

ACCOUNTS PAYABLE

5/7/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: May 15, 2007

A.	04/27/07	WARRANT REGISTER	69740-69859	\$	399,479.87
B.	05/04/07	WARRANT REGISTER	69860-70009	\$	993,950.38
C.		OTHER PAYROLL SERVICES		\$	2,990.73

TOTAL DISBURSEMENT \$ 1,396,420.98

MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
04/27/07 069740	AMI PIPE & SUPPLY, INC	187604	SUPPLIES	100-310-5212-290	103.87	
		187667	SUPPLIES	600-310-5212-165	63.29	
		187668	SUPPLIES	600-310-5212-165	12.85	
		187669	SUPPLIES	600-310-5212-165	424.80	
-----					** TOTAL CHECK AMOUNT **	604.81

04/27/07 069741	AT&T	187758	UTILITIES	100-110-5216-101	89.67	
-----					** TOTAL CHECK AMOUNT **	89.67

04/27/07 069742	AT&T	187757	UTILITIES	601-310-5216-164	33.13	
				600-310-5216-165	36.28	
				100-310-5216-172	79.02	
				100-411-5216-182	79.02	
				602-310-5216-166	79.02	
				100-411-5216-199	15.80	
				100-411-5216-200	15.81	
				100-411-5216-201	15.81	
				100-411-5216-202	15.80	
				100-411-5216-203	15.80	
				100-210-5216-135	3.35	
				100-210-5216-136	15.54	
				100-210-5216-137	4.44	
				100-210-5216-138	4.44	
100-210-5216-139	11.10					
100-210-5216-140	16.65					
100-220-5216-150	27.75					
100-210-5216-136	79.41					
-----					** TOTAL CHECK AMOUNT **	548.17

04/27/07 069743	A T D FORMULA ONE	187590	LETTERING & WINDOW TINT	100-210-5223-136	275.00	

-----					** TOTAL CHECK AMOUNT **	275.00

04/27/07 069744	AFLAC ATTN: REMITTANCE PRO	187743	MAY 07 PREMIUMS	100-000-2114-000	2,915.84	
				187744	APRIL 07 ADMIN. FEES	100-000-2118-000
-----					** TOTAL CHECK AMOUNT **	3,020.84

04/27/07 069745	PATRICIA ANDREJACK	187705	COURSE CANCELLED DUT TO LACK OF ENROLLMENT	100-000-4713-180	32.00	
-----					** TOTAL CHECK AMOUNT **	32.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/27/07 069746	AQUA ENGINEERING	187741	THUNDERBIRD WELL NO. 17 PROGRESS PAYMENT #2 7PW109	600-910-5452-503	51,514.98

** TOTAL CHECK AMOUNT **					51,514.98

04/27/07 069747	CARRIE BAILEY	187644	T-BALL CAMP CANCELLED	100-000-4713-181	32.00

** TOTAL CHECK AMOUNT **					32.00

04/27/07 069748	HARRY BALSON	187624	CONTRACTOR TIME SHEET	100-411-5224-180	216.00

** TOTAL CHECK AMOUNT **					216.00

04/27/07 069749	BASIC CHEMICAL SOLUTIONS, L	187610	SUPPLIES	100-310-5221-173	511.00
		187611	SUPPLIES	100-310-5221-173	511.00
		187672	SUPPLIES	600-310-5212-165	2,471.28

** TOTAL CHECK AMOUNT **					3,493.28

04/27/07 069750	BLAKE'S, INC	187613	SUPPLIES	100-310-5221-185	7.27
		187649	SUPPLIES	100-310-5221-174	13.84

** TOTAL CHECK AMOUNT **					21.11

04/27/07 069751	THE BLUEPRINTER	187600	COPIES	100-310-5221-176	50.41
		187650	SUPPLIES	100-310-5212-283	8.04
				100-310-5212-171	5.37
		187719	COPIES	100-310-5212-171	2.15
		187720	SIGNS	100-310-5212-187	40.76

** TOTAL CHECK AMOUNT **					106.73

04/27/07 069752	BOYLE ENGINEERING CORPORATI	187680	PROF SERVICES: 21st STREET RESERVOIR REPLACEMENT	600-910-5452-556	1,320.30
		187737	PROF SERVICES: LIFT STATION 7PW134	601-310-5221-163	5,023.08
		187742	PROF SERVICES: PARKING AREA REMEDICATION & REPAIR 07PW034	100-820-5452-260	2,608.69

** TOTAL CHECK AMOUNT **					8,952.07

04/27/07 069753	C B O A C ATTN: MIKE ZIMMER	187572	EDUCATION DAY IN MORRO BAY	114-710-5226-217	145.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	145.00
04/27/07 069754	C B O A C ATTN: MIKE ZIMMER	187575	ANNUAL MEMMERSHIP COUNTY BUILDING OFFICIALS ASSOC. OF CALIF 2007-2008	100-710-5212-217	75.00
				** TOTAL CHECK AMOUNT **	75.00
04/27/07 069755	C D W GOVERNMENT, INC	187617	SUPPLIES	100-310-5212-161	215.23
		187618	SUPPLIES	100-130-5212-103	215.23
				112-140-5454-125	1,984.97
				112-220-5454-150	1,925.57
				600-310-5454-165	1,875.05
				601-310-5454-164	1,875.05
				** TOTAL CHECK AMOUNT **	8,091.10
04/27/07 069760	CALIFORNIA CODE CHECK, INC	187707	PLAN CHECK	100-710-5235-217	675.00
		187712	PLAN CHECK	100-710-5235-217	1,575.00
		187713	PLAN CHECK	100-710-5235-217	630.00
		187714	PLAN CHECK	100-710-5235-217	975.00
		187715	PLAN CHECK	100-710-5235-217	1,087.50
		187716	PLAN CHECK	100-710-5235-217	360.00
				** TOTAL CHECK AMOUNT **	5,302.50
04/27/07 069761	CALIF DEPT OF JUSTICE ACCT	187632	FINGERPRINT APS	100-310-5212-171	96.00
				600-140-5212-127	32.00
				100-130-5212-103	32.00
				100-220-5212-150	32.00
				100-310-5212-191	32.00
				100-710-5212-217	32.00
				** TOTAL CHECK AMOUNT **	256.00
04/27/07 069762	CALIF DEPT OF CONSERVATION	187641	QUARTERLY SMIP FEES COLLECTED JAN - MAR 2007	100-000-2002-000	884.75
				100-000-4802-000	-44.24
				** TOTAL CHECK AMOUNT **	840.51
04/27/07 069763	CAMP SOLID ROCK	187706	OVERPAYMENT ON CLASS FOR ONE PARTICIPANT & FULL REFUND FOR ANOTHER PARTICIPANT	100-000-4713-184	125.00
				100-000-1210-000	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	175.00
04/27/07 069764	CANNON ASSOCIATES	187739	SERVICES 7PW131	111-910-5452-540	13,118.56	
					** TOTAL CHECK AMOUNT **	13,118.56
04/27/07 069765	CARQUEST AUTOPART	187642	PARTS	100-310-5212-191	682.12	
					** TOTAL CHECK AMOUNT **	682.12
04/27/07 069766	CENTRAL COAST RECORD STORAG	187636	SERVICES	100-130-5212-121	29.85	
					** TOTAL CHECK AMOUNT **	29.85
04/27/07 069767	CHARTER COMMUNICATIONS	187735	SERVICES	100-411-5212-198	69.99	
		187736	SERVICES	100-411-5212-185	50.06	
					** TOTAL CHECK AMOUNT **	120.05
04/27/07 069768	CHEVRONTEXACO	187647	FUEL	100-310-5212-175	38.46	
				100-411-5212-183	68.49	
					** TOTAL CHECK AMOUNT **	106.95
04/27/07 069769	CINTAS FIRST AID & SAFETY	187596	SUPPLIES	100-310-5221-173	96.40	
					** TOTAL CHECK AMOUNT **	96.40
04/27/07 069770	CLEAN SWEEP	187621	CLEANING SERVICES AFTER REYES RECEPTION	100-000-2308-000	100.00	
					** TOTAL CHECK AMOUNT **	100.00
04/27/07 069771	CLINICAL LABORATORY OF SAN	187673	SUPPLIES	600-310-5212-165	955.00	
					** TOTAL CHECK AMOUNT **	955.00
04/27/07 069772	COASTAL CROP CARE	187609	SUPPLIES	100-310-5221-171	352.21	
					** TOTAL CHECK AMOUNT **	352.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/27/07 069773	MIKE COMPTON	187573	ATTEND CALIF. MUNICIPAL TREASURES ASSOC. ANNUAL CONF. MILEAGE & PER DIEM	100-140-5226-125 100-140-5226-125	288.00 232.80

