

ACCOUNTS PAYABLE

5/29/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: June 5, 2007

A.	05/11/07	WARRANT REGISTER	70010 - 70155	\$	421,222.48
B.	05/18/07	WARRANT REGISTER	70156 - 70218	\$	233,604.46
C.	05/25/07	WARRANT REGISTER	70219 - 70385	\$	480,412.13
D.		OTHER PAYROLL SERVICES		\$	1,911.02

TOTAL DISBURSEMENT

\$ 1,137,150.09

MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/11/07 070010	AMI PIPE & SUPPLY, INC	188063	SUPPLIES	100-310-5212-174	122.59
** TOTAL CHECK AMOUNT **					122.59
05/11/07 070011	TERRY AFANA	188090	TASER X26 AND ADVANCE TASER M26 - CERT. INST. COURSE REGISTRATION FOR TERRY AFANA &	100-210-5226-136	316.60
** TOTAL CHECK AMOUNT **					316.60
05/11/07 070012	AMERICAN MOBILE SOUND	187987	FATHER/DAUGHTER DANCE	100-411-5212-187	350.00
** TOTAL CHECK AMOUNT **					350.00
05/11/07 070013	AMERIPRIDE UNIFORM SERVICES	188184	SERVICES	100-310-5212-171	247.08
				100-310-5212-284	267.59
				100-310-5221-176	29.78
				100-220-5221-151	55.67
				602-310-5212-166	13.28
				601-310-5212-164	301.26
				100-310-5221-174	178.92
				100-310-5221-196	75.08
				100-310-5221-185	224.16
				100-310-5221-175	74.85
				100-310-5221-176	57.13
				100-310-5221-175	45.00
				100-310-5221-185	45.04
				100-310-5221-175	54.00
				100-310-5221-176	55.36
				100-310-5212-290	66.03
				100-310-5212-291	60.03
				100-310-5212-291	60.03
				100-310-5212-292	60.03
				100-310-5212-191	151.36
				600-310-5212-165	245.13
				100-310-5221-174	41.18
** TOTAL CHECK AMOUNT **					2,407.99
05/11/07 070014	AQUATIC TESTING LABORATORIE	188053	LAB SERVICES	601-310-5224-164	1,600.00
** TOTAL CHECK AMOUNT **					1,600.00
05/11/07 070015	ASSOCIATED TRANSPORTATION E	188086	PROF SERVICES: 4TH & SPRING 6PW143	200-910-5452-797	5,602.83

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	
				5,602.83	

05/11/07	070016	AT&T/MCI	188156 UTILITIES	100-110-5216-101	37.26
				100-130-5216-103	5.33
				100-130-5216-121	5.33
				100-130-5216-103	15.98
				100-210-5216-135	15.98
				100-710-5216-217	5.33
				100-411-5216-199	10.66
				100-411-5216-184	53.33
				100-411-5216-182	10.66
				100-411-5216-185	5.33
				100-310-5216-191	10.66
				100-310-5216-178	5.33
				100-310-5216-175	5.33
				600-310-5216-165	5.33
				601-310-5216-164	5.33
				602-310-5216-166	5.33
				100-310-5216-290	5.33
				100-140-5216-134	5.27
				100-710-5216-209	37.29
				100-220-5216-150	26.64
			188158 UTILITIES	100-210-5216-135	9.41
				100-210-5216-136	43.93
				100-210-5216-137	12.56
				100-210-5216-138	12.56
				100-210-5216-139	31.41
				100-210-5216-140	47.12
				100-220-5216-150	78.52
				100-220-5216-150	100.98
				100-210-5216-136	100.98
				600-310-5216-165	20.20
				601-310-5216-164	20.20
				602-310-5216-166	20.20
				100-310-5216-280	4.04
				100-310-5216-281	4.04
				100-310-5216-282	4.04
				100-310-5216-283	4.04
				100-310-5216-284	4.04
				100-310-5216-290	5.05
				100-310-5216-291	5.05
				100-310-5216-292	5.05
				100-310-5216-293	5.05
				100-140-5216-134	9.60
				206-140-5216-130	110.89
				100-210-5216-135	2.29
				100-210-5216-136	10.67
				100-210-5216-137	3.05
				100-210-5216-138	3.05
				100-210-5216-139	7.62

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-140	11.43
				100-210-5216-135	28.77
				100-210-5216-136	100.68
				100-210-5216-137	28.77
				100-210-5216-138	43.15
				100-210-5216-139	28.77
				100-210-5216-140	57.53
				100-220-5216-151	175.77
				601-310-5216-164	217.06
				601-310-5216-163	14.92
				600-310-5216-165	65.40
				100-411-5216-180	272.18
				100-411-5216-181	272.18
				100-411-5216-183	272.18
				100-411-5216-184	272.18
				308-310-5216-168	17.58
				100-310-5216-171	17.58
				100-310-5216-175	17.58
				100-310-5216-176	17.58
				100-310-5216-191	17.58
				100-310-5216-193	17.58
				100-310-5216-280	17.58
				100-310-5216-281	17.58
				100-310-5216-290	17.58
				100-310-5216-291	17.58
				100-310-5216-175	44.66
				601-310-5216-164	1.27

** TOTAL CHECK AMOUNT **					3,045.37

05/11/07 070017	AVAYA INC	188180	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

05/11/07 070018	AVERY ASSOCIATES	188108	LABOR RELATIONS EXPENSES FOR MARCH 2007	100-130-5224-116	406.75
		188122	LABOR REALTIONS SERVICES FOR THE MONTH OF MAY 2007	100-130-5224-116	1,100.00

** TOTAL CHECK AMOUNT **					1,506.75

05/11/07 070019	BAKER & TAYLOR, INC	188168	BOOKS	100-411-5212-201	19.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	19.34
05/11/07 070020	FAYE BAKER	188020	INSTRUCTOR PAYROLL	100-411-5224-184	452.90
				** TOTAL CHECK AMOUNT **	452.90
05/11/07 070021	HARRY BALSON	188174	CONTRACTOR TIME SHEET	100-411-5224-180	230.00
				** TOTAL CHECK AMOUNT **	230.00
05/11/07 070022	CYNTHIA BENSON	188021	INSTRUCTOR PAYROLL	100-411-5224-184	966.70
				** TOTAL CHECK AMOUNT **	966.70
05/11/07 070023	NELSON BERNAL	188051	RELEASE LANDSCAPE BOND FOR 1802 PARK ST - LESS INSPECTION FEE	406-000-2304-000 100-000-4704-209	3,000.00 -50.00
				** TOTAL CHECK AMOUNT **	2,950.00
05/11/07 070024	BLACK GOLD COOP LIBRARY	188166	SERVICES	100-411-5212-201 100-411-5212-199	656.44 378.57
				** TOTAL CHECK AMOUNT **	1,035.01
05/11/07 070025	BLAKE'S, INC	188067	SUPPLIES	100-310-5221-175	42.05
				** TOTAL CHECK AMOUNT **	42.05
05/11/07 070026	THE BLUEPRINTER	188127	COPIES	200-910-5452-412	57.92
				** TOTAL CHECK AMOUNT **	57.92
05/11/07 070027	BOYLE ENGINEERING CORPORATI	188125	PROF SERVICES: THEATRE DRIVE CONSTRUCTION PHASE SERVICES 5PW010	600-910-5452-554	34,193.76
				** TOTAL CHECK AMOUNT **	34,193.76
05/11/07 070028	STATE OF CALIFORNIA EMPLOYM	188115	UNEMPLOYMNET COST FOR PERIOD ENDING 3/31/07 ACCT: 944-0428-2	100-000-2110-000	859.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	859.00
05/11/07 070029	THE CAD-SCAN CONNECTION	188124	SERVICES - 07CD007	113-710-5224-217	11,189.20	
					** TOTAL CHECK AMOUNT **	11,189.20
05/11/07 070030	CAFE VIO	188107	LUNCH PROVIDED FOR PRWCA-LIAISON MEETING	100-130-5226-103	125.64	
					** TOTAL CHECK AMOUNT **	125.64
05/11/07 070031	CAL-COAST MACHINERY, INC	188131	EQUIPMENT RENTAL	100-310-5212-191	426.86	
		188132	EQUIPMENTAL RENTAL	100-310-5212-191	141.25	
		188133	EQUIPMENTAL RENTAL	100-310-5212-191	167.29	
		188134	EQUIPMENT RENTAL	100-310-5212-191	853.71	
					** TOTAL CHECK AMOUNT **	1,589.11
05/11/07 070032	CHARLOTTE CALDER	188022	INSTRUCTOR PAYROLL	100-411-5224-184	126.00	
					** TOTAL CHECK AMOUNT **	126.00
05/11/07 070033	CALIFORNIA CODE CHECK, INC	188102	PLAN CHECK	100-710-5235-217	9,032.50	
					** TOTAL CHECK AMOUNT **	9,032.50
05/11/07 070034	CALIF DEPT OF JUSTICE ACCT	188083	SERVICES	406-000-2304-139	2,690.00	
				100-210-5212-138	96.00	
					** TOTAL CHECK AMOUNT **	2,786.00
05/11/07 070035	KATHERINE CAMSUZOU	188023	INSTRUCTOR PAYROLL	100-411-5224-184	350.35	
					** TOTAL CHECK AMOUNT **	350.35
05/11/07 070036	SHANNON CAPPS	188113	REISSUED CHECK IN MOTHER'S NAME [CLASS CANCELLED DUE TO LACK OF REGISTRATION (T-BALL CAMP)]	100-000-4713-180	32.00	
					** TOTAL CHECK AMOUNT **	32.00
05/11/07 070037	DENNIS CASSIDY	187982	CPCA BOARD MEETING	100-210-5226-135	117.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

PER DIEM					

** TOTAL CHECK AMOUNT **					117.00

05/11/07 070038	CENTRAL COAST MAGAZINE	188105	SUBSCRIPTION RENEWAL	100-130-5212-103	28.00

** TOTAL CHECK AMOUNT **					28.00

05/11/07 070039	CENTRAL COAST RECORD STORAG	188088	SERVICES - PUBLIC WORKS	601-310-5212-163	269.95
		188094	SERVICES	100-140-5212-125	312.35
		188095	SERVICES	600-140-5212-127	84.80
		188096	SERVICES	100-710-5212-209	201.97
		188097	SERVICES	227-710-5212-211	2.40
		188123	SERVICES	100-130-5212-121	39.35
		188126	SERVICES	100-710-5212-217	83.80

** TOTAL CHECK AMOUNT **					994.62

05/11/07 070040	CHAPARRAL BUSINESS MACHINES	188135	SUPPLIES	100-310-5212-161	1.74
				100-710-5212-209	1.74
				100-710-5212-211	1.74
				100-710-5224-212	1.73
				100-710-5224-217	1.73

** TOTAL CHECK AMOUNT **					8.68

05/11/07 070041	CHARTER COMMUNICATIONS	188137	SERVICES	100-411-5212-189	50.06

** TOTAL CHECK AMOUNT **					50.06

05/11/07 070042	CINTAS FIRST AID & SAFETY	188061	SUPPLIES	100-310-5221-175	239.27
		188177	SUPPLIES	100-411-5212-180	48.48
				100-411-5212-181	48.48
				100-411-5212-183	48.48
				100-411-5212-184	48.48
				100-411-5212-182	48.50

** TOTAL CHECK AMOUNT **					481.69

05/11/07 070043	CLEAN SWEEP	188014	JANITORIAL SERVICES MAY 07	100-310-5221-172	480.00
				100-310-5221-173	250.00
				100-310-5221-173	465.00
				100-310-5221-174	265.00
				100-310-5221-174	1,150.00
				100-310-5221-174	725.00
				100-310-5221-175	2,800.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
				100-310-5221-120	160.00
				100-310-5221-158	200.00
				100-310-5221-282	310.00
				100-310-5221-185	72.00

** TOTAL CHECK AMOUNT **					16,951.00

05/11/07 070044	COLONIAL LIFE & ACCIDENT IN	188189	PREMIUMS FOR MAY 2007	100-000-2114-000	197.43

** TOTAL CHECK AMOUNT **					197.43

05/11/07 070045	CONSOLIDATED ELECTRICAL DIS	188036	SUPPLIES	100-310-5221-185	0.21
		188037	SUPPLIES	100-310-5221-282	77.58
		188038	SUPPLIES	100-310-5221-173	43.80
		188039	SUPPLIES	100-310-5221-282	231.74
		188040	SUPPLIES	601-310-5221-164	305.66
		188041	SUPPLIES	601-310-5221-164	15.62
		188042	SUPPLIES	602-310-5221-166	163.18
		188149	SUPPLIES	601-310-5212-164	76.03

