

ACCOUNTS PAYABLE

6/25/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES  
SUBJECT: APPROVAL OF WARRANT REGISTERS  
DATE: July 3, 2007

A.	06/15/07	WARRANT REGISTER	70637-70741	\$	312,450.64
B.	06/22/07	WARRANT REGISTER	70742-70922	\$	788,471.59
C.		OTHER PAYROLL SERVICES		\$	1,911.02

TOTAL DISBURSEMENT

\$ 1,102,833.25

MC/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/15/07 070637	AMI PIPE & SUPPLY, INC	189054	SUPPLIES	601-310-5212-164	39.46
				601-310-5212-163	295.41
		189126	SUPPLIES	100-310-5212-291	31.85
** TOTAL CHECK AMOUNT **					366.72
06/15/07 070638	A T D FORMULA ONE	189021	SERVICES	602-310-5212-166	2,062.00
** TOTAL CHECK AMOUNT **					2,062.00
06/15/07 070639	ALEXANDER'S CONTRACT SERVIC	189025	WATER METER READS	600-140-5224-127	9,757.50
** TOTAL CHECK AMOUNT **					9,757.50
06/15/07 070640	APPLIED TELECOM TECHNOLOGY	189049	SERVICE CALL	100-411-5212-183	468.25
** TOTAL CHECK AMOUNT **					468.25
06/15/07 070641	APPRIVER, LLC	189048	SERVICES	100-130-5224-120	145.00
** TOTAL CHECK AMOUNT **					145.00
06/15/07 070642	CITY OF ATASCADERO	189094	NORTH COUNTY SHUTTLE RECONCILIATION	206-000-4743-000	836.10
** TOTAL CHECK AMOUNT **					836.10
06/15/07 070643	AVAYA INC	189097	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
06/15/07 070644	AVERY ASSOCIATES	189041	LABAOR RELATIONS SERVICES JUNE 2007	100-130-5224-116	1,100.00
		189092	LABOR RELATIONS EXPENSES FOR APRIL 2007	100-130-5224-116	1,380.50
** TOTAL CHECK AMOUNT **					2,480.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/15/07 070645	BASIC CHEMICAL SOLUTIONS, L	189065	SUPPLIES	600-310-5212-165	193.85
		189066	SUPPLIES	600-310-5212-165	134.99
		189067	SUPPLIES	600-310-5212-165	207.90
		189068	SUPPLIES	600-310-5212-165	193.85
		189069	SUPPLIES	600-310-5212-165	694.09
		189070	SUPPLIES	600-310-5212-165	134.99
		189071	SUPPLIES	600-310-5212-165	399.83
** TOTAL CHECK AMOUNT **					1,959.50
06/15/07 070646	BLACK GOLD COOP LIBRARY	189085	CONTRIBUTION	100-411-5212-203	12,049.00
** TOTAL CHECK AMOUNT **					12,049.00
06/15/07 070647	BLAKE'S, INC	189122	SUPPLIES	100-310-5212-293	11.12
		189123	SUPPLIES	100-310-5212-291	17.43
		189124	SUPPLIES	100-310-5212-290	40.48
		189125	SUPPLIES	100-310-5212-291	15.62
		189137	SUPPLIES	100-310-5221-171	1.92
		189160	SUPPLIES	100-310-5212-280	4.06
		189182	SUPPLIES	100-310-5221-171	5.13
** TOTAL CHECK AMOUNT **					95.76
06/15/07 070648	BORAH'S AWARDS	189042	SUPPLIES	100-110-5212-101	66.50
** TOTAL CHECK AMOUNT **					66.50
06/15/07 070649	SARAH BOTTS	189010	SENIOR CENTER FIRDAY SOCIAL REIMBURSEMENT FOR FOOD	100-411-5212-185	72.24
** TOTAL CHECK AMOUNT **					72.24
06/15/07 070650	DEBBIE BUTTON	189083	RELEASE LANDSCAPE BOND FOR B04-0851 LESS INSPECTION FEE	406-000-2304-000 100-000-4704-000	1,500.00 -50.00
** TOTAL CHECK AMOUNT **					1,450.00
06/15/07 070651	C D W GOVERNMENT, INC	188991	SUPPLIES	100-220-5212-151	70.96
** TOTAL CHECK AMOUNT **					70.96
06/15/07 070652	CPRS PARK OPERATIONS	189077	MEMBERSHIP FOR LYNDA HOLT	100-411-5212-185	130.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	130.00
06/15/07 070653	C P R S, INC CALIF PARKS &	189073	MEMBERSHIP FOR VICKY JEFFCOACH	100-411-5212-188	130.00
				** TOTAL CHECK AMOUNT **	130.00
06/15/07 070654	CAL-COAST IRRIGATION, INC	189181	SUPPLIES	100-310-5221-174	70.45
				** TOTAL CHECK AMOUNT **	70.45
06/15/07 070655	CALIFORNIA CODE CHECK, INC	188994	PLAN REVIEW	100-710-5235-217	360.00
		188995	PLAN REVIEW	100-710-5235-217	2,080.00
		188996	PLAN REVIEW	100-710-5235-217	1,380.00
		188997	PLAN REVIEW	100-710-5235-217	390.00
		188998	PLAN REVIEW	100-710-5235-217	180.00
				** TOTAL CHECK AMOUNT **	4,390.00
06/15/07 070656	SOMMER CENICEROS	189150	WITHDRAWAL OF CHILDREN FROM SWIM CLASS DUE TO MOVE OUT OF CALIFORNIA	100-000-4713-182	95.00
				** TOTAL CHECK AMOUNT **	95.00
06/15/07 070657	CENTRAL COAST RECORD STORAG	188999	SERVICES	100-710-5212-209	62.35
		189000	SERVICES	227-710-5212-211	2.40
		189006	SERVICES	100-710-5212-217	75.55
		189040	SERVICES	100-130-5212-121	31.65
		189081	SERVICES	600-140-5212-127	665.50
		189082	SERVICES	100-140-5212-125	262.10
				** TOTAL CHECK AMOUNT **	1,099.55
06/15/07 070658	CHARTER COMMUNICATIONS	189072	SERVICES	100-411-5212-189	66.49
		189096	SERVICES	100-411-5212-189	50.06
				** TOTAL CHECK AMOUNT **	116.55
06/15/07 070659	CLEAN SWEEP	189129	SERVICES	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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-175	2,800.00
				100-310-5221-176	3,645.00
				100-310-5221-177	795.00
				100-310-5221-185	845.00
				100-310-5221-196	640.00
				100-310-5221-280	350.00
				100-310-5221-281	350.00
				100-310-5221-282	248.00
				100-310-5221-282	248.00
				100-310-5221-283	350.00
				100-310-5221-284	248.00
				206-140-5221-230	650.00
				602-310-5221-166	1,375.00
				100-310-5221-284	180.00
				100-310-5221-191	150.00
				100-310-5221-120	160.00
				100-310-5221-158	200.00
				100-310-5221-282	300.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>16,869.00</b>
06/15/07	070660	COLONIAL LIFE & ACCIDENT IN	189086 PREMIUM FOR JUNE 2007	100-000-2114-000	197.43
				<b>** TOTAL CHECK AMOUNT **</b>	<b>197.43</b>
06/15/07	070661	CONSOLIDATED ELECTRICAL DIS	189060 SUPPLIES	601-310-5212-163	23.34
				<b>** TOTAL CHECK AMOUNT **</b>	<b>23.34</b>
06/15/07	070662	SKY WAY NETWORKS PAYMENT PR	189059 SERVICES	601-310-5212-164	7.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>7.00</b>
06/15/07	070663	CORPORATE EXPRESS, INC	189187 SUPPLIES	600-310-5212-165	38.16
				<b>** TOTAL CHECK AMOUNT **</b>	<b>38.16</b>