** TOTAL CHECK AMOUNT **					520.80

04/27/07 069774	CONSOLIDATED ELECTRICAL DIS	187580	SUPPLIES	600-310-5212-165	274.28
		187581	SUPPLIES	600-310-5221-165	378.44
		187582	SUPPLIES	600-310-5212-165	2,413.13
		187583	SUPPLIES	600-310-5212-165	1,846.60
		187602	SUPPLIES	100-310-5221-176	36.92
		187603	SUPPLIES	100-310-5221-282	479.41
		187674	SUPPLIES	600-310-5212-165	103.05
		187675	SUPPLIES	600-310-5212-165	179.53
		187697	SUPPLIES	601-310-5212-163	40.34
		187732	SUPPLIES	100-310-5221-191	60.23
		187733	SUPPLIES	100-310-5221-175	631.50
		187734	SUPPLIES	100-310-5221-173	31.66

** TOTAL CHECK AMOUNT **					6,475.09

04/27/07 069775	CREEK ENVIRONMENTAL LABORAT	187696	LAB SERVICES	601-310-5212-164	135.00

** TOTAL CHECK AMOUNT **					135.00

04/27/07 069776	CUESTA TITLE COMPANY	187577	RECONVEYANCE FEE FOR PASO ROBLES YOUTH ART FACILITY	227-710-5212-211	52.00

** TOTAL CHECK AMOUNT **					52.00

04/27/07 069777	DIAMOND BLADE WAREHOUSE	187663	SUPPLIES	600-310-5212-165	298.97

** TOTAL CHECK AMOUNT **					298.97

04/27/07 069778	DOWNTOWN GRAPHICS NETWORK, I	187635	BANNER BRACKETS FOR BRIDGES	100-130-5212-103	2,499.50

** TOTAL CHECK AMOUNT **					2,499.50

04/27/07 069779	FARM SUPPLY CO	187597	SUPPLIES	602-310-5212-166	39.06
		187598	SUPPLIES	602-310-5212-166	9.20
		187648	SUPPLIES	100-310-5221-280	7.50
		187652	SUPPLIES	100-310-5221-284	6.30
		187653	SUPPLIES	100-310-5221-284	1.49
		187654	SUPPLIES	100-310-5221-284	29.06
		187655	SUPPLIES	100-310-5221-171	27.87
		187656	SUPPLIES	100-310-5212-292	327.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/27/07 069779	FARM SUPPLY CO	187657	SUPPLIES	100-310-5221-284	13.35
		187666	SUPPLIES	600-310-5212-165	67.80

** TOTAL CHECK AMOUNT **					528.77

04/27/07 069780	FARMER BROS CO	187591	SUPPLIES	100-310-5212-191	61.69

** TOTAL CHECK AMOUNT **					61.69

04/27/07 069781	FENCE FACTORY	187586	SUPPLIES	600-310-5212-165	46.19

** TOTAL CHECK AMOUNT **					46.19

04/27/07 069782	FERGUSON ENTERPRISES, INC	187585	SUPPLIES	600-310-5212-165	59.28
		187670	SUPPLIES	600-310-5212-165	1,277.36
		187671	SUPPLIES	600-310-5212-165	1,249.46
		187721	SUPPLIES	100-310-5221-173	208.49
		187722	SUPPLIES	100-310-5221-174	31.21
		187723	SUPPLIES	100-310-5221-172	4.25
		187724	SUPPLIES	100-310-5221-171	19.09
		187725	SUPPLIES	100-310-5221-172	20.01
		187726	SUPPLIES	100-310-5221-173	140.29
		187727	SUPPLIES	100-310-5221-172	72.62
		187729	SUPPLIES	100-310-5221-172	23.49
		187730	SUPPLIES	100-310-5221-172	21.47
		187731	SUPPLIES	100-310-5221-173	520.66

** TOTAL CHECK AMOUNT **					3,647.68

04/27/07 069785	GALLAGHER VIDEO SERVICES, I	187683	SERVICES	100-130-5212-103	52.39

** TOTAL CHECK AMOUNT **					52.39

04/27/07 069786	GRAINGER INC	187701	SUPPLIES	601-310-5212-163	233.42

** TOTAL CHECK AMOUNT **					233.42

04/27/07 069787	SHELBY GRAVES	187625	CONTRACTOR TIME SHEET	100-411-5224-180	253.00

** TOTAL CHECK AMOUNT **					253.00

04/27/07 069788	GREAT WESTERN ALARM & COMM	187629	ALARM SYSTEM INSTALL & EQUIPMNT	601-310-5212-163	900.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	900.00
04/27/07 069789	BENJAMIN GUZMAN	187646	REFUDN FOR T-BALL	100-000-4713-181	55.00
				** TOTAL CHECK AMOUNT **	55.00
04/27/07 069790	INFORMATION PUBLICATION, IN	187689	SUPPLIES	100-130-5212-103	126.98
				** TOTAL CHECK AMOUNT **	126.98
04/27/07 069791	INTERWEST CONSULTING GROUP	187709	PROF SERVICES	100-710-5235-217	225.00
		187710	PROF SERVICES	100-710-5235-217	135.00
		187711	PROF SERVICES	100-710-5235-217	135.00
				** TOTAL CHECK AMOUNT **	495.00
04/27/07 069792	IQ SCIENTIFIC INSTRUMENTS,	187694	SUPPLIES	601-310-5212-164	330.65
				** TOTAL CHECK AMOUNT **	330.65
04/27/07 069793	JOHN DEERE COMPANY	187587	BALLFIELD - INFIELD TRACTOR 7PW124	112-310-5454-171	11,126.53
		187588	RIDE-ON MOWERS 7PW121	100-310-5454-171	10,905.54
				100-310-5454-280	10,905.54
				** TOTAL CHECK AMOUNT **	32,937.61
04/27/07 069794	LA SALLE NATIONAL BANK	187633	FIRE ENGINE LEASE	100-220-5341-150	192.62
				100-220-5340-150	11,846.66
				** TOTAL CHECK AMOUNT **	12,039.28
04/27/07 069795	LAWSON PRODUCTS INC	187614	SUPPLIES	100-310-5212-191	329.70
		187695	SUPPLIES	601-310-5212-164	20.50
				** TOTAL CHECK AMOUNT **	350.20
04/27/07 069796	ANDRE LEKAI	187676	REFUND REMAINING DEPOSIT FOR PLANNED DEVELOPMENT 06-001	406-000-2304-209	2,408.43
				100-000-4704-209	-1,901.30
				** TOTAL CHECK AMOUNT **	507.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/27/07 069797	SONIA MADUENA	187704	REFUDN RENTAL DUE TO PARK RESERVATION RAIN-OUT	100-000-4503-183	80.00

** TOTAL CHECK AMOUNT **					80.00

04/27/07 069798	MAXIMUS, INC.	187692	SOFTWARE MAINTENANCE FEE	100-140-5224-125	1,500.00

** TOTAL CHECK AMOUNT **					1,500.00

04/27/07 069799	MORE OFFICE SOLUTIONS	187628	MAINTENANCE CONTRACT	100-130-5212-120	11.25
				100-140-5212-134	447.30
				100-140-5212-230	13.13
				100-210-5212-135	24.38
				100-210-5212-139	242.88
				100-220-5212-151	50.64
				100-310-5212-191	51.58
				100-310-5212-196	26.26
				100-411-5212-171	3.75
				100-411-5212-183	195.99
				100-411-5212-185	66.58
				100-411-5212-189	13.13
				100-411-5212-199	64.71
				600-310-5212-165	5.63
				601-310-5212-164	10.32

** TOTAL CHECK AMOUNT **					1,227.53

04/27/07 069800	APRIL MULLIGAN	187619	REFUND DEPOSIT	100-000-2308-000	60.00

** TOTAL CHECK AMOUNT **					60.00

04/27/07 069802	GARY NEMETH	187691	REIMBURSEMENT FOR CITY RELATED PHONE & INTERNET SERVICES	100-110-5212-101	60.88

** TOTAL CHECK AMOUNT **					60.88

04/27/07 069803	VALERIE NORTON	187631	DISSATISFIED WITH COURSE	100-000-4713-184	58.00

** TOTAL CHECK AMOUNT **					58.00

04/27/07 069804	PACIFIC GAS & ELECTRIC COMP	187760	UTILITIES	100-310-5216-293	27,075.18
				206-140-5216-230	901.91
				100-140-5216-231	102.69
				100-130-5216-120	194.26
				100-310-5216-176	6,452.31
				100-310-5216-196	342.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-310-5216-165	34,429.75
				601-310-5216-163	3,833.39
				601-310-5216-164	11,557.07
				100-310-5216-280	1,214.34
				100-310-5216-281	389.70
				100-310-5216-283	209.46
				100-310-5216-282	269.40
				100-310-5216-284	129.65
				100-310-5216-290	68.80
				308-310-5216-168	1,330.21
				100-310-5216-173	2,129.65
				100-310-5216-175	183.29
				100-310-5216-185	759.19
				100-310-5216-174	4,270.75
				100-220-5216-150	435.34
				100-310-5216-191	192.03
				100-310-5216-284	25.68
				100-310-5216-174	8.56
				100-310-5216-175	8.56
				100-310-5216-176	8.56
				602-310-5216-166	1,954.63