** TOTAL CHECK AMOUNT **					913.82

05/11/07 070046	SKY WAY NETWORKS PAYMENT PR	188048	AIRTIME	601-310-5212-164	7.00

** TOTAL CHECK AMOUNT **					7.00

05/11/07 070047	CORPORATE EXPRESS, INC	188160	SUPPLIES	601-310-5212-164	42.34
				100-710-5212-217	28.58
				100-710-5212-209	119.99
				100-710-5212-212	10.17

** TOTAL CHECK AMOUNT **					201.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/11/07 070048	COUNTRY ROSE PLANT & FLOWER	188186	PLANT MAINTENANCE - AIRPORT APRIL 2007	602-310-5212-166	45.00

** TOTAL CHECK AMOUNT **					45.00

05/11/07 070049	COURIER SYSTEMS	187991	DELIVERIES	100-000-2400-212	8.50
		187992	DELIVERIES	100-000-2400-212	8.50
		187993	DELIVERIES	100-130-5212-121	17.00
				100-000-2400-212	25.50
				220-910-5452-322	8.50
				600-910-5452-554	8.50
				100-000-2400-212	1.02
				220-910-5452-322	0.34
				600-910-5452-554	0.34
				100-130-5212-121	0.68

** TOTAL CHECK AMOUNT **					78.88

05/11/07 070050	CREEK ENVIRONMENTAL LABORAT	188154	MARCH 2007	601-310-5224-164	392.00

** TOTAL CHECK AMOUNT **					392.00

05/11/07 070051	CUESTA EQUIPMENT	188035	SUPPLIES	601-310-5212-164	77.04

** TOTAL CHECK AMOUNT **					77.04

05/11/07 070052	DATA NET SOLUTIONS	188181	SERVICES	100-210-5224-139	7,211.94

** TOTAL CHECK AMOUNT **					7,211.94

05/11/07 070053	DATAPROSE	188057	WATER BILL MAILING SERVICES APR 07 07AS002	100-220-5212-148	330.65
				100-210-5212-135	1,219.75
				600-140-5212-127	7,011.38

** TOTAL CHECK AMOUNT **					8,561.78

05/11/07 070054	DAVIS WATER CONDITIONING	188104	RENT & SERVICES	100-130-5212-121	4.56
				100-130-5212-103	4.56
				100-130-5212-116	4.56
				100-130-5212-120	4.56
				100-140-5212-125	9.12
				600-140-5212-127	9.12
				100-310-5212-161	18.25
				100-710-5212-209	4.56
				227-710-5212-211	4.57
				100-710-5212-212	4.57

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5212-217	4.57
				100-411-5212-204	28.00
				100-310-5221-175	25.00

				** TOTAL CHECK AMOUNT **	126.00

05/11/07 070055	DAN DAVIS	188024	INSTRUCTOR PAYROLL	100-411-5224-184	601.30

				** TOTAL CHECK AMOUNT **	601.30

05/11/07 070056	DEMCO	188171	SUPPLIES	100-411-5212-200	82.32

				** TOTAL CHECK AMOUNT **	82.32

05/11/07 070057	JAMES DILLON	188098	MONTHLY MEDICAL RETIREMENT REIMBURSEMENT FOR APRIL 2007	601-310-5106-163	300.00

				** TOTAL CHECK AMOUNT **	300.00

05/11/07 070058	DYNAMIC IMAGING SYSTEMS, INC	188146	SUPPLIES	100-210-5224-136	716.80

				** TOTAL CHECK AMOUNT **	716.80

05/11/07 070059	KRISTIN FEAVEL	188025	INSTRUCTOR PAYROLL	100-411-5224-184	168.00

				** TOTAL CHECK AMOUNT **	168.00

05/11/07 070060	FEDERAL EXPRESS	187990	DELIVERIES	601-310-5212-163	6.62
				601-310-5212-164	6.62
				600-310-5212-165	6.62
				100-710-5212-212	25.84
				227-710-5212-211	21.65
				601-310-5212-164	10.31
				600-310-5212-165	21.95
				227-910-5452-487	26.29
				227-910-5452-487	21.67
				100-140-5212-125	18.28
				100-130-5212-121	88.55
				100-710-5212-217	21.05

				** TOTAL CHECK AMOUNT **	275.45

05/11/07 070061	FERGUSON ENTERPRISES, INC	188073	SUPPLIES	601-310-5221-164	21.71
		188074	SUPPLIES	601-310-5221-164	97.88
		188075	SUPPLIES	100-310-5221-172	26.12

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/11/07 070061	FERGUSON ENTERPRISES, INC	188076	SUPPLIES	100-310-5221-282	224.23
** TOTAL CHECK AMOUNT **					369.94
05/11/07 070062	FIRETONE WALKER BREWIN COMP	188112	OAKTOBERFEST SPONSORSHIP	100-130-5212-103	1,000.00
** TOTAL CHECK AMOUNT **					1,000.00
05/11/07 070063	MARIETTA "MARTI" FRANKLIN	188026	INSTRUCTOR PAYROLL	100-411-5224-184	210.00
** TOTAL CHECK AMOUNT **					210.00
05/11/07 070064	FRAZEE PAINT & WALLCOVERING	188034	SUPPLIES	100-310-5221-293	21.40
** TOTAL CHECK AMOUNT **					21.40
05/11/07 070065	THE GAS COMPANY	188157	UTILITIES	100-310-5216-174	144.67
				100-310-5216-175	144.67
				100-310-5216-176	144.67
				100-310-5216-175	847.49
				100-310-5216-174	3,784.24
				100-310-5216-173	2,445.42
				100-220-5216-150	55.82
				100-310-5216-176	1,342.66
				100-310-5216-290	24.17
				100-310-5216-291	24.17
				100-310-5216-292	24.17
				100-310-5216-293	24.17
				601-310-5216-164	3,924.44
				600-310-5216-165	50.14
				206-140-5216-230	76.96
				602-310-5216-166	153.43
				100-130-5216-120	8.93
				100-310-5216-185	127.60
				100-310-5216-196	150.48
** TOTAL CHECK AMOUNT **					13,498.30
05/11/07 070066	DIANE L. NORTON DBA GOLDEN	187998	SERVICES	100-310-5212-191	365.00
** TOTAL CHECK AMOUNT **					365.00
05/11/07 070067	GREAT WESTERN ALARM & COMM	188000	MONTHLY ALARM MONITORING	601-310-5212-164	32.00
		188001	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		188002	MONTHLY ALARM MONITORING	601-310-5212-164	28.00
		188003	MONTHLY ALARM MONITORING	100-310-5221-120	28.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/11/07 070067	GREAT WESTERN ALARM & COMM	188004	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		188005	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		188006	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		188007	MONTHLY ALARM MONITORING	100-310-5221-284	56.00
		188008	MONTHLY ALARM MONITORING & FIRE TEST	100-310-5221-185	50.00
		188009	MONTHLY ALARM MONITORING	100-310-5221-175	112.00
		188010	ELEV PHONE MONITORING	100-310-5221-166	30.00
		188011	ELEV PHONE MONITORING	100-310-5221-175	20.00
		188012	ANSWERING SERVICES	100-310-5221-175	20.00
		188013	MONTHLY ALARM MONITORING	601-310-5212-164	33.00

** TOTAL CHECK AMOUNT **					620.00

05/11/07 070068	HANSEN BRO'S CUSTOM FARMING	188015	DISCING & TRIMMING SERVICES PO# 7PW167	100-310-5221-292	13,152.00

** TOTAL CHECK AMOUNT **					13,152.00

05/11/07 070069	HARVEYS HONEYHUTS JENNIFER	188064	RENT & SERVICES	206-140-5221-230	214.15

** TOTAL CHECK AMOUNT **					214.15

05/11/07 070070	HINDERLITER deLAMAS & ASSOC	188164	CONTRACT SERVICES PROPERTY TAX APRIL-JUNE 2007	700-810-5224-240	1,500.00
		188165	CONTRACT SERVICE PROPERTY TAX APRIL-JUNE 2007	700-810-5224-240	1,620.00

** TOTAL CHECK AMOUNT **					3,120.00

05/11/07 070071	MARGARET HEELY	188093	REFUND UNUSED BALANCE A/R#E962-COC 06-001 (LYNDS) CLOSE OUT FILE	100-000-2400-212	474.00

** TOTAL CHECK AMOUNT **					474.00

05/11/07 070072	HOBSON'S POLYGRAPH SERVICE	188145	POLYGRAPH TEST	100-210-5224-137	600.00

** TOTAL CHECK AMOUNT **					600.00

05/11/07 070073	HOTEL DIAMOND C/O PR POLICE	187983	CPCA BOARD MEETING LODGING: DENNIS CASSIDY	100-210-5226-135	275.00

** TOTAL CHECK AMOUNT **					275.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/11/07 070074	EVELYN R. INGRAM	188016	INSTRUCTOR PAYROLL	100-411-5224-184	364.00

					** TOTAL CHECK AMOUNT **

05/11/07 070075	INTEGRITY SECURITY & INTEGR	188147	REPAIRS	100-210-5224-136	550.00

					** TOTAL CHECK AMOUNT **

05/11/07 070076	INTERWEST CONSULTING GROUP	188101	PROF SERVICES	100-710-5235-217	360.00

					** TOTAL CHECK AMOUNT **

05/11/07 070077	J. B. DEWAR, INC	187997	OIL	100-310-5212-291	26.23

					** TOTAL CHECK AMOUNT **

05/11/07 070078	J W DESIGN & CONSTRUCTION	188085	PAYMENT FOR PAVING AT THEATRE DRIVE IN LIEU OF CITY'S CONTRACTOR DOING THE WORK IN	600-910-5452-554	5,775.00

					** TOTAL CHECK AMOUNT **

05/11/07 070079	K P R L	188116	ANNUAL 06/07 LOCAL NEWS SPONSOR	206-140-5212-130	333.20
				206-140-5212-131	333.20
				206-140-5212-129	333.20
		188121	CITY COUNCIL MEETING	100-110-5226-101	270.00