06/15/07	070664	COSMOGIRL HEARST CORP	189076 MAGAZINE SUBSCRIPTION FOR OAK PARK RECREATION	100-411-5212-188	20.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>20.00</b>
06/15/07	070665	COUNTRY ROSE PLANT & FLOWER	189044 PLANT MAINTENANCE	100-130-5212-103	204.35
				100-130-5212-120	42.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	247.25
06/15/07 070666	COURIER SYSTEMS	189099	DELIVERIES	100-130-5212-121	8.50
				100-130-5212-121	8.50
				100-130-5212-121	8.50
				100-130-5212-116	5.00
				100-130-5226-103	5.00
				100-000-2400-212	8.50
				100-000-2400-212	0.70
				100-130-5212-116	0.35
				100-130-5226-103	0.35
				100-130-5212-121	2.11
		189101	DELIVERIES	100-130-5212-121	8.50
		189102	DELIVERY	100-000-2400-212	8.50
				** TOTAL CHECK AMOUNT **	64.51
06/15/07 070667	CUESTA EQUIPMENT	189106	SUPPLIES	100-310-5212-291	182.31
		189107	CREDIT	100-310-5212-291	-20.57
				** TOTAL CHECK AMOUNT **	161.74
06/15/07 070668	CULLIGAN WATER SERVICE	189114	RENTAL & SUPPLIES	100-310-5212-292	36.06
		189142	RENTAL & SUPPLIES ACCT: SM-01-372854	100-310-5212-292	84.68
				** TOTAL CHECK AMOUNT **	120.74
06/15/07 070669	VEEDA CUMMING	189029	MEDICAL RETIREMENT REIMBURSEMENT JUNE 2007	100-140-5106-125	317.86
				** TOTAL CHECK AMOUNT **	317.86
06/15/07 070670	DAVIS WATER CONDITIONING	189152	RENTALS	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
				100-710-5212-217	4.57
				100-411-5212-204	28.00
				100-310-5221-175	25.00

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	126.00
06/15/07 070671	JAMES DILLON	189030	MEDICAL RETIREMENT REIMBURSEMENT MAY 2007	601-310-5106-163	300.00	
					** TOTAL CHECK AMOUNT **	300.00
06/15/07 070672	DISPENSING TECHNOLOGY	189143	SUPPLIES	100-310-5212-293	1,361.99	
		189144	SUPPLIES	100-310-5212-293	1,648.34	
		189145	SUPPLIES	100-310-5212-293	1,115.58	
					** TOTAL CHECK AMOUNT **	4,125.91
06/15/07 070673	ROBERT F DRIVER CO,INC	189022	CREW PROVIDED TO MAINTAIN CITY TRANSIT STOPS FOR MAY 2007	206-140-5221-230	910.00	
					** TOTAL CHECK AMOUNT **	910.00
06/15/07 070674	FARM SUPPLY CO	189110	SUPPLIES	308-310-5212-168	27.82	
		189111	SUPPLIES	308-310-5212-168	16.91	
		189119	SUPPLIES	100-310-5212-291	39.61	
		189157	SUPPLIES	100-310-5221-280	75.02	
		189158	SUPPLIES	100-310-5221-280	163.71	
		189159	SUPPLIES	100-310-5221-284	6.42	
		189164	SUPPLIES	100-310-5221-171	29.76	
		189165	SUPPLIES	100-310-5221-282	37.70	
		189166	SUPPLIES	100-310-5221-280	262.99	
					** TOTAL CHECK AMOUNT **	659.94
06/15/07 070675	FEDERAL EXPRESS	188989	DELIVERIES	205-310-5452-162	16.10	
				600-310-5212-165	18.70	
				100-130-5212-121	40.81	
					** TOTAL CHECK AMOUNT **	75.61
06/15/07 070676	FERGUSON ENTERPRISES,INC	189061	SUPPLIES	600-310-5212-165	994.21	
		189062	SUPPLIES	600-310-5212-165	110.91	
		189063	SUPPLIES	600-310-5212-165	918.28	
		189183	SUPPLIES	100-310-5221-158	54.49	
		189184	SUPPLIES	100-310-5221-280	51.22	
		189185	SUPPLIES	100-310-5221-280	239.05	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,368.16
06/15/07 070677	FRAZEE PAINT & WALLCOVERING	189127	SUPPLIES	100-310-5212-293	22.47
		189128	SUPPLIES	100-310-5212-293	30.29
				** TOTAL CHECK AMOUNT **	52.76
06/15/07 070678	JULIE FRIEDRICHSEN LANDSCAP	189163	REIMB EXPENSES FOR LANDSCAPE DESIGNER TO ATTEND MEETING AT THE CITY OF PASO ROBLES	120-910-5452-492	542.00
				** TOTAL CHECK AMOUNT **	542.00
06/15/07 070679	GEMINI GROUP	189098	COMPLETE CCR MANAGEMENT SERVICES FOR STANDARD SERVICE PROGRAM	600-310-5224-165	3,371.22
				** TOTAL CHECK AMOUNT **	3,371.22
06/15/07 070680	GRAINGER INC	189064	SUPPLIES	601-310-5212-164	20.87
				** TOTAL CHECK AMOUNT **	20.87
06/15/07 070681	HANSEN BRO'S CUSTOM FARMING	189051	SERVICES - PO# 7PW167	100-310-5212-292	26,532.00
				** TOTAL CHECK AMOUNT **	26,532.00
06/15/07 070682	HAYWARD LUMBER COMPANY	189056	SUPPLIES	601-310-5212-164	30.93
		189057	SUPPLIES	601-310-5212-164	6.23
				** TOTAL CHECK AMOUNT **	37.16
06/15/07 070683	INTERSTATE BATTERIES	189011	SUPPLIES	100-310-5212-191	85.77
				** TOTAL CHECK AMOUNT **	85.77
06/15/07 070684	INTERWEST CONSULTING GROUP	189001	PLAN REVIEW	100-710-5235-217	180.00
		189002	PLAN REVIEW	100-710-5235-217	135.00
		189003	PLAN REVIEW	100-710-5235-217	180.00
		189004	PLAN REVIEW	100-710-5235-217	270.00
		189005	PLAN REVIEW	100-710-5235-217	270.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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				** TOTAL CHECK AMOUNT **	1,035.00
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06/15/07 070685	LAUREN JOLICOEUR-SAXON	189162	CONTRACTOR TIME SHEET 3/24/07-3/28/07	100-411-5224-180	77.00
				** TOTAL CHECK AMOUNT **	77.00
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06/15/07 070686	K P R L	189109	LOCAL NEWS SPONSOR	206-140-5212-129	364.93
				206-140-5212-130	364.93
				206-140-5212-131	364.94
				** TOTAL CHECK AMOUNT **	1,094.80
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06/15/07 070687	KRITZ EXCAVATING & TRUCKING	189115	SERVICES	100-310-5212-291	549.00
				** TOTAL CHECK AMOUNT **	549.00
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06/15/07 070688	L-3 COMMUNICATIONS-MOBILE-V	189053	SERVICES	100-210-5223-136	34.32
				** TOTAL CHECK AMOUNT **	34.32
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06/15/07 070689	LIDLAW TRANSIT SERVICES, I	189095	TRANSIT SERVICES	206-140-5224-130	4,034.25
				206-140-5224-130	7,104.61
				206-140-5224-131	8,068.50
				206-140-5224-131	13,560.88
				206-140-5224-230	2,131.00
				206-140-5224-129	10,276.80
				** TOTAL CHECK AMOUNT **	45,176.04
