

ACCOUNTS PAYABLE

4/23/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: May 1, 2007

A. 04/13/07	WARRANT REGISTER	69443-69592	\$ 485,653.50
B. 04/20/07	WARRANT REGISTER	69593-69739	\$ 378,404.80

TOTAL DISBURSEMENT	<u>\$ 864,058.30</u>
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MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/13/07 069443	AMI PIPE & SUPPLY, INC	187105	SUPPLIES	100-310-5221-171	11.26
		187106	SUPPLIES	100-310-5212-290	159.43
** TOTAL CHECK AMOUNT **					170.69
04/13/07 069444	A T D FORMULA ONE	187119	INSTALL POLICE KIT & LETTERING	100-310-5212-191	175.00
		187120	REFLECTIVE LETTERING FOR POLICE MOTORCYCLE	100-310-5212-191	45.00
** TOTAL CHECK AMOUNT **					220.00
04/13/07 069445	ADAPTIVE DRIVING SYSTEMS S.	187130	REPAIRS	100-310-5212-191	45.00
		187131	REPAIRS	100-310-5212-191	135.00
** TOTAL CHECK AMOUNT **					180.00
04/13/07 069446	AIRFLOW FILTER SERVICE, INC	187121	SUPPLIES	100-310-5212-191	132.94
		187122	SUPPLIES	100-310-5212-191	36.50
		187123	SUPPLIES	100-310-5212-191	66.75
		187124	SUPPLIES	100-310-5212-191	18.00
		187125	SUPPLIES	100-310-5212-191	112.28
** TOTAL CHECK AMOUNT **					366.47
04/13/07 069447	JOHN ALMAGUER	187196	WITHDRAWING OUT OF T-BALL LEAGUE	100-000-4713-181	40.00
** TOTAL CHECK AMOUNT **					40.00
04/13/07 069448	APPRIVER, LLC	187142	SERVICES	100-130-5224-120	145.00
** TOTAL CHECK AMOUNT **					145.00
04/13/07 069449	AQUA ENGINEERING	187167	CIBF PUMP	100-310-5221-172	2,499.99
** TOTAL CHECK AMOUNT **					2,499.99
04/13/07 069450	AT&T/MCI	187268	UTILITIES	100-110-5216-101	37.36
				100-130-5216-103	5.34
				100-130-5216-121	5.34
				100-130-5216-103	16.02
				100-210-5216-135	16.02
				100-710-5216-217	5.34
				100-411-5216-199	10.68
100-411-5216-184	53.45				

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-182	10.68
				100-411-5216-185	5.34
				100-310-5216-191	10.68
				100-310-5216-178	5.34
				100-310-5216-175	5.34
				600-310-5216-165	5.34
				601-310-5216-164	5.34
				602-310-5216-166	5.34
				100-310-5216-290	5.34
				100-140-5216-134	5.28
				100-710-5216-209	37.37
				100-220-5216-150	26.70
04/13/07 069450 AT&T/MCI		187269	UTILITIES	100-210-5216-135	9.64
				100-210-5216-136	44.92
				100-210-5216-137	12.85
				100-210-5216-138	12.85
				100-210-5216-139	32.13
				100-210-5216-140	48.20
				100-220-5216-150	80.32
				100-220-5216-150	152.73
				100-210-5216-136	152.73
				600-310-5216-165	30.55
				601-310-5216-164	30.55
				602-310-5216-166	30.55
				100-310-5216-280	6.11
				100-310-5216-281	6.11
				100-310-5216-282	6.11
				100-310-5216-283	6.11
				100-310-5216-284	6.11
				100-310-5216-290	7.64
				100-310-5216-291	7.64
				100-310-5216-292	7.64
				100-310-5216-293	7.64
				100-140-5216-134	6.28
				206-140-5216-130	96.04
				100-210-5216-135	2.13
				100-210-5216-136	9.96
				100-210-5216-137	2.85
				100-210-5216-138	2.85
				100-210-5216-139	7.11
				100-210-5216-140	10.67
				100-210-5216-135	28.90
				100-210-5216-136	101.16
				100-210-5216-137	28.90
				100-210-5216-138	43.36
				100-210-5216-139	28.90
				100-210-5216-140	57.81
				100-220-5216-151	176.65
				601-310-5216-164	219.18
				601-310-5216-163	14.98
				600-310-5216-165	65.74
				100-411-5216-180	272.62

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-181	272.62
				100-411-5216-183	272.62
				100-411-5216-184	272.62
				308-310-5216-168	17.67
				100-310-5216-171	17.67
				100-310-5216-175	17.67
				100-310-5216-176	17.67
				100-310-5216-191	17.67
				100-310-5216-193	17.67
				100-310-5216-280	17.67
				100-310-5216-281	17.67
				100-310-5216-290	17.67
				100-310-5216-291	17.67
				100-310-5216-175	44.36
** TOTAL CHECK AMOUNT **					3,191.78
04/13/07 069451	AVAYA INC	187239	SERVICE AGREEMENT	100-140-5222-134	225.00
				100-220-5222-150	290.37
				100-210-5222-135	34.84
				100-210-5222-136	162.60
				100-210-5222-137	46.45
				100-210-5222-138	46.45
				100-210-5222-139	116.41
				100-210-5222-140	174.20
** TOTAL CHECK AMOUNT **					1,096.32
04/13/07 069452	AVERY ASSOCIATES	187234	LABOR RELATIONS SERVICES APRIL 2007	100-130-5224-116	1,100.00
		187235	INITIAL SERCH FEE FOR THE RECRUITMENT OF ADMINISTRATIVE SERVICES DIRECTOR	110-130-5224-116	6,900.00
** TOTAL CHECK AMOUNT **					8,000.00
04/13/07 069453	B M W MOTORCYCLES OF VENTUR	187132	SUPPLIES	100-310-5212-191	112.61
** TOTAL CHECK AMOUNT **					112.61
04/13/07 069454	B M W OF FRESNO	187204	GEL BATTERIES	100-310-5212-191	268.86
		187205	GEL BATTERIES	100-310-5212-191	249.96
		187206	SUPPLIES	100-310-5212-191	73.42
** TOTAL CHECK AMOUNT **					592.24
04/13/07 069455	BAKER & TAYLOR, INC	187263	BOOKS	100-411-5212-201	171.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	171.35
04/13/07 069456	BASIC CHEMICAL SOLUTIONS, L	187112	SUPPLIES	100-310-5221-172	306.98
				** TOTAL CHECK AMOUNT **	306.98
04/13/07 069457	BELLA VISTA ESTATES, LLC	187150	LIFT STATION REIMBURSEMENT PER RESOLUTION #03-206 FOR JULY 2006 & MARCH 2007	221-000-4719-534 100-000-4802-000 221-000-4719-534 100-000-4802-000 100-000-4802-000 100-000-4802-000 100-000-4802-000	809.10 -74.00 809.10 -74.00 -222.00 -296.00 -370.00
				** TOTAL CHECK AMOUNT **	582.20
04/13/07 069458	BLUE CROSS OF CALIFORNIA	187141	HEALTH INSURANCE PREMIUMS APRIL 2007	100-000-2106-000 100-140-5106-125 100-000-2106-000 100-210-5106-136 100-000-2106-006 100-000-2106-006 100-140-5106-125 100-210-5106-136 100-210-5106-139 100-220-5106-150 100-310-5106-191 100-310-5106-280 100-411-5106-171 100-411-5106-184 100-310-5106-171 100-411-5106-183 100-411-5106-182 100-710-5106-209 600-140-5106-127 600-310-5106-165 601-310-5106-163 601-310-5106-164	135,237.36 -2,948.67 2,948.67 -48.85 48.85 6,400.03 327.63 1,873.12 500.00 750.00 150.00 327.63 500.00 150.00 327.63 500.00 327.63 327.63 827.63 600.00 300.00 500.00
				** TOTAL CHECK AMOUNT **	149,926.29
04/13/07 069459	LISSY BODE	187257	CANCEL BALLROOM FOR TWO MINUS SERVICE FEE	100-000-4713-184	58.00
				** TOTAL CHECK AMOUNT **	58.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/13/07 069460	DAVID BORTH	187164	CLASS CANCELLED DUE TO LACK OF REGISTRATION (T-BALL CAMP)	100-000-4713-180	32.00

** TOTAL CHECK AMOUNT **					32.00

04/13/07 069461	BRIAN WILSON CONSTRUCTION	187177	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6009-03 HYDRANT METER	600-000-4803-000	719.00

** TOTAL CHECK AMOUNT **					719.00

04/13/07 069462	BRUSA ENTERPRISES	187159	SUPPLIES FOR ONE STROKE CLASS @ SENIOR CENTER	100-411-5212-185	111.57

** TOTAL CHECK AMOUNT **					111.57

04/13/07 069463	C C M S A	187252	2007 ADULT TEAM REGISTRATION	100-411-5212-180	676.00

** TOTAL CHECK AMOUNT **					676.00

04/13/07 069464	C N O A	187078	INDOOR MARIJUANA CULTIVATION CLAS - SITE FEE (ROGER DEGNAN)	100-210-5226-136	10.00

** TOTAL CHECK AMOUNT **					10.00

04/13/07 069465	CAL-COAST IRRIGATION, INC	187218	REFUND REMAINING DEPOSIT FOR PLANNED DEVELOPMENT 06-019	406-000-2304-209 100-000-4704-209	5,414.41 -1,593.08

** TOTAL CHECK AMOUNT **					3,821.33

04/13/07 069466	CAL-COAST MACHINERY, INC	187109	SUPPLIES	100-310-5212-191	85.42
		187110	SUPPLIES	100-310-5212-191	455.04
		187111	SUPPLIES	100-310-5212-191	234.96

** TOTAL CHECK AMOUNT **					775.42

04/13/07 069467	CALIFORNIA CODE CHECK, INC	187155	PLAN CHECK	100-710-5235-217	855.00
		187156	PLAN CHECK	100-710-5235-217	540.00
		187174	PLAN CHECK	100-710-5235-217	325.00
		187175	PLAN CHECK	100-710-5235-217	1,625.00
		187176	PLAN CHECK	100-710-5235-217	1,657.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,002.50
04/13/07 069468	CENTRAL COAST RECORD STORAG	187099	SERVICES	100-140-5212-125	351.60
		187100	SERVICES	600-140-5212-127	34.80
		187104	SERVICES	601-310-5212-163	165.20
		187158	SERVICES	100-710-5212-217	75.55
				** TOTAL CHECK AMOUNT **	627.15
04/13/07 069469	CHAPARRAL BUSINESS MACHINES	187146	SUPPLIES	100-310-5212-161	108.87
				100-710-5212-209	108.87
				100-710-5212-211	108.87
				100-710-5224-212	108.87
				100-710-5224-217	108.87
				** TOTAL CHECK AMOUNT **	544.35
04/13/07 069470	CHARTER COMMUNICATIONS	187083	SERVICES	100-411-5212-189	61.28
		187084	SERVICES	100-411-5212-189	50.06
				** TOTAL CHECK AMOUNT **	111.34
04/13/07 069471	JOSEPH A CHOUINARD	187145	PLAN REVIEW / 7CD009	100-710-5235-212	774.74
				** TOTAL CHECK AMOUNT **	774.74
04/13/07 069472	CLEAN SWEEP	187210	APRIL JANITORIAL SERVICES	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	248.00
				206-140-5221-230	650.00
				602-310-5221-166	1,375.00
				100-310-5221-284	180.00
				100-310-5221-191	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-120	160.00
				100-310-5221-158	200.00
				100-310-5221-158	150.00
				100-310-5221-282	300.00