					** TOTAL CHECK AMOUNT **

05/11/07 070080	KATHY KELLY PRODUCTIONS	188159	WINERY MUSIC AWARDS SPONSORSHIP	100-130-5212-103	5,000.00

					** TOTAL CHECK AMOUNT **

05/11/07 070081	KEY TERMITE & PEST CONTROL	188078	QUARTERLY PEST CONTROL	100-310-5221-196	70.00

					** TOTAL CHECK AMOUNT **

05/11/07 070082	KIDZ LOVE SOCCER, INC	188017	INSTRUCTOR PAYROLL	100-411-5224-184	5,985.00

					** TOTAL CHECK AMOUNT **

05/11/07 070083	KEN KNOTT	188183	MEDICAL RETIREMENT REIMB. FOR MAY & JUNE	100-310-5106-191	464.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	464.00
05/11/07 070084	KATHY KROPP	188027	INSTRUCTOR PAYROLL	100-411-5224-184	823.20
				** TOTAL CHECK AMOUNT **	823.20
05/11/07 070085	L-3 COMMUNICATIONS-MOBILE-V	188142	SUPPLIES	100-210-5223-136	132.61
				** TOTAL CHECK AMOUNT **	132.61
05/11/07 070086	LAND CONSERVANCY OF SLO COU	188185	WATERFEST 2007 SPONSORSHIP	100-310-5224-538	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
05/11/07 070087	SUE LARSON	188028	INSTRUCTOR PAYROLL	100-411-5224-184	286.30
				** TOTAL CHECK AMOUNT **	286.30
05/11/07 070088	LEAGUE OF CALIFORNIA CITIES	188110	2007 HANDBOOK INSERT	100-130-5212-103	175.00
				** TOTAL CHECK AMOUNT **	175.00
05/11/07 070089	LIZ LEVY	188056	REFUND FOR POINT SUR DEPOSIT REFUND	100-000-4713-186	10.00
				** TOTAL CHECK AMOUNT **	10.00
05/11/07 070090	MAIN STREET BIG BAND C/O TO	188175	BIG BAND DANCE 5/4/07	100-411-5212-185	350.00
				** TOTAL CHECK AMOUNT **	350.00
05/11/07 070091	MANAGED HEALTH NETWORK FILE	188044	PREMIUMS FOR MAY 2007	100-000-2106-005	1,246.20
				** TOTAL CHECK AMOUNT **	1,246.20
05/11/07 070092	MARK'S PLUMBING	188043	PARTIAL PAYMENT OF EXPENSES DUE TO WASTEWATER BACKUP SEWAGE ON 52B FERRO LANE	601-310-5212-164	348.75
				** TOTAL CHECK AMOUNT **	348.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/11/07 070093	MARTINELLI LANDSCAPE CONSTR	187994	ZONE 1 SUB AREA 47	308-310-5212-168	2,400.00
		187995	MATERIALS FOR BARNEY SCHWARTZ PARK	100-310-5221-171	16,196.18
		187996	IRRIGATION SYSTEM INSTALLED ON DALLONS DRIVE	100-310-5212-290	15,473.65
		187999	LANDSCAPE SERVICES	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
05/11/07 070094	DAVID MC CUE	187985	GTC WEST 2007	100-130-5226-120	450.51
				** TOTAL CHECK AMOUNT **	450.51
05/11/07 070095	MC DONOUGH, HOLLAND & ALLEN	188161	ATTORNEY FEES	100-130-5225-103	6,817.55
				100-130-5225-116	1,821.69
				100-140-5225-125	5,213.52
				100-210-5225-135	3,242.72
				100-310-5225-161	7,616.09
				601-310-5225-164	930.56
				600-310-5225-165	4,954.54
				602-310-5225-166	534.00
				100-710-5225-209	9,568.97
				100-710-5225-212	9,968.97
				309-710-5224-222	92.04
				700-810-5224-240	2,876.16
				100-120-5224-102	53,636.81
100-120-5239-102	-53,636.81				
				** TOTAL CHECK AMOUNT **	53,636.81
05/11/07 070096	DONNA MC ROY	188029	INSTRUCTOR PAYROLL	100-411-5224-184	90.30
				** TOTAL CHECK AMOUNT **	90.30
05/11/07 070097	MCM SERVICES, LLC DBA MIKE'	188128	BUS WASHES & DETAILING	100-310-5212-191	1,237.50
				** TOTAL CHECK AMOUNT **	1,237.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
05/11/07 070098	MUNI FINANCIAL SERVICES, IN	188058	COMMUNITY FACILITIES DISTRICT ADMINISTRATION	310-710-5224-221	301.93	
-----					** TOTAL CHECK AMOUNT **	301.93
05/11/07 070099	NAFFA INTERNATIONAL	188100	PLAN REVIEW	100-710-5235-217	225.00	
-----					** TOTAL CHECK AMOUNT **	225.00
05/11/07 070100	NASHVILLE-MC LINTOCK WEST C	188143	TRANSCRIPTION SERVICES FOR PERIOD ENDING 04-15-07	117-210-5224-136	193.35	
-----					** TOTAL CHECK AMOUNT **	193.35
05/11/07 070101	NOLO PRESS, INC	188167	BOOKS	100-411-5212-201	109.65	
		188172	BOOKS	100-411-5212-201	62.93	
-----					** TOTAL CHECK AMOUNT **	172.58
05/11/07 070102	NU-WAY CLEANERS & LAUNDRY A	188140	SERVICES	100-210-5212-136	6.05	
-----					** TOTAL CHECK AMOUNT **	6.05
05/11/07 070103	TIM O'MEARA	188054	CONTRACTOR TIME SHEET	100-411-5224-180	594.00	
-----					** TOTAL CHECK AMOUNT **	594.00
05/11/07 070104	OMNI-MEANS ATTN: MARTIN INO	188089	PROF SERVICES: SR 46E/AIRPORT 5PW065	235-910-5452-235	4,058.09	
-----					** TOTAL CHECK AMOUNT **	4,058.09
05/11/07 070105	TANIA PAGE	188018	INSTRUCTOR PAYROLL	100-411-5224-184	73.50	
		188182	INSTRUCTOR PAYROLL REPLACEMENT CK FOR #69954	100-411-5224-184	438.90	
-----					** TOTAL CHECK AMOUNT **	512.40
05/11/07 070106	SYLVIA R PALEO	188030	INSTRUCTOR PAYROLL	100-411-5224-184	780.50	
-----					** TOTAL CHECK AMOUNT **	780.50
05/11/07 070107	PHYLLIS PASCALE	188109	MEDICAL REIMBURSEMENT FOR	600-140-5106-127	106.10	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			MARCH PREMIUMS ON LIFE, DENTAL & CANCER POLICIES		
				** TOTAL CHECK AMOUNT **	106.10
05/11/07 070108	PASO PAINTS	188033	SUPPLIES	100-310-5221-293	39.64
				** TOTAL CHECK AMOUNT **	39.64
05/11/07 070109	PASO PRINTERS	188144	BUSINESS CARDS	100-210-5212-136	504.08
		188188	BUSINESS CARDS	100-140-5212-125	80.44
				** TOTAL CHECK AMOUNT **	584.52
05/11/07 070110	PASO ROBLES CHAMBER OF COMM	187989	TOURISM/MARKETING SERVICES	100-110-5224-101	21,148.67
				** TOTAL CHECK AMOUNT **	21,148.67
05/11/07 070111	PASO ROBLES CHILDREN'S MUSE	188114	SPONSORSHIP TABLE FOR DENNIS CASSIDY'S RETIREMENT	100-110-5226-101	1,500.00
				** TOTAL CHECK AMOUNT **	1,500.00
05/11/07 070112	PASO ROBLES HEATING & AIR C	188077	SUPPLIES	100-310-5221-176	843.95
				** TOTAL CHECK AMOUNT **	843.95
05/11/07 070113	PASO ROBLES JOINT UNIFIED S	188049	CONTRACT AGREEMENT / CROSSING GUARD CONTRIBUTION APR-JUN 07 PO#7PD036	100-210-5224-138	4,525.00
				** TOTAL CHECK AMOUNT **	4,525.00
05/11/07 070114	PASO ROBLES MAIN STREET INC	187988	DOWNTOWN SERVICE FOR FY 06/07	100-110-5224-101	7,052.78
				** TOTAL CHECK AMOUNT **	7,052.78
05/11/07 070115	PASO ROBLES NEWSPAPERS, INC	188178	SUBSCRIPTION RENEWAL	100-411-5212-180	10.00
				100-411-5212-181	10.00
				100-411-5212-184	9.00
				100-411-5212-187	10.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					39.00

05/11/07 070116	PASO ROBLES ROLL-OFF INC	188046	SUPPLIES	601-310-5216-164	123.20
		188047	SERVICES	601-310-5216-164	123.20
		188065	SERVICES	100-310-5221-193	123.20
		188066	SUPPLIES	100-310-5221-193	123.20
		188150	SERVICES	601-310-5216-164	123.20

					** TOTAL CHECK AMOUNT **
					616.00

05/11/07 070117	PASO ROBLES VII, LLC	188059	THREE BUILDING PERMITS APPLICATION WITH MODEL PLANS & FOUR BUILDING PERMIT APPS TO BE BUILT FROM	100-000-4303-000	15,091.78
				100-000-4303-000	-3,164.00
				100-000-4706-000	-1,935.00
				100-000-4704-000	-805.84
				114-000-4762-000	-8.62
				122-000-4762-000	-44.80
				123-000-4762-000	-1.75

					** TOTAL CHECK AMOUNT **
					9,131.77

05/11/07 070118	PASO ROBLES WELDING PRW STE	188060	SUPPLIES	100-310-5221-293	6.76

					** TOTAL CHECK AMOUNT **
					6.76

05/11/07 070119	POOR RICHARDS PRESS	188055	SUPPLIES	100-411-5212-182	148.57
		188084	AGENDAS	100-710-5212-209	223.79
		188106	AGENDAS	100-411-5212-201	15.02
				100-411-5212-200	22.53
				100-130-5212-103	713.54
		188155	PHONE LIST	100-140-5212-125	20.23
		188163	COPIES	221-910-5452-575	5.35
		188169	BOOKMARKS	100-411-5212-199	232.46
		188179	COPIES	100-411-5212-194	246.25

					** TOTAL CHECK AMOUNT **
					1,627.74

05/11/07 070120	PRAXAIR	188068	SUPPLIES	100-310-5221-175	130.24
		188069	SUPPLIES	100-310-5221-172	410.79

					** TOTAL CHECK AMOUNT **
					541.03

05/11/07 070121	RECOGNITION WORKS	188176	T-BALL & COACH PITCH TROPHIES	100-411-5212-181	1,013.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,013.51

05/11/07 070122	RENTAL DEPOT, INC.	188062	EQUIPMENT RENTAL	100-310-5221-171	249.54

					** TOTAL CHECK AMOUNT **
					249.54

05/11/07 070123	REPULIC ELEVATOR CO.	188070	MONTHLY MAINTENANCE	100-310-5221-175	74.63
		188071	MONTHLY MAINTENANCE	100-310-5221-176	97.20
		188072	MONTHLY MAINTENANCE	602-310-5221-166	82.38

					** TOTAL CHECK AMOUNT **
					254.21

05/11/07 070124	RHINO LININGS OF PASO ROBLES	188129	AUTO ACCESSORY - MATERIALS & LABOR	100-310-5212-191	248.71
		188130	AUTO ACCESSORY - MATERIALS & LABOR	100-310-5212-191	248.71

					** TOTAL CHECK AMOUNT **
					497.42

05/11/07 070125	MIKE ROACH ELECTRIC, INC	188052	SERVICE CALL	601-310-5212-163	945.00

					** TOTAL CHECK AMOUNT **
					945.00

05/11/07 070126	ROSSI LAW OFFICES	188139	SUBPOENA FEE REIMBURSMENT OFFICER DIDN'T APPEAR AT HEARING	100-000-4711-000	150.00

					** TOTAL CHECK AMOUNT **
					150.00

05/11/07 070127	SLO CO CLERK - RECORDER	188091	RECORDATION FEES FOR CERTIFICATE OF COMPLIANCE FOR MSB PROPERTIES BILLING ENG A/R-N/A	100-000-2400-212	16.00

					** TOTAL CHECK AMOUNT **
					16.00

05/11/07 070128	SLO CO CLERK - RECORDER	188092	RECORDATION FEE FOR CERTIFICATE OF COMPLIANCE FOR PRAL 07-002 BILLING ENG A/R #998	100-000-2400-212	13.00

					** TOTAL CHECK AMOUNT **
					13.00

05/11/07 070129	SAN LUIS OBISPO CO. SHERIFF	188050	BOOKING FEES QTR ENDING MARCH 31, 2007 PO# 7PD037	100-210-5224-136	7,161.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					7,161.00

05/11/07 070130	SAN LUIS PERSONNEL SERVICES	188045	STAFFING SERVICES	600-140-5124-127	841.52
		188187	STAFFING SERVICES	600-140-5124-127	750.40

					** TOTAL CHECK AMOUNT **
					1,591.92

05/11/07 070131	SANTA MARGARITA VFD	188087	2006 HOMELAND SECURITY FF GRANT RADIO HARNESSSES	100-220-5212-150	272.54

					** TOTAL CHECK AMOUNT **
					272.54

05/11/07 070132	SHIPSEY & SEITZ, INC	188148	ATTORNEY FEES	100-210-5225-136	2,262.00
				100-120-5239-102	-2,262.00
				100-120-5224-102	2,262.00

					** TOTAL CHECK AMOUNT **
					2,262.00

05/11/07 070133	JOHN C. SIEMENS	188019	INSTRUCTOR PAYROLL	100-411-5224-184	1,203.30

					** TOTAL CHECK AMOUNT **
					1,203.30

05/11/07 070134	SIGMUND PHYSICIAN SERVICES	188080	PRE-EMPLOYMENT	100-411-5212-187	80.00
		188081	PRE-EMPLOYMENT	100-411-5212-187	80.00
		188099	PRE-EMPLOYMENT ACCT: 000016390	100-411-5212-187	80.00

					** TOTAL CHECK AMOUNT **
					240.00

05/11/07 070135	CHANDA SJOTVEDT	188170	PATRON FOUND & RETURNED "MISS APPLE'S HAT"	100-000-4406-000	31.00

					** TOTAL CHECK AMOUNT **
					31.00

05/11/07 070136	SOFTWARE SOLUTIONS TEAM	188079	COMPUTER TRAINING	100-310-5226-282	189.00
				100-310-5226-191	189.00

					** TOTAL CHECK AMOUNT **
					378.00

05/11/07 070137	STATE WATER RESOURCES CONTR	188153	RENEWAL FEE FOR RICHARD ALOZO ALMENDAREZ - GRADE I CERT. #1-10452	601-310-5212-164	95.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 95.00

05/11/07 070138	STEVEN ENTERPRISES, INC	188120	REMAINING BALANCE ON INVOICE (TAX & SHIPPING)	601-310-5212-163	32.95

					** TOTAL CHECK AMOUNT ** 32.95

05/11/07 070139	FRED STRONG	187984	LEAGUE OF CALIF CITIES PER DIEM & MILEAGE	100-110-5226-101	398.51

					** TOTAL CHECK AMOUNT ** 398.51

05/11/07 070140	DARIN TRAVERSO	188136	PLAN CHECKING	100-710-5235-217	180.00

					** TOTAL CHECK AMOUNT ** 180.00

05/11/07 070141	U R S CORPORATION	188190	PROF SERVICES: CRESTON RD PO# 6PW007	213-910-5452-510	2,580.00
		188191	PROF SERVICES: THEATRE DR REALGIN PS&E 7PW068	213-910-5452-789	286.65
				309-710-5224-222	4,089.78