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06/15/07 070690	THE LITERACY COUNCIL ATTN B	189147	2006 CDBG FUNDED LITERACY PROGRAM	227-910-5235-211	2,200.00
				** TOTAL CHECK AMOUNT **	2,200.00
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06/15/07 070691	JULIA LOPEZ	189148	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	60.00
				** TOTAL CHECK AMOUNT **	60.00
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06/15/07 070692	MAIN STREET BIG BAND C/O TO	189032	BIG BAND DANCE 6-5-07	100-411-5212-185	350.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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				** TOTAL CHECK AMOUNT **	
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06/15/07 070693	MC DONOUGH, HOLLAND & ALLEN	189024	PROF SERVICES	100-130-5225-103	3,229.83
				100-130-5225-116	1,243.32
				100-140-5225-125	37.44
				100-210-5225-135	636.48
				100-411-5225-183	561.60
				100-310-5225-161	7,193.59
				600-310-5225-165	1,213.16
				602-310-5225-166	1,700.40
				100-710-5225-209	13,781.40
				100-710-5225-212	817.40
				227-710-5225-211	271.96
				100-710-5224-217	2,826.72
				700-810-5224-240	2,573.48
				100-120-5224-102	36,086.78
				100-120-5239-102	-36,086.78
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				** TOTAL CHECK AMOUNT **	
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06/15/07 070694	MID COAST MOWER & SAW RICK	189120	SUPPLIES & SERVICES	100-310-5212-290	117.25
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				** TOTAL CHECK AMOUNT **	
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06/15/07 070695	JENNIFER MORRIS	189149	REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	40.00
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				** TOTAL CHECK AMOUNT **	
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06/15/07 070696	MOTION PICTURE LICENSING CO	189075	MOTION PICTURE LICENSING FOR SHOWING MOVIES @ CENTENIAL PARK AND SENIOR CENTER	100-411-5212-188	240.00
				100-411-5212-185	240.00
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				** TOTAL CHECK AMOUNT **	
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06/15/07 070697	MUNI FINANCIAL SERVICES, IN	189007	PROF SERVICES COMM. FACILITY DISTRICT ADMINISTRATION #12 OF 12	310-710-5224-221	300.50
		189112	PASO ROBLES BUDGET REVIEW FINAL INVOICE	308-310-5224-168	1,335.00
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				** TOTAL CHECK AMOUNT **	
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06/15/07 070698	JOHN R LUTZ DBA THE MUSIC F	189186	SUPPLIES	100-310-5221-175	48.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	48.27
06/15/07 070699	NAFFA INTERNATIONAL	188992	PLAN REVIEW	100-710-5235-217	675.00	
		188993	PLAN REVIEW	100-710-5235-217	225.00	
					** TOTAL CHECK AMOUNT **	900.00
06/15/07 070700	PASO PAINTS	189105	SUPPLIES	100-310-5221-293	8.56	
					** TOTAL CHECK AMOUNT **	8.56
06/15/07 070701	PASO PRINTERS	189103	BUS. CARDS	100-710-5212-217	60.06	
		189104	SUPPLIES	100-130-5212-116	461.18	
					** TOTAL CHECK AMOUNT **	521.24
06/15/07 070702	PASO ROBLES BEARING & HYDRA	189058	SUPPLIES	601-310-5212-164	566.13	
					** TOTAL CHECK AMOUNT **	566.13
06/15/07 070703	PASO ROBLES CHAMBER OF COMM	188987	CONTRACT FOR TOURISM/MARKETING SERVICES	100-110-5224-101	21,148.66	
		189093	UCSB ECONOMIC FORECAST TICKETS FOR EXEC. MANAGERS	100-130-5212-103	240.00	
					** TOTAL CHECK AMOUNT **	21,388.66
06/15/07 070704	PASO ROBLES ELECTRIC	189141	SUPPLIES	100-310-5212-290	88.16	
					** TOTAL CHECK AMOUNT **	88.16
06/15/07 070705	PASO ROBLES MAIN STREET INC	188988	CONTRACT FOR DOWNTOWN SERVICES	100-110-5224-101	7,052.78	
					** TOTAL CHECK AMOUNT **	7,052.78
06/15/07 070706	PASO ROBLES PUBLIC SCHOOLS	188990	FOOD FOR VOLUNTEER PROGRAM	100-140-5235-134	549.25	
		189043	COOKIES	100-110-5212-101	81.25	
		189074	FOOD FOR REC DEPT EVENT	100-411-5212-187	342.00	
		189078	DESSERT FOR SR CTR APRIL SOCIAL	100-411-5212-185	93.75	
		189079	COOKIES FOR SR CENTER EVENT	100-411-5212-185	12.50	
		189080	SR CENTER LEMONADE	100-411-5212-185	10.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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				** TOTAL CHECK AMOUNT **	
				1,088.75	
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06/15/07 070707	PASO ROBLES ROLL-OFF INC	189055	SERVICES	601-310-5216-164	123.20
		189136	SERVICES	100-310-5221-284	123.20
		189138	SERVICES	100-310-5212-187	123.20
		189139	SERVICES	100-310-5212-187	123.20
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				** TOTAL CHECK AMOUNT **	
				492.80	
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06/15/07 070708	PASO ROBLES TRUCK CENTER	189012	REPAIRS	100-310-5212-191	499.44
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				** TOTAL CHECK AMOUNT **	
				499.44	
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06/15/07 070709	PEPSI-COLA	189046	SUPPLIES	100-110-5212-101	220.68
				100-130-5212-103	220.68
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				** TOTAL CHECK AMOUNT **	
				441.36	
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06/15/07 070710	STEVEN D PERKINS	188986	LEED-NEW CONSTRUCTION AND MAJOR RENOVATIONS EXAM PER DIEM & MILEAGE	114-710-5226-217	226.96
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				** TOTAL CHECK AMOUNT **	
				226.96	
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06/15/07 070711	PETTY CASH	189009	CASH FOR POOLS / SWIM LESSON REGISTRATION	100-411-5212-182	50.00
		189100	REIMBURSEMENT	100-130-5226-103	77.70
				100-130-5212-103	163.50
				100-110-5212-101	27.14