** TOTAL CHECK AMOUNT **					16,539.00

04/13/07 069473	JAMIE CLEMENTS	187092	FINAL ACCOUNTING/ AMT DUE EMPLOYEE DISABILITY RETIREMENT WORKSHOP PER DIEM	100-130-5212-116	64.00

** TOTAL CHECK AMOUNT **					64.00

04/13/07 069474	COLONIAL LIFE & ACCIDENT IN	187249	APRIL 07 PREMIUMS	100-000-2114-000	197.43

** TOTAL CHECK AMOUNT **					197.43

04/13/07 069475	CONSOLIDATED ELECTRICAL DIS	187242	SUPPLIES	601-310-5212-164	65.12
		187243	SUPPLIES	601-310-5212-163	23.16

** TOTAL CHECK AMOUNT **					88.28

04/13/07 069476	SKY WAY NETWORKS PAYMENT PR	187189	SERVICES	601-310-5212-164	7.00

** TOTAL CHECK AMOUNT **					7.00

04/13/07 069477	CORPORATE EXPRESS, INC	187222	SUPPLIES	600-310-5212-165	14.16
				100-310-5212-161	56.87
				100-710-5212-217	56.88
		187240	SUPPLIES	100-140-5212-125	11.94

** TOTAL CHECK AMOUNT **					139.85

04/13/07 069478	COUNTRY ROSE PLANT & FLOWER	187103	PLANT MAINTENANCE	100-130-5212-120	40.00
				100-130-5212-103	126.81

** TOTAL CHECK AMOUNT **					166.81

04/13/07 069479	COURIER SYSTEMS	187148	DELIVERIES	600-310-5212-165	5.83
				601-310-5212-164	5.84
				601-310-5212-163	5.83
				100-130-5212-121	25.50
				100-130-5212-121	0.43
				601-310-5212-163	0.14
				601-310-5212-164	0.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				600-310-5212-165	0.15	
-----					** TOTAL CHECK AMOUNT **	43.86
04/13/07 069480	CREEK ENVIRONMENTAL LABORAT	187190	LAB SERVICES FOR FEB 2007	601-310-5224-164	357.00	
-----					** TOTAL CHECK AMOUNT **	357.00
04/13/07 069481	CUESTA EQUIPMENT	187108	SUPPLIES	100-310-5221-174	90.84	
		187193	SUPPLIES	601-310-5212-164	64.24	
-----					** TOTAL CHECK AMOUNT **	155.08
04/13/07 069482	DAVID TAUSSIG & ASSOCIATES,	187183	CRASP PRO-FORMA 07CD028 & 07CD035	232-710-5224-209	2,279.66	
		187219	AB 1600 STUDY - DEVELOPMENT IMPACT FEE JUSTIFICATION STUDY	100-910-5224-596	24,000.00	
-----					** TOTAL CHECK AMOUNT **	26,279.66
04/13/07 069483	ROGER DEGNAN	187077	INDOOR MARIJUANA CULTIVATION CLASS	100-210-5221-136	192.00	
-----					** TOTAL CHECK AMOUNT **	192.00
04/13/07 069484	GEENA DIFATTA	187220	TB TEST REIMBURSEMENT	100-411-5212-182	18.00	
-----					** TOTAL CHECK AMOUNT **	18.00
04/13/07 069485	JAMES DILLON	187101	RETIREMENT INSURANCE REIMBURSEMENT MARCH 2007	601-310-5106-163	300.00	
-----					** TOTAL CHECK AMOUNT **	300.00
04/13/07 069486	DOOLEY ENTERPRISES INC	187226	SUPPLIES	100-210-5212-136	853.71	
-----					** TOTAL CHECK AMOUNT **	853.71
04/13/07 069487	JOHN DUNN	187098	FACILITATOR FOR GOAL SETTING WORKSHOPS	100-130-5224-103	3,950.00	
-----					** TOTAL CHECK AMOUNT **	3,950.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/13/07 069488	BRUCE EDDY	187094	CONTRACTOR TIME SHEET	100-411-5224-180	154.00
** TOTAL CHECK AMOUNT **					154.00
04/13/07 069489	TOM ERSKINE	187213	REFUND REMAINING DEPOSIT FOR T.E. TPM PR 04-0495	406-000-2304-209 100-000-4704-209	1,127.38 -565.30
** TOTAL CHECK AMOUNT **					562.08
04/13/07 069490	TOM ERSKINE	187212	REFUND REMAINING DEPOSIT FOR T.E. TPM PR 04-0496	406-000-2304-209 100-000-4704-209	1,125.86 -567.50
** TOTAL CHECK AMOUNT **					558.36
04/13/07 069491	LARRY FAIRFIELD	187211	REIMBURSE TB TEST	100-411-5212-182	18.00
** TOTAL CHECK AMOUNT **					18.00
04/13/07 069492	FARM SUPPLY CO	187093	SUPPLIES	100-310-5212-291	49.32
** TOTAL CHECK AMOUNT **					49.32
04/13/07 069493	FERGUSON ENTERPRISES, INC	187185	SUPPLIES	601-310-5212-163	143.63
		187186	SUPPLIES	601-310-5212-163	156.48
** TOTAL CHECK AMOUNT **					300.11
04/13/07 069494	FIRST BANKCARD CENTER	187086	FIRE DEPT	100-220-5212-148 100-220-5212-150 100-220-5212-151 100-220-5226-150 100-220-5226-151 100-220-5226-148	98.06 210.06 1,337.49 912.80 37.05 31.00
** TOTAL CHECK AMOUNT **					2,626.46
04/13/07 069495	FIRST BANKCARD CENTER	187087	ED HADFIELD	100-220-5212-151 100-220-5226-151	513.53 19.74
** TOTAL CHECK AMOUNT **					533.27
04/13/07 069496	MARIA FLORES	187247	REIMBURSEMENT OF DIVERSIONS FEES - CASE # 06.4048	100-000-4711-000	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/13/07 069497	THE GAS COMPANY	187266	UTILITIES	100-220-5216-150	69.72
				100-310-5216-185	140.94
				100-310-5216-196	169.76

					** TOTAL CHECK AMOUNT **

04/13/07 069498	MATTHEW GIL	187251	CONTRACTOR TIME SHEET	100-411-5224-180	412.00

					** TOTAL CHECK AMOUNT **

04/13/07 069499	CHRIS GOLDIE	187253	REFUND FOR MENOPAUSE MUSICAL TRIP LESS ADMINISTRATION FEE (\$7.00)	100-000-4713-186	83.00

					** TOTAL CHECK AMOUNT **

04/13/07 069500	MILO GOMEZ	187198	REIMBURSE FOR TB TEST	100-411-5212-182	29.00

					** TOTAL CHECK AMOUNT **

04/13/07 069501	CATHERINE GRAY	187255	UNABLE TO COMPLETE PRE-REQUISITE FOR LIFEGUARD CLASS	100-000-4713-182	125.00

					** TOTAL CHECK AMOUNT **

04/13/07 069502	RANDALL HARRIS	187080	FINAL ACCOUNTING/ AMT DUE EMPLOYEE RESUCE SYSTEMS II CLASS MILEAGE	100-220-5226-150	248.32

					** TOTAL CHECK AMOUNT **

04/13/07 069503	HARVEYS HONEYHUTS JENNIFER	187166	RENT & SERVICES	206-140-5221-230	314.15

					** TOTAL CHECK AMOUNT **

04/13/07 069504	CHRISTINA HATCH	187229	REIMBURSEMENT FOR REFRESHMENTS FOR CITIZENS ACADEMY	100-210-5212-138	58.33

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
04/13/07 069505	JoANN B. HEAD	187217	MAP CHECK	100-000-2400-212	520.00	
-----					** TOTAL CHECK AMOUNT **	520.00
04/13/07 069506	MICHAEL HENDRY	187244	REIMBURSEMENT FOR WORKBOOTS	100-710-5212-217	53.61	
-----					** TOTAL CHECK AMOUNT **	53.61
04/13/07 069507	MARIANNE HUNTER	187162	LOST BOOK FOUND -"THE KISS" REFUND LOST BOOK FEE	100-000-4406-000	20.00	
-----					** TOTAL CHECK AMOUNT **	20.00
04/13/07 069508	INT'L FOOTPRINT ASSOC. CRIM	187248	DISPATCH APPRECIATION DINNER	100-210-5226-140	560.00	
-----					** TOTAL CHECK AMOUNT **	560.00
04/13/07 069509	INTERSTATE BATTERIES	187129	SUPPLIES	100-310-5212-191	135.97	
-----					** TOTAL CHECK AMOUNT **	135.97
04/13/07 069510	INTERWEST CONSULTING GROUP	187178	PROF SERVICES 07CD006	100-710-5235-217	315.00	
-----					** TOTAL CHECK AMOUNT **	315.00
04/13/07 069511	J. B. DEWAR, INC	187203	SUPPLIES	100-310-5212-191	12.91	
-----					** TOTAL CHECK AMOUNT **	12.91
04/13/07 069512	JENSEN & PILEGARD	187201	PORTABLE PRESSURE WASHER PO# 07PW126	112-310-5454-282	11,583.00	
-----					** TOTAL CHECK AMOUNT **	11,583.00
04/13/07 069513	JOHN DEERE COMPANY	187202	FOUR WHEEL OFF-ROAD UTILITY VEHICLES (3) 7PW123	112-310-5454-171	18,682.05	
-----					** TOTAL CHECK AMOUNT **	18,682.05
04/13/07 069514	DAVID JORDAN AND TERRY CHAV	187200	REFUND REMAINING DEPOSIT FOR T.E. CUP 01-022	406-000-2304-209 100-000-4704-209	1,141.86 -608.90	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/13/07 069515	K P R L	187137	LOCAL NEWS SPONSER / TRANSIT	206-140-5212-130	349.07
				206-140-5212-131	349.07
				206-140-5212-129	349.06
		187238	CITY COUNCIL MEETING	100-110-5212-101	270.00