					** TOTAL CHECK AMOUNT ** 6,956.43

05/11/07 070142	BECKIE UNDERWOOD	188032	INSTRUCTOR PAYROLL	100-411-5224-184	42.00

					** TOTAL CHECK AMOUNT ** 42.00

05/11/07 070143	VERIZON WIRELESS	188103	UTILITIES	600-310-5216-165	68.01
				100-110-5212-101	56.75

					** TOTAL CHECK AMOUNT ** 124.76

05/11/07 070144	PATRICIA L & CHARLES B. YOU	188173	ADMINISTRATIVE ASSISTANT DAY LUNCHEON - 4/25/07	100-130-5212-103	1,440.00

					** TOTAL CHECK AMOUNT ** 1,440.00

05/11/07 070145	BILL WAGES	188111	CONTRACTOR TIME SHEET	100-411-5224-180	54.00

					** TOTAL CHECK AMOUNT ** 54.00

05/11/07 070146	WESTERN FIRE CHIEFS' ASSOCI	188082	EMPLOYMENT AD	100-220-5212-151	175.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

05/11/07 070147	WESTERN JANITOR SUPPLY, INC	188151	SUPPLIES	601-310-5212-164	78.78
		188152	SUPPLIES	601-310-5212-164	85.34

					** TOTAL CHECK AMOUNT **

05/11/07 070148	RON WHISENAND	187986	ATTEND CNU CONFERENCE PER DIEM & MILEAGE	100-710-5226-209	111.52
				100-710-5226-212	111.52
				227-710-5226-211	111.51

					** TOTAL CHECK AMOUNT **

05/11/07 070149	WHITLOCK & WEINBERGER TRANS	188119	ROUNDAABOUT FEASIBILITY & DESIGN S/RIVER RD - CHAROLAIS RD	100-310-5224-161	175.00
		188162	PROFESSIONAL TRAFFIC ENGINEERING SERVICES FOR 3/24-4/27 2007	406-000-2304-209	232.50

					** TOTAL CHECK AMOUNT **

05/11/07 070150	WITMER-TYSON IMPORTS	188141	MONTHLY K-9 MAINTENANCE TRAINING APRIL 2007	100-210-5212-136	618.13

					** TOTAL CHECK AMOUNT **

05/11/07 070151	NICCOLA DANA-WOODS	188138	REIMB. FOR CELL PHONE CHARGES	100-210-5216-137	35.00

					** TOTAL CHECK AMOUNT **

05/11/07 070152	Y M C A OF SAN LUIS OBISPO	188031	INSTRUCTOR PAYROLL	100-411-5224-184	1,190.70

					** TOTAL CHECK AMOUNT **

05/11/07 070153	PASO ROBLES PROFESSIONAL FI	188118	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	721.56
				100-000-2112-150	440.48

					** TOTAL CHECK AMOUNT **

05/11/07 070154	LOCAL 620, SEIU, AFL-CIO,CL	188117	UNION DUES CONTRIBUTIONS	100-000-2113-000	232.98
				100-000-2113-000	10.12
				100-000-2113-000	905.39
				100-000-2113-000	171.05
				100-000-2113-000	372.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-000-2113-000	6.33
				100-000-2113-000	21.85
				100-000-2113-000	67.48
				** TOTAL CHECK AMOUNT **	1,787.44
05/11/07 070155	TASER INTERNATIONAL	188192	TASER X26 & ADVANCE TASER M26 CERT INST. COURSE (TERRY AFANA & BRENNAN LUX)	100-210-5226-136	316.60
				** TOTAL CHECK AMOUNT **	316.60
05/18/07 070156	A HEARTS DESIRE RAFAEL MARI	188200	STAFF TUXEDOS FOR FATHER/ DAUGHTER BALL	100-411-5212-187	320.00
				** TOTAL CHECK AMOUNT **	320.00
05/18/07 070157	ACCURATE MAILING SERVICE	188225	SUPPLIES	100-220-5212-148	264.46
				** TOTAL CHECK AMOUNT **	264.46
05/18/07 070158	AMERICAN MOBILE SOUND	188194	MIDDLE MANIA DANCE 5/18/07	100-411-5212-188	425.00
				** TOTAL CHECK AMOUNT **	425.00
05/18/07 070159	ARCH WIRELESS	188254	SERVICES	100-210-5212-136	295.55
				** TOTAL CHECK AMOUNT **	295.55
05/18/07 070160	ARTHURS CONTRACTING, INC	188275	DPW PROJECT 04-18 PROGRESS PAYMENT 6 PO# 7PW026	600-910-5452-554	27,518.13
				** TOTAL CHECK AMOUNT **	27,518.13
05/18/07 070161	CITY OF ATASCADERO	188263	NORTH COUNTY SHUTTLE RECONCILIATION - APRIL 2007	206-000-4743-000	800.30
				** TOTAL CHECK AMOUNT **	800.30
05/18/07 070162	BOOK WHOLESALERS, INC	188267	BOOKS	100-411-5212-203	43.44
		188268	BOOKS	100-411-5212-203	37.38
		188269	BOOKS	100-411-5212-203	36.10
		188272	BOOKS	100-411-5212-203	75.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		

					** TOTAL CHECK AMOUNT **		

05/18/07 070163	BOUND TREE MEDICAL, LLC	188214	SUPPLIES	100-220-5212-150	372.70		

					** TOTAL CHECK AMOUNT **		

05/18/07 070164	C&N TRACTORS	188221	PARTS	100-220-5223-150	34.01		

					** TOTAL CHECK AMOUNT **		

05/18/07 070165	C P R S, INC CALIF PARKS &	188262	MEMBERSHIP RENEWAL 101698	100-411-5224-183	125.00		

					** TOTAL CHECK AMOUNT **		

05/18/07 070166	COAST TO COAST SOLUTIONS	188218	SUPPLIES	100-220-5212-148	85.73		

					** TOTAL CHECK AMOUNT **		

05/18/07 070167	COLLINGS & ASSOCIATES	188227	PLAN REVIEW	100-220-5224-148	1,175.00		

					** TOTAL CHECK AMOUNT **		

05/18/07 070168	CEOLA CORELLA	188240	REIMBURSEMENT FOR GATORADE SALES AT MONSTER SKATE	100-411-5212-187	47.25		

					** TOTAL CHECK AMOUNT **		

05/18/07 070169	CORPORATE EXPRESS, INC	188266	SUPPLIES	100-710-5212-209	120.02		
					100-710-5212-212	6.20	
					100-710-5212-217	13.22	

					** TOTAL CHECK AMOUNT **		

05/18/07 070170	COUNTRY ROSE PLANT & FLOWER	188249	SERVICES	100-210-5212-135	45.00		
					100-220-5212-150	30.00	

					** TOTAL CHECK AMOUNT **		

05/18/07 070171	CRYSTAL SPRINGS WATER CO	188230	APR 2007 R/O & COOLER RENTAL FEE	100-220-5212-150	24.00		
					188231	MAY 2007 R/O & COOLER RENTAL FEE	24.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					48.00
05/18/07 070172	D & D MECHANICAL, INC	188228	PLAN CHECKS	100-220-5224-148	6,269.00
					** TOTAL CHECK AMOUNT **
					6,269.00
05/18/07 070173	DOOLEY ENTERPRISES INC	188247	SUPPLIES	100-210-5212-136	2,405.88
					** TOTAL CHECK AMOUNT **
					2,405.88
05/18/07 070174	FEDERAL EXPRESS	188252	SUPPLIES 7PD030	100-210-5212-136	3,395.65
					** TOTAL CHECK AMOUNT **
					3,395.65
05/18/07 070175	FIRST AMERICAN TITLE CO	188243	PRELIMINARY REPORT 30 HILLCREST DR.	601-310-5212-163	360.00
		188244	PRELIMINARY REPORT 2 HILLCREST DR	601-310-5212-163	360.00
		188245	PRELIMINARY REPORT	601-310-5212-163	360.00
		188257	SUPPLIES	601-310-5212-163	360.00
					** TOTAL CHECK AMOUNT **
					1,440.00
05/18/07 070176	FIRST BANKCARD CENTER	188264	PLANNING 1	100-710-5226-209	-474.06
				100-710-5226-209	926.00
				100-710-5212-217	89.11
					** TOTAL CHECK AMOUNT **
					541.05
05/18/07 070177	FIRST BANKCARD CENTER	188265	RON WHISNAND 6939	100-710-5212-209	36.74
					** TOTAL CHECK AMOUNT **
					36.74
05/18/07 070178	ED GALLAGHER	188193	ATTEND SCGL APPLICATION WORKSHOP MILEAGE & PER DIEM	227-710-5226-211	335.60
					** TOTAL CHECK AMOUNT **
					335.60
05/18/07 070179	GRAINGER INC	188202	SUPPLIES	601-310-5212-163	87.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	87.16
05/18/07 070180	MISSI GRAVES	188237	CONTRACTOR TIME SHEET	100-411-5224-180	528.00
				** TOTAL CHECK AMOUNT **	528.00
05/18/07 070181	HANSEN BRO'S CUSTOM FARMING	188197	ANNUAL WEED ABATEMENT SERVICES	100-310-5221-292	15,528.00
				** TOTAL CHECK AMOUNT **	15,528.00
05/18/07 070182	ANTHONY INDIE	188210	CONTRACTOR TIME SHEET	100-411-5224-180	300.00
				** TOTAL CHECK AMOUNT **	300.00
05/18/07 070183	L.C. ACTION POLICE SUPPLY	188195	SERVICES	100-210-5212-136	5,151.43
				** TOTAL CHECK AMOUNT **	5,151.43
05/18/07 070184	MARSHALL CAVENDISH CORP PUB	188271	SUPPLIES	100-411-5212-203	175.45
				** TOTAL CHECK AMOUNT **	175.45
05/18/07 070185	MAS MODER MARKETING	188223	SUPPLIES	100-220-5212-148	97.30
		188224	SUPPLIES	100-220-5212-148	185.48
				** TOTAL CHECK AMOUNT **	282.78
05/18/07 070186	MATTHEWS	188199	DESSERTS FOR FATHER/DAUGHTER BALL	100-411-5212-187	850.00
				** TOTAL CHECK AMOUNT **	850.00
05/18/07 070187	MIDAMERICA BOOKS	188274	BOOKS	100-411-5212-203	393.71
				** TOTAL CHECK AMOUNT **	393.71
05/18/07 070188	MIKE ROACH ELECTRIC, INC	188203	SERVICE CALL	601-310-5212-163	900.00
				** TOTAL CHECK AMOUNT **	900.00
05/18/07 070189	N F P A INTERNATIONAL	188226	MEMBERSHIP FOR KEN JOHNSON	100-220-5212-151	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	150.00
05/18/07 070190	NAT L ACCESS CONSULTANTS, L	188256	ADA ASSESSMENT 07PW045	100-310-5224-776	25,212.00
				** TOTAL CHECK AMOUNT **	25,212.00
05/18/07 070191	NORTH COUNTY SEPTIC SERVICE	188198	SERVICES	601-310-5212-164	6,840.00
				** TOTAL CHECK AMOUNT **	6,840.00
05/18/07 070192	JUDY O'NEAL C/O REC	188209	MILEAGE REIMBURSEMENT	100-411-5224-183	17.92
				** TOTAL CHECK AMOUNT **	17.92
05/18/07 070193	OFFICE DEPOT	188216	SUPPLIES	100-220-5212-151	9.90
		188217	SUPPLIES	100-220-5212-151	45.36
		188222	SUPPLIES	100-220-5212-151	106.13
				** TOTAL CHECK AMOUNT **	161.39
05/18/07 070194	PASO PRINTERS	188233	BUSINESS CARDS	100-220-5212-151	128.70
				** TOTAL CHECK AMOUNT **	128.70
05/18/07 070195	PASO ROBLES BEARING & HYDRA	188201	SUPPLIES	601-310-5212-164	48.35
				** TOTAL CHECK AMOUNT **	48.35
05/18/07 070196	PASO ROBLES FELLOWSHIP DEVE	188234	REIMBURSEMENT FOR EXPENSES FOR THE HOMELESS MINISTRY	227-910-5452-598	1,548.93
				** TOTAL CHECK AMOUNT **	1,548.93
05/18/07 070197	PASO ROBLES JOINT UNIFIED S	188205	IRRIGATION COST RELIEF	100-411-5212-181	5,833.33
				** TOTAL CHECK AMOUNT **	5,833.33
05/18/07 070198	PASO ROBLES MAGAZINE	188207	MAY 2007 ISSUE	100-411-5212-202	232.30
		188236	1/4 PAGE FOR MAY 2007 ISSUE	100-411-5212-185	232.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	464.60
05/18/07 070199	PASO ROBLES WASTE DISPOSAL	188250	APRIL RENT	100-210-5212-136	33.00
		188251	RENT-A-BIN SWITCH OUT	100-210-5212-136	67.10
				** TOTAL CHECK AMOUNT **	100.10
05/18/07 070200	PAVEMENT ENGINEERING, INC	188242	2006-2007 ANNUAL OVERLAY & SLURRY SEAL PROGRAM 6PW009	200-310-5224-778	11,016.25
				** TOTAL CHECK AMOUNT **	11,016.25
05/18/07 070201	PETTY CASH	188239	REIMBURSEMENT	100-411-5212-185	23.58
				100-411-5212-186	31.46
				100-411-5212-187	20.21
				** TOTAL CHECK AMOUNT **	75.25
05/18/07 070202	DUANE PICANCO	188208	CONTRACTOR TIME SHEET	100-411-5224-180	324.00
				** TOTAL CHECK AMOUNT **	324.00
05/18/07 070203	PIONEER AMERICAS, INC	188204	SUPPLIES	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	1,544.40
05/18/07 070204	PITNEY BOWES	188255	POSTAGE MACHINE SUPPLIES	100-140-5212-134	489.27
				** TOTAL CHECK AMOUNT **	489.27
05/18/07 070205	POOR RICHARDS PRESS	188219	SUPPLIES	100-220-5212-148	289.37
		188220	FORMS	100-220-5212-148	99.55
		188235	DOOR HANGERS	600-140-5212-127	108.60
		188241	AGENDAS	100-411-5212-200	11.22
				100-411-5212-201	16.83
				100-130-5212-121	533.00
		188246	COPIES	601-310-5212-163	216.15
				600-310-5212-165	216.15
				** TOTAL CHECK AMOUNT **	1,490.87
05/18/07 070206	R D J SPECIALTIES, INC	188229	SUPPLIES	100-220-5212-148	190.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	190.69
05/18/07 070207	RECORDED BOOKS, INC	188270	BOOKS	100-411-5212-203	181.69
				** TOTAL CHECK AMOUNT **	181.69
05/18/07 070208	REDWOOD TOXICOLOGY LABORATO	188248	SUPPLIES	100-210-5224-137	30.00
				** TOTAL CHECK AMOUNT **	30.00
05/18/07 070209	RICK ENGINEERING COMPANY	188196	PROF SERVICES: N. & S. RIVER RD	225-910-5224-539	8,569.56
				** TOTAL CHECK AMOUNT **	8,569.56
05/18/07 070210	ROCHELLE ROSS	188206	EDUCATION REIMB	100-210-5212-140	597.00
				** TOTAL CHECK AMOUNT **	597.00
05/18/07 070211	S C S ENGINEERS	188258	PROF SERVICES: PR LANDFILL 7PW044	100-310-5224-167	15,504.06
				** TOTAL CHECK AMOUNT **	15,504.06
05/18/07 070212	SOUTH COAST EMERGENCY VEHIC	188213	SUPPLIES	100-220-5223-150	307.88
		188215	SUPPLIES	100-220-5223-150	62.25
				** TOTAL CHECK AMOUNT **	370.13
05/18/07 070213	JAN SWARBRICK	188273	GALAXY 2007 3RD PLACE AWARD	100-411-5212-202	200.00
				** TOTAL CHECK AMOUNT **	200.00
05/18/07 070214	T J CROSS ENGINEERS, INC	188211	ENGINEERING & DESIGN SERVICES	600-910-5224-770	945.30
		188212	WATER RESOURCES PLAN INTEGRATION	601-910-5224-770	263.80
				600-910-5224-770	263.80
				** TOTAL CHECK AMOUNT **	1,472.90
05/18/07 070215	TRAINING INNOVATIONS, INC	188253	TMS SOFTWARE SUPPORT SUBSCRIPTION FOR 7/07-6/08	100-210-5212-137	575.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					575.00