** TOTAL CHECK AMOUNT **					98,476.95

04/27/07 069805	BARBARA PARTRIDGE	187693	CUSTOMER SERVICE WORKSHOP WINTER/SPRING 2007	100-130-5212-116	4,000.00

** TOTAL CHECK AMOUNT **					4,000.00

04/27/07 069806	PASO PAINTS	187599	SUPPLIES	100-310-5221-174	40.73

** TOTAL CHECK AMOUNT **					40.73

04/27/07 069807	PASO PRINTERS	187681	BUSINESS CARDS	100-710-5212-217	60.06
		187690	BUSINESS CARDS	100-110-5212-101	160.88

** TOTAL CHECK AMOUNT **					220.94

04/27/07 069808	PASO ROBLES ELECTRIC	187699	SUPPLIES	601-310-5212-163	7.31
		187700	SUPPLIES	601-310-5212-163	69.49

** TOTAL CHECK AMOUNT **					76.80

04/27/07 069809	PASO ROBLES PROFESSIONAL FI	187678	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	721.56
				100-000-2112-150	440.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

04/27/07 069810	PASO ROBLES JOINT UNIFIED S	187640	IRRIGATION COST RELIEF JAN - FEB 2007 * 07PW089	100-411-5212-181	5,833.33

					** TOTAL CHECK AMOUNT **

04/27/07 069811	PASO ROBLES JOINT UNIFIED S	187754	SECOND ANNUAL DISTRIBUTION OF TAX INCREMENT FOR 2007	702-810-5343-240 702-810-5343-240	23,046.00 -360.00

					** TOTAL CHECK AMOUNT **

04/27/07 069812	PASO ROBLES MAGAZINE	187622	1/2 PAGE FOR MAY 2007	100-411-5212-171 100-411-5212-181	275.82 275.81

					** TOTAL CHECK AMOUNT **

04/27/07 069813	PASO ROBLES POLICE OFFICERS	187728	POA DUES - APRIL 2007	100-000-2112-000	1,080.00

					** TOTAL CHECK AMOUNT **

04/27/07 069814	PASO ROBLES PUBLIC SCHOOLS	187623	FOOD FOR MARCH FRIDAY SOCIAL	100-411-5212-185	30.00

					** TOTAL CHECK AMOUNT **

04/27/07 069815	PASO ROBLES UNIFIED SCHOOL	187755	COOKIES FOR DEC. FRIDAY SOCIAL	100-411-5212-185	12.50

					** TOTAL CHECK AMOUNT **

04/27/07 069816	PASO ROBLES ROLL-OFF INC	187592	DISPOSAL FEE	100-310-5221-193	123.20
		187593	DISPOSAL FEE	100-310-5221-193	123.20
		187594	DISPOSAL FEE	100-310-5221-193	123.20
		187595	DISPOSAL FEE	100-310-5221-193	123.20
		187606	DISPOSAL FEE	100-310-5216-284	123.20
		187607	DISPOSAL FEE	100-310-5221-171	123.20

					** TOTAL CHECK AMOUNT **

04/27/07 069817	PASO ROBLES SAFE AND LOCK	187702	SUPPLIES	100-310-5221-175	13.73

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/27/07 069818	PASO ROBLES WELDING PRW STE	187612	SUPPLIES	100-310-5221-172	705.60
** TOTAL CHECK AMOUNT **					705.60
04/27/07 069819	PAVEMENT ENGINEERING, INC	187740	2006-2007 ANNUAL OVERLAY & SLURRY SEAL PROGRAM 6PW009	200-310-5224-778	21,483.75
** TOTAL CHECK AMOUNT **					21,483.75
04/27/07 069820	PEPSI-COLA	187687	SUPPLIES	100-130-5212-103 100-110-5212-101	119.92 119.93
** TOTAL CHECK AMOUNT **					239.85
04/27/07 069821	PERFECTION PAINTING	187579	REFUND OVERPAYMENT OF BUSINESS LICENSE	100-000-4302-000	30.00
** TOTAL CHECK AMOUNT **					30.00
04/27/07 069822	JEANNE PETERSON	187661	T-BALL CAMP WAS CANCELLED	100-000-4713-181	32.00
** TOTAL CHECK AMOUNT **					32.00
04/27/07 069823	PETTY CASH	187756	REIMBURSEMENT	100-411-5212-183 100-411-5212-184 100-411-5212-185 100-411-5212-187	24.00 55.83 55.00 10.64
** TOTAL CHECK AMOUNT **					145.47
04/27/07 069824	PITNEY BOWES	187662	TERM RENTAL CHARGES	100-411-5222-183	108.00
** TOTAL CHECK AMOUNT **					108.00
04/27/07 069825	POOR RICHARDS PRESS	187638	AGENDAS	100-710-5212-209	201.13
		187679	COLOR COPIES	221-910-5452-575	23.42
		187686	AGENDAS	100-411-5212-201	6.07
				100-411-5212-200	9.09
				100-130-5212-121	287.99
** TOTAL CHECK AMOUNT **					527.70
04/27/07 069826	PRAXAIR	187664	SUPPLIES	600-310-5212-165	17.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
04/27/07 069826	PRAXAIR	187665	SUPPLIES	600-310-5212-165	14.56
		187718	SUPPLIES	100-310-5221-175	6.56
** TOTAL CHECK AMOUNT **					38.60
04/27/07 069827	QUINN RENTAL SERVICES	187601	EQUIPMENT RENTAL	100-310-5221-171	1,718.35
		187658	EQUIPMENT RENTAL	100-310-5221-172	509.74
** TOTAL CHECK AMOUNT **					2,228.09
04/27/07 069828	R THOMPSON CONSULTING, INC	187643	CIVIL ENGINEERING & SURVEYING SERVICES FOR SPRING & 24TH ST 07PW159	110-910-5452-541	10,220.99
** TOTAL CHECK AMOUNT **					10,220.99
04/27/07 069829	RECOGNITION WORKS	187685	ENGRAVED SIGN	100-130-5212-103	10.73
** TOTAL CHECK AMOUNT **					10.73
04/27/07 069830	RESERVE ACCOUNT	187639	POSTAGE REFILL	100-130-5212-103	84.84
				100-130-5212-116	49.11
				100-130-5212-120	6.29
				100-140-5212-125	533.82
				600-140-5212-127	137.28
				100-140-5212-128	0.39
				206-140-5212-130	25.69
				206-140-5212-131	1.41
				100-210-5212-135	13.85
				100-210-5212-136	136.14
				100-210-5212-137	9.78
				100-210-5212-138	180.76
				100-210-5212-139	13.37
				100-220-5212-148	12.87
				100-220-5212-150	95.15
				100-310-5212-161	102.04
				601-310-5212-164	16.11
				600-310-5212-165	22.96
				100-310-5212-191	1.56
				100-411-5212-199	8.58
				100-411-5212-200	35.72
100-411-5212-201	1.17				
100-411-5212-202	1.41				
100-411-5212-204	15.84				
100-710-5212-209	225.54				
227-710-5212-211	29.79				
100-710-5212-217	140.56				
700-810-5212-240	2.07				

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5212-212	36.17
				100-310-5212-290	9.03
				602-310-5212-166	1.50
				100-411-5212-171	4.68

				** TOTAL CHECK AMOUNT **	1,955.48

04/27/07 069831	GILBERTO REYES	187627	REFUND FOR FACILITY DEPOSIT MINUS DAMAGE FEE	100-000-2308-000	200.00

				** TOTAL CHECK AMOUNT **	200.00

04/27/07 069832	RON TURLEY ASSOCIATES, INC.	187616	SUPPLIES	100-310-5212-191	1,495.00

				** TOTAL CHECK AMOUNT **	1,495.00

04/27/07 069833	DORIS ROSS	187620	REFUND DEPOSIT	100-000-2308-000	60.00

				** TOTAL CHECK AMOUNT **	60.00

04/27/07 069834	RUSSCO	187682	CABINETS	100-130-5212-116	850.84
				100-130-5212-103	368.77

				** TOTAL CHECK AMOUNT **	1,219.61

04/27/07 069835	ADRES SALAS C/O PARKS DEPT	187651	ANNUAL BOOT ALLOWANCE	100-310-5212-171	150.10

				** TOTAL CHECK AMOUNT **	150.10

04/27/07 069836	SAN LUIS OBISPO CO. SHERIFF	187637	ANIMAL SERVICES FOR JAN - MAR 2007 7PD033	100-210-5224-136	28,251.00

				** TOTAL CHECK AMOUNT **	28,251.00

04/27/07 069837	SARA LEE COFFEE & TEA	187684	SUPPLIES	100-411-5212-204	87.41
				100-130-5212-103	87.41
				100-710-5212-209	87.41
				100-110-5212-101	87.41