				100-130-5212-116	222.26
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				** TOTAL CHECK AMOUNT **	
				540.60	
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06/15/07 070712	PINNACLE INTEGRATED BUSINES	189153	SUPPLIES	100-710-5212-209	43.64
				100-310-5212-161	43.64
		189154	SUPPLIES	100-411-5212-201	159.47
		189155	SUPPLIES	100-130-5212-121	52.80
		189156	SUPPLIES	100-210-5212-140	390.06
				-----	
				** TOTAL CHECK AMOUNT **	
				689.61	
-----					
06/15/07 070713	PITNEY BOWES	189033	SUPPLIES	100-411-5222-183	16.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	16.08
06/15/07 070714	POOR RICHARDS PRESS	189035	AGENDAS	100-710-5212-209	152.97	
		189045	AGENDAS	100-411-5212-201	18.57	
				100-411-5212-200	27.86	
				100-130-5212-121	882.11	
					** TOTAL CHECK AMOUNT **	1,081.51
06/15/07 070715	PRAAIR	189167	SUPPLIES	100-310-5221-175	4.47	
		189168	SUPPLIES	100-310-5221-173	508.44	
					** TOTAL CHECK AMOUNT **	512.91
06/15/07 070716	REPUBLIC ITS	189132	TRAFFIC SIGNAL RESPONSE APRIL 2007	100-310-5212-293	1,186.32	
		189133	TRAFFIC SIGNAL MAINTENANCE APRIL 2007 - 7PW006	100-310-5212-293	4,800.00	
					** TOTAL CHECK AMOUNT **	5,986.32
06/15/07 070717	ROADTECH MFG, INC	189140	SUPPLIES	100-310-5212-293	1,951.85	
					** TOTAL CHECK AMOUNT **	1,951.85
06/15/07 070718	JOE ROMERO	189151	CONTRACTOR TIME SHEET 3/15/07 - 6/7/07	100-411-5224-180	792.00	
					** TOTAL CHECK AMOUNT **	792.00
06/15/07 070719	ROSE IN THE WOODS	189036	NAME BADGES	100-411-5212-204	9.97	
					** TOTAL CHECK AMOUNT **	9.97
06/15/07 070720	SAN LUIS O CO. NEWSPAPERS	189050	ADS - PARTIAL PAYMENT OF INVOICE	406-000-2304-209	691.19	
				100-130-5212-120	914.86	
				600-310-5212-165	371.84	
				601-310-5212-164	371.83	
				100-411-5212-185	593.00	
				100-411-5212-183	1,800.46	
				100-210-5212-136	634.80	
				100-210-5212-140	246.62	
				601-310-5212-163	371.83	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,996.43
06/15/07 070721	SAN LUIS PERSONNEL SERVICES	189037	STAFFING SERVICES	600-140-5124-127	482.40
				** TOTAL CHECK AMOUNT **	482.40
06/15/07 070722	SARA LEE COFFEE & TEA	189047	COFFEE	100-110-5212-101	80.44
				100-710-5212-209	80.44
				100-130-5212-103	80.44
				100-411-5212-204	80.43
				** TOTAL CHECK AMOUNT **	321.75
06/15/07 070723	CHRISTINA SAXON	189161	CONTRACTOR TIME SHEET 3/15/07-6/7/07	100-411-5224-180	363.00
				** TOTAL CHECK AMOUNT **	363.00
06/15/07 070724	JOSEPH G. SCOLARI	189034	REIMBURSEMENT PER RESOLUTION NO. 07-075 FOR INSTALLATION OF 8" SEWER LINE IN AN	221-910-5452-786	41,700.00
				** TOTAL CHECK AMOUNT **	41,700.00
06/15/07 070725	KAREN SEPULVEDA	189008	FOUND 4 BOOKS ALREADY PAID FOR	100-000-4406-000	114.00
				** TOTAL CHECK AMOUNT **	114.00
06/15/07 070726	THE SHERWIN-WILLIAMS CO., I	189121	SUPPLIES	100-310-5212-293	19.09
				** TOTAL CHECK AMOUNT **	19.09
06/15/07 070727	SIGMUND PHYSICIAN SERVICES	189026	PRE-EMPLOYMENT PHYSICAL ACCT: 17667	100-411-5212-182	80.00
				189027 PRE-EMPLOYMENT PHYSICAL	100-411-5212-182
				189028 SERVICES	601-310-5212-164
				189087 PRE-EMPLOYMENT PHYSICAL ACCT: 17691	100-411-5212-182
				189088 EMPLOYMENT PHYSICAL ACCT: 17809	100-411-5212-182
				189089 EMPLOYMENT PHYSICAL ACCT: 17682	100-411-5212-182
				189090 EMPLOYMENT PHYSICAL	600-310-5212-165
				189091 EMPLOYMENT PHYSICAL	100-411-5212-187

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
ACCT: 17684					
					-----
					** TOTAL CHECK AMOUNT **
					650.00
-----					
06/15/07 070728	SOFTWARE SOLUTIONS TEAM	189113	LIGHTING & LANDSCAPE TRACKING DATABASE FOR PW DEPT. 7PW152	308-310-5212-168	2,800.00
					-----
					** TOTAL CHECK AMOUNT **
					2,800.00
-----					
06/15/07 070729	TODD TOGNAZZINI	189031	CONTRACTOR TIEM SHEET	100-411-5224-180	1,026.00
					-----
					** TOTAL CHECK AMOUNT **
					1,026.00
-----					
06/15/07 070730	TOMARK SPORTS, INC	189146	SUPPLIES	100-310-5221-171	275.05
					-----
					** TOTAL CHECK AMOUNT **
					275.05
-----					
06/15/07 070731	TRANSITIONAL FOOD & SHELTER	189084	REIMBURSEMENT FOR MOTEL ROOMS AUG & SEPT 2007	227-710-5235-599	316.06
					-----
					** TOTAL CHECK AMOUNT **
					316.06
-----					
06/15/07 070732	TREANA WINERY	189023	REFUNDING REMAINING BALANCE FOR PD 97005 AMENDMENT	406-000-2304-209 100-000-4704-000	2,526.44 -1,275.28
					-----
					** TOTAL CHECK AMOUNT **
					1,251.16
-----					
06/15/07 070733	U C S B ECONOMIC FORECAST P	189038	CONSULTING SERVICES	100-130-5224-103	3,000.00
					-----
					** TOTAL CHECK AMOUNT **
					3,000.00
-----					
06/15/07 070734	UNION ASPHALT, INC	189134	SUPPLIES	100-310-5212-291	115.04
					-----
					** TOTAL CHECK AMOUNT **
					115.04
-----					
06/15/07 070735	UNITED STAFFING ASSOCIATES	189130	STAFFING SERVICES	100-310-5221-293 100-310-5221-175	296.00 296.00
		189131	STAFFING SERVICES	601-310-5124-164 100-310-5221-293 100-310-5221-175 600-310-5124-165	780.74 296.00 296.00 855.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 2,820.34
					-----
06/15/07 070736	VERIZON WIRELESS	189039	SERVICES	600-310-5216-165	76.26
				100-110-5212-101	58.07
					-----
					** TOTAL CHECK AMOUNT ** 134.33
					-----
06/15/07 070737	WALLACE GROUP	189052	SALINAS RIVER CORRIDOR PHASE 2 COMPOSITE MASTER PLAN	100-130-5235-773	10,245.00
					-----
					** TOTAL CHECK AMOUNT ** 10,245.00
					-----
06/15/07 070738	WESTAMERICA BANK FAIRFIELD	189108	HEAVY RESCUE VEHICLE LEASE #526-00829	112-220-5340-150	4,701.04
				112-220-5341-150	578.41
					-----
					** TOTAL CHECK AMOUNT ** 5,279.45
					-----
06/15/07 070739	WESTERN JANITOR SUPPLY, INC	189013	SUPPLIES	100-310-5221-174	204.29