05/18/07 070216	TOM VELASQUEZ	188238	CONTRACTOR TIME SHEET	100-411-5224-180	420.00

					** TOTAL CHECK AMOUNT **
					420.00

05/18/07 070217	VERIZON WIRELESS	188232	UTILITIES	100-220-5216-150	156.35

					** TOTAL CHECK AMOUNT **
					156.35

05/18/07 070218	WESTAMERICA BANK FAIRFIELD	188259	STREET SWEEPER LEASE	100-310-5340-193	4,388.54
			NOTE #526-00755	100-310-5341-193	386.38
		188260	ACQUISITION OF REAL PROPERTY	100-310-5340-167	37,166.71
			NEXT TO CITY LANDFILL	100-310-5341-167	32,132.30
			NOTE #526-00860		
		188261	HEAVY RESCUE VEHICLE	112-220-5340-150	4,686.70
			NOTE #526-00829	112-220-5341-150	592.75

					** TOTAL CHECK AMOUNT **
					79,353.38

05/25/07 070219	AMI PIPE & SUPPLY, INC	188293	SUPPLIES	601-310-5212-163	262.70
				601-310-5212-164	458.52

					** TOTAL CHECK AMOUNT **
					721.22

05/25/07 070220	AT&T	188455	UTILITIES	100-110-5216-101	89.36
		188456	UTILITIES	601-310-5216-164	33.13
				600-310-5216-165	36.58
				100-411-5216-182	77.85
				602-310-5216-166	77.85
				100-411-5216-199	31.14
				100-411-5216-200	31.14
				100-411-5216-201	31.14
				100-411-5216-202	31.14
				100-411-5216-203	31.14
				100-210-5216-135	43.09
				100-210-5216-136	201.05
				100-210-5216-137	57.44
				100-210-5216-138	57.44
				100-210-5216-139	143.61
				100-210-5216-140	215.41
				100-220-5216-150	358.96
				100-210-5216-136	77.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,625.32
05/25/07 070221	ADELAIDA ELECTRIC	188493	COLLECTED \$220 AS A SUBMITTAL FEE - COST OF PERMIT WAS \$151.00 REFUND DIFFERENCE OF \$69.00	100-000-4303-000 100-000-4303-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	220.00 -141.34 -1.51 -7.85 -0.30
				** TOTAL CHECK AMOUNT **	69.00
05/25/07 070222	AFLAC ATTN: REMITTANCE PRO	188406 188407	JUNE 2007 PREMIUMS MAY 2007 SERVICE FEES	100-000-2114-000 100-000-2118-000	2,865.64 110.00
				** TOTAL CHECK AMOUNT **	2,975.64
05/25/07 070223	AK & COMPANY ATTN: ANITA K	188285	PREPARATION & SUBMISSION TO THE STATE CONTROLLER'S OFFICE OF DOMESTIC VIOLENCE VICTIM	100-140-5224-125	800.00
				** TOTAL CHECK AMOUNT **	800.00
05/25/07 070224	ALLAN HANCOCK COLLEGE	188333	REGISTRATION-KEVIN TAYLOR "ETHICAL LEADERSHIP IN THE CLASSROOM"	100-220-5226-151	23.00
				** TOTAL CHECK AMOUNT **	23.00
05/25/07 070225	AMERIPRIDE UNIFORM SERVICES	188389	SERVICES	100-220-5221-151	62.70
				** TOTAL CHECK AMOUNT **	62.70
05/25/07 070226	BASIC CHEMICAL SOLUTIONS, L	188358 188359 188360 188361 188362 188363 188364 188365 188366 188367 188368 188369 188370	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	600-310-5212-165 600-310-5212-165 600-310-5212-165 600-310-5212-165 600-310-5212-165 600-310-5212-165 600-310-5212-165 600-310-5212-165 600-310-5212-165 600-310-5212-165 600-310-5212-165 600-310-5212-165 600-310-5212-165	296.84 351.28 414.54 252.70 383.05 282.12 149.71 333.62 311.55 225.26 252.70 179.13 176.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	3,608.50
05/25/07 070227	BIG ROCK CHARTERS	188314	HOLIDAY BUS TRIP - SENIOR REC.	100-411-5212-186	500.00	
					** TOTAL CHECK AMOUNT **	500.00
05/25/07 070228	THE BLUEPRINTER	188284	2006 WATER & SEWER MASTER PLAN	601-310-5212-163	364.65	
				601-310-5212-164	364.65	
				600-310-5212-165	364.65	
		188379	CAR SHOW SIGN & ENLARGEMENT	100-310-5212-187	6.44	
					** TOTAL CHECK AMOUNT **	1,100.39
05/25/07 070229	CAFE VIO	188309	LUNCH	100-130-5212-103	114.38	
					** TOTAL CHECK AMOUNT **	114.38
05/25/07 070230	CAHOOTS CATERING	188311	LUNCH FOR BUDGET MEETING	100-130-5226-103	62.68	
					** TOTAL CHECK AMOUNT **	62.68
05/25/07 070235	CALIFORNIA CODE CHECK, INC	188340	PLAN CHECK	100-710-5235-217	350.00	
		188341	PLAN CHECK	100-710-5235-217	675.00	
		188342	PLAN CHECK	100-710-5235-217	3,120.00	
			PO#07CD004			
		188348	PLAN CHECK	100-710-5235-217	450.00	
					** TOTAL CHECK AMOUNT **	4,595.00
05/25/07 070236	CALIF DEPT OF JUSTICE ACCT	188325	FINGERPRINT APPS	100-411-5212-187	96.00	
				601-310-5212-164	64.00	
				100-310-5212-161	32.00	
					** TOTAL CHECK AMOUNT **	192.00
05/25/07 070237	CALIF INTEGRATED WASTE MANA	188451	SERVICES JAN - MAR 07	100-310-5212-167	1,210.55	
					** TOTAL CHECK AMOUNT **	1,210.55
05/25/07 070238	CANNON ASSOCIATES	188489	PROF SERVICES: S. VINE STREET FINAL CONCEPT DESIGN 7PW131	111-910-5452-540	17,331.58	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	17,331.58
05/25/07 070239	CARQUEST AUTOPART	188453	PARTS	100-310-5212-191	367.62
				** TOTAL CHECK AMOUNT **	367.62
05/25/07 070240	DAN CARRIGAN	188438	REIMBURSEMENT FOR WORKBOOTS	100-710-5212-217	61.99
				** TOTAL CHECK AMOUNT **	61.99
05/25/07 070241	CENTEX HOMES	188505	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10947-00 673 ROBIE CT	601-000-4803-000	74.40
				** TOTAL CHECK AMOUNT **	74.40
05/25/07 070242	CHARTER COMMUNICATIONS	188400	SERVICES	100-411-5212-198	69.99
		188401	SERVICES	100-220-5212-150	0.21
		188402	SERVICES	100-411-5212-185	50.06
				** TOTAL CHECK AMOUNT **	120.26
05/25/07 070243	DOUG CHASE C/O PR PUBLIC WO	188377	BOOTS	601-310-5212-163	117.96
				** TOTAL CHECK AMOUNT **	117.96
05/25/07 070244	CHAVEZ FLOORING	188390	SUPPLIES	601-310-5212-163	960.00
				** TOTAL CHECK AMOUNT **	960.00
05/25/07 070245	CHEVRONTEXACO	188334	FUEL	100-210-5226-136	285.31
				** TOTAL CHECK AMOUNT **	285.31
05/25/07 070246	CINTAS FIRST AID & SAFETY	188372	SUPPLIES	601-310-5212-164	187.81
				** TOTAL CHECK AMOUNT **	187.81
05/25/07 070247	COUNTRY ROSE PLANT & FLOWER	188305	PLANT MAINTENANCE APR 07	100-130-5212-103	167.89
				100-130-5212-120	42.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	210.79
05/25/07 070248	COURIER SYSTEMS	188326	DELIVERY	100-000-2400-212	8.50	
		188327	DELIVERY	100-000-2400-212	8.50	
					** TOTAL CHECK AMOUNT **	17.00
05/25/07 070249	D & D MECHANICAL, INC	188454	PLAN CHECK	100-220-5224-148	74.00	
					** TOTAL CHECK AMOUNT **	74.00
05/25/07 070250	CATHY DAVID	188299	COSTCO SUPPLIED FOR CITY COUNCIL	100-110-5212-101	89.47	
					** TOTAL CHECK AMOUNT **	89.47
05/25/07 070251	DUKE'S ROOT CONTROL, INC.	188396	ROOT CONTROL SERVICE 7PW163	601-310-5212-163	5,219.97	
					** TOTAL CHECK AMOUNT **	5,219.97
05/25/07 070252	SCOTT EHRKE	188328	REFUND OF PERFORMANCE BOND FOR PUBLIC IMPROVEMENT OF PR 05-0114	406-000-2304-000	15,000.00	
					** TOTAL CHECK AMOUNT **	15,000.00
05/25/07 070253	FARM SUPPLY CO	188384	SUPPLIES	100-310-5221-282	22.69	
		188385	SUPPLIES	100-310-5221-284	45.50	
		188386	SUPPLIES	100-310-5212-187	5.31	
					** TOTAL CHECK AMOUNT **	73.50
05/25/07 070254	FASTENAL INDUSTRIAL & CONST	188355	SUPPLIES	601-310-5212-164	11.67	
					** TOTAL CHECK AMOUNT **	11.67
05/25/07 070255	FEDERAL SIGNAL CORP	188279	SUPPLIES - PO# 7PD030	100-210-5212-136	3,395.65	
					** TOTAL CHECK AMOUNT **	3,395.65
05/25/07 070256	FERGUSON ENTERPRISES, INC	188382	SUPPLIES	100-310-5221-284	235.69	
		188383	SUPPLIES	100-310-5221-175	64.70	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	300.39
05/25/07 070258	JACK FRENCH	188511	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3003-07	601-000-4803-000	56.15	
					** TOTAL CHECK AMOUNT **	56.15
05/25/07 070259	ED GALLAGHER	188323	MILEAGE REIMBURSEMENT TO/FROM SANTA MARIA & GUADALUPE ON 5/17/07 TO PARTICIPATE IN	227-710-5212-211	66.45	
					** TOTAL CHECK AMOUNT **	66.45
05/25/07 070260	AMY GORDON-RICE	188416	PARTIAL REFUND ON PARK RENTAL	100-000-4503-171	20.00	
					** TOTAL CHECK AMOUNT **	20.00
05/25/07 070261	ANGELINA GUZMAN	188335	REIMBURSEMENT OF DIVERSION FEES-CASE#06.3779	100-000-4711-000	50.00	
					** TOTAL CHECK AMOUNT **	50.00
05/25/07 070262	H & D HIGHLANDS	188501	REFUNDING REMAINING BALANCE FOR LOT LINE ADJ. 07-003	406-000-2304-209 100-000-4704-000	1,200.00 -630.00	
					** TOTAL CHECK AMOUNT **	570.00
05/25/07 070263	H F & H CONSULTANTS, LLC	188490	WATER/WW CONNECTION FEE	600-140-5224-127	855.00	
					** TOTAL CHECK AMOUNT **	855.00
05/25/07 070264	KIM HAINES	188376	1)WASTEWATER TREATMENT II EXAM & CERT 2)WATER DISTRIBUTION RENEWAL	601-310-5212-164 601-310-5212-163	230.00 40.00	
					** TOTAL CHECK AMOUNT **	270.00
05/25/07 070265	CURTIS HINKLE	188488	REFUND REMAINING BALANCE FOR LOST LINE ADJ. PRAL 07-0084	406-000-2304-209 100-000-4704-000	1,200.00 -630.00	
					** TOTAL CHECK AMOUNT **	570.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/25/07 070266	LYNDA HOLT C/O LRS	188289	MENOPAUSE THE MUSICAL - LUNCH & TICKET	100-411-5212-186	65.81