					** TOTAL CHECK AMOUNT **

04/13/07 069516	ANGELA KELLEY	187256	UNABLE TO COMPLETE PRE-REQUISITE FOR LIFEGUARDING CLASS	100-000-4713-182	175.00

					** TOTAL CHECK AMOUNT **

04/13/07 069517	KEMIRA WATER SOLUTIONS, INC	187246	SUPPLIES	601-310-5212-164	3,646.12

					** TOTAL CHECK AMOUNT **

04/13/07 069518	KENNA KRIVACSY	187197	REIMBURSE FOR TB TEST	100-411-5212-182	39.00

					** TOTAL CHECK AMOUNT **

04/13/07 069519	L-3 COMMUNICATIONS-MOBILE-V	187126	SUPPLIES	100-310-5212-191	53.36
		187127	SUPPLIES	100-310-5212-191	44.93

					** TOTAL CHECK AMOUNT **

04/13/07 069520	L.C. ACTION POLICE SUPPLY	187227	SUPPLIES	117-210-5212-136	3,408.41

					** TOTAL CHECK AMOUNT **

04/13/07 069521	ANNE LADDON	187215	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0126 LESS INSPECTION FEES	406-000-2304-000	1,000.00
				100-000-4702-000	-123.54
				114-000-4762-000	-1.32
				122-000-4762-000	-6.87
				123-000-4762-000	-0.27

					** TOTAL CHECK AMOUNT **

04/13/07 069522	ANNE LADDON	187216	REFUND BALANCE ON ENCROACHMENT DEPOSIT FOR E06-0190 LESS INSPECTION FEES	406-000-2304-000	500.00
				100-000-4702-000	-127.30
				114-000-4762-000	-1.36
				122-000-4762-000	-7.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				123-000-4762-000	-0.27

** TOTAL CHECK AMOUNT **					364.00

04/13/07 069523	LIDLAW TRANSIT SERVICES, I	187259	PASO ROBLES TRANSIT	206-140-5224-130	4,034.25
				206-140-5224-130	7,208.65
				206-140-5224-131	8,068.50
				206-140-5224-131	14,081.73
				206-140-5224-230	2,131.00
				206-140-5224-129	10,412.33

** TOTAL CHECK AMOUNT **					45,936.46

04/13/07 069524	JULIE LEFEBVRE	187228	REIMBURSEMENT OF DIVERSION FEES / CASE # 06.3122	100-000-4711-000	50.00

** TOTAL CHECK AMOUNT **					50.00

04/13/07 069525	DENNIS LOUCKS	187182	REIMBURSEMENT FOR THE COST OF HIS DOJ THAT WAS COMPLETED ON 3/15/07	100-220-5212-150	26.00

** TOTAL CHECK AMOUNT **					26.00

04/13/07 069526	ANATOLIY MADDEN	187163	SCHOOL SCHEDULE CONFLICTS WITH CLASS OFFERED REFUND REGISTRATION FEE	100-000-4713-182	176.00

** TOTAL CHECK AMOUNT **					176.00

04/13/07 069527	MANAGED HEALTH NETWORK FILE	187134	PREMIUMS FOR APRIL 2007	100-000-2106-005	1,232.80

** TOTAL CHECK AMOUNT **					1,232.80

04/13/07 069528	MAPLEWOOD ESTATES, LLC	187179	OWNER HAS CANCELED BUILDING & GRADING PERMT APPLICATIONS B06-0535 & E07-0041	100-000-4303-000	3,034.78
				100-000-4702-000	127.30
				122-000-4762-000	22.76
				100-000-4704-000	117.94
				100-000-4303-000	-343.16
				100-000-4702-000	-381.88
				100-000-4704-000	-176.90
				114-000-4762-000	-5.97
				122-000-4762-000	-31.05
				123-000-4762-000	-1.20
				100-000-4706-000	-990.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,372.62

04/13/07 069529	JESSICA MARTINEZ	187153	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	60.00

					** TOTAL CHECK AMOUNT **
					60.00

04/13/07 069530	MC MASTER-CARR SUPPLY CO	187187	SUPPLIES	601-310-5212-163	141.43

					** TOTAL CHECK AMOUNT **
					141.43

04/13/07 069531	SARA MONTGOMERY	187152	REIMBURSEMENT FOR REPLACEMENT OF PERSONAL BELONGINGS DUE TO WASTEWATER BACKUP INTO	601-310-5212-163	160.69

					** TOTAL CHECK AMOUNT **
					160.69

04/13/07 069532	MUNI FINANCIAL SERVICES, IN	187168	PROF SERVICES 7PW013 PASO ROBLES BUDGET REVIEW	308-310-5224-168	4,185.00
		187169	CITYWIDE ASSESSMENT SERVICES 7PW013	308-310-5224-168	2,616.25
		187224	ARBITRAGE REBATE SERVICES	100-310-5224-174	1,250.00

					** TOTAL CHECK AMOUNT **
					8,051.25

04/13/07 069533	NASHVILLE-MC LINTOCK WEST C	187230	TRANSCRIPTION SERVICES FOR PERIOD ENDING 03-31-07 07PD014	117-210-5224-136	120.90

					** TOTAL CHECK AMOUNT **
					120.90

04/13/07 069534	JOHN NELSON	187214	MONTHLY MEDICAL RETIREMENT REIMBURSEMENT FOR APRIL 2007	100-210-5106-135	50.00

					** TOTAL CHECK AMOUNT **
					50.00

04/13/07 069535	NEXTEL COMMUNICATIONS, INC	187181	UTILITIES	100-130-5216-103	125.19
				100-130-5216-120	68.87
				100-210-5216-135	245.03
				100-210-5216-136	14.29
				100-210-5216-137	86.03
				100-220-5216-150	670.78
				100-310-5216-161	82.05
				100-310-5216-168	16.31

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-171	153.72
				100-310-5216-172	81.62
				100-310-5216-175	14.29
				100-310-5216-176	68.65
				100-310-5216-177	42.86
				100-310-5216-185	14.29
				100-310-5216-191	131.80
				100-310-5216-280	12.23
				100-310-5216-281	12.23
				100-310-5216-282	12.23
				100-310-5216-283	14.29
				100-310-5216-290	54.06
				100-310-5216-291	92.06
				100-310-5221-193	42.96
				100-411-5212-182	16.31
				100-411-5212-187	14.29
				100-411-5216-181	44.58
				100-411-5216-182	4.83
				100-411-5216-183	78.18
				100-411-5216-185	42.86
				100-411-5216-189	249.55
				100-411-5216-202	22.54
				100-710-5216-212	13.26
				100-710-5216-217	131.12
				100-210-5216-137	69.80
				100-310-5212-174	16.31
				100-710-5216-217	43.17
				308-310-5216-168	77.06
				600-140-5216-127	24.46
				600-310-5216-165	175.40
				601-310-5216-163	335.33
				601-310-5216-164	73.25
				602-310-5216-166	48.26

				** TOTAL CHECK AMOUNT **	3,536.40

04/13/07 069536	NOLO PRESS, INC	187262	BOOKS	100-411-5212-201	70.90

				** TOTAL CHECK AMOUNT **	70.90

04/13/07 069537	TIM O'MEARA	187160	CONTRACTOR TIME SHEET	100-411-5224-180	252.00

				** TOTAL CHECK AMOUNT **	252.00

04/13/07 069538	OMNI-MEANS ATTN: MARTIN INO	187149	CHANDLER RANCH SPECIFIC PLAN 7CD032	232-710-5224-209	828.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					828.00

04/13/07 069539	ALANNA OVERTURF	187264	PAID FOR LOST DVD, FOUND DVD "CASTLE IN THE SKY"	100-000-4406-000	21.00

					** TOTAL CHECK AMOUNT **
					21.00

04/13/07 069540	PACIFIC GAS & ELECTRIC COMP	187267	UTILITIES	100-310-5216-175	12,081.63

					** TOTAL CHECK AMOUNT **
					12,081.63

04/13/07 069541	PASO PRINTERS	187236	LETTERHEADS	100-130-5212-116 100-130-5212-103	426.85 426.86

					** TOTAL CHECK AMOUNT **
					853.71

04/13/07 069542	PASO ROBLES CHAMBER OF COMM	187082	TOURISM/MARKING SERVICES APRIL 2007 PAYMENT	100-110-5224-101	21,149.67

					** TOTAL CHECK AMOUNT **
					21,149.67

04/13/07 069543	PASO ROBLES ELECTRIC	187194	SUPPLIES	601-310-5212-163	5.14

					** TOTAL CHECK AMOUNT **
					5.14

04/13/07 069544	PASO ROBLES PROFESSIONAL FI	187139	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150 100-000-2112-150	721.56 440.48

					** TOTAL CHECK AMOUNT **
					1,162.04

04/13/07 069545	PASO ROBLES MAGAZINE	187232	ADS FOR MARCH 2007	206-140-5212-130 206-140-5212-131	318.40 318.40

					** TOTAL CHECK AMOUNT **
					636.80

04/13/07 069546	PASO ROBLES MAIN STREET INC	187081	DOWNTOWN SERVICES APRIL 2007 PAYMENT	100-110-5224-101	7,052.78

					** TOTAL CHECK AMOUNT **
					7,052.78

04/13/07 069547	PASO ROBLES PUBLIC SCHOOLS	187237	COOKIES	100-110-5226-101	67.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts			

					** TOTAL CHECK AMOUNT **	67.50		

04/13/07 069548	PASO ROBLES ROLL-OFF INC	187241	DISPOSAL FEE	601-310-5216-164	123.20			

					** TOTAL CHECK AMOUNT **	123.20		

04/13/07 069549	PASO ROBLES WINE TROLLEY	187233	SHUTTLE SERVICE FOR CUTTING HORSE ASSOC. 3/10-3/16	100-130-5212-103	1,725.00			

					** TOTAL CHECK AMOUNT **	1,725.00		

04/13/07 069550	PASO ROBLES EVENT CENTER	187258	DENNIS CASSIDY'S RETIREMENT PARTY	100-130-5226-103	500.00			

					** TOTAL CHECK AMOUNT **	500.00		

04/13/07 069551	PETTY CASH	187089	REIMBURSEMENT	100-411-5212-202	8.34			
					100-411-5226-201	30.00		
					100-411-5212-199	5.30		
					100-411-5212-203	74.24		
					100-411-5226-202	30.00		
					100-411-5212-204	192.48		
					100-411-5212-186	30.75		
					100-411-5212-204	16.26		
					100-411-5226-200	90.21		

					** TOTAL CHECK AMOUNT **	477.58		

04/13/07 069552	PIONEER AMERICAS, INC	187245	SUPPLIES	601-310-5212-164	1,544.40			

					** TOTAL CHECK AMOUNT **	1,544.40		

04/13/07 069553	POOR RICHARDS PRESS	187133	COPIES	220-910-5452-765	19.31			
					187135	COLOR COPIES	600-310-5212-165	48.13
					187180	PLANNING COMMISSION	100-710-5212-209	357.10
					187199	COPIES	100-411-5212-182	477.05
					187261	COLOR COPIES	601-310-5212-163	41.14
					187265	COPIES	100-411-5212-199	115.72