		189014	SUPPLIES	100-310-5221-281	81.87
		189015	SUPPLIES	100-310-5221-280	310.41
		189016	SUPPLIES	100-310-5221-282	202.06
		189017	SUPPLIES	100-310-5221-175	282.00
		189018	SUPPLIES	100-310-5221-176	232.12
		189019	SUPPLIES	100-310-5221-120	48.05
		189020	SUPPLIES	100-310-5221-173	207.12
		189169	SUPPLIES	100-310-5221-176	135.61
		189170	SUPPLIES	100-310-5221-171	292.66
		189171	SUPPLIES	100-310-5221-175	508.03
		189172	SUPPLIES	100-310-5221-174	999.98
		189173	SUPPLIES	100-310-5221-293	12.85
		189174	SUPPLIES	100-310-5221-196	64.99
		189175	SUPPLIES	100-310-5221-284	150.90
		189176	SUPPLIES	100-310-5221-171	749.57
		189177	SUPPLIES	100-310-5221-172	41.42
		189178	SUPPLIES	100-310-5212-191	48.05
		189179	SUPPLIES	100-310-5221-293	59.30
		189180	SUPPLIES	100-310-5221-284	32.01
					-----
					** TOTAL CHECK AMOUNT ** 4,663.29
					-----
06/15/07 070740	WILLDAN ASSOCIATES	189135	SUPPLIES	100-310-5221-171	285.71
					-----
					** TOTAL CHECK AMOUNT ** 285.71
					-----
06/15/07 070741	ZUMAR INDUSTRIES	189116	SUPPLIES	100-310-5212-293	238.34



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/15/07 070741	ZUMAR INDUSTRIES	189117	SUPPLIES	100-310-5212-293	115.57
		189118	SUPPLIES	100-310-5212-293	116.65
** TOTAL CHECK AMOUNT **					470.56
06/22/07 070742	AMI PIPE & SUPPLY, INC	189362	SUPPLIES	100-310-5221-171	27.33
		189375	SUPPLIES	100-310-5212-290	12.33
		189445	SUPPLIES	600-310-5212-165	475.40
** TOTAL CHECK AMOUNT **					515.06
06/22/07 070743	AT&T	189191	UTILITIES	100-110-5216-101	89.36
		189314	UTILITIES	601-310-5216-164	33.13
				600-310-5216-165	36.91
				100-310-5216-172	77.85
				100-411-5216-182	77.85
				602-310-5216-166	77.85
				100-411-5216-199	15.57
				100-411-5216-200	15.57
				100-411-5216-201	15.57
				100-411-5216-202	15.57
				100-411-5216-203	15.57
				100-210-5216-135	45.38
				100-210-5216-136	211.78
				100-210-5216-137	60.51
				100-210-5216-138	60.51
				100-210-5216-139	151.27
				100-210-5216-140	226.91
				100-220-5216-150	378.12
				100-210-5216-136	77.85
** TOTAL CHECK AMOUNT **					1,683.13
06/22/07 070744	ACCURATE MAILING SERVICE	189284	BUSINESS RENEWAL NOTICES MAILING SERVICES	100-140-5212-125	861.27
** TOTAL CHECK AMOUNT **					861.27
06/22/07 070745	AIRFLOW FILTER SERVICE, INC	189289	SUPPLIES	100-310-5212-191	17.50
** TOTAL CHECK AMOUNT **					17.50
06/22/07 070746	AIRGAS WEST	189226	SUPPLIES	100-411-5212-187	41.89
** TOTAL CHECK AMOUNT **					41.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/22/07 070747	AMERIPRIDE UNIFORM SERVICES	189205	SERVICES	100-310-5212-171	148.30
				100-310-5212-284	214.63
				100-310-5221-176	29.78
				100-210-5212-135	29.78
				100-220-5221-151	47.30
				602-310-5212-166	13.28
				601-310-5212-164	259.61
				100-310-5221-174	223.65
				100-310-5221-196	112.62
				100-310-5221-185	280.20
				100-310-5221-175	86.85
				100-310-5221-280	61.85
				100-310-5221-176	62.85
				100-310-5221-171	28.42
				100-310-5221-280	28.43
				100-310-5221-175	31.00
				100-310-5221-176	30.35
				100-310-5212-290	60.03
				100-310-5212-291	66.03
				100-310-5212-292	60.03
				100-310-5212-292	60.03
				100-310-5212-290	60.03
				100-310-5212-191	206.25
				600-310-5212-165	303.22
				100-310-5221-174	51.04
-----					
** TOTAL CHECK AMOUNT **					2,555.56
-----					
06/22/07 070748	AMERIPRIDE UNIFORM SERVICES	189207	SERVICES	100-220-5221-151	60.85
-----					
** TOTAL CHECK AMOUNT **					60.85
-----					
06/22/07 070749	ARCH WIRELESS	189403	SERVICES	100-210-5212-136	36.46
-----					
** TOTAL CHECK AMOUNT **					36.46
-----					
06/22/07 070750	DAN AREBALO	189271	BOOT ALLOWANCE	100-310-5212-291	139.37
-----					
** TOTAL CHECK AMOUNT **					139.37
-----					
06/22/07 070751	CARINA ASI	189406	FOUND BOOK (PAID \$30.00 3/2006) "WHAT JAMES LIKES BEST"	100-000-4406-000	30.00
-----					
** TOTAL CHECK AMOUNT **					30.00
-----					
06/22/07 070752	AT&T/MCI	189313	UTILITIES	100-110-5216-101	37.42
				100-130-5216-103	5.34
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CC AGENDA WARRANT LIST					
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5216-121	5.34
				100-130-5216-103	16.03
				100-210-5216-135	16.03
				100-710-5216-217	5.34
				100-411-5216-199	10.68
				100-411-5216-184	53.48
				100-411-5216-182	10.68
				100-411-5216-185	5.34
				100-310-5216-191	10.68
				100-310-5216-178	5.34
				100-310-5216-175	5.34
				600-310-5216-165	5.34
				601-310-5216-164	5.34
				602-310-5216-166	5.34
				100-310-5216-290	5.34
				100-140-5216-134	5.29
				100-710-5216-209	37.39
				100-220-5216-150	26.71
				-----	
				** TOTAL CHECK AMOUNT **	277.79
				-----	
06/22/07 070753	AVERY ASSOCIATES	189218	SEARCH EXPENSES FOR THE RECRUITMENT OF ADMIN SERVICES DIRECTOR	100-130-5224-116	3,285.89
				-----	
				** TOTAL CHECK AMOUNT **	3,285.89
				-----	
06/22/07 070754	BASIC CHEMICAL SOLUTIONS, L	189240	SUPPLIES	100-310-5221-172	495.12
		189241	SUPPLIES	100-310-5221-173	511.00
				-----	
				** TOTAL CHECK AMOUNT **	1,006.12
				-----	
06/22/07 070755	BIG CREEK LUMBER	189349	SUPPLIES	100-310-5212-291	120.77
				-----	
				** TOTAL CHECK AMOUNT **	120.77
				-----	
06/22/07 070756	THE BLUEPRINTER	189190	COPIES	229-910-5452-544	114.76
		189245	SUPPLIES	100-310-5221-173	9.65
		189260	SUPPLIES	100-310-5221-158	61.13
		189346	COPIES	100-820-5452-261	1,536.62
				-----	
				** TOTAL CHECK AMOUNT **	1,722.16
				-----	
06/22/07 070757	BORAH'S AWARDS	189217	GLASS ETCHING/CASSIDY RETIREMENT	100-130-5226-103	210.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	210.11