** TOTAL CHECK AMOUNT **					65.81
05/25/07 070267	HOSPITALITY CATERING	188414	DESSERT FOR SENIOR CENTER	100-411-5212-185	214.50
** TOTAL CHECK AMOUNT **					214.50
05/25/07 070268	HOWARD SIGNERY & GRAPHIC ST	188306	SPRING STREET BANNER	100-130-5212-103	350.00
** TOTAL CHECK AMOUNT **					350.00
05/25/07 070269	JULIA HUTTLE	188512	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1074-16	601-000-4803-000	46.23
** TOTAL CHECK AMOUNT **					46.23
05/25/07 070270	ANTHONY INDIE	188316	CONTRACTOR TIME SHEET	100-411-5224-180	60.00
** TOTAL CHECK AMOUNT **					60.00
05/25/07 070271	INTERWEST CONSULTING GROUP	188338	B07-0130 PROJECT NAME PHILLIPS-SFR ADD PROJECT ADDRESS: 426 CHEROKEE	100-710-5235-217	360.00
		188339	PLAN CHECK	100-710-5235-217	180.00
** TOTAL CHECK AMOUNT **					540.00
05/25/07 070272	J. B. DEWAR, INC	188513	SUPPLIES	100-310-5212-191	124.50
		188514	NEW CARD CHARGE	100-310-5212-191	1,020.00
		188515	FUEL	100-310-5212-191	13,619.41
		188516	FUEL	100-310-5212-191	12,730.54
		188517	OIL	100-310-5212-191	1,105.08
		188518	OIL	100-310-5212-191	451.98
** TOTAL CHECK AMOUNT **					29,051.51
05/25/07 070273	J W DESIGN & CONSTRUCTION	188403	REFUND JW DESIGN CK# 50964	406-000-2304-000	9,927.58
** TOTAL CHECK AMOUNT **					9,927.58
05/25/07 070274	PETER JOSSERAND	188288	WITHDRAWAL FROM TACO BELL TRACK MEET	100-000-4713-181	10.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				** TOTAL CHECK AMOUNT **	10.00	
05/25/07 070275	KEY TERMITE & PEST CONTROL	188378	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00	
				** TOTAL CHECK AMOUNT **	135.00	
05/25/07 070276	LA SALLE NATIONAL BANK	188491	FIRE ENGINES	100-220-5341-150	160.73	
				100-220-5340-150	11,878.55	
				** TOTAL CHECK AMOUNT **	12,039.28	
05/25/07 070277	LAHR ELECTRIC MOTORS	188371	SUPPLIES	600-310-5221-165	1,622.76	
				** TOTAL CHECK AMOUNT **	1,622.76	
05/25/07 070278	LIDLAW TRANSIT SERVICES, I	188312	TRANSIT SERVICES APR 07 PO# 7AS006	206-140-5224-130	4,034.25	
				206-140-5224-131	8,068.50	
				206-140-5224-130	6,990.15	
				206-140-5224-131	13,026.13	
				206-140-5224-230	2,131.00	
				206-140-5224-129	10,010.51	
				** TOTAL CHECK AMOUNT **	44,260.54	
05/25/07 070279	LAVORGNA CONSTRUCTION	188352	REFUND REMINING BALANCE FOR PLANNED DEVELOPMENT 04-014 TIME EXTENSION	406-000-2304-209	1,133.43	
				100-000-4704-000	-881.65	
				** TOTAL CHECK AMOUNT **	251.78	
05/25/07 070280	LAWSON PRODUCTS INC	188417	SUPPLIES	100-310-5212-191	376.80	
				** TOTAL CHECK AMOUNT **	376.80	
05/25/07 070281	BRENT LEWIS	188504	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10842-00 736 RED CLOUD RD	600-000-4803-000	25.32	
				188506	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10972-00 606 NAVAJO AVE	1.20
				** TOTAL CHECK AMOUNT **	26.52	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/25/07 070282	LEXIS NEXIS MATTHEW BENDER	188303	SUPPLIES	100-130-5212-121	806.82
** TOTAL CHECK AMOUNT **					806.82
05/25/07 070283	CRUZ MENDOZA	188350	ANNUAL BOOT REIMBURSEMENT	100-310-5212-191	150.10
** TOTAL CHECK AMOUNT **					150.10
05/25/07 070284	AUGUSTINE & MARIA MEZA	188510	REFUND CREDIT BALANCE ON CLOSED WATER ACCT; 8822-05	601-000-4803-000	13.40
** TOTAL CHECK AMOUNT **					13.40
05/25/07 070285	MIKE ROACH ELECTRIC, INC	188356	SUPPLIES/LABOR	601-310-5212-163	320.40
		188357	SUPPLIES/LABOR	601-310-5212-163	120.00
** TOTAL CHECK AMOUNT **					440.40
05/25/07 070286	MORE OFFICE SOLUTIONS	188278	COPIERS MAINTENANCE CONTRACT	100-130-5212-120	3.48
				100-140-5212-134	445.91
				100-140-5212-230	16.30
				100-210-5212-135	37.26
				100-210-5212-139	234.02
				100-220-5212-151	109.44
				100-310-5212-191	54.72
				100-310-5212-196	13.97
				100-411-5212-171	3.47
				100-411-5212-183	105.95
				100-411-5212-185	87.32
				100-411-5212-189	20.95
				100-411-5212-199	55.89
				600-310-5212-165	5.82
				601-310-5212-164	3.50
		188281	COPIES	100-130-5212-120	74.00
				100-140-5212-134	108.96
				100-140-5212-230	3.25
				100-210-5212-135	3.80
				100-220-5212-151	3.80
				100-411-5212-183	555.80
				100-411-5212-185	9.71
				100-411-5212-199	10.41
				600-310-5212-165	0.08
				601-310-5212-164	0.40
** TOTAL CHECK AMOUNT **					1,968.21
05/25/07 070287	NAFFA INTERNATIONAL	188346	PLAN REVIEW	100-710-5235-217	180.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/25/07 070287	NAFFA INTERNATIONAL	188347	PLAN REVIEW	100-710-5235-217	315.00
** TOTAL CHECK AMOUNT **					495.00
05/25/07 070288	YVONNE NAIR & CLAYTON GILL	188507	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10559-01	600-000-4803-000 601-000-4803-000	55.08 7.06
** TOTAL CHECK AMOUNT **					62.14
05/25/07 070289	NATIONAL NOTARY ASSOC	188310	NOTARY INSURANCE RENEWAL FOR D. ROBINSON	100-130-5212-121	59.00
** TOTAL CHECK AMOUNT **					59.00
05/25/07 070291	GARY NEMETH	188300	REIMBURSEMENT FOR CITY RELATED PHONE & INTERNET SERVICES	100-110-5216-101 100-110-5216-101	31.06 32.95
** TOTAL CHECK AMOUNT **					64.01
05/25/07 070292	NEW WINE DESIGNS PHOTOGRAPH	188353	4X6 W/ FOLDERS	100-210-5212-136	252.00
** TOTAL CHECK AMOUNT **					252.00
05/25/07 070293	FLOYD OLSEN	188508	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1467-03	601-000-4803-000	1.24
** TOTAL CHECK AMOUNT **					1.24
05/25/07 070294	P R DIAMOND PRODUCTS, INC.	188294	SUPPLIES	601-310-5212-164	1,353.00
** TOTAL CHECK AMOUNT **					1,353.00
05/25/07 070295	PACIFIC GAS & ELECTRIC COMP	188283	UTILITIES	100-310-5216-293 206-140-5216-230 100-140-5216-231 100-130-5216-120 100-310-5216-176 100-310-5216-196 600-310-5216-165 601-310-5216-163 601-310-5216-164 100-310-5216-280 100-310-5216-281 100-310-5216-283 100-310-5216-282	27,813.44 831.19 85.30 295.85 8,392.46 439.52 38,174.46 3,861.35 10,924.10 711.69 425.09 269.71 334.58

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-284	134.04
				100-310-5216-290	983.26
				308-310-5216-168	780.08
				100-310-5216-173	1,856.37
				100-310-5216-175	118.66
				100-310-5216-185	966.89
				100-310-5216-174	4,005.23
				100-220-5216-150	565.83
				100-310-5216-175	6,074.40
				100-310-5216-191	179.43
				100-310-5216-284	30.49
				100-310-5216-174	10.16
				100-310-5216-175	10.16
				100-310-5216-176	10.16
				602-310-5216-166	1,904.16
				** TOTAL CHECK AMOUNT **	110,188.06
05/25/07 070296	PACIFIC WASTE SERVICES	188295	TITLE V REQUIRED LANDFILL GAS MONITORING COMPLIANCE OF WELLHEADS, REQUIRED REPAIR OR	612-310-5452-167	13,888.00
				** TOTAL CHECK AMOUNT **	13,888.00
05/25/07 070297	PASO PAINTS	188380	SUPPLIES	100-310-5221-293	6.42
				** TOTAL CHECK AMOUNT **	6.42
05/25/07 070298	PASO PRINTERS	188452	BUSINESS CARDS	100-710-5212-217	60.06
				** TOTAL CHECK AMOUNT **	60.06
05/25/07 070299	PASO ROBLES BEARING & HYDRA	188375	SUPPLIES	601-310-5212-164	45.16
				** TOTAL CHECK AMOUNT **	45.16
05/25/07 070300	PASO ROBLES CHILDREN'S MUSE	188301	DENNIS CASSIDY'S RETIREMENT PARTY	100-130-5226-103	600.00
				** TOTAL CHECK AMOUNT **	600.00
05/25/07 070301	PASO ROBLES PROFESSIONAL FI	188398	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	721.56
				100-000-2112-150	440.48
				100-000-2112-150	102.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,264.82
05/25/07 070302	PASO ROBLES HEATING & AIR C	188381	SERVICE CALL	100-310-5221-175	385.25
				** TOTAL CHECK AMOUNT **	385.25
05/25/07 070303	PASO ROBLES LIONS CLUB	188291	BARNEY SCHWARTZ CONCESSION STAND KITE FEST MEAL CHARGES	100-411-5212-171	94.50
				** TOTAL CHECK AMOUNT **	94.50
05/25/07 070304	PASO ROBLES MAGAZINE	188349	1 PAGE JUNE2007	100-411-5212-187	404.35
				100-411-5212-203	202.17
				100-411-5212-184	202.18
				** TOTAL CHECK AMOUNT **	808.70
05/25/07 070305	PASO ROBLES NEWSPAPERS, INC	188296	SUMMER 2007 ACTIVITY GUIDE PO# 0607LRS008	100-411-5212-184	7,000.00
		188304	ADS - ACCT: 100655 APR 07	100-130-5212-121	462.00
				** TOTAL CHECK AMOUNT **	7,462.00
05/25/07 070306	PASO ROBLES POLICE OFFICERS	188399	POA UNION DUES - MAY 2007	100-000-2112-000	1,275.00
				** TOTAL CHECK AMOUNT **	1,275.00
05/25/07 070307	PASO ROBLES PUBLIC SCHOOLS	188308	COUNCIL MEETING COOKIES	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	47.50
05/25/07 070308	PASO ROBLES ROLL-OFF INC	188373	SERVICES	601-310-5216-164	123.20
				** TOTAL CHECK AMOUNT **	123.20
05/25/07 070309	PASO ROBLES WASTE DISPOSAL	188276	TRASH SERVICES	100-210-5216-135	58.49
				100-210-5216-136	233.92
				100-210-5216-137	87.72
				100-210-5216-138	87.72
				100-210-5216-139	58.48
				100-210-5216-140	58.48
				100-220-5216-150	92.41
				602-310-5216-166	140.07