					** TOTAL CHECK AMOUNT **	1,058.45		

04/13/07 069554	PRAXAIR	187188	SUPPLIES	601-310-5212-163	114.12			

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/13/07 069555	PRECISION COLLISION, INC.	187113	REPAIRS	100-310-5212-191	721.79
		187114	REPAIRS / 7PW110	100-310-5212-191	3,014.81
		187115	REPAIRS	100-310-5212-191	1,181.82
		187116	REPAIRS	100-310-5212-191	1,077.14

					** TOTAL CHECK AMOUNT **

04/13/07 069556	JOHN T. PRICKETT	187079	FINAL ACCOUNTING/AMT DUE EMPLOYEE GRANTS SEMINAR LODGING & MILEAGE	100-220-5226-151	585.03

					** TOTAL CHECK AMOUNT **

04/13/07 069557	REEDER, GILMAN & ASSOCIATES	187260	APPRAISAL - VINA ROBLES PROPERTY TANK SITE	600-310-5224-782	3,000.00

					** TOTAL CHECK AMOUNT **

04/13/07 069558	ROSE IN THE WOODS	187165	NAME BADGES	100-411-5212-204	14.96

					** TOTAL CHECK AMOUNT **

04/13/07 069559	STUART T. ROSS	187102	MEDICAL RETIREMENT REIMBURSEMENT FOR JAN, FEB MAR, AND APRIL 2007	100-411-5106-183	600.00

					** TOTAL CHECK AMOUNT **

04/13/07 069560	S C S ENGINEERS	187095	PROF SERVICES 7PW044	100-310-5224-167 100-310-5235-167	747.50 11,003.77

					** TOTAL CHECK AMOUNT **

04/13/07 069561	SAN LUIS OBISPO REGIONAL TR	187140	UNIVERSAL PASSES #22010-22059	206-000-2304-000	1,500.00

					** TOTAL CHECK AMOUNT **

04/13/07 069562	SAN LUIS PERSONNEL SERVICES	187151	STAFFING SERVICES	600-140-5124-127	857.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	

					** TOTAL CHECK AMOUNT **	857.60

04/13/07 069563	SANDERS DECAL, INC	187128	SUPPLIES	100-310-5212-191	15.10	

					** TOTAL CHECK AMOUNT **	15.10

04/13/07 069564	MARLAINE SANDERS	187091	FINAL ACCOUNTING/AMT DUE EMPLOYEE CALPERS DISABILITY RETIREMENT WKSP MILEAGE/PER DIEM	100-130-5212-116	167.80	

					** TOTAL CHECK AMOUNT **	167.80

04/13/07 069565	SANTA MARGARITA VFD	187085	FIRE SHELTERS PER 2006 DEPT OF HOMELAND SECURITY ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM	100-220-5212-150	1,453.85	
		187161	TRAINING FIRE SHELTERS PER 2006 DEPT. OF HOMELAND SECURITY ASSIST. FIREFIGHTERS GRANT	100-220-5212-150	121.34	

					** TOTAL CHECK AMOUNT **	1,575.19

04/13/07 069566	LOCAL 620, SEIU, AFL-CIO, CL	187138	UNION DUES CONTRIBUTIONS	100-000-2113-000	194.57	
				100-000-2113-000	10.12	
				100-000-2113-000	902.12	
				100-000-2113-000	171.05	
				100-000-2113-000	372.24	
				100-000-2113-000	6.33	
				100-000-2113-000	21.85	
				100-000-2113-000	67.48	

					** TOTAL CHECK AMOUNT **	1,745.76

04/13/07 069567	PAUL SHANNON	187250	TB TEST REIMBURSEMENT	100-411-5212-182	18.00	

					** TOTAL CHECK AMOUNT **	18.00

04/13/07 069568	SIEMENS ENERGY & AUTOMATION	187191	ANALYSIS OF VARIABLE SPEED DRIVE FOR LIFT STATION #2 07PW101	601-310-5212-164	3,733.65	
		187192	PROVIDE SIEMENS CUVC DRIVE BOARD 7PW137	601-310-5212-164	2,071.48	

					** TOTAL CHECK AMOUNT **	5,805.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/13/07 069569	SIGMUND PHYSICIAN SERVICES	187225	PRE-EMPLOYMENT PHYSICAL	100-130-5212-103	65.00
** TOTAL CHECK AMOUNT **					65.00
04/13/07 069570	SIGN SENSATIONS	187088	SUPPLIES	100-310-5221-185	530.89
** TOTAL CHECK AMOUNT **					530.89
04/13/07 069571	LISA SINCLAIR	187195	COULD NOT COMPLETE REQUIRMENTS FOR LIFEGUARDING CLASS	100-000-4713-182	125.00
** TOTAL CHECK AMOUNT **					125.00
04/13/07 069572	ROBERT SMITH	187097	REIMBURSEMENT EMT RECERTIFICATION	100-220-5212-150	50.00
** TOTAL CHECK AMOUNT **					50.00
04/13/07 069573	SOFTWARE SOLUTIONS TEAM	187107	EXCEL TRAINING	100-310-5212-292	756.00
** TOTAL CHECK AMOUNT **					756.00
04/13/07 069574	LISA SOLOMON	187090	FINAL ACCOUNTING/ AMT DUE EMPLOYEE MADD CA STATEWIDE LAW ENFORCEMENT FUEL	100-210-5226-135	32.01
** TOTAL CHECK AMOUNT **					32.01
04/13/07 069575	STANDARD INSURANCE CO (LIFE	187136	PREMIUMS FOR APRIL 2007	100-000-2109-000	3,110.10
				100-000-2119-000	2,019.51
** TOTAL CHECK AMOUNT **					5,129.61
04/13/07 069576	STANDARD INSURANCE CO (LIFE	187143	DENTAL INS. PREMUIMS APR 2007	100-000-2107-000	13,146.56
				100-210-5106-136	-657.12
				100-140-5106-125	-296.64
				100-210-5106-136	32.96
				100-000-2106-006	657.12
				100-000-2106-006	296.64
				100-000-2106-006	-32.96
				100-000-2106-006	1,052.12
				100-140-5106-125	115.10
				100-210-5106-136	115.10
				100-310-5106-171	32.96
				100-310-5106-280	32.96

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5106-183	32.96
				100-710-5106-209	32.96
				600-140-5106-127	32.96

				** TOTAL CHECK AMOUNT **	14,593.68

04/13/07 069577	STATE FIRE TRAINING C/O CA	187208	CERTIFICATION FEE (DENNIS BYRNES) FIRE APPARATUS DRIVER/	100-220-5212-150	165.00

				** TOTAL CHECK AMOUNT **	165.00

04/13/07 069578	SUPERIOR CRANE & TRANSPORT	187173	REMOVE PUMP FROM CENTENIAL	100-310-5212-172	240.00

				** TOTAL CHECK AMOUNT **	240.00

04/13/07 069579	T J CROSS ENGINEERS, INC	187096	ENGINEERING & DESIGN SERVICES 7PW115	600-910-5224-770	1,350.30
		187144	ENGINEERING & DESIGN SERVICES 7CD027	600-310-5235-165	342.55
		187207	WATER RESOURCE INTEGRATION SRVCS	600-910-5224-770	743.10

				** TOTAL CHECK AMOUNT **	2,435.95

04/13/07 069580	DARIN TRAVERSO	187154	PLAN CHECKING	100-710-5235-217	135.00

				** TOTAL CHECK AMOUNT **	135.00

04/13/07 069581	TRI COUNTY OFFICE FURNITURE	187172	OFFICE CHAIR	100-710-5212-217	804.91

				** TOTAL CHECK AMOUNT **	804.91

04/13/07 069582	TRUMPET VINE	187223	DEPOSIT TO SECURE CATERING FOR DENNIS CASIDY'S RETIREMENT PARTY	100-130-5212-103	5,000.00

				** TOTAL CHECK AMOUNT **	5,000.00

04/13/07 069583	UNION PACIFIC RAILROAD	187184	INVOICE AS AUTHORIZED BY CC PER RESOLUTION # 07-061	110-310-5235-161	21,325.86

				** TOTAL CHECK AMOUNT **	21,325.86

04/13/07 069584	UNITED PARCEL SERVICE	187231	DELIVERIES	100-210-5212-136	46.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					46.80

04/13/07 069585	VERMEER CALIFORNIA,INC RDO	187171	SUPPLIES	100-310-5221-171	45.91

					** TOTAL CHECK AMOUNT **
					45.91

04/13/07 069586	VISION SERVICE PLAN	187147	PREMIUMS FOR APRIL 2007	100-000-2107-000	4,022.04
					100-140-5106-125
					-144.54
					100-000-2106-006
					144.54
					100-000-2106-006
					112.31
					100-140-5106-125
					26.73
					100-210-5106-136
					26.73
					100-310-5106-280
					16.06
					100-411-5106-183
					16.06
					100-710-5106-209
					26.73
					600-140-5106-127
					16.06

					** TOTAL CHECK AMOUNT **
					4,262.72

04/13/07 069587	WEST COAST SAFETY CONSULTAN	187170	ASBESTOS BUILDING INSPECTON - CITY POOL, 28TH & OAK ST.	227-910-5452-487	610.00

					** TOTAL CHECK AMOUNT **
					610.00

04/13/07 069588	WESTERN POWER & EQUIPMENT	187117	PARTS	100-310-5212-191	288.37
					187118
					PARTS
					100-310-5212-191
					617.64

					** TOTAL CHECK AMOUNT **
					906.01

04/13/07 069589	WHITLOCK & WEINBERGER TRANS	187209	ROUNDAABOUT FEASIBILITY & DESIGN 7PW085	213-910-5452-790	4,716.44

					** TOTAL CHECK AMOUNT **
					4,716.44

04/13/07 069590	WILLDAN	187157	PLAN REVIEW	100-710-5235-217	202.50

					** TOTAL CHECK AMOUNT **
					202.50

04/13/07 069591	COURTNEY WILSON	187221	TB TEST REIMBURSEMENT	100-411-5212-182	29.00

					** TOTAL CHECK AMOUNT **
					29.00

04/13/07 069592	HEIDI WRIGHT	187254	REFUND LIFEGUARD FEES	100-000-4713-184	125.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	125.00
04/20/07 069593	FIRST BANKCARD CENTER	187520	ADMIN SERVICES	600-140-5212-127	388.30	
				100-140-5212-125	251.97	
					** TOTAL CHECK AMOUNT **	640.27
04/20/07 069594	FIRST BANKCARD CENTER	187521	JENNIFER SORENSON	600-140-5226-127	161.87	
				100-140-5226-125	161.86	
					** TOTAL CHECK AMOUNT **	323.73
04/20/07 069595	FIRST BANKCARD CENTER	187522	STREETS MAINTENANCE	100-310-5212-290	51.47	
				100-310-5212-291	329.98	
				100-310-5212-292	188.87	
					** TOTAL CHECK AMOUNT **	570.32
04/20/07 069596	FIRST BANKCARD CENTER	187523	CHARLES LORENZEN	100-310-5226-284	17.34	
					** TOTAL CHECK AMOUNT **	17.34
04/20/07 069597	FIRST BANKCARD CENTER	187524	BUILDING MAINT 1	100-310-5221-158	21.19	
				100-310-5221-171	1,440.42	
				100-310-5221-172	456.17	
				100-310-5221-174	1,840.11	
				100-310-5221-175	649.71	
				100-310-5221-176	547.80	
				100-310-5221-185	921.76	
				100-310-5221-196	248.33	
				100-310-5221-280	71.16	
				100-310-5221-281	12.87	
				100-310-5221-282	323.04	
				100-310-5221-284	10.88	
				100-310-5221-293	115.16	
					** TOTAL CHECK AMOUNT **	6,658.60
04/20/07 069598	FIRST BANKCARD CENTER	187525	FLEET MAINTENANCE	100-310-5212-290	40.76	
				100-310-5212-191	1,254.15	
				100-310-5221-175	54.92	
				100-310-5221-176	40.72	
				100-310-5221-284	19.01	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	1,409.56