06/22/07 070758	SARAH BOTTS	189292	REISSUE LOST CK FOR CPRS CONFERENCE 6/10/07	100-411-5226-182	96.00
				** TOTAL CHECK AMOUNT **	96.00
06/22/07 070759	RYAN BOTTS	189228	CONTRACTOR TIME SHEET	100-411-5224-180	30.00
				** TOTAL CHECK AMOUNT **	30.00
06/22/07 070760	BOUND TREE MEDICAL, LLC	189277	SUPPLIES	100-220-5212-150	130.31
				** TOTAL CHECK AMOUNT **	130.31
06/22/07 070761	BOYLE ENGINEERING CORPORATI	189304	PROF SERVICES: ARSENIC TREATMENT PLANT 7PW055	220-910-5452-765	28,065.03
		189305	PROF SERVICES: PR RIVER ROAD PIPELINE PROJECTS 7PW043	221-910-5452-495 221-910-5452-494	14,867.88 9,911.92
		189306	PROF SERVICES: THEATRE DR 5PW010	600-910-5452-554	39,475.62
		189308	PROF SERVICES: LIFT STATION 7PW134	601-310-5221-163	1,863.00
				** TOTAL CHECK AMOUNT **	94,183.45
06/22/07 070762	C P S COOPERATIVE PERSONNEL	189222	TESTING SUPPLIES	100-220-5212-150	1,567.25
		189223	TESTING SUPPLIES	100-710-5212-217 100-411-5212-183 600-140-5212-127	-140.00 93.50 -70.00
				** TOTAL CHECK AMOUNT **	1,450.75
06/22/07 070763	STATE OF CALIFORNIA DEPARTM	189339	SIGNALS & LIGHTING INVOICE	100-310-5212-293	1,105.96
				** TOTAL CHECK AMOUNT **	1,105.96
06/22/07 070764	THE CAD-SCAN CONNECTION	189274	SERVICES	113-710-5224-217	1,561.07
				** TOTAL CHECK AMOUNT **	1,561.07
06/22/07 070765	CAL CIMA	189444	PERVIOUS CONCRETE WORKSHOP	100-310-5226-161	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
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7/19/07 IN SLO						
-----					** TOTAL CHECK AMOUNT **	35.00
-----						
06/22/07 070770	CALIFORNIA CODE CHECK,INC	189325	PLAN CHECK	100-710-5235-217	420.00	
		189329	PLAN CHECK	100-710-5235-217	112.50	
		189333	PLAN REVIEW	100-710-5235-217	1,005.00	
-----					** TOTAL CHECK AMOUNT **	1,537.50
-----						
06/22/07 070771	CARQUEST AUTOPART	189417	SUPPLIES	100-310-5212-191	883.59	
-----					** TOTAL CHECK AMOUNT **	883.59
-----						
06/22/07 070772	CCIS CALIFORNIA CREDIT INFO	189391	SERVICES	100-210-5212-136	16.00	
				100-210-5212-140	16.00	
-----					** TOTAL CHECK AMOUNT **	32.00
-----						
06/22/07 070773	CENTRAL COAST RECORD STORAG	189299	SERVICES	601-310-5212-163	181.40	
-----					** TOTAL CHECK AMOUNT **	181.40
-----						
06/22/07 070774	CHARTER COMMUNICATIONS	189378	SUPPLIES	600-310-5212-165	54.90	
-----					** TOTAL CHECK AMOUNT **	54.90
-----						
06/22/07 070775	CHEVRONTEXACO	189239	FUEL	601-310-5212-164	42.73	
-----					** TOTAL CHECK AMOUNT **	42.73
-----						
06/22/07 070776	CINTAS FIRST AID & SAFETY	189272	SUPPLIES	100-310-5221-172	135.30	
		189368	SUPPLIES	100-310-5221-120	115.08	
-----					** TOTAL CHECK AMOUNT **	250.38
-----						
06/22/07 070777	CLEAN SWEEP	189383	CLEANING SERVICES FOR JUNE 9 SANCHEZ PARTY AT CENTENNIAL PARK	100-000-2308-000	100.00	
-----					** TOTAL CHECK AMOUNT **	100.00
-----						
06/22/07 070778	COASTAL CROP CARE	189342	SUPPLIES	100-310-5221-171	352.21	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	352.21
06/22/07 070779	COASTAL TRACTOR	189370	REPAIRS	100-310-5221-283	246.93
				** TOTAL CHECK AMOUNT **	246.93
06/22/07 070780	COLLINGS & ASSOCIATES	189280	PLAN REVIEW	100-220-5224-148	300.00
		189281	PLAN REVIEW	100-220-5224-148	400.00
				** TOTAL CHECK AMOUNT **	700.00
06/22/07 070781	CORPORATE EXPRESS, INC	189208	SUPPLIES	100-710-5212-209	92.33
				100-710-5212-212	21.82
				100-710-5212-217	56.35
				** TOTAL CHECK AMOUNT **	170.50
06/22/07 070782	COUNTRY ROSE PLANT & FLOWER	189393	SERVICES	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
06/22/07 070783	CUESTA EQUIPMENT	189344	SUPPLIES	100-310-5221-171	42.95
		189345	SUPPLIES	100-310-5221-171	36.97
				** TOTAL CHECK AMOUNT **	79.92
06/22/07 070784	CULLIGAN WATER SERVICE	189237	RENTAL & SUPPLIES ACCT: SM-01-398271	100-310-5212-191	92.12
		189340	RENTAL & SUPPLIES ACCT: SM-01-495325	100-310-5221-284	33.81
		189341	RENTAL & SUPPLIES ACCT: SM-01-371070	100-310-5221-284	126.37
				** TOTAL CHECK AMOUNT **	252.30
06/22/07 070785	D-KAL ENGINEERING	189323	SHERWOOD WELLS #9& #11 PROGRESS PAYMENT #3 7PW132	220-910-5452-765	353,800.80
				** TOTAL CHECK AMOUNT **	353,800.80
06/22/07 070786	CARRIE DANIELSON	189385	CANCELLATION OF SWIM LESSONS	100-000-4713-182	85.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	85.00
06/22/07 070787	DAVIS WATER CONDITIONING	189270	MONTHLY RENT	100-310-5221-176	302.00
				** TOTAL CHECK AMOUNT **	302.00
06/22/07 070788	DELTA LIQUID ENERGY	189235	SUPPLIES	601-310-5212-164	266.66
		189236	SUPPLIES	601-310-5212-164	241.31
				** TOTAL CHECK AMOUNT **	507.97
06/22/07 070789	DEBBIE ARSANIS DBA DEPENDAB	189412	FIRE EXTINGUISHER SERVICES	602-310-5212-166	59.40
				** TOTAL CHECK AMOUNT **	59.40
06/22/07 070790	DOOLEY ENTERPRISES INC	189404	SUPPLIES	100-210-5212-136	1,171.71
				** TOTAL CHECK AMOUNT **	1,171.71
06/22/07 070791	TRACY ELLENBECKER	189388	SOFTBALL SEASON SHORTENED TO 9 GAMES	100-000-4713-180	50.00
				** TOTAL CHECK AMOUNT **	50.00
06/22/07 070792	EMERGENCY MEDICAL SERVICES	189282	EMT1 RE-CERTIFICATION (JASON COX)	100-220-5212-150	50.00
				** TOTAL CHECK AMOUNT **	50.00
06/22/07 070793	FACT AUTOMATED ENTRANCES	189244	SERVICE CALL	100-310-5221-175	157.00
				** TOTAL CHECK AMOUNT **	157.00
06/22/07 070794	FARM SUPPLY CO	189196	SUPPLIES	100-310-5221-174	131.97
		189197	SUPPLIES	100-310-5221-284	6.26
		189200	SUPPLIES	100-310-5221-185	30.01
		189259	SUPPLIES	100-310-5221-280	3.91
		189353	SUPPLIES	100-310-5221-282	68.21
		189354	SUPPLIES	100-310-5221-282	139.41
		189355	SUPPLIES	100-310-5221-284	25.34
		189356	SUPPLIES	100-310-5221-284	80.26