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-177	140.07
				100-310-5216-174	629.84
				100-310-5216-175	335.93
				206-140-5216-230	129.11
				100-310-5216-193	277.80
				100-310-5216-173	335.93
				100-310-5216-185	180.10
				100-310-5216-196	140.07
				100-310-5216-290	140.07

** TOTAL CHECK AMOUNT **					3,126.21

05/25/07 070310	PASO ROBLES YOUTH ARTS FOUN	188280	JUNE 2007 RENT	100-411-5212-198	1,600.00

** TOTAL CHECK AMOUNT **					1,600.00

05/25/07 070311	PAYMENT RESOURCE INT'L, LLC	188317	MONTHLY FEE APR 07 - CASHIER	600-140-5212-127	660.60
		188318	MONTHLY FEE - APR 07 LIBRARY	100-411-5212-199	53.99
		188319	MONTHLY FEE - APR 07 PARKS & REC	100-411-5212-183	181.10

** TOTAL CHECK AMOUNT **					895.69

05/25/07 070312	PETTY CASH	188331	REIMBURSEMENT FOR PETTY CASH	100-130-5212-116	119.91
				100-140-5212-125	22.00
				100-140-5212-134	30.44
				100-140-5226-125	68.44
				100-140-5226-128	4.85
				600-140-5212-127	17.25
				600-140-5226-127	11.16
				100-210-5212-139	17.60
				100-310-5226-161	49.49
				601-310-5212-163	111.30
				100-710-5212-209	46.93
				206-140-5226-130	21.85
				206-140-5226-131	21.85

** TOTAL CHECK AMOUNT **					543.07

05/25/07 070313	PETTY CASH	188337	PETTY CASH FOR GRAND OPENING OF MUNI & CENTENNIAL POOL.	100-411-5212-182	50.00

** TOTAL CHECK AMOUNT **					50.00

05/25/07 070314	PETTY CASH	188391	REIMBURSEMENT	100-210-5212-135	4.27
				100-210-5212-136	75.00
				100-210-5212-137	40.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-138	47.17
				100-210-5226-136	50.00
				100-210-5226-137	30.00
				100-210-5226-138	9.64
				100-140-5235-134	3.22

** TOTAL CHECK AMOUNT **					259.35

05/25/07 070315	DUANE PICANCO	188405	CONTRACTOR TIME SHEET	100-411-5224-180	180.00

** TOTAL CHECK AMOUNT **					180.00

05/25/07 070316	PITNEY BOWES	188415	TERM RENTAL CHARGE	100-411-5222-183	108.00

** TOTAL CHECK AMOUNT **					108.00

05/25/07 070317	POOR RICHARDS PRESS	188282	COPIES	100-130-5212-116	135.29
		188292	AGENDAS	100-710-5212-209	143.88
		188307	AGENDAS	100-411-5212-200	11.78
				100-411-5212-201	17.67
				100-130-5212-121	559.58
		188487	PHONE LIST	100-140-5212-134	151.05
		188492	COPIES	601-310-5212-163	21.35
				601-310-5212-164	21.35
				600-310-5212-165	21.35
		188499	VOLUNTEER NEWSLETTER	100-411-5212-204	203.09
		188500	BOOKLETS	100-411-5212-204	52.24
		188502	COPIES	601-310-5212-163	332.16

** TOTAL CHECK AMOUNT **					1,670.79

05/25/07 070318	RAMINHA CONSTRUCTION, INC	188320	(ADJUSTED) FINAL RETENTION PAYMENT - 6PW119	220-910-5452-322	11,162.68

** TOTAL CHECK AMOUNT **					11,162.68

05/25/07 070319	RECOGNITION WORKS	188302	ENGRAVING SERVICES	100-110-5212-101	733.59

** TOTAL CHECK AMOUNT **					733.59

05/25/07 070320	REGIONAL TRANSIT AUTHORITY	188313	UNIVERSAL PASSES #25076-25175	206-000-2304-000	3,000.00

** TOTAL CHECK AMOUNT **					3,000.00

05/25/07 070321	RELIABLE OFFICE MACHINE REP	188329	DELIVER FAX TONER	100-140-5212-134	80.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	80.44
05/25/07 070322	S V I A / REGION OPERATIONS	188392	ASI ATV INSTRUCTOR PREPARATION WORKSHOP REGISTRATON: ROBERT VELASQUEZ	100-210-5226-136	465.00
				** TOTAL CHECK AMOUNT **	465.00
05/25/07 070323	SAN LUIS O CO. NEWSPAPERS	188404	ADS	205-310-5452-162 205-310-5235-162 601-310-5212-164	240.63 250.32 109.82
				** TOTAL CHECK AMOUNT **	600.77
05/25/07 070324	SAN LUIS PERSONNEL SERVICES	188298 188503	STAFFING SERVICES -LB STAFFING SERVICES	600-140-5124-127 600-140-5124-127	857.60 820.08
				** TOTAL CHECK AMOUNT **	1,677.68
05/25/07 070325	SCOTT SAUNDERS	188330	REFUND OF OVERPMT ON TOT	100-000-4202-000	888.25
				** TOTAL CHECK AMOUNT **	888.25
05/25/07 070326	SCHAAF & WHEELER	188324	CONSULTING SERVICES APR 07 6PW090	217-310-5224-497	4,462.74
				** TOTAL CHECK AMOUNT **	4,462.74
05/25/07 070327	LOCAL 620, SEIU, AFL-CIO,CL	188397	UNION DUES CONTRIBUTIONS	100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000	213.19 10.12 907.13 171.05 372.24 6.33 21.85 67.48
				** TOTAL CHECK AMOUNT **	1,769.39
05/25/07 070328	SENSATIONS APPAREL	188387 188388	HATS BSP VOLUNTEER TASK FORCE SHIRTS	100-310-5212-171 100-310-5212-171	102.96 172.97

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					275.93
05/25/07 070329	SALLY SHERIDAN	188393	SALINAS RIVE CORRIDOR PLANNING WORK	100-130-5235-773	1,700.00
					** TOTAL CHECK AMOUNT **
					1,700.00
05/25/07 070330	THE SHERWIN-WILLIAMS CO., I	188509	REFUND CREDIT BALANCE ON CLOSED ACCT: 4007-04	601-000-4803-000	19.84
				600-000-4803-000	10.80
					** TOTAL CHECK AMOUNT **
					30.64
05/25/07 070331	SIGMUND PHYSICIAN SERVICES	188439	SERVICES - ACCT: 17219	601-310-5212-164	80.00
		188440	SERVICES: ACCT # 17438	100-210-5212-136	81.00
					** TOTAL CHECK AMOUNT **
					161.00
05/25/07 070332	SOUTH COAST EMERGENCY VEHIC	188297	ALTERNATOR - PO# 07FD005	100-220-5223-150	3,469.51
					** TOTAL CHECK AMOUNT **
					3,469.51
05/25/07 070333	SRECO FLEXIBLE, INC	188374	SUPPLIES	601-310-5212-163	154.04
					** TOTAL CHECK AMOUNT **
					154.04
05/25/07 070334	SUNDANCE ENTERPRISES, INC R	188336	REFUND REMAINING BALANCE FOR PLANNED DEVELOPMENT 06-015 & REZONE 06-003	406-000-2304-209	10,885.34
				100-000-4704-000	-4,204.20
					** TOTAL CHECK AMOUNT **
					6,681.14
05/25/07 070335	SYMBOL ARTS	188441	SUPPLIES	100-130-5212-103	260.00
					** TOTAL CHECK AMOUNT **
					260.00
05/25/07 070336	T J CROSS ENGINEERS, INC	188445	WWTP COMPLIANCE AUDIT SERVICES	601-910-5224-770	1,080.00
		188446	WWTP COMPLIANCE ADUIT SERVICES	601-910-5224-770	1,174.80
		188447	WTP DESIGN ENGINEER SELECTION ASSITANCE	600-910-5224-770	405.60
		188448	WATER RESOURCES PLAN INTEGRATION	601-910-5224-770	545.80
				600-910-5224-770	545.80
		188449	WATER RESOURCES PLAN INTEGRATION	601-910-5224-770	281.55
				600-910-5224-770	281.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					4,315.10
05/25/07 070337	DAVID TORRES	188351	CONTRACTOR TIME SHEET 04/04/07 - 05/17/07	100-411-5224-180	300.00
					** TOTAL CHECK AMOUNT **
					300.00
05/25/07 070338	TROPIC CRAFT FURNITURE COMP	188290	FURNITURE	100-411-5212-182	2,462.00
					** TOTAL CHECK AMOUNT **
					2,462.00
05/25/07 070339	U R S CORPORATION	188321	PROF SERVICES: 101/46E 6PW152	200-910-5452-787	17,390.60
					** TOTAL CHECK AMOUNT **
					17,390.60
05/25/07 070340	UNION BANK OF CALIFORNIA CO	188277	2004 CERTIFICATES OF PARTICIPATION CAPITAL FACILITIES REFUNDING PROJECT: MAR 07 - FEB 08	505-310-5342-174 505-310-5342-175	1,292.10 897.90
					** TOTAL CHECK AMOUNT **
					2,190.00
05/25/07 070341	UNITED STAFFING ASSOCIATES	188394	STAFFING SERVICES	100-310-5124-171 100-310-5124-173 100-310-5124-174 100-310-5124-175 100-310-5124-280 100-310-5124-281 100-310-5124-282 100-310-5124-283 100-310-5124-284 206-140-5224-131 308-310-5124-168	852.48 13.32 13.32 66.60 99.90 73.26 539.64 13.32 346.32 13.32 13.32 684.48
		188395	STAFFING SERVICES	601-310-5124-163 100-310-5221-293 100-310-5221-175	296.00 296.00
		188442	STAFFING SERVICES	100-310-5124-171 100-310-5124-173 100-310-5124-174 100-310-5124-175 100-310-5124-280 100-310-5124-281 100-310-5124-282 100-310-5124-283 100-310-5124-284 206-140-5224-131	852.48 13.32 13.32 66.60 79.92 93.24 550.20 13.32 279.72 13.32