04/20/07 069599	FIRST BANKCARD CENTER	187526	PARKS 1	100-310-5212-173	14.40
				100-310-5212-280	107.86
				100-310-5212-283	40.80
				216-910-5452-426	4.77
				** TOTAL CHECK AMOUNT **	167.83

04/20/07 069600	FIRST BANKCARD CENTER	187527	DITAS ESPERANZA	100-310-5226-161	13.15
				100-310-5226-161	376.30
				100-310-5212-161	71.00
				** TOTAL CHECK AMOUNT **	460.45

04/20/07 069601	FIRST BANKCARD CENTER	187528	CDBG	100-710-5212-209	212.34
				** TOTAL CHECK AMOUNT **	212.34

04/20/07 069602	FIRST BANKCARD CENTER	187529	RON WHISENAND	100-710-5212-209	-35.00
				100-710-5226-209	1,481.73
				100-710-5226-212	110.82
				227-710-5226-211	110.82
				** TOTAL CHECK AMOUNT **	1,668.37

04/20/07 069603	FIRST BANKCARD CENTER	187530	MEG WILLIAMSON	100-130-5226-103	54.00
				** TOTAL CHECK AMOUNT **	54.00

04/20/07 069604	FIRST BANKCARD CENTER	187531	DAVE MC CUE	100-130-5212-120	706.70
				** TOTAL CHECK AMOUNT **	706.70

04/20/07 069605	FIRST BANKCARD CENTER	187532	CITY MANAGER	100-110-5212-101	70.21
				100-110-5226-101	208.50
				100-130-5212-103	2,157.30
				100-130-5212-116	425.57
				100-130-5212-121	23.61
				100-130-5226-103	79.56
				100-140-5212-134	443.10
				100-140-5212-134	328.16
				100-710-5212-217	7.50
				100-411-5212-182	178.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5212-150	957.21
				100-411-5212-182	178.00
				100-220-5212-150	80.00

** TOTAL CHECK AMOUNT **					5,136.72

04/20/07 069606	FIRST BANKCARD CENTER	187533	FRED STRONG	100-110-5226-101	573.04

** TOTAL CHECK AMOUNT **					573.04

04/20/07 069607	FIRST BANKCARD CENTER	187534	CATHY DAVID	100-130-5212-103	8.99
				100-130-5212-103	66.23
				100-130-5212-103	70.78
				100-130-5212-116	28.14
				100-130-5212-103	32.79
				100-130-5226-103	14.00

** TOTAL CHECK AMOUNT **					220.93

04/20/07 069608	FIRST BANKCARD CENTER	187535	AIRPORT	602-310-5212-166	87.68

** TOTAL CHECK AMOUNT **					87.68

04/20/07 069609	FIRST BANKCARD CENTER	187536	PLANNING	100-710-5226-209	-880.00
				100-710-5226-209	949.06
				114-710-5212-217	5.35
				114-710-5226-217	3,465.20
				114-710-5226-217	-733.00

** TOTAL CHECK AMOUNT **					2,806.61

04/20/07 069610	FIRST BANKCARD CENTER	187537	SUZANNE ROBITAILLE	100-411-5212-204	139.04
				100-411-5212-186	43.13
				100-411-5212-186	34.30
				100-411-5212-186	25.00
				100-140-5235-134	9.64
				100-140-5235-134	34.28

** TOTAL CHECK AMOUNT **					285.39

04/20/07 069611	FIRST BANKCARD CENTER	187538	DOUG MONN	601-310-5226-164	28.14
				600-310-5212-165	64.75

** TOTAL CHECK AMOUNT **					92.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/20/07 069612	FIRST BANKCARD CENTER	187539	PUBLIC WORKS ADMIN	600-310-5212-165	273.68
				100-310-5212-161	105.71
				601-310-5212-164	115.70
				100-310-5212-167	197.00
				100-411-5216-183	35.62
				100-411-5216-189	35.62
				** TOTAL CHECK AMOUNT **	763.33
04/20/07 069613	FIRST BANKCARD CENTER	187540	LYNDA HOLT	100-411-5212-185	1,409.30
				100-411-5212-186	628.26
04/20/07 069614	FIRST BANKCARD CENTER	187541	CHAD DAWSON	100-411-5212-181	400.84
04/20/07 069615	FIRST BANKCARD CENTER	187542	ANNIE ROBB	100-411-5212-183	39.95
				100-411-5226-183	804.88
04/20/07 069616	FIRST BANKCARD CENTER	187543	RECREATION DEPT	100-411-5212-183	480.26
				100-411-5212-184	256.41
				100-411-5226-183	627.24
				100-411-5226-185	313.62
				100-411-5212-185	20.70
				100-411-5212-187	39.91
04/20/07 069617	FIRST BANKCARD CENTER	187544	CHARLOTTE GORTON	100-411-5212-182	581.70
				100-411-5226-182	717.10
				100-411-5212-187	41.04
04/20/07 069618	FIRST BANKCARD CENTER	187545	WASTEWATER DIV 4932	601-310-5212-164	191.64
04/20/07 069619	FIRST BANKCARD CENTER	187546	WASTEWATER 1 7507	601-310-5212-163	620.46

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	
				620.46	

04/20/07 069620	FIRST BANKCARD CENTER	187547	WATER DIV	600-310-5221-165	164.65
				600-310-5212-165	79.41

				** TOTAL CHECK AMOUNT **	
				244.06	

04/20/07 069621	FIRST BANKCARD CENTER	187548	JULIE DAHLEN	100-411-5212-202	31.75

				** TOTAL CHECK AMOUNT **	
				31.75	

04/20/07 069622	FIRST BANKCARD CENTER	187549	LRS AFTERSCHOOL	100-411-5212-171	178.04
				100-140-5235-134	415.51
				100-411-5212-184	1,257.86
				100-411-5212-189	1,454.73
				100-411-5212-188	558.42
				100-411-5212-183	30.81
				100-411-5212-186	178.03

				** TOTAL CHECK AMOUNT **	
				4,073.40	

04/20/07 069623	FIRST BANKCARD CENTER	187550	POLICE DEPT	100-210-5212-135	144.54
				100-210-5212-136	2,394.57
				100-210-5212-137	140.36
				100-210-5212-138	266.67
				100-210-5212-139	415.18
				100-210-5212-140	153.02
				100-210-5212-141	3.01
				100-210-5226-135	55.45
				100-210-5226-136	486.60
				100-210-5226-137	26.15

				** TOTAL CHECK AMOUNT **	
				4,085.55	

04/20/07 069624	FIRST BANKCARD CENTER	187551	LISA SOLOMON	100-210-5212-135	33.00
				100-210-5212-136	736.27

				** TOTAL CHECK AMOUNT **	
				769.27	

04/20/07 069625	FIRST BANKCARD CENTER	187555	KAREN CHRISTIANSEN	100-411-5226-204	46.50

				** TOTAL CHECK AMOUNT **	
				46.50	

04/20/07 069626	FIRST BANKCARD CENTER	187556	LIBRARY	100-411-5212-199	56.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-200	337.29
				100-411-5212-201	251.15
				100-411-5212-203	249.60
				** TOTAL CHECK AMOUNT **	894.12
04/20/07 069627	AMI PIPE & SUPPLY, INC	187324	SUPPLIES	100-310-5221-174	67.52
		187435	SUPPLIES	600-310-5212-165	1,691.97
		187440	SUPPLIES	601-310-5212-164	99.10
				601-310-5212-163	101.49
		187557	SUPPLIES	600-310-5212-165	14.54
		187558	SUPPLIES	600-310-5212-165	190.09
		187559	SUPPLIES	600-310-5212-165	38.58
		187560	SUPPLIES	600-310-5212-165	40.76
				** TOTAL CHECK AMOUNT **	2,244.05
04/20/07 069628	ACCURATE MAILING SERVICE	187502	SERVICES	227-710-5212-211	569.36
				** TOTAL CHECK AMOUNT **	569.36
04/20/07 069629	ACE TOWING	187462	TOWING SERVICES	100-310-5212-191	40.00
				** TOTAL CHECK AMOUNT **	40.00
04/20/07 069630	AMERICAN MOBILE SOUND	187275	SERVICES FOR MIDDLE MANIA DANCE	100-411-5212-187	425.00
				** TOTAL CHECK AMOUNT **	425.00
04/20/07 069631	AMERICAN RED CROSS	187476	MANUALS	100-411-5212-182	40.00
				** TOTAL CHECK AMOUNT **	40.00
04/20/07 069632	AMERIPRIDE UNIFORM SERVICES	187553	SERVICES	100-310-5212-171	131.30
				100-310-5212-284	98.65
				100-310-5221-176	29.78
				100-220-5221-151	46.97
				602-310-5212-166	17.85
				601-310-5212-164	328.62
				100-310-5221-174	178.92
				100-310-5221-196	75.08
				100-310-5221-185	224.16
				100-310-5221-175	29.00
				100-310-5221-280	29.59
				100-310-5221-175	56.85
				100-310-5221-293	125.97