				** TOTAL CHECK AMOUNT **	349.64

04/27/07 069838	SHAWN SCOTT	187645	T-BALL CAMP CANCELLED	100-000-4713-181	32.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	32.00
04/27/07 069839	LOCAL 620, SEIU, AFL-CIO,CL	187677	UNION DUES CONTRIBUTIONS	100-000-2113-000	222.34
				100-000-2113-000	-1.19
				100-000-2113-000	10.12
				100-000-2113-000	904.22
				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 **	1,774.44
04/27/07 069840	SERVICE MASTER	187759	SERVICE CALL	100-310-5221-196	2,975.20
				** TOTAL CHECK AMOUNT **	2,975.20
04/27/07 069841	THE SIGN OUTLET	187605	ADOPT-A-STREET SIGN	100-310-5212-293	1,069.82
				** TOTAL CHECK AMOUNT **	1,069.82
04/27/07 069842	STATE WATER RESOURCES CONTR	187634	ANNUAL FEE FOR STORM WATER PERMIT 04/01/07-03/31/08	100-310-5212-167	830.00
				** TOTAL CHECK AMOUNT **	830.00
04/27/07 069843	STEVEN ENTERPRISES, INC	187738	SUPPLIES	601-310-5212-163	174.00
				** TOTAL CHECK AMOUNT **	174.00
04/27/07 069844	DENNIS STUART	187703	WITHDREW FORM POINT SUR LIGHTHOUSE TRIP	100-000-4713-186	138.00
				** TOTAL CHECK AMOUNT **	138.00
04/27/07 069845	SUPERIOR CRANE & TRANSPORT	187608	RESET POOL PUMP @ CENTENIEL PARK	100-310-5221-172	240.00
				** TOTAL CHECK AMOUNT **	240.00
04/27/07 069846	SYMBOL ARTS	187688	SUPPLIES	100-130-5212-103	5,850.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	
				5,850.00	

04/27/07 069847	T J CROSS ENGINEERS, INC	187578	WATER RESOURCES PLAN INTEGRATION	600-910-5224-770	507.31
		187584	WATER RESOURCE INTEGRATION SERV.	600-910-5224-770	1,350.75

				** TOTAL CHECK AMOUNT **	
				1,858.06	

04/27/07 069848	TCSN.NET THE COMPUTER SHOP	187615	WEBTRENDS & HOST WEBSITE	100-130-5224-120	240.00

				** TOTAL CHECK AMOUNT **	
				240.00	

04/27/07 069849	BRIAN THORNDYKE	187574	REND FOR 610 10TH STREET MAY 2007	100-130-5212-120	1,875.00

				** TOTAL CHECK AMOUNT **	
				1,875.00	

04/27/07 069850	DARIN TRAVERSO	187708	PLAN CHECK	100-710-5235-217	180.00

				** TOTAL CHECK AMOUNT **	
				180.00	

04/27/07 069851	TSCHUDIN CONSULTING GROUP	187626	PROF SERVICES - CRASP	232-710-5224-209	300.00

				** TOTAL CHECK AMOUNT **	
				300.00	

04/27/07 069852	UNITED STAFFING ASSOCIATES	187659	STAFFING SERVICES	100-310-5124-171	379.62
				100-310-5124-284	106.56
		187660	STAFFING SERVICES	100-310-5124-171	769.60
				100-310-5124-173	13.32
				100-310-5124-174	13.32
				100-310-5124-175	13.32
				100-310-5124-176	6.66
				100-310-5124-280	26.64
				100-310-5124-281	19.98
				100-310-5124-282	46.62
				100-310-5124-283	6.66
				100-310-5124-284	53.28
				100-411-5124-171	73.26
				206-140-5224-131	226.44

				** TOTAL CHECK AMOUNT **	
				1,755.28	

04/27/07 069853	UTILITY SUPPLY OF AMERICA-B	187698	SUPPLIES	601-310-5212-163	190.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	190.04
04/27/07 069854	VENTURA COUNTY OVERHEAD DOO	187589	PROVIDED COMPLETE MAINTENANCE ON ALL DOORS	100-310-5221-176	750.00
				** TOTAL CHECK AMOUNT **	750.00
04/27/07 069855	WILLDAN	187717	PLAN REVIEW SERVICES	100-710-5235-217	630.00
				** TOTAL CHECK AMOUNT **	630.00
04/27/07 069856	WOOD RODGERS, INC.	187753	PROF SERVICES: PASO SWMP IMPLEMENTATION - 7PW108	100-310-5224-538	6,475.00
				** TOTAL CHECK AMOUNT **	6,475.00
04/27/07 069857	WOODLAND PLAZA II C/O HALFE	187576	REFUND REMAINING DEPOSIT FOR TPM PR 06-0214	406-000-2304-209 100-000-4704-209	1,119.25 -645.23
				** TOTAL CHECK AMOUNT **	474.02
04/27/07 069858	Y M C A OF SAN LUIS OBISPO	187630	PROGRAM SUPPLIES FOR PASO TEEN X-TREME PROGRAM MARCH 2007	100-411-5212-197	733.72
				** TOTAL CHECK AMOUNT **	733.72
04/27/07 069859	FIRST BANKCARD CENTER	187752	FIRE DEPT	100-220-5212-150 100-220-5212-151 100-220-5226-150 100-220-5226-151 100-140-5235-134	251.04 916.54 275.00 121.67 109.91
				** TOTAL CHECK AMOUNT **	1,674.16
05/04/07 069860	A A A FLAG & BANNER MFG., C	187827	SUPPLIES	100-130-5212-103	4,564.23
				** TOTAL CHECK AMOUNT **	4,564.23
05/04/07 069861	AMI PIPE & SUPPLY, INC	187877	SUPPLIES	600-310-5212-165	17.45
		187878	SUPPLIES	600-310-5212-165	29.14
		187879	SUPPLIES	600-310-5212-165	204.10
		187938	SUPPLIES	100-310-5221-171	13.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/04/07 069861	AMI PIPE & SUPPLY, INC	187943	SUPPLIES	100-310-5221-171	91.11
		187944	SUPPLIES	100-310-5221-174	69.50
		187945	SUPPLIES	100-310-5212-291	160.81
** TOTAL CHECK AMOUNT **					586.06
05/04/07 069862	FRED ABITIA	187871	FULL REFUND FOR PARK RENTAL DEPOSIT	100-000-2308-000	60.00
** TOTAL CHECK AMOUNT **					60.00
05/04/07 069863	AEP WORKSHOPS	187808	TWO REGISTRATION FEES FOR CEQA WORKSHOP TO SEND SUSAN (REPLACEMENT CK FOR CK# 67907)	100-710-5226-209	160.00
** TOTAL CHECK AMOUNT **					160.00
05/04/07 069864	AIRFLOW FILTER SERVICE, INC	187907	SUPPLIES	601-310-5212-164	47.81
		187959	SUPPLIES	100-310-5212-191	81.05
		187960	SUPPLIES	100-310-5212-191	114.54
** TOTAL CHECK AMOUNT **					243.40
05/04/07 069865	ALEXANDER'S CONTRACT SERVIC	187903	MONTHLY METER READS	600-140-5224-127	9,745.93
** TOTAL CHECK AMOUNT **					9,745.93
05/04/07 069866	SHAKISHA ALEXANDER	187901	MIDDLE MANIA EVENT STAFF TWICE	100-411-5212-188	96.00
** TOTAL CHECK AMOUNT **					96.00
05/04/07 069867	AMERICAN INSTITUTE OF SMALL	187794	SUPPLIES	100-411-5212-200	162.90
** TOTAL CHECK AMOUNT **					162.90
05/04/07 069868	AMERICAN MARBORG CENTRAL CO	187898	RENT & SERVICES	602-310-5212-166	154.11
** TOTAL CHECK AMOUNT **					154.11
05/04/07 069869	APPRIVER, LLC	187911	SERVICES	100-130-5224-120	145.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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**** TOTAL CHECK AMOUNT **** **145.00**

05/04/07 069870 AT&T/MCI 187917 UTILITIES

100-411-5216-184	69.08
100-411-5216-180	69.07
100-411-5216-181	69.07
100-411-5216-186	69.07
100-411-5216-171	100.76
100-411-5216-185	47.22
100-411-5216-189	47.46
100-310-5216-280	41.14
100-411-5216-182	87.64
100-310-5216-175	55.71
100-310-5216-196	18.60
100-411-5216-185	18.60
100-310-5216-187	18.60
100-310-5216-191	79.37
602-310-5216-166	86.47
100-411-5216-199	25.56
100-411-5216-200	25.56
100-411-5216-201	25.56
100-411-5216-202	25.56
100-411-5216-203	25.56
100-411-5216-198	23.19
100-710-5216-209	41.25
100-130-5216-103	39.22
100-130-5216-116	39.22
100-130-5216-121	18.60
100-130-5216-120	129.79
100-140-5216-125	41.45
100-140-5216-134	371.16
100-210-5216-135	17.99
100-210-5216-136	83.97
100-210-5216-137	23.99
100-210-5216-138	23.99
100-210-5216-139	59.98
100-210-5216-140	89.96
100-220-5216-150	210.89
100-310-5216-161	46.26
100-310-5216-290	7.96
100-310-5216-161	7.89
100-310-5216-191	8.13
100-310-5216-162	22.36
100-310-5216-290	48.27
601-310-5216-164	51.36
600-310-5216-165	65.62

