	5,195.28
04/04/08 076709	ULYSSES, INC. C/O WILLIAM O	198733	08PW115: 821 PINE ST, #A CLOSEOUT AND RETENTION PAYMENT	121-140-5452-125	22,305.46
				** TOTAL CHECK AMOUNT **	22,305.46
04/04/08 076710	UNION ASPHALT, INC	198699	CONCRETE	100-310-5221-283	652.88
				** TOTAL CHECK AMOUNT **	652.88
04/04/08 076711	UNIQUE MANAGEMENT SERVICES,	198656	PLACEMENTS	100-411-5212-199	393.80
				** TOTAL CHECK AMOUNT **	393.80
04/04/08 076712	VERMEER CALIFORNIA,INC RDO	198675	PARTS	100-310-5212-191	98.42
				** TOTAL CHECK AMOUNT **	98.42
04/04/08 076713	VIVANT FINE CHEESE	198626	CHEESE FOR PCCHA DERBY	100-130-5212-104	34.54
				** TOTAL CHECK AMOUNT **	34.54
04/04/08 076714	ZUMAR INDUSTRIES	198702	TYPEN5CM 1818 80	100-310-5212-293	111.02
				** TOTAL CHECK AMOUNT **	111.02
				****GRAND TOTAL*****	664,730.04