		189357	SUPPLIES	100-310-5221-284	7.87
		189358	SUPPLIES	100-310-5221-171	25.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
06/22/07 070794	FARM SUPPLY CO	189359	SUPPLIES	100-310-5221-171	214.48	
		189372	CREDIT	100-310-5212-291	-20.90	
		189373	SUPPLIES	100-310-5221-284	146.47	
		189374	SUPPLIES	100-310-5221-171	6.08	
		189415	CREDIT BALANCE ACCT: 01283	100-310-5221-284	-594.81	
-----					** TOTAL CHECK AMOUNT **	270.48
06/22/07 070795	FARMER BROS CO	189350	SUPPLIES	100-310-5221-171	44.70	
-----					** TOTAL CHECK AMOUNT **	44.70
06/22/07 070797	GERMAINE PROPERTIES	189206	REFUND REMAINING BALANCE FOR PD 07-003	406-000-2304-209	5,414.41	
				100-000-4704-000	-1,315.66	
-----					** TOTAL CHECK AMOUNT **	4,098.75
06/22/07 070798	DIANE L. NORTON DBA GOLDEN	189234	CAR WASHES	100-310-5212-284	95.00	
-----					** TOTAL CHECK AMOUNT **	95.00
06/22/07 070799	CITY OF GOLETA ATTN: KAREN	189209	LEAGUE OF CITIES DINNER FOR FRED STRONG CHANNEL COUNTIES QRTLTY MTG	100-110-5226-101	45.00	
-----					** TOTAL CHECK AMOUNT **	45.00
06/22/07 070800	SHELBY GRAVES	189381	CONTRACTOR TIME SHEET	100-411-5224-180	374.00	
-----					** TOTAL CHECK AMOUNT **	374.00
06/22/07 070801	GREAT WESTERN ALARM & COMM	189246	MONTHLY ALARM MONITORING	601-310-5212-164	28.00	
		189247	MONTHLY ALARM MONITORING	100-310-5221-175	56.00	
		189248	MONTHLY ALARM MONITORING	100-310-5221-177	28.00	
		189249	MONTHLY ALARM MONITORING	100-310-5221-176	40.00	
		189250	ELEV PHONE MONITORING	602-310-5212-166	20.00	
		189251	ELEV PHONE MONITORING	100-310-5221-175	20.00	
		189252	ANSWERING SERVICE	100-310-5221-175	20.00	
		189253	MONTHLY ALARM MONITORING	601-310-5212-164	32.00	
		189254	MONTHLY ALARM MONITORING	100-310-5221-120	28.00	
		189255	MONTHLY ALARM MONITORING	100-310-5221-174	115.00	
		189256	MONTHLY ALARM MONITORING	602-310-5212-166	28.00	
		189257	MONTHLY ALARM MONITORING	100-310-5221-284	28.00	
		189258	MONTHLY ALARM MONITORING & FIRE TEST SERVICE	100-310-5221-185	50.00	



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	493.00
06/22/07 070802	HANK'S WELDING	189264	REPAIR POST	100-310-5221-174	178.34
				** TOTAL CHECK AMOUNT **	178.34
06/22/07 070803	HAYWARD LUMBER COMPANY	189262	SUPPLIES	100-310-5221-175	6.10
		189263	SUPPLIES	100-310-5221-175	13.23
				** TOTAL CHECK AMOUNT **	19.33
06/22/07 070804	HOBSON'S POLYGRAPH SERVICE	189392	POLYGRAPH TEST	100-210-5224-138	600.00
				** TOTAL CHECK AMOUNT **	600.00
06/22/07 070805	HOMETOWN NURSERY	189367	SUPPLIES	308-310-5212-168	17.14
				** TOTAL CHECK AMOUNT **	17.14
06/22/07 070806	DANA HUMPHREY	189229	CONTRACTOR TIME SHEET 5/3/07-6/7/07	100-411-5224-180	1,026.00
				** TOTAL CHECK AMOUNT **	1,026.00
06/22/07 070807	INDEPENDENT ELECTRIC SUPPLY	189198	SUPPLIES	100-310-5221-174	132.99
		189348	SUPPLIES	100-310-5212-291	132.99
				** TOTAL CHECK AMOUNT **	265.98
06/22/07 070808	ANTHONY INDIE	189365	REISSUE LOST CHECK #70182 CONTRACTOR TIME SHEET	100-411-5224-180	300.00
				** TOTAL CHECK AMOUNT **	300.00
06/22/07 070809	INHOUSE SECURITY SERVICE	189199	SECURITY SERVICE FOR BARNEY SCHWARTZ PARK - PO# 7PW014	100-310-5221-171	3,480.00
				** TOTAL CHECK AMOUNT **	3,480.00
06/22/07 070810	INTERSTATE BATTERIES	189291	SUPPLIES	100-310-5212-191	84.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/22/07 070811	INTERWEST CONSULTING GROUP	189330	PLAN REVIEW	100-710-5235-217	45.00
		189331	PLAN REVIEW	100-710-5235-217	135.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/22/07 070812	J. B. DEWAR, INC	189293	FUEL	100-310-5212-191	1,474.31
		189294	OIL	600-310-5223-165	585.37
		189418	FUEL	100-310-5212-191	15,395.96
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/22/07 070813	JSP AUTOMATION	189317	FIELD ENGINEER CONST. SUPPORT 4PW133	601-910-5452-578	3,995.00
		189318	HISTORICAL DATA LOGGING REPORT GENERATION SCADA ALARM SOFTWARE	601-910-5452-578	32,000.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/22/07 070814	JOHN DEERE LANDSCAPES	189336	SUPPLIES	308-310-5212-168	90.19
		189337	SUPPLIES	100-310-5212-283	26.20
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/22/07 070815	K P R L	189219	CITY COUNCIL MEETING	100-110-5212-101	270.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/22/07 070816	LA SALLE NATIONAL BANK	189410	FIRE ENGINE LEASE	100-220-5341-150	128.76
				100-220-5340-150	11,910.52
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/22/07 070817	JAMES MADDEN	189224	REFUND REMAINING BALANCE FOR LOT LINE ADJUSTMENT PRAL 06-0053	406-000-2304-209	600.00
				100-000-4704-000	-378.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/22/07 070818	MARTINELLI LANDSCAPE CONSTR	189334	TREE REPLACEMENTS	308-310-5212-168	935.00
		189335	LIGHT FIXTURE ON BUENA VISTA DR	308-310-5212-168	239.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
06/22/07 070818	MARTINELLI LANDSCAPE CONSTR	189416	LANDSCAPING SERVICES 7PW022	100-310-5221-174	299.00		
				100-310-5221-175	299.00		
				100-310-5221-176	179.40		
				100-310-5221-185	179.40		
				100-310-5221-280	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		
				308-310-5224-168	55,354.00		
				<b>** TOTAL CHECK AMOUNT **</b>	<b>68,628.60</b>		
06/22/07 070819	MC CLOSKEY HEATING & AIR AL	189232	CONTRACT SERVICES AIR CONDITIONING	601-310-5221-164	67.60		
				600-310-5221-165	44.90		
				602-310-5221-166	134.70		
				100-310-5221-173	44.90		
				100-310-5221-174	359.20		
				100-310-5221-175	404.10		
				100-310-5221-176	67.60		
				100-310-5221-177	44.90		
				100-310-5221-185	89.80		
				100-310-5221-196	44.90		
206-140-5221-230	44.90						
				<b>** TOTAL CHECK AMOUNT **</b>	<b>1,347.50</b>		