**** TOTAL CHECK AMOUNT **** **2,478.16**

05/04/07 069871 ATASCADERO FORD 187961 SUPPLIES

100-310-5212-191 271.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

05/04/07 069872	B J HARVEY CONSTRUCTION, IN	187848	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7845-05 HYD 122800	600-000-4803-000	596.00

					** TOTAL CHECK AMOUNT **

05/04/07 069873	BAKER & TAYLOR, INC	187792	SUPPLIES	100-411-5212-200	47.48
		187795	BOOKS	100-411-5212-200	83.91
		187796	SUPPLIES	100-411-5212-201	79.77
		187797	SUPPLIES	100-411-5212-200	17.88
		187798	SUPPLIES	100-411-5212-200	97.45
		187799	BOOKS	100-411-5212-200	12.02
		187800	BOOKS	100-411-5212-200	80.15

					** TOTAL CHECK AMOUNT **

05/04/07 069874	ANDREA "ANDEE" BARKER	187899	MIDDLE MAINA EVENT STAFF	100-411-5212-188	48.00

					** TOTAL CHECK AMOUNT **

05/04/07 069875	VALERIE BENSON	187789	DJ SERVICES FOR KITE FEST '07	100-411-5212-171	250.00

					** TOTAL CHECK AMOUNT **

05/04/07 069876	BLAKE'S, INC	187811	SUPPLIES	100-310-5221-172	38.35
		187949	SUPPLIES	100-310-5221-171	5.35
		187953	SUPPLIES	100-310-5221-171	21.02

					** TOTAL CHECK AMOUNT **

05/04/07 069877	BLUE CROSS OF CALIFORNIA	187863	MEDICAL PREMIUMS FOR MAY 07	100-000-2106-000	138,415.15
				100-000-2106-006	7,055.29
				100-140-5106-125	327.63
				100-210-5106-136	1,873.12
				100-210-5106-139	500.00
				100-220-5106-150	750.00
				100-310-5106-191	150.00
				100-310-5106-280	327.63
				100-411-5106-171	500.00
				100-411-5106-184	150.00
				100-310-5106-171	327.63
				100-411-5106-183	500.00
				100-411-5106-182	327.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5106-209	327.63
				600-140-5106-127	827.63
				600-310-5106-165	600.00
				601-310-5106-163	300.00
				601-310-5106-164	500.00

** TOTAL CHECK AMOUNT **					153,759.34

05/04/07 069878	THE BLUEPRINTER	187892	SUPPLIES	100-210-5212-136	81.51
		187928	SUPPLIES	100-310-5212-283	10.73
		187929	SUPPLIES	100-310-5212-187	12.01
		187930	SUPPLIES	100-310-5212-187	42.90
		187931	SUPPLIES	100-310-5212-187	201.09
		187935	SUPPLIES	100-310-5212-187	5.36

** TOTAL CHECK AMOUNT **					353.60

05/04/07 069879	BOYLE ENGINEERING CORPORATI	187914	PROF SERVICES: 7PW043	221-910-5452-495	30,624.92
			PR RIVER RD PIPELINE PROJECT	221-910-5452-494	20,416.61
		187915	PROF SERVICES: 7PW055	220-910-5452-765	25,197.48
			ARSENIC TREATMENT PLANT		

** TOTAL CHECK AMOUNT **					76,239.01

05/04/07 069880	CHRIS BURKE	187840	REFUND CREDIT BALANCE ON	601-000-4803-000	53.19
			CLOSED WATER ACCT: 7037-03		

** TOTAL CHECK AMOUNT **					53.19

05/04/07 069881	C D W GOVERNMENT, INC	187776	SUPPLIES	100-210-5212-138	86.62
		187777	SUPPLIES	100-210-5212-136	128.69
		187778	SUPPLIES	100-140-5212-125	70.76

** TOTAL CHECK AMOUNT **					286.07

05/04/07 069882	CAL-COAST MACHINERY, INC	187941	SUPPLIES	100-310-5221-171	83.64
		187958	SUPPLIES	100-310-5212-191	52.54
		187962	SUPPLIES	100-310-5212-191	60.17

** TOTAL CHECK AMOUNT **					196.35

05/04/07 069883	DIANA CALHOUN	187855	REFUND CREDIT BALANCE ON	600-000-4803-000	41.87
			CLOSED WATER ACCT: 1920-12		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	41.87
05/04/07 069884	CANNON ASSOCIATES	187772	PROF SERVICES - 5PW109	220-910-5452-322	2,716.25
				** TOTAL CHECK AMOUNT **	2,716.25
05/04/07 069885	RAY CANTER	187838	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3502-03	600-000-4803-000 601-000-4803-000	46.27 20.14
				** TOTAL CHECK AMOUNT **	66.41
05/04/07 069886	CENTRAL COAST FIRE PROTECTI	187781	REGISTRATION FOR KEVIN TAYLOR (1) MAY 16: 2006 IFC TRANSITION FROM THE 2000 UFC	100-220-5226-151	30.00
				** TOTAL CHECK AMOUNT **	30.00
05/04/07 069887	CHARTER COMMUNICATIONS	187812	SERVICES	100-411-5212-189	123.51
				** TOTAL CHECK AMOUNT **	123.51
05/04/07 069888	CHEVRONTEXACO	187885	FUEL	100-210-5226-136	187.11
				** TOTAL CHECK AMOUNT **	187.11
05/04/07 069889	JOSEPH A CHOUINARD	187909	PROF CONSULTATION	100-710-5235-212	1,163.80
				** TOTAL CHECK AMOUNT **	1,163.80
05/04/07 069890	MINDY COKELI	187853	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5702-09	600-000-4803-000	36.21
				** TOTAL CHECK AMOUNT **	36.21
05/04/07 069891	MIKE COMPTON	187762	ATTEND PUBLIC AGENCY RISK MGT ASSOC. CHAPTER MEETING MILEAGE	100-140-5226-128	121.25
				** TOTAL CHECK AMOUNT **	121.25
05/04/07 069892	CONSOLIDATED ELECTRICAL DIS	187813	SUPPLIES	100-310-5221-173	21.20
		187814	SUPPLIES	100-310-5221-173	155.36
				CC AGENDA WARRANT LIST	
				May 07, 2007 04:35pm Page 21	=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/04/07 069892	CONSOLIDATED ELECTRICAL DIS	187815	SUPPLIES	100-310-5221-173	4.31
		187816	SUPPLIES	100-310-5221-175	308.33
		187937	SUPPLIES	100-310-5221-293	1,083.23
** TOTAL CHECK AMOUNT **					1,572.43
05/04/07 069893	CIMON J CORMIER	187786	CONTRACTOR TIME SHEET	100-411-5224-180	60.00
** TOTAL CHECK AMOUNT **					60.00
05/04/07 069894	CREATIVE BUS SALES	187955	SUPPLIES	100-310-5212-191	22.48
** TOTAL CHECK AMOUNT **					22.48
05/04/07 069895	VEEDA CUMMING	187862	MEDICAL RETIREMENT REIMB.	100-140-5106-125	317.86
** TOTAL CHECK AMOUNT **					317.86
05/04/07 069896	D-KAL ENGINEERING	187979	SHERWOOD WELLS NO. 9 & 11 ARSENIC TREATMENT FACILITIES 07PW132	220-910-5452-765	405,746.10
** TOTAL CHECK AMOUNT **					405,746.10
05/04/07 069897	JOSEPH DANTONIO	187829	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 890-00	601-000-4803-000	85.47
** TOTAL CHECK AMOUNT **					85.47
05/04/07 069898	DAVID TAUSSIG & ASSOCIATES,	187768	CRASP PROCESS	232-710-5224-209	168.75
** TOTAL CHECK AMOUNT **					168.75
05/04/07 069899	DAVIS WATER CONDITIONING	187971	MONTHLY RENT	100-310-5221-176	302.00
** TOTAL CHECK AMOUNT **					302.00
05/04/07 069900	SUSAN DE CARLI	187828	AEP GREEN PLANNING PANEL & DIALOG FINAL ACCOUNTING - AMT DUE EMPLOYEE	100-710-5226-209	133.28
** TOTAL CHECK AMOUNT **					133.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/04/07 069901	DOOLEY ENTERPRISES INC	187895	SUPPLIES	100-210-5212-136	2,746.68
** TOTAL CHECK AMOUNT **					2,746.68
05/04/07 069902	MICHELLE DORTCH	187773	CUSTOMER NOT SATISFIED WITH CLASS; WITHDREW	100-000-4713-184	70.00
** TOTAL CHECK AMOUNT **					70.00
05/04/07 069903	EMS PERSONNEL FUND	187770	EMT PARAMEDIC RENEWAL JOHN PRICKETT	100-220-5212-150	130.00
** TOTAL CHECK AMOUNT **					130.00
05/04/07 069904	BRUCE EDDY	187920	CONTRACTOR TIME SHEET	100-411-5224-180	264.00
** TOTAL CHECK AMOUNT **					264.00
05/04/07 069905	ESTRELLA COMMUNITIES	187841	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9108-04	601-000-4803-000	22.71
** TOTAL CHECK AMOUNT **					22.71
05/04/07 069906	FARM SUPPLY CO	187876	SUPPLIES	100-310-5221-173	61.59
		187934	SUPPLIES	100-310-5221-171	14.99
		187950	SUPPLIES	100-310-5221-280	53.51
		187976	SUPPLIES	602-310-5212-166	21.83
		187977	SUPPLIES	602-310-5212-166	111.67
** TOTAL CHECK AMOUNT **					263.59
05/04/07 069907	FARMER BROS CO	187896	SUPPLIES	100-210-5212-135	6.75
				100-210-5212-136	49.48
				100-210-5212-137	6.75
				100-210-5212-138	22.48
				100-210-5212-139	11.25
				100-210-5212-140	15.74
				100-220-5212-151	35.70
** TOTAL CHECK AMOUNT **					148.15
05/04/07 069908	FASTENAL INDUSTRIAL & CONST	187972	SUPPLIES	100-310-5221-284	305.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