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-175	56.85
				100-310-5212-290	65.56
				100-310-5212-291	60.03
				100-310-5212-292	60.24
				100-310-5212-292	62.03
				100-310-5212-191	162.08
				600-310-5212-165	306.81
				100-310-5221-174	41.18
				100-310-5212-293	65.65
				100-310-5212-187	17.70
04/20/07 069632	AMERIPRIDE UNIFORM SERVICES	187554	SERVICES	100-220-5221-151	71.12
				** TOTAL CHECK AMOUNT **	2,341.99
04/20/07 069633	APPLIED TELECOM TECHNOLOGY	187501	SERVICE CALL	206-140-5212-129	29.40
				206-140-5212-130	29.40
				206-140-5212-131	29.41
				** TOTAL CHECK AMOUNT **	88.21
04/20/07 069634	BASIC CHEMICAL SOLUTIONS, L	187434	SUPPLIES	600-310-5212-165	2,296.22
				** TOTAL CHECK AMOUNT **	2,296.22
04/20/07 069635	S KEITH BELMONT	187329	REIMBURSEMENT PER RESO 06-215 PAYMENT RECEIVED FROM GILSON - 1321 PINE STREET	406-000-2304-000	8,895.00
				** TOTAL CHECK AMOUNT **	8,895.00
04/20/07 069636	BIG CREEK LUMBER	187407	SUPPLIES	100-310-5212-293	352.53
		187408	SUPPLIES	100-310-5212-293	26.05
		187411	SUPPLIES	100-310-5212-293	13.13
				** TOTAL CHECK AMOUNT **	391.71
04/20/07 069637	BLAKE'S, INC	187350	SUPPLIES	100-310-5212-293	8.31
		187351	SUPPLIES	100-310-5212-293	1.97
		187360	SUPPLIES	100-310-5221-176	6.93
		187361	SUPPLIES	100-310-5221-176	4.82
		187362	SUPPLIES	100-310-5221-175	14.50
		187369	SUPPLIES	100-310-5221-176	4.60
		187412	SUPPLIES	100-310-5212-293	27.86
		187414	SUPPLIES	100-310-5221-171	37.53
		187418	SUPPLIES	100-310-5221-281	34.30
		187420	SUPPLIES	100-310-5221-282	34.30
		187421	SUPPLIES	100-310-5212-290	5.35

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/20/07 069637	BLAKE'S, INC	187469	SUPPLIES	100-310-5221-171	3.21
** TOTAL CHECK AMOUNT **					183.68
04/20/07 069638	THE BLUEPRINTER	187281	COPIES	220-910-5452-765	19.31
		187431	COPIES	130-910-5452-412	12.07
		187464	COPIES	100-310-5212-173	7.51
		187500	COPIES	221-910-5452-577	42.90
** TOTAL CHECK AMOUNT **					81.79
04/20/07 069639	BRIAN BOILER WORKS	187439	SUPPLIES	601-310-5212-164	189.68
** TOTAL CHECK AMOUNT **					189.68
04/20/07 069640	C D W GOVERNMENT, INC	187289	COMPUTER MONITOR	100-210-5212-139	173.24
		187290	FUJITSU SCANPARTNER COLOR	100-130-5212-121	1,019.94
** TOTAL CHECK AMOUNT **					1,193.18
04/20/07 069641	STATE OF CALIFORNIA DEPARTM	187353	SIGNALS & LIGHTING INVOICE	100-310-5221-293	593.04
** TOTAL CHECK AMOUNT **					593.04
04/20/07 069642	CAL-COAST MACHINERY, INC	187425	EQUIPMENT RENTAL	100-310-5221-171	638.14
** TOTAL CHECK AMOUNT **					638.14
04/20/07 069643	CALIFORNIA CODE CHECK, INC	187331	PLAN CHECK	100-710-5235-217	275.00
		187336	PLAN CHECK	100-710-5235-217	1,080.00
** TOTAL CHECK AMOUNT **					1,355.00
04/20/07 069644	CALIF MUNICIPAL TREASURERS	187433	ANNUAL ACTIVE MEMBERSHIP DUES MICHAEL COMPTON & JENNIFER SORENSON	100-140-5212-125	150.00
** TOTAL CHECK AMOUNT **					150.00
04/20/07 069645	CALIFORNIA STATE BOARD OF E	187571	FIRST QUARTER 2007 IWMA FEES JANUARY, FEBRUARY, MARCH	100-310-5212-167	16,039.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	16,039.80
04/20/07 069646	MIKE CALLAHAN	187497	TB TEST REIMBURSEMENT	100-411-5212-182	18.00
				** TOTAL CHECK AMOUNT **	18.00
04/20/07 069647	CENTRAL COAST RECORD STORAG	187432	SERVICES	227-710-5212-211	25.30
				** TOTAL CHECK AMOUNT **	25.30
04/20/07 069648	CHARTER COMMUNICATIONS	187456	SERVICES	600-310-5212-165	54.90
				** TOTAL CHECK AMOUNT **	54.90
04/20/07 069649	KAREN CHRISTIANSEN	187564	FEB-MAR-APR CITY PRIDE 2007	100-130-5212-103	375.00
				** TOTAL CHECK AMOUNT **	375.00
04/20/07 069650	CINTAS FIRST AID & SAFETY	187312	SUPPLIES	100-310-5221-191	27.00
				100-310-5221-280	50.00
		187390	SUPPLIES	100-310-5221-175	65.83
				100-310-5221-173	50.95
				** TOTAL CHECK AMOUNT **	193.78
04/20/07 069651	CLEAN SWEEP	187479	CLEANING SERVICES AFTER RODRIQUEZ RECEPTION	100-000-2308-000	100.00
				** TOTAL CHECK AMOUNT **	100.00
04/20/07 069652	COLLEGIATE PACIFIC	187494	VOLLEYBALL NETS	100-411-5212-180	380.80
				** TOTAL CHECK AMOUNT **	380.80
04/20/07 069653	CONSOLIDATED ELECTRICAL DIS	187325	SUPPLIES	100-310-5221-173	14.39
		187326	SUPPLIES	100-310-5221-171	34.78
		187327	SUPPLIES	100-310-5221-185	40.22
				** TOTAL CHECK AMOUNT **	89.39
04/20/07 069654	CORPORATE EXPRESS, INC	187504	SUPPLIES	100-710-5212-209	43.94
				100-710-5212-211	393.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5212-212	8.77
				100-710-5212-217	68.01

** TOTAL CHECK AMOUNT **					514.21

04/20/07 069655	CUESTA EQUIPMENT	187422	SUPPLIES	100-310-5212-293	171.59
		187429	SUPPLIES	100-310-5221-171	38.59
		187430	SUPPLIES	100-310-5212-291	132.88
		187463	PORTABLE STREET STRIPING MACHINE - 7PW125	112-310-5454-293	11,578.37
		187471	SUPPLIES	601-310-5212-163	47.07

** TOTAL CHECK AMOUNT **					11,968.50

04/20/07 069656	CULLIGAN WATER SERVICE	187295	SUPPLIES	100-310-5212-191	84.46
		187354	RENTAL & SUPPLIES	100-310-5221-284	17.81
		187355	RENTAL & SUPPLIES	100-310-5221-284	159.77
		187413	RENTAL & SUPPLIES	100-310-5212-293	53.27

** TOTAL CHECK AMOUNT **					315.31

04/20/07 069657	JODY DAUTH	187272	ATTEND PACIFIC USERS GROUP CONFERENCE FOR NORTHSTAR UB SOFTWARE	600-140-5226-127	192.00
				600-140-5226-127	169.75

** TOTAL CHECK AMOUNT **					361.75

04/20/07 069658	DAVE SPURR EXCAVATING, INC	187474	SERVICES	601-310-5212-164	449.63
		187475	SERVICES	601-310-5212-164	1,397.33

** TOTAL CHECK AMOUNT **					1,846.96

04/20/07 069659	SUSAN DE CARLI	187270	ATTEND AEP 2007 CONFERENCE	100-710-5226-209	52.38
		187271	ATTEND AEP GREEN PLANNING PANEL & DIALOG	100-710-5226-209	64.00
				100-710-5226-209	195.94

** TOTAL CHECK AMOUNT **					312.32

04/20/07 069660	DHS - OCP	187285	DISTRIBUTION CERTIFICATION REQUEST GRADE 1 FOR BRANDON KAMP	600-310-5226-165	70.00

** TOTAL CHECK AMOUNT **					70.00

04/20/07 069661	EAGLE ENERGY	187492	RELEASE LANDSCAPE BOND FOR	406-000-2304-000	13,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			B05-001 LESS INSPECTION FEE	100-000-4704-209	-50.00
** TOTAL CHECK AMOUNT **					12,950.00
04/20/07 069662	FARM SUPPLY CO	187320	SUPPLIES	100-310-5221-172	226.99
		187321	SUPPLIES	100-310-5221-172	31.96
		187365	SUPPLIES	100-310-5221-176	58.99
		187366	SUPPLIES	100-310-5221-175	1.61
		187381	SUPPLIES	602-310-5212-166	51.37
		187393	SUPPLIES	100-310-5221-282	375.35
		187394	SUPPLIES	100-310-5221-171	83.62
		187395	SUPPLIES	100-310-5221-171	4,366.95
		187396	SUPPLIES	100-310-5221-280	259.71
		187397	SUPPLIES	100-310-5221-280	101.54
		187398	SUPPLIES	100-310-5221-280	189.99
		187399	SUPPLIES	100-310-5221-281	151.99
		187400	SUPPLIES	100-310-5221-282	77.54
		187401	SUPPLIES	100-310-5221-282	139.41
		187402	SUPPLIES	100-310-5221-290	128.24
		187403	SUPPLIES	100-310-5212-293	15.25
		187404	SUPPLIES	100-310-5212-290	11.20
		187405	SUPPLIES	100-310-5221-283	144.85
		187406	SUPPLIES	100-310-5212-293	85.91
		187444	SUPPLIES	600-310-5212-165	64.35
		187445	SUPPLIES	600-310-5212-165	10.62
		187446	SUPPLIES	600-310-5212-165	5.66
		187458	SUPPLIES	308-310-5212-168	43.33
		187459	SUPPLIES	100-310-5221-282	111.45
		187460	SUPPLIES	100-310-5221-174	88.47
		187461	SUPPLIES	100-310-5221-284	43.17
** TOTAL CHECK AMOUNT **					6,869.52
04/20/07 069663	FARMER BROS CO	187468	SUPPLIES	100-310-5221-171	80.12
** TOTAL CHECK AMOUNT **					80.12
04/20/07 069664	FASTENAL INDUSTRIAL & CONST	187409	SUPPLIES	100-310-5212-293	32.95
		187410	SUPPLIES	100-310-5212-293	32.96
** TOTAL CHECK AMOUNT **					65.91
04/20/07 069665	FENCE FACTORY	187466	TEMP FENCE RENTAL APR 2007	100-820-5452-260	288.28
** TOTAL CHECK AMOUNT **					288.28
04/20/07 069666	FERGUSON ENTERPRISES, INC	187323	SUPPLIES	100-310-5221-172	28.15