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
05/25/07 070341	UNITED STAFFING ASSOCIATES	188443	STAFFING SERVICES	100-310-5124-171	959.04		
				100-310-5124-174	13.32		
				100-310-5124-175	79.92		
				100-310-5124-176	13.32		
				100-310-5124-185	6.66		
				100-310-5124-280	99.90		
				100-310-5124-281	59.94		
				100-310-5124-282	495.78		
				100-310-5124-283	101.04		
				100-310-5124-284	319.68		
				100-411-5124-171	835.29		
				206-140-5224-131	39.96		
				188444	STAFFING SERVICES	100-310-5124-171	1,065.60
						100-310-5124-173	23.31
						100-310-5124-175	89.91
		100-310-5124-280	93.24				
		100-310-5124-281	73.26				
		100-310-5124-282	449.28				
		100-310-5124-283	82.44				
		100-310-5124-284	346.32				
		100-411-5124-171	372.00				
		206-140-5224-131	26.64				
		188519	STAFFING SERVICES	100-310-5221-175	296.00		
				100-310-5221-293	296.00		
				601-310-5124-163	791.43		
188520	STAFFING SERVICES	100-310-5124-171	1,194.73				
		100-310-5124-284	213.12				
		100-411-5124-171	739.54				
188521	STAFFING SERVICES	100-310-5221-175	296.00				
		100-310-5221-293	296.00				
		601-310-5124-163	684.48				
188522	STAFFING SERVICES	100-310-5221-175	296.00				
		100-310-5221-293	296.00				
		601-310-5124-163	855.60				
				** TOTAL CHECK AMOUNT **	17,197.47		
05/25/07 070342	VINCE VANDERLIP	188332	REDUCTION OF BALANCE A/R#E933~TR 2620	100-000-2400-212	5,700.00		
05/25/07 070343	WALLACE GROUP	188450	WWTP SUPPORT SERVICES 07PW116	601-310-5224-164	13,792.90		
05/25/07 070344	WESTERN JANITOR SUPPLY, INC	188418	SUPPLIES	100-310-5221-174	158.84		
				188419	SUPPLIES	100-310-5221-176	54.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/25/07 070344	WESTERN JANITOR SUPPLY, INC	188420	SUPPLIES	100-310-5221-281	37.68
		188421	SUPPLIES	100-310-5221-174	390.85
		188422	SUPPLIES	100-310-5221-280	210.45
		188423	SUPPLIES	100-310-5221-282	35.14
		188424	SUPPLIES	100-310-5221-176	231.94
		188425	SUPPLIES	100-310-5221-175	287.86
		188426	SUPPLIES	100-310-5221-171	353.91
		188427	SUPPLIES	100-310-5221-173	34.92
		188428	SUPPLIES	100-310-5221-293	73.23
		188429	SUPPLIES	100-310-5221-176	157.69
		188430	SUPPLIES	100-310-5221-175	582.44
		188431	SUPPLIES	100-310-5221-185	132.95
		188432	SUPPLIES	100-310-5221-293	55.82
		188433	SUPPLIES	100-310-5221-280	113.38
		188434	SUPPLIES	100-310-5221-282	191.86
		188435	SUPPLIES	100-310-5221-174	447.47
		188436	SUPPLIES	100-310-5221-281	77.09
		188437	SUPPLIES	100-310-5221-174	79.41

** TOTAL CHECK AMOUNT **					3,707.73

05/25/07 070345	ERIN MICHELLE WHITNEY	188287	FULL DEPOSIT REFUND FROM PARK RENTAL	100-000-2308-000	60.00

** TOTAL CHECK AMOUNT **					60.00

05/25/07 070346	MARCUS WIEMANN	188315	CONTRACTOR TIME SHEET	100-411-5224-181	100.00

** TOTAL CHECK AMOUNT **					100.00

05/25/07 070347	WILLDAN	188343	B07-0140 NEW DWELLING	100-710-5235-217	472.50
		188344	B07-0057, DETTWILER RESIDENCE	100-710-5235-217	270.00
		188345	PLAN REVIEW	100-710-5235-217	180.00
		188354	PLAN CHECK	100-710-5235-217	1,235.00

** TOTAL CHECK AMOUNT **					2,157.50

05/25/07 070348	WOOD RODGERS, INC.	188322	SWMP IMPLEMENTATION PO# 7PW108	100-310-5224-538	12,577.50

** TOTAL CHECK AMOUNT **					12,577.50

05/25/07 070349	Y M C A OF SAN LUIS OBISPO	188286	PROGRAM SUPPLIES PASO TEEN X-TREME APRIL 07	100-411-5212-197	819.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	819.60
05/25/07 070350	FIRST BANKCARD CENTER	188457	JIM APP	100-130-5226-103	313.00
				** TOTAL CHECK AMOUNT **	313.00
05/25/07 070351	FIRST BANKCARD CENTER	188458	ADMIN SERVICES	600-140-5212-127	178.33
				100-140-5212-125	133.98
				100-710-5212-212	6.94
				100-710-5212-217	6.94
				100-310-5212-161	6.94
				** TOTAL CHECK AMOUNT **	333.13
05/25/07 070352	FIRST BANKCARD CENTER	188459	AIRPORT	602-310-5212-166	121.99
				** TOTAL CHECK AMOUNT **	121.99
05/25/07 070353	FIRST BANKCARD CENTER	188460	BUILDING MAINTENANCE	100-310-5221-174	1,456.93
				100-310-5221-172	174.21
				100-310-5221-173	188.74
				100-310-5221-174	307.06
				100-310-5221-175	315.55
				100-310-5221-176	47.18
				100-310-5221-185	293.66
				100-310-5221-196	58.98
				100-310-5221-282	21.17
				100-310-5221-284	926.64
				100-310-5221-293	627.42
				601-310-5221-164	1,343.97
				** TOTAL CHECK AMOUNT **	5,761.51
05/25/07 070354	FIRST BANKCARD CENTER	188461	CITY MANAGER	100-110-5212-101	93.70
				100-130-5212-103	1,337.36
				100-130-5212-116	118.22
				100-130-5212-121	124.27
				100-130-5226-121	18.99
				100-130-5226-103	274.39
				100-140-5212-134	540.51
				100-110-5226-101	1,429.37
				601-310-5212-163	237.50
				601-310-5212-164	237.50
				600-310-5212-165	325.00
				100-130-5212-120	862.75
				100-411-5212-189	178.00

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,777.56
05/25/07 070355	FIRST BANKCARD CENTER	188462	MIKE COMPTON	100-140-5226-125	9.99
				** TOTAL CHECK AMOUNT **	9.99
05/25/07 070356	FIRST BANKCARD CENTER	188463	DENNIS CASSIDY	100-210-5212-135	66.00
				** TOTAL CHECK AMOUNT **	66.00
05/25/07 070357	FIRST BANKCARD CENTER	188464	CATHY DAVID	100-130-5212-103	376.47
				100-110-5226-101	1,880.00
				100-130-5226-103	253.71
				** TOTAL CHECK AMOUNT **	2,510.18
05/25/07 070358	FIRST BANKCARD CENTER	188465	CHAD DAWSON	100-411-5212-187	50.74
				100-411-5212-285	61.87
				** TOTAL CHECK AMOUNT **	112.61
05/25/07 070359	FIRST BANKCARD CENTER	188466	DITAS ESPERANZA	601-310-5226-163	15.00
				600-310-5226-165	15.00
				601-310-5212-163	35.93
				600-310-5212-165	19.47
				601-310-5212-163	19.47
				601-310-5212-164	19.47
				601-310-5212-163	181.29
				** TOTAL CHECK AMOUNT **	305.63
05/25/07 070360	FIRST BANKCARD CENTER	188467	JODY DAUTH	600-140-5226-127	975.75
				** TOTAL CHECK AMOUNT **	975.75
05/25/07 070361	FIRST BANKCARD CENTER	188468	ROGER DEGMAN	100-210-5226-136	299.02
				100-210-5226-136	-15.06
				** TOTAL CHECK AMOUNT **	283.96
05/25/07 070362	FIRST BANKCARD CENTER	188469	FLEET MAINTENANCE	100-310-5212-160	59.93
				100-310-5212-191	3,007.23
				100-310-5212-173	77.21

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-171	268.54
				100-310-5221-172	16.03
				100-310-5221-173	101.52
				100-310-5221-174	257.83
				100-310-5221-175	388.68
				100-310-5221-176	257.83
				100-310-5221-196	257.83
				100-310-5221-280	257.83
				100-310-5221-281	257.83
				100-310-5221-293	1,395.27

** TOTAL CHECK AMOUNT **					6,603.56

05/25/07 070363	FIRST BANKCARD CENTER	188470	CHARLOTTE GORTON	100-411-5212-182	561.72
				100-411-5212-183	20.08
				100-411-5212-184	96.98
				100-411-5212-185	102.98

** TOTAL CHECK AMOUNT **					781.76

05/25/07 070364	FIRST BANKCARD CENTER	188471	LYNDA HOLT	100-411-5212-185	1,162.74
				100-411-5212-186	74.65
				100-411-5212-185	15.00

** TOTAL CHECK AMOUNT **					1,252.39

05/25/07 070365	FIRST BANKCARD CENTER	188472	LRS AFTERSCHOOL	100-140-5235-134	520.72
				100-411-5212-171	229.94
				100-411-5212-184	195.58
				100-411-5212-187	1,115.96
				100-411-5212-188	472.53
				100-411-5212-189	57.13

** TOTAL CHECK AMOUNT **					2,591.86

05/25/07 070366	FIRST BANKCARD CENTER	188473	FRANK MECHAM	100-110-5212-101	10.00

** TOTAL CHECK AMOUNT **					10.00

05/25/07 070367	FIRST BANKCARD CENTER	188474	DAVE MCCUE	100-130-5212-120	414.24

** TOTAL CHECK AMOUNT **					414.24

05/25/07 070368	FIRST BANKCARD CENTER	188475	POLICE DEPT	100-210-5212-135	8.68
				100-210-5212-136	763.43
				100-210-5212-137	35.58

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-138	171.76
				100-210-5212-139	515.27
				100-210-5212-140	3,481.67
				100-140-5235-134	238.66
				100-210-5212-136	-35.70

** TOTAL CHECK AMOUNT **					5,179.35

05/25/07 070369	FIRST BANKCARD CENTER	188476	PUBLIC WORKS ADMIN	601-310-5212-164	74.73
				600-310-5212-165	675.31
				100-710-5212-217	40.06
				100-310-5221-175	249.50

** TOTAL CHECK AMOUNT **					1,039.60

05/25/07 070370	FIRST BANKCARD CENTER	188477	PARKS	100-310-5212-173	41.45
				100-310-5212-187	51.69
				100-310-5212-284	24.99
				100-310-5221-171	154.64
				100-310-5221-284	53.61

** TOTAL CHECK AMOUNT **					326.38

05/25/07 070371	FIRST BANKCARD CENTER	188478	ANNIE ROBB	100-411-5212-183	129.92

** TOTAL CHECK AMOUNT **					129.92

05/25/07 070372	FIRST BANKCARD CENTER	188479	RECREATION DEPT	100-411-5212-182	384.14
				100-411-5212-183	487.33
				100-411-5212-184	290.28
				100-411-5212-185	197.02
				100-411-5212-187	125.92
				100-411-5226-182	135.28

** TOTAL CHECK AMOUNT **					1,619.97

05/25/07 070373	FIRST BANKCARD CENTER	188480	FRED STRONG	100-110-5226-101	42.13

** TOTAL CHECK AMOUNT **					42.13

05/25/07 070374	FIRST BANKCARD CENTER	188481	LISA SOLOMON	100-210-5212-135	410.00
				100-210-5212-136	422.99
				100-210-5212-136	-359.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	473.66
05/25/07 070375	FIRST BANKCARD CENTER	188482	MARLAINE SANDERS	601-310-5212-163	467.85
				601-310-5212-164	467.85
				600-310-5212-165	935.70
				** TOTAL CHECK AMOUNT **	1,871.40
05/25/07 070376	FIRST BANKCARD CENTER	188483	STREETS MAINTENANCE	100-310-5212-291	127.54
				100-310-5212-293	21.43
				100-310-5221-171	36.04
				100-310-5221-284	285.27
				** TOTAL CHECK AMOUNT **	470.28
05/25/07 070377	FIRST BANKCARD CENTER	188484	MEG WILLIAMSON	100-130-5226-103	960.10
				** TOTAL CHECK AMOUNT **	960.10
05/25/07 070378	FIRST BANKCARD CENTER	188485	WASTEWATER 1	601-310-5212-163	1,880.28
				** TOTAL CHECK AMOUNT **	1,880.28
05/25/07 070379	FIRST BANKCARD CENTER	188486	WASTEWATER DIV	601-310-5212-164	1,337.02
				** TOTAL CHECK AMOUNT **	1,337.02
05/25/07 070380	FIRST BANKCARD CENTER	188494	WATER DIVISION	600-310-5212-165	226.50
				600-310-5212-165	61.11
				** TOTAL CHECK AMOUNT **	287.61
05/25/07 070381	FIRST BANKCARD CENTER	188495	KAREN CHRISTIANSEN	100-411-5226-200	14.12
				** TOTAL CHECK AMOUNT **	14.12
05/25/07 070382	FIRST BANKCARD CENTER	188496	JULIE DAHLEN	100-411-5212-202	128.33
				** TOTAL CHECK AMOUNT **	128.33
05/25/07 070383	FIRST BANKCARD CENTER	188497	SUZANNE ROBITAILLE	100-140-5235-134	324.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					324.30

05/25/07 070384	FIRST BANKCARD CENTER	188498	LIBRARY	100-411-5212-199	76.34
				100-411-5212-202	80.07
				100-411-5212-200	264.78
				100-411-5212-201	566.30
				100-411-5212-203	893.95
				100-411-5212-194	16.85

					** TOTAL CHECK AMOUNT **
					1,898.29

05/25/07 070385	FIRST BANKCARD CENTER	188523	FIRE DEPT	100-220-5212-150	296.49
				100-220-5212-151	94.76
				100-220-5226-150	127.06

					** TOTAL CHECK AMOUNT **
					518.31

					****GRAND TOTAL*****
					1,135,239.07
					=====