05/04/07 069909	FERGUSON ENTERPRISES, INC	187783	SUPPLIES	600-310-5212-165	1,249.46
		187817	SUPPLIES	100-310-5221-172	26.12
		187818	SUPPLIES	100-310-5221-172	263.08
		187970	WATER PUMP FOR FIRE STATION #2 07PW161	100-310-5221-158	5,320.28

					** TOTAL CHECK AMOUNT **

05/04/07 069910	FIDELITY NATIONAL TITLE INS	187833	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4515-01 704 SPRING STREET	601-000-4803-000	75.00

					** TOTAL CHECK AMOUNT **

05/04/07 069911	BILLIE FLEMING	187790	LOST BOOK "YESTERDAY, I CRIED" RETURNED FROM SANTA CLARA LIBRARY 4-13-07. PAID FOR BY	100-000-4406-000	36.00

					** TOTAL CHECK AMOUNT **

05/04/07 069912	FLIGHT LIGHT, INC	187897	SUPPLIES	602-310-5212-166	144.79

					** TOTAL CHECK AMOUNT **

05/04/07 069913	G C BUILDERS	187832	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11015-00	600-000-4803-000	22.80

					** TOTAL CHECK AMOUNT **

05/04/07 069914	GAIL MATERIALS, INC.	187967	SUPPLIES	100-310-5221-171	1,702.74

					** TOTAL CHECK AMOUNT **

05/04/07 069915	MATTHEW GIL	187872	CONTRACTOR TIME SHEET	100-411-5224-180	336.00

					** TOTAL CHECK AMOUNT **

05/04/07 069916	JOANN GRAVES	187852	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1760-09	600-000-4803-000 601-000-4803-000	55.20 13.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

05/04/07 069917	HAINES & CO, INC	187804	SUPPLIES	100-411-5212-201	233.29

					** TOTAL CHECK AMOUNT **

05/04/07 069918	HANK'S WELDING	187954	REPAIR STREET SWEEPER	100-310-5212-191	269.53

					** TOTAL CHECK AMOUNT **

05/04/07 069919	BARBARA HARRIS	187788	WITHDREW TWO FRIENDS REGISTERED FOR WINE CONNOISSEUR CLASS DUE ILLNESS	100-000-4713-184	56.00

					** TOTAL CHECK AMOUNT **

05/04/07 069920	CHRISTINA HATCH	187889	REIMBURSEMENT FOR PURCHASES MADE WITH PERSONAL CHECK FOR POLICE DEPT	100-210-5212-140	150.00

					** TOTAL CHECK AMOUNT **

05/04/07 069921	WADE K. HATCH	187933	ANNUAL BOOT ALLOWANCE	100-310-5212-175	117.98

					** TOTAL CHECK AMOUNT **

05/04/07 069922	SHELLEY HEPNER	187844	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 73-05	600-000-4803-000	53.80

					** TOTAL CHECK AMOUNT **

05/04/07 069923	JACKIE HUDSON	187823	PARTIAL REFUND DUE TO PARK COMPLAINT	100-000-4503-171	12.00

					** TOTAL CHECK AMOUNT **

05/04/07 069924	DANA HUMPHREY	187784	CONTRACTOR TIME SHEET	100-411-5224-180	918.00

					** TOTAL CHECK AMOUNT **

05/04/07 069925	INFORMATION TECHNOLOGY BUSI	187883	SERVICES	100-210-5224-140	372.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					372.68

05/04/07 069926	INTERSTATE BATTERIES	187956	SUPPLIES	100-310-5212-191	289.24
		187957	SUPPLIES	100-310-5212-191	84.07

					** TOTAL CHECK AMOUNT **
					373.31

05/04/07 069927	ANITA JENKINS	187835	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9216-02	601-000-4803-000	75.37

					** TOTAL CHECK AMOUNT **
					75.37

05/04/07 069928	JOHN MADONNA CONSTRUCTION C	187850	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6255-07 HYD 1213269	600-000-4803-000	632.00

					** TOTAL CHECK AMOUNT **
					632.00

05/04/07 069929	KEY TERMITE & PEST CONTROL	187819	BI-MONTHLY PEST CONTROL	100-310-5221-175	85.00
		187821	MONTHLY PEST CONTROL	100-310-5221-177	40.00

					** TOTAL CHECK AMOUNT **
					125.00

05/04/07 069930	KNORR POOL SYSTEMS INC	187965	SUPPLIES	100-310-5221-172	472.93
				100-310-5221-173	472.93

					** TOTAL CHECK AMOUNT **
					945.86

05/04/07 069931	LAWSON PRODUCTS INC	187905	SUPPLIES	601-310-5212-164	440.26
		187981	CREDIT MEMO	100-310-5212-191	-19.63

					** TOTAL CHECK AMOUNT **
					420.63

05/04/07 069932	LINCOLN EQUIPMENT, INC	187964	SUPPLIES	100-310-5221-172	117.11

					** TOTAL CHECK AMOUNT **
					117.11

05/04/07 069933	MARIA LOPEZ	187766	REFUDN FOR CANCELLED RENTAL MINUS \$10 SERVICE CHARGE	100-000-4503-171	80.00

					** TOTAL CHECK AMOUNT **
					80.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/04/07 069934	MICHAEL MAHR	187851	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6310-07	600-000-4803-000	38.69

** TOTAL CHECK AMOUNT **					38.69

05/04/07 069935	MARK IV PROPERTY MANAGEMENT	187842	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9233-04	601-000-4803-000	57.74

** TOTAL CHECK AMOUNT **					57.74

05/04/07 069936	MARTINELLI LANDSCAPE CONSTR	187922	IRRIGATION SYSTEM INSTALLED ON DALLONS DRIVE 7PW022	100-310-5212-290	15,473.65
		187923	LANDSCAPE MATERIALS SUPPLIED TO BARNEY SCHWARTZ 7PW022	100-310-5221-171	16,196.18
		187942	SUPPLIES	100-310-5212-291	26.23
		187951	ZONE 1 SUB-AREA 47 07PW022	308-310-5212-168	2,400.00
		187952	MONTHLY MAINTENANCE	100-310-5221-174	299.00
				100-310-5221-175	299.00
				100-310-5221-176	179.40
				100-310-5221-185	179.40
				100-411-5221-198	179.40
				100-310-5221-280	299.00
				100-310-5221-281	119.60
				100-310-5221-282	179.40
				100-310-5221-284	956.40
				100-310-5212-290	9,589.40
				308-310-5212-168	54,229.00

** TOTAL CHECK AMOUNT **					100,605.06

05/04/07 069937	TERESA MC CLEAN	187834	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1975-02	601-000-4803-000	37.47

** TOTAL CHECK AMOUNT **					37.47

05/04/07 069938	STEVE MEYER	187856	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3123-14	600-000-4803-000	57.28
				601-000-4803-000	6.38

** TOTAL CHECK AMOUNT **					63.66

05/04/07 069939	MID COAST MOWER & SAW RICK	187939	REPAIRS	100-310-5221-171	65.00
		187940	SUPPLIES	100-310-5221-171	70.17

** TOTAL CHECK AMOUNT **					135.17

05/04/07 069940	MIDLAND PACIFIC BLDG CORP	187830	REFUND CREDIT BALANCE ON	600-000-4803-000	16.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
05/04/07 069940	MIDLAND PACIFIC BLDG CORP	187831	CLOSED WATER ACCT: 10876-00 940 VISTA CERRO DR REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10900-00 950 VISTA CERRO DR	600-000-4803-000	19.44	