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/20/07 069666	FERGUSON ENTERPRISES, INC	187436	SUPPLIES	600-310-5212-165	5,883.73
** TOTAL CHECK AMOUNT **					5,911.88
04/20/07 069667	FOREST NURSERY	187363	SUPPLIES	100-310-5212-290	43.44
** TOTAL CHECK AMOUNT **					43.44
04/20/07 069668	GREEN ACRES SOD	187352	SUPPLIES - 7PW144	100-310-5221-171	4,633.20
** TOTAL CHECK AMOUNT **					4,633.20
04/20/07 069669	H & H PLUMBING	187447	SERVICE CALL	600-310-5224-165	235.40
** TOTAL CHECK AMOUNT **					235.40
04/20/07 069670	HAYWARD LUMBER COMPANY	187382	SUPPLIES	100-310-5221-175	2.49
		187386	SUPPLIES	100-310-5221-174	2.02
		187387	SUPPLIES	100-310-5221-174	5.20
		187388	SUPPLIES	100-310-5221-174	1.11
		187563	SUPPLIES	600-310-5212-165	26.17
** TOTAL CHECK AMOUNT **					36.99
04/20/07 069671	HINDERLITER deLAMAS & ASSOC	187480	SOFTWARE SERVICES FOR BUSINESS LICENSES	112-140-5454-125	8,100.00
** TOTAL CHECK AMOUNT **					8,100.00
04/20/07 069672	DEPARTMENT OF HEALTH SERVIC	187491	AB 2995 WATER SYSTEM FEES 7/1/06 - 12/31/06 SYSTEM NO. 4010007	600-310-5212-165	3,751.36
** TOTAL CHECK AMOUNT **					3,751.36
04/20/07 069673	IN-HOUSE SECURITY SERVICE	187385	SECURITY SERVICE FOR B. SCHWARTZ PARK - 7PW014	100-310-5221-171	3,480.00
** TOTAL CHECK AMOUNT **					3,480.00
04/20/07 069674	INTERWEST CONSULTING GROUP	187335	PROF SERVICES	100-710-5235-217	225.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					225.00

04/20/07 069675	J. B. DEWAR, INC	187569	FUEL 7PW113	100-310-5212-191	13,876.76
		187570	FUEL - 7PW113	100-310-5212-191	12,685.14

					** TOTAL CHECK AMOUNT **
					26,561.90

04/20/07 069676	TOM KALISH	187340	TB TEST REIMBURSEMENT	100-411-5212-182	18.00

					** TOTAL CHECK AMOUNT **
					18.00

04/20/07 069677	KEY TERMITE & PEST CONTROL	187322	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		187368	QUARTERLY PEST CONTROL	602-310-5212-166	140.00

					** TOTAL CHECK AMOUNT **
					259.00

04/20/07 069678	KIDZ LOVE SOCCER, INC	187506	INSTRUCTOR PAYROLL	100-411-5224-184	3,708.40

					** TOTAL CHECK AMOUNT **
					3,708.40

04/20/07 069679	RYAN LAMB	187273	ATTEND PACIFIC USERS GROUP CONFERENCE FOR NORTHSTAR UB SOFTWARE	600-140-5226-127	128.00
				600-140-5226-127	169.75

					** TOTAL CHECK AMOUNT **
					297.75

04/20/07 069680	MAIN STREET BIG BAND C/O TO	187477	BIG BAND DANCE 4-6-07	100-411-5212-185	350.00

					** TOTAL CHECK AMOUNT **
					350.00

04/20/07 069681	MID COAST MOWER & SAW RICK	187416	SUPPLIES	100-310-5221-171	91.14
		187417	SUPPLIES	100-310-5221-171	37.91

					** TOTAL CHECK AMOUNT **
					129.05

04/20/07 069682	MIKE'S CUSTOMIZED DETAILING	187518	BUS WASHES	100-310-5212-191	990.00

					** TOTAL CHECK AMOUNT **
					990.00

04/20/07 069683	TINA MITCHELL	187274	ATTEND PACIFIC USERS GROUP CONFERENCE FOR NORTHSTAR UB SOFTWARE	600-140-5226-127	192.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/20/07 069684	MOTOROLA COMMUNICATIONS ENT	187511	SERVICE AGREEMENT	100-210-5224-140	1,545.07

					** TOTAL CHECK AMOUNT **

04/20/07 069685	NATIONAL ALLIANCE FOR YOUTH	187496	NYSYA MEMBERSHIP FEES	100-411-5212-181	300.00

					** TOTAL CHECK AMOUNT **

04/20/07 069686	N C I AFFILIATES, INC	187465	CREW PROVIDED TO MAINTAIN CITY TRANSIT STOPS FOR MARCH 2007	206-140-5221-230	910.00

					** TOTAL CHECK AMOUNT **

04/20/07 069687	P R Y D E PROGRAM TARA QUIN	187478	REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	40.00

					** TOTAL CHECK AMOUNT **

04/20/07 069688	PACIFIC HORTICULTURE	187483	HORTICULTURE TREE REPORT FOR PALM COURT LIFT STATION	221-910-5452-575	1,700.00

					** TOTAL CHECK AMOUNT **

04/20/07 069689	PACIFIC MUNICIPAL CONSULTAN	187287	PASO ROBLES CONTRACT STAFF SERVICES (FROM CUSTOMER DEPOSIT ACCT)	406-000-2304-209	1,540.00

					** TOTAL CHECK AMOUNT **

04/20/07 069690	PASO PAINTS	187294	SUPPLIES	100-310-5221-174	27.42
		187364	SUPPLIES	100-310-5221-293	12.84
		187367	SUPPLIES	100-310-5221-171	10.71
		187392	SUPPLIES	100-310-5212-293	90.94
		187566	SUPPLIES	600-310-5212-165	5.57
		187567	SUPPLIES	600-310-5221-165	65.12
		187568	SUPPLIES	600-310-5221-165	58.59

					** TOTAL CHECK AMOUNT **

04/20/07 069691	PASO PRINTERS	187472	BUSINESS CARDS	601-310-5212-164	80.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/20/07 069692	PASO ROBLES COMPOST	187424	SUPPLIES	100-310-5221-280	17.16
		187428	SUPPLIES	100-310-5221-171	1,468.47

					** TOTAL CHECK AMOUNT **

04/20/07 069693	PASO ROBLES ELECTRIC	187384	SUPPLIES	100-310-5221-174	12.01

					** TOTAL CHECK AMOUNT **

04/20/07 069694	PASO ROBLES GLASS, INC	187467	SUPPLY & INSTALL INSULATED GLASS @ CITY HALL / LIBRARY	100-310-5221-175	1,661.00

					** TOTAL CHECK AMOUNT **

04/20/07 069695	PASO ROBLES ROLL-OFF INC	187342	DISPOSAL FEE	100-310-5216-171	123.20
		187343	DISPOSAL FEE	100-310-5216-171	123.20
		187344	DISPOSAL FEE	100-310-5216-171	123.20
		187380	DISPOSAL FEE	100-310-5221-193	123.20
		187389	SUPPLIES	100-310-5221-193	123.20
		187391	SUPPLIES	100-310-5221-193	123.20
		187473	DISPOSAL FEE	601-310-5216-164	123.20

					** TOTAL CHECK AMOUNT **

04/20/07 069696	PASO ROBLES WELDING PRW STE	187358	SUPPLIES	100-310-5221-172	705.60
		187437	SUPPLIES LESS CREDIT ON ACCT.	600-310-5212-165	30.96
		187438	SUPPLIES	600-310-5212-165	110.37

					** TOTAL CHECK AMOUNT **

04/20/07 069697	PASO ROBLES YOUTH ARTS FOUN	187282	FACILITIES RENTAL MAY 2007 RENT	100-411-5212-198	1,600.00

					** TOTAL CHECK AMOUNT **

04/20/07 069698	PAYMENT RESOURCE INT'L, LLC	187515	CREDIT CARD PROCESSING FEE MAR 07 - PARKS & REC	100-411-5212-183	278.46
		187516	CREDIT CARD PROCESSING FEE MAR 2007 CASHIER	600-140-5212-127	740.82
		187517	CREDIT CARD PROCESSING FEE MAR 2007 - LIBRARY	100-411-5212-199	58.01