					** TOTAL CHECK AMOUNT **	36.40

05/04/07 069941	MORE OFFICE SOLUTIONS	187775	SUPPLIES	100-411-5212-187	29.49	

					** TOTAL CHECK AMOUNT **	29.49

05/04/07 069942	APRIL MULLIGAN	187824	PARK REFUND - RAINED OUT	100-000-4503-171	50.00	

					** TOTAL CHECK AMOUNT **	50.00

05/04/07 069943	MUNI FINANCIAL SERVICES, IN	187973	BUDGET REVIEW 07PW013	308-310-5224-168	2,730.00	

					** TOTAL CHECK AMOUNT **	2,730.00

05/04/07 069944	NEXTEL COMMUNICATIONS, INC	187810	UTILITIES	100-130-5216-103	139.14	
				100-130-5216-120	67.31	
				100-210-5216-135	241.19	
				100-210-5216-136	16.24	
				100-210-5216-137	85.50	
				100-220-5216-150	258.03	
				100-310-5216-161	31.63	
				100-310-5216-168	16.43	
				100-310-5216-171	155.85	
				100-310-5216-172	78.14	
				100-310-5216-175	136.11	
				100-310-5216-176	68.43	
				100-310-5216-177	42.90	
				100-310-5216-185	14.22	
				100-310-5216-191	130.31	
				100-310-5216-280	12.33	
				100-310-5216-281	12.18	
				100-310-5216-282	12.18	
				100-310-5216-283	14.22	
				100-310-5216-290	54.06	
				100-310-5216-291	92.02	
				100-310-5221-193	42.90	
				100-411-5212-182	16.43	
				100-411-5212-187	14.37	
				100-411-5216-181	44.63	
				100-411-5216-183	80.46	
				100-411-5216-185	42.75	
				100-411-5216-189	186.43	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-202	22.47
				100-710-5216-212	13.20
				100-710-5216-217	126.85
				100-210-5216-137	53.21
				100-310-5212-174	16.43
				100-310-5221-171	84.19
				100-310-5221-284	84.19
				100-710-5216-217	43.05
				308-310-5216-168	75.48
				600-140-5216-127	24.51
				600-310-5216-165	177.23
				601-310-5216-163	133.95
				601-310-5216-164	71.30
				602-310-5216-166	47.96
				** TOTAL CHECK AMOUNT **	3,080.41
05/04/07 069945	NOLO PRESS, INC	187805	BOOKS	100-411-5212-200	70.90
				** TOTAL CHECK AMOUNT **	70.90
05/04/07 069946	NORTH COAST ENGINEERING	187912	PROF SERVICES 6PW157	213-910-5224-302	2,307.50
		187913	PROF SERVICES 6PW153	221-910-5452-575	1,557.50
				** TOTAL CHECK AMOUNT **	3,865.00
05/04/07 069947	NORTH COUNTY ANIMAL HOSPITA	187888	VACCINATION ACCT: 98 P.R. POLICE DEPT	100-210-5224-136	9.60
				** TOTAL CHECK AMOUNT **	9.60
05/04/07 069948	OMNI LINGUAL SERVICES, INC	187893	SERVICES	100-210-5212-136	5.64
				100-210-5212-140	127.22
				** TOTAL CHECK AMOUNT **	132.86
05/04/07 069949	OMNI-MEANS ATTN: MARTIN INO	187880	PROF SERVICES: REFINED TRAFFIC ANALYSIS - CHANDLER RANCH AREA 07CD032	232-710-5224-209	1,466.00
				** TOTAL CHECK AMOUNT **	1,466.00
05/04/07 069950	DAVID OPHEIM	187890	REIMBURSEMENT FOR CELL PHONE CHARGES FEB 07 & MAR 07	100-210-5216-137	70.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	70.00
05/04/07 069951	PARMA	187761	ATTEND PUBLIC AGENCY RISK MGT. ASSOC. CHAPTER MEETING REGISTRATION FOR MIKE COMPTON	100-140-5226-128	50.00
				** TOTAL CHECK AMOUNT **	50.00
05/04/07 069952	PACIFIC GAS & ELECTRIC COMP	187916	UTILITIES	600-310-5216-165	11,783.92
				100-310-5216-290	1,369.48
				308-310-5216-168	7.98
				602-310-5216-166	16.63
				100-310-5216-290	7.98
				100-310-5216-171	5,358.96
				** TOTAL CHECK AMOUNT **	18,544.95
05/04/07 069953	PACIFIC GAS & ELECTRIC COMP	187918	RELOCATE EXISITN OVERHEAD POWERLINES TO CLEAR BUILDING SITE. INSTALL NEW UNDERGROUND	227-910-5452-487	24,872.96
				** TOTAL CHECK AMOUNT **	24,872.96
05/04/07 069954	TANIA PAGE	187767	INSTRUCTOR PAYROLL	100-411-5224-184	438.90
				** TOTAL CHECK AMOUNT **	438.90
05/04/07 069955	PASO PAINTS	187820	SUPPLIES	100-310-5221-293	48.31
		187974	SUPPLIES	100-310-5221-172	114.98
		187975	SUPPLIES	100-310-5221-174	75.05
				** TOTAL CHECK AMOUNT **	238.34
05/04/07 069956	PASO ROBLES ELECTRIC	187908	SUPPLIES	601-310-5212-163	15.01
				** TOTAL CHECK AMOUNT **	15.01
05/04/07 069957	PASO ROBLES MAGAZINE	187870	AD IN MAY 2007 ISSUE	100-411-5212-183	232.50
				** TOTAL CHECK AMOUNT **	232.50
05/04/07 069958	PASO ROBLES ROLL-OFF INC	187906	SERVICES	601-310-5216-164	123.20
		187946	SUPPLIES	100-310-5221-171	123.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/04/07 069958	PASO ROBLES ROLL-OFF INC	187947	SUPPLIES	100-310-5221-284	123.20
		187966	SERVICES	100-310-5221-284	123.20
		187968	SUPPLIES	100-310-5221-193	123.20
		187969	SUPPLIES	100-310-5221-193	123.20
		187978	SERVICES	100-310-5221-193	123.20
** TOTAL CHECK AMOUNT **					862.40
05/04/07 069959	PASO ROBLES WASTE DISPOSAL	187887	RENT-A-BIN DELIVERY	100-210-5212-136	67.10
** TOTAL CHECK AMOUNT **					67.10
05/04/07 069960	JESSICA PATANJO	187854	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5309-11	600-000-4803-000	35.79
** TOTAL CHECK AMOUNT **					35.79
05/04/07 069961	LEAH PAULY	187837	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2935-03	601-000-4803-000	35.25
** TOTAL CHECK AMOUNT **					35.25
05/04/07 069962	PEPSI-COLA	187891	SUPPLIES	100-210-5212-135	169.94
** TOTAL CHECK AMOUNT **					169.94
05/04/07 069963	M. LEE PERKINS	187809	REIMBURSEMENT FOR EXPENSES FOR COLLEGE 101	100-411-5212-194	50.69
** TOTAL CHECK AMOUNT **					50.69
05/04/07 069964	PHOENIX GROUP INFORMATION S	187884	SERVICES	100-210-5212-139	101.60
** TOTAL CHECK AMOUNT **					101.60
05/04/07 069965	PIONEER AMERICAS, INC	187904	SUPPLIES	601-310-5212-164	1,544.40
** TOTAL CHECK AMOUNT **					1,544.40
05/04/07 069966	POOR RICHARDS PRESS	187774	COPIES	100-710-5212-212	18.90
		187780	COPIES	600-910-5452-554	28.80
		187873	REGISTRATION FORMS	100-411-5212-182	225.33
		187910	SUPLIES	100-710-5212-212	51.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

			** TOTAL CHECK AMOUNT **		324.51

05/04/07 069967	PRAXAIR	187822	SUPPLIES	100-310-5221-172	46.92
		187874	SUPPLIES	600-310-5212-165	64.62
		187875	SUPPLIES	600-310-5212-165	38.49
			** TOTAL CHECK AMOUNT **		150.03

05/04/07 069968	QUALITY BOOKS, INC	187806	BOOKS	100-411-5212-200	26.76
			** TOTAL CHECK AMOUNT **		26.76

05/04/07 069969	RAMINHA CONSTRUCTION, INC	187980	TOWER RD PIPELINE WELLHEAD DPW 02-20B FINAL RETENTION PAYMENT	220-910-5452-322	86,500.77
			** TOTAL CHECK AMOUNT **		86,500.77

05/04/07 069970	FRANCISCO RAMIREZ	187900	MIDDLE MANIA 3/30/07 & 4/20/07	100-411-5212-188	96.00
			** TOTAL CHECK AMOUNT **		96.00

05/04/07 069971	THE RAVINE WATER PARK	187857	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5953-14	600-000-4803-000	116.12
			** TOTAL CHECK AMOUNT **		116.12

05/04/07 069972	RECORDED BOOKS, INC	187801	BOOKS	100-411-5212-200	261.05
			** TOTAL CHECK AMOUNT **		261.05

05/04/07 069973	REGIONAL TRANSIT AUTHORITY	187807	UNIVERSAL PASSES	206-000-2304-000	600.00
			** TOTAL CHECK AMOUNT **		600.00

05/04/07 069974	RESERVE ACCOUNT	187921	REPLENISH POSTAGE METER LIBRARY & RECREATION	100-411-5212-180	100.00
				100-411-5212-181	100.00
				100-411-5212-182	100.00
				100-411-5212-183	100.00
				100-411-5212-184	100.00
				100-411-5212-185	100.00
				100-411-5212-186	100.00
				100-411-5212-187	100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-188	100.00
				100-411-5212-189	100.00

** TOTAL CHECK AMOUNT **					1,000.00

05/04/07 069975	SAGES AUTO REPAIR LLC	187936	REPAIRS	100-310-5221-284	568.41

** TOTAL CHECK AMOUNT **					568.41

05/04/07 069976	SAN LUIS PERSONNEL SERVICES	187763	STAFFING SERVICES	600-140-5124-127	857.60
		187779	STAFFING SERVICES	600-140-5124-127	857.60

** TOTAL CHECK AMOUNT **					1,715.20

05/04/07 069977	SANTA MARGARITA VFD	187769	GEAR HARNESES PER 2006 DEPT. OF HOMELAND SECURITY GRANT	100-220-5212-150	882.32
		187771	HELMETS & ACCESSORIES PER 2006 DEPT OF HOMELAND SECURITY GRANT	100-220-5212-150	952.38

** TOTAL CHECK AMOUNT **					1,834.70

05/04/07 069978	MEGHAN SCHULTZE	187843	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9625-04	600-000-4803-000	17.88

** TOTAL CHECK AMOUNT **					17.88

05/04/07 069979	SIGMUND PHYSICIAN SERVICES	187858	PRE-EMPLOYMENT TESTING ACCT: 000016902 A. LYONS	100-411-5212-182	80.00
		187859	EMPLOYMENT PHYSICAL ACCT: 000015893 L. WILSON	100-710-5212-217	80.00
		187860	PRE-EMPLOYMENT ACCT: 000016285 D. LOUCKS	100-220-5212-150	80.00
		187861	VACCINE ACCT: 000016696 M. JEFFRIES	601-310-5212-164	90.00

** TOTAL CHECK AMOUNT **					330.00

05/04/07 069980	SIGN SENSATIONS	187919	SHIRTS	100-411-5212-182	235.95

** TOTAL CHECK AMOUNT **					235.95

05/04/07 069981	SLOCAPRA C/O GEOFF ENGLISH	187902	2007 WORKSHOP FOR PARKS & RECREATION COMMISSIONERS	100-411-5212-183	30.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
FOR: ROSALIE WOLFF &					

					** TOTAL CHECK AMOUNT **
					30.00

05/04/07 069982	DAVID SMAW	187785	CONTRACTOR TIME SHEET	100-411-5224-180	300.00

					** TOTAL CHECK AMOUNT **
					300.00

05/04/07 069983	SOUZA CONSTRUCTION, INC.	187847	REFUND CREDIT BALANCE ON CLOSED WATER ACCT; 7552-05 HYD 1564676	600-000-4803-000	423.00

					** TOTAL CHECK AMOUNT **
					423.00

05/04/07 069984	STANDARD INSURANCE CO (LIFE	187866	PREMIUM FOR MAY 07	100-000-2109-000	3,141.60
				100-000-2119-000	2,137.58

					** TOTAL CHECK AMOUNT **
					5,279.18

05/04/07 069985	STANDARD INSURANCE CO (LIFE	187864	DENTAL PREMIUM FOR MAY 07	100-000-2107-000	13,310.84
				100-000-2106-006	887.84
				100-140-5106-125	32.96
				100-140-5106-125	82.14
				100-210-5106-136	115.10
				100-310-5106-171	32.96
				100-310-5106-280	32.96
				100-411-5106-183	32.96
				100-710-5106-209	32.96
				600-140-5106-127	32.96

					** TOTAL CHECK AMOUNT **
					14,593.68

05/04/07 069986	STERLING COMMUNICATIONS	187882	SERVICES	100-210-5212-136	45.58

					** TOTAL CHECK AMOUNT **
					45.58

05/04/07 069987	SUITE ONE PROPERTY MANAGEME	187849	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9492-06	601-000-4803-000	36.31

					** TOTAL CHECK AMOUNT **
					36.31

05/04/07 069988	SWIFT TECHTONICS INC	187846	REFUND CREDIT BALANCE ON CLOSED WATER ACCT; 7198-05 HYD 63885781	600-000-4803-000	313.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

05/04/07 069989	T J CROSS ENGINEERS, INC	187826	WTP DESIGN ENGINEER SELECTION ASSISTANCE	600-910-5224-770	337.50
		187925	WATER RESOURCES PLAN INTEGRATION	601-910-5224-770	187.80
				600-910-5224-770	187.80
		187926	WTP DESIGN ENGINEER SELECTION ASSISTANCE	600-910-5224-770	675.00
		187927	WATER RESOURCE INTEGRATION SERVICES	600-910-5224-770	136.35

					** TOTAL CHECK AMOUNT **

05/04/07 069990	T J CROSS ENGINEERS, INC	187825	WATER RESOURCES PLAN INTEGRATION	600-910-5224-770	375.38
				601-910-5224-770	375.37

					** TOTAL CHECK AMOUNT **

05/04/07 069991	TAYLOR RENTAL CORPORATION	187948	EQUIPMENT RENTAL	600-310-5212-165	57.98

					** TOTAL CHECK AMOUNT **

05/04/07 069992	THOMSON GALE	187793	SUPPLIES	100-411-5212-200	30.95
		187802	BOOKS	100-411-5212-200	124.48
		187803	BOOKS	100-411-5212-200	53.84

					** TOTAL CHECK AMOUNT **

05/04/07 069993	TRANSITIONAL FOOD & SHELTER	187869	2006 CDBG-FUNDED MOTEL VOUCHER PROGRAM - 07CD019	227-710-5235-599	8,106.79

					** TOTAL CHECK AMOUNT **

05/04/07 069994	UNIQUE MANAGEMENT SERVICES,	187791	SERVICES	100-411-5212-199	268.50

					** TOTAL CHECK AMOUNT **

05/04/07 069995	UNITED PARCEL SERVICE	187886	DELIVERIES	100-210-5212-135	11.49

					** TOTAL CHECK AMOUNT **

05/04/07 069996	UNITED STAFFING ASSOCIATES	187764	STAFFING SERVICES	601-310-5124-163	855.60
				100-310-5221-293	296.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-175	296.00

** TOTAL CHECK AMOUNT **					1,447.60

05/04/07 069997	ANTONIO URIBE	187787	REFUND CANCELLED RENTAL	100-000-4503-183	80.00

** TOTAL CHECK AMOUNT **					80.00

05/04/07 069998	VERIZON WIRELESS	187894	UTILITIES	100-210-5216-135	33.46

** TOTAL CHECK AMOUNT **					33.46

05/04/07 069999	VISION SERVICE PLAN	187865	VISION PREMIUM FOR MAY 07	100-000-2107-000	4,022.04
				100-000-2106-006	58.85
				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 **					4,209.26

05/04/07 070000	KIM WALKER	187765	REFUND REMAINING DEPOSIT FOR PD 06-012 & CUP 07-005 (FOX HOLLOW)	406-000-2304-209	4,893.41
				100-000-4704-209	-3,710.00

** TOTAL CHECK AMOUNT **					1,183.41

05/04/07 070001	WALLACE GROUP	187924	WWTP SUPPORT SERVICES 07PW116	601-310-5224-164	9,882.46

** TOTAL CHECK AMOUNT **					9,882.46

05/04/07 070002	WARDEAN PAINTING	187782	SERVICES	600-310-5221-165	1,600.00

** TOTAL CHECK AMOUNT **					1,600.00

05/04/07 070003	WAYNE'S TIRES, INC	187867	PARTS & REPAIRS - 7PW007	100-310-5212-191	4,086.00
		187868	PARTS & REPAIRS - 7PW007	100-310-5212-191	2,249.85

** TOTAL CHECK AMOUNT **					6,335.85

05/04/07 070004	WEST COAST SAFETY CONSULTAN	187963	ASBESTOS BUILDING INSPECTION CARNEGIE LIBRARY	100-310-5221-280	750.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					750.00

05/04/07 070005	WESTERN POWER & EQUIPMENT	187932	PARTS	100-310-5221-193	551.91

					** TOTAL CHECK AMOUNT **
					551.91

05/04/07 070006	RON WILLIAMS	187836	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9665-02	600-000-4803-000	25.14

					** TOTAL CHECK AMOUNT **
					25.14

05/04/07 070007	WITMER-TYSON IMPORTS	187881	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	350.00

					** TOTAL CHECK AMOUNT **
					350.00

05/04/07 070008	SKYE WRIGHT	187845	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4562-05	600-000-4803-000	26.02

					** TOTAL CHECK AMOUNT **
					26.02

05/04/07 070009	JUAN ZAMORA C/O ANGELITA &	187839	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4276-03	600-000-4803-000	34.49

					** TOTAL CHECK AMOUNT **
					34.49

					****GRAND TOTAL*****
					1,393,430.25
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