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,077.29
04/20/07 069699	GARY PERRUZZI	187495	CONTRACTOR TIME SHEET	100-411-5224-180	176.00	
					** TOTAL CHECK AMOUNT **	176.00
04/20/07 069700	RACHAEL PETTI	187498	TB TEST REIMBURSEMENT	100-411-5212-182	18.00	
					** TOTAL CHECK AMOUNT **	18.00
04/20/07 069701	PETTY CASH	187510	REIMBURSEMENT	100-210-5212-135	15.99	
				100-210-5212-136	42.51	
				100-210-5212-137	12.70	
				100-210-5212-138	26.37	
				100-210-5212-139	7.28	
				100-210-5226-135	18.01	
				100-210-5226-136	175.34	
				100-210-5226-137	35.90	
				100-210-5226-138	7.78	
				100-210-5226-140	29.72	
					** TOTAL CHECK AMOUNT **	371.60
04/20/07 069702	PINNACLE INTEGRATED BUSINES	187288	TONER	100-140-5212-134	874.09	
					** TOTAL CHECK AMOUNT **	874.09
04/20/07 069703	POOR RICHARDS PRESS	187276	AGENDAS	100-710-5212-209	357.10	
		187277	COPIES	600-310-5212-165	48.13	
		187278	COPIES	100-411-5212-182	477.05	
		187279	COPIES	100-411-5212-199	115.72	
		187280	COPIES	601-310-5212-163	41.14	
		187286	COPIES	100-411-5212-199	116.05	
		187337	NEW DOOR HANGERS	600-140-5212-127	114.56	
		187482	FLYERS	600-310-5212-165	1,161.77	
		187493	FLYERS	100-411-5212-181	410.55	
					** TOTAL CHECK AMOUNT **	2,842.07
04/20/07 069704	PRAXAIR	187313	SUPPLIES	100-310-5221-191	28.96	
		187314	SUPPLIES	100-310-5221-172	267.91	
		187315	SUPPLIES	100-310-5221-172	185.26	
				100-310-5221-173	185.26	
		187316	SUPPLIES	100-310-5221-175	63.14	
		187345	SUPPLIES	100-310-5212-293	26.99	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/20/07 069704	PRAXAIR	187561	FINANCE CHARGE	600-310-5212-165	1.00
		187562	SUPPLIES	600-310-5212-165	87.51
** TOTAL CHECK AMOUNT **					846.03
04/20/07 069705	REDWOOD TOXICOLOGY LABORATO	187512	LAB SERVICES	100-210-5224-136	41.45
		** TOTAL CHECK AMOUNT **			
04/20/07 069706	REPULIC ELEVATOR CO.	187317	MONTHLY MAINTENANCE SERVICE	100-310-5221-176	87.51
		187318	MONTHLY MAINTENANCE	602-310-5221-166	82.38
		187319	MONTHLY MAINTENANCE	100-310-5221-175	74.63
** TOTAL CHECK AMOUNT **					244.52
04/20/07 069707	REPUBLIC ITS	187292	TRAFFIC SIGNAL MAINTENANCE MARCH 2007 - 7PW006	100-310-5212-293	4,800.00
		187293	TRAFFIC SIGNAL RESPONSE CALL OUTS & REPAIRS MARCH 2007 - 7PW006	100-310-5212-293	2,037.19
** TOTAL CHECK AMOUNT **					6,837.19
04/20/07 069708	EMILY REQUARTH	187341	TB TEST REIMBURSEMENT	100-411-5212-182	18.00
** TOTAL CHECK AMOUNT **					18.00
04/20/07 069709	LISA RODRIGUEZ	187283	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	200.00
** TOTAL CHECK AMOUNT **					200.00
04/20/07 069710	SAN LUIS AUTO PARTS	187519	SUPPLIES	100-310-5212-191	371.43
** TOTAL CHECK AMOUNT **					371.43
04/20/07 069711	SLO COUNTY HEALTH DEPARTMEN	187448	HAZARDOUS MATERICAL HANDLER TARR 19 WELL	600-310-5212-165	216.00
		187449	HAZARDOUS MATERIAL HANDLER CUESTA 22 WELL	600-310-5212-165	216.00
		187450	HAZARDOUS MATERIALS HANDLER AVERY 24 WELL	600-310-5212-165	216.00
		187451	HAZARDOUS MATERIALS HANDLER PR CABALLO BOOSTER STATION	600-310-5212-165	216.00
		187452	HAZARDOUS MATERIALS HANDLER	600-310-5212-165	216.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/20/07 069711	SLO COUNTY HEALTH DEPARTMEN	187453	BARNEY SCHWARTZ 15 WELL HAZARDOUS MATERIALS HANDLER	600-310-5212-165	216.00
		187454	OSBORNE 14 WELL HAZARDOUS MATERIALS HANDLER	600-310-5212-165	216.00
		187455	BUTTERFIELD 12 WELL INSPECTION & OTHER SERVICES	600-310-5212-165	1,095.57
		187565	BAC-T WATER SAMPLES	600-310-5212-165	92.00
** TOTAL CHECK AMOUNT **					2,699.57
04/20/07 069712	SAN LUIS O CO. NEWSPAPERS	187284	ADS	601-310-5212-164	109.82
				205-310-5452-162	240.64
				205-310-5235-162	250.33
		187487	ADS - FEB 2007	100-710-5212-301	64.60
				227-710-5212-211	87.21
				100-710-5212-209	1,062.65
				100-411-5212-182	455.06
				100-220-5212-150	351.12
				601-310-5212-163	167.20
				601-310-5212-164	167.20
				600-310-5212-165	167.20
		187488	ADS - MARCH 2007	100-710-5212-209	528.09
				236-710-5212-209	72.67
				406-000-2304-209	708.96
				100-411-5212-182	560.12
				100-411-5212-182	668.24
				100-210-5212-140	668.24
** TOTAL CHECK AMOUNT **					6,329.35
04/20/07 069713	SAN LUIS PERSONNEL SERVICES	187328	STAFFING SERVICES	600-140-5124-127	846.88
** TOTAL CHECK AMOUNT **					846.88
04/20/07 069714	MICHAEL DI MILO DBA SCIENCE	187441	WATER CONSERVATION PROGRAM	600-310-5235-364	373.75
** TOTAL CHECK AMOUNT **					373.75
04/20/07 069715	SENSATIONS APPAREL	187339	SUPPLIES	100-411-5212-181	657.71
** TOTAL CHECK AMOUNT **					657.71
04/20/07 069716	SHELL OIL COMPANY ATTN: SPE	187507	FUEL	100-210-5226-136	32.32
				100-210-5226-140	65.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	97.60
04/20/07 069717	THE SIGN OUTLET	187427	SIGN FOR BARNEY SWARTZ PARK	100-310-5221-171	524.46
				** TOTAL CHECK AMOUNT **	524.46
04/20/07 069718	SLOCOE	187419	TEEN CULTURE: SEX, DRUGS & MY SPACE WORKSHOP REGISTRATION: CHRISTINA HATCH	100-210-5226-138	50.00
				** TOTAL CHECK AMOUNT **	50.00
04/20/07 069719	STERLING COMMUNICATIONS	187509	SUPPLIES	100-210-5212-136	5.31
				** TOTAL CHECK AMOUNT **	5.31
04/20/07 069720	SUPERIOR CRANE & TRANSPORT	187552	REMOVE PUMP FROM CENTENIAL POOL (REISSUE CK #69578)	100-310-5221-172	240.00
				** TOTAL CHECK AMOUNT **	240.00
04/20/07 069721	DAVA SUTHERLAND	187338	INSTRUCTOR PAYROLL	100-411-5224-184	2,087.40
				** TOTAL CHECK AMOUNT **	2,087.40
04/20/07 069722	T J CROSS ENGINEERS, INC	187503	PROF SERVICES: PRIVATE WELL POLICY SUPPORT SRV	600-310-5235-165	135.75
				** TOTAL CHECK AMOUNT **	135.75
04/20/07 069723	TECHNOFLO SYSTEMS	187442	SUPPLIES	600-310-5221-165	2,272.10
		187443	SUPPLIES	600-310-5221-165	2,462.89
				** TOTAL CHECK AMOUNT **	4,734.99
04/20/07 069724	TIMER -N- TURF POWER TOOLS	187415	SUPPLIES	100-310-5221-171	40.14
				** TOTAL CHECK AMOUNT **	40.14
04/20/07 069725	DARIN TRAVERSO	187332	PLAN CHECKING	100-710-5235-217	135.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/20/07 069726	TRINITY LUTHERAN CHURCH	187291	REIMBURSEMENT APPROVED BY RESOLUTION 06-221 TO OFFSET COST OF IRRIGATION OF	100-411-5212-181	667.72

					** TOTAL CHECK AMOUNT **

04/20/07 069727	U R S CORPORATION	187481	PROF SERVICES: 13TH ST BRIDGE	130-910-5452-412	5,013.30
		187484	PROF SERVICES: THEATRE DR REALIGN	309-710-5224-222	1,417.50
		187485	PROF SERVICES: CRESTON RD	213-910-5452-510	3,278.54
				213-910-5452-789	364.28
		187486	PROF SERVICES: US101/46E	200-910-5452-787	117,613.85

					** TOTAL CHECK AMOUNT **

04/20/07 069728	UNION ASPHALT, INC	187346	SUPPLIES	100-310-5212-291	1,779.51
		187347	SUPPLIES	100-310-5212-291	93.76
		187348	SUPPLIES	100-310-5212-291	1,811.05
		187349	SUPPLIES	100-310-5212-291	186.85
		187357	SUPPLIES	100-310-5212-291	1,632.45

					** TOTAL CHECK AMOUNT **

04/20/07 069729	UNITED PARCEL SERVICE	187505	DELIVERIES	100-210-5212-137	37.94

					** TOTAL CHECK AMOUNT **

04/20/07 069730	UNITED RENTALS	187356	EQUIPMENT RENTAL	100-310-5212-293	1,255.36

					** TOTAL CHECK AMOUNT **

04/20/07 069731	UNITED STAFFING ASSOCIATES	187330	STAFFING SERVICES	100-710-5224-217	774.40
		187457	STAFFING SERVICES	100-710-5224-217	774.40
		187470	STAFFING SERVICES	100-310-5124-171	1,006.40
				100-310-5124-284	213.12
				100-411-5124-171	199.80
				206-140-5224-131	426.24
		187513	STAFFING SERVICES	601-310-5124-163	449.19
				100-310-5221-293	296.00
				100-310-5221-175	296.00
		187514	STAFFING SERVICES	100-310-5221-293	592.00
				100-310-5221-175	592.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,619.55
04/20/07 069732	WALLACE HOME MEDICAL SUPPLY	187359	SUPPLIES	100-310-5221-185	214.45
				** TOTAL CHECK AMOUNT **	214.45
04/20/07 069733	WESTAMERICA BANK FAIRFIELD	187489	HEAVY RESCUE VEHICLE LEASE	112-220-5340-150	4,672.41
				112-220-5341-150	607.04
		187490	STREET SWEEPERS LEASE	100-310-5340-193	4,376.21
				100-310-5341-193	398.71
				** TOTAL CHECK AMOUNT **	10,054.37
04/20/07 069734	WESTERN FARM SERVICE	187383	SUPPLIES	602-310-5212-166	113.44
		187426	SUPPLIES	100-310-5221-171	120.96
				** TOTAL CHECK AMOUNT **	234.40
04/20/07 069735	WESTERN JANITOR SUPPLY, INC	187296	SUPPLIES	100-310-5221-174	34.27
		187297	SUPPLIES	100-310-5221-280	75.99
		187298	SUPPLIES	100-310-5221-185	41.42
		187299	SUPPLIES	100-310-5221-176	47.10
		187300	SUPPLIES	100-310-5221-175	355.29
		187301	SUPPLIES	100-310-5212-191	13.03
		187302	SUPPLIES	100-310-5221-174	688.36
		187303	SUPPLIES	100-310-5221-171	199.81
		187304	SUPPLIES	100-310-5221-284	64.99
		187305	SUPPLIES	100-310-5221-173	262.43
		187306	SUPPLIES	100-310-5221-171	135.54
		187307	SUPPLIES	100-310-5221-282	133.53
		187308	SUPPLIES	100-310-5221-280	34.27
		187309	SUPPLIES	100-310-5221-175	276.34
		187310	SUPPLIES	100-310-5221-185	77.46
		187311	SUPPLIES	100-310-5221-281	34.27
		187370	SUPPLIES	100-310-5221-171	198.43
		187371	SUPPLIES	100-310-5221-173	12.85
		187372	SUPPLIES	100-310-5221-175	167.86
		187373	SUPPLIES	100-310-5221-185	47.15
		187374	SUPPLIES	100-310-5221-284	47.15
		187375	SUPPLIES	100-310-5221-175	99.80
		187376	SUPPLIES	100-310-5221-284	53.52
		187377	SUPPLIES	602-310-5212-166	34.47
		187378	SUPPLIES	100-310-5221-187	66.37
		187379	SUPPLIES	100-310-5221-172	151.31

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,353.01
04/20/07 069736	WHITLOCK & WEINBERGER TRANS	187499	CRESTON RD/ROLLING HILL RD ROUNABOUT DESIGN (PD FROM CUSTOMER DEPOSIT ACCT)	406-000-2304-209	668.15
				** TOTAL CHECK AMOUNT **	668.15
04/20/07 069737	WILLDAN	187333	PLAN REVIEW	100-710-5235-217	810.00
		187334	PLAN REVIEW	100-710-5235-217	2,210.00
				** TOTAL CHECK AMOUNT **	3,020.00
04/20/07 069738	NICCOLA DANA-WOODS	187508	REIMBURSEMENT FOR CELL PHONE CHARGES	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
04/20/07 069739	ZUMAR INDUSTRIES	187423	SUPPLIES	100-310-5212-293	590.18
				** TOTAL CHECK AMOUNT **	590.18
				****GRAND TOTAL*****	864,058.30