06/22/07 070820	MID COAST MOWER & SAW RICK	189360	SUPPLIES	100-310-5221-284	52.37		
				189361	SUPPLIES	100-310-5221-171	46.93
				189366	SUPPLIES	100-310-5221-171	15.74
				<b>** TOTAL CHECK AMOUNT **</b>	<b>115.04</b>		
06/22/07 070821	MCM SERVICES, LLC DBA MIKE'	189290	BUS WASHES	100-310-5212-191	990.00		
				<b>** TOTAL CHECK AMOUNT **</b>	<b>990.00</b>		
06/22/07 070822	NASHVILLE-MC LINTOCK WEST C	189400	TRANSCRIPTION SERVICES	117-210-5224-136	124.95		
				<b>** TOTAL CHECK AMOUNT **</b>	<b>124.95</b>		
06/22/07 070824	N C I AFFILIATES, INC	189193	CREW PROVIDED TO MAINTAIN CITY TRANSIT STOPS FOR MAY 2007	206-140-5221-230	910.00		
				<b>** TOTAL CHECK AMOUNT **</b>	<b>910.00</b>		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/22/07 070825	GARY NEMETH	189220	REIMB FOR TELEPHONE & INTERNET SERVICES	100-110-5216-101 100-110-5216-101	34.78 32.95
** TOTAL CHECK AMOUNT **					67.73
06/22/07 070826	NORTH COAST ENGINEERING	189303	PALM COURT LIFT STATION 6PW153	221-910-5452-575	3,290.00
		189309	4TH STREET REALIGNMENT 6PW157	213-910-5224-302	11,320.00
** TOTAL CHECK AMOUNT **					14,610.00
06/22/07 070827	BRIAN O'KELLY	189327	REFUND REMAINING BALANCE FOR PLANNED DEV. 06-006 & TRACT 2805	406-000-2304-209 100-000-4704-000	5,079.68 -3,117.51
** TOTAL CHECK AMOUNT **					1,962.17
06/22/07 070828	STEVE O'NEAL	189285	SOFTBALL SEASON SHORTENED TO 9 GAMES	100-000-4713-180	50.00
** TOTAL CHECK AMOUNT **					50.00
06/22/07 070829	OFFICE DEPOT	189278	SUPPLIES	100-220-5212-151	4.38
		189279	SUPPLIES	100-220-5212-151	34.74
** TOTAL CHECK AMOUNT **					39.12
06/22/07 070830	PASO PAINTS	189238	SUPPLIES	100-310-5221-175	112.03
** TOTAL CHECK AMOUNT **					112.03
06/22/07 070831	PASO PRINTERS	189194	BUSINESS CARDS	600-310-5212-165 100-310-5212-167 601-310-5212-164	26.81 26.81 26.82
		189326	BUSINESS CARDS	100-710-5212-217	68.64
		189409	BUSINESS CARDS	100-710-5212-209 227-710-5212-211 100-710-5212-209 100-710-5212-209	56.00 64.00 75.00 14.14
** TOTAL CHECK AMOUNT **					358.22
06/22/07 070832	PASO ROBLES COMPOST	189371	SAND	100-310-5221-280	18.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	18.77
06/22/07 070833	PASO ROBLES ELECTRIC	189261	SUPPLIES	100-310-5221-175	47.19	
					** TOTAL CHECK AMOUNT **	47.19
06/22/07 070834	PASO ROBLES PROFESSIONAL FI	189433	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	721.56	
				100-000-2112-150	451.09	
					** TOTAL CHECK AMOUNT **	1,172.65
06/22/07 070835	PASO ROBLES FORD	189287	REPAIRS	100-310-5212-191	1,340.09	
					** TOTAL CHECK AMOUNT **	1,340.09
06/22/07 070836	PASO ROBLES MAGAZINE	189225	FULL PAGE AD FOR JULY 2007	100-411-5212-171	404.35	
				100-411-5212-203	404.35	
					** TOTAL CHECK AMOUNT **	808.70
06/22/07 070837	PASO ROBLES NEWSPAPERS, INC	189189	ADS	100-130-5212-121	156.00	
		189316	ADS	100-140-5212-125	201.00	
		189364	ADS	100-710-5212-209	90.00	
					** TOTAL CHECK AMOUNT **	447.00
06/22/07 070838	PASO ROBLES POLICE OFFICERS	189467	JUNE 07 POA DUES	100-000-2112-000	1,245.00	
					** TOTAL CHECK AMOUNT **	1,245.00
06/22/07 070839	PASO ROBLES UNIFIED SCHOOL	189379	FOOD FOR REC DEPT EVENT	100-411-5212-187	342.00	
					** TOTAL CHECK AMOUNT **	342.00
06/22/07 070840	PASO ROBLES ROLL-OFF INC	189265	SUPPLIES	100-310-5221-193	123.20	
		189266	SUPPLIES	100-310-5221-193	123.20	
		189267	SUPPLIES	100-310-5221-193	123.20	
		189268	SUPPLIES	100-310-5221-193	123.20	
		189269	SUPPLIES	100-310-5221-193	123.20	
		189338	SERVICES	100-310-5221-171	123.20	
		189351	SUPPLIES	100-310-5221-284	123.20	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	862.40
06/22/07 070841	PASO ROBLES WASTE DISPOSAL	189396	RENT	100-210-5212-136	46.20
				** TOTAL CHECK AMOUNT **	46.20
06/22/07 070842	PASO ROBLES WELDING PRW STE	189201	SUPPLIES	100-310-5221-172	14.48
				** TOTAL CHECK AMOUNT **	14.48
06/22/07 070843	H. D. PETERSON	189352	SUPPLIES	100-310-5212-291	516.14
				** TOTAL CHECK AMOUNT **	516.14
06/22/07 070844	PINNACLE INTEGRATED BUSINES	189319	SUPPLIES	100-210-5212-137	159.47
		189320	SUPPLIES	100-140-5212-134	878.16
				** TOTAL CHECK AMOUNT **	1,037.63
06/22/07 070845	PIONEER BUSINESS FORMS, INC	189413	BUSINESS LICENCE FORMS	100-140-5212-125	377.38
				** TOTAL CHECK AMOUNT **	377.38
06/22/07 070846	POLK CITY DIRECTORIES	189399	SERVICES	100-210-5212-140	308.50
				** TOTAL CHECK AMOUNT **	308.50
06/22/07 070847	POOR RICHARDS PRESS	189231	COPIES	308-310-5212-168	220.18
		189296	COPIES	601-310-5212-163	136.68
		189297	COPIES	601-310-5212-164	133.16
		189298	COPIES	100-310-5212-161	36.39
		189321	COPIES	601-310-5212-163	141.73
		189322	COPIES	601-310-5212-163	130.97
		189324	DOOR HANGERS	600-140-5212-127	122.09
		189347	COPIES	100-820-5452-261	1,420.60
		189398	FORMS	100-210-5212-136	720.45
				** TOTAL CHECK AMOUNT **	3,062.25
06/22/07 070848	DR. LORETTA POTTS	189312	REFUND REMAINING BALANCE FOR REZONE 06-002	406-000-2304-209	2,600.00
				100-000-4704-000	-504.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,096.00
06/22/07 070849	JOE RAMIREZ	189397	REIMBURSEMENT FOR CELL PHONE CHARGES	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
06/22/07 070850	RECOGNITION WORKS	189230	SERVICES	100-411-5212-181	10.73
		189233	SERVICES	100-310-5221-293	8.58
				** TOTAL CHECK AMOUNT **	19.31
06/22/07 070851	REDWOOD TOXICOLOGY LABORATO	189390	SUPPLIES	100-210-5224-135	41.45
				** TOTAL CHECK AMOUNT **	41.45
06/22/07 070852	REPULIC ELEVATOR CO.	189202	MONTHLY MAINTENANCE	100-310-5221-175	78.81
		189203	MONTHLY MAINTENANCE	100-310-5221-176	97.20
		189204	SUPPLIES	602-310-5221-166	82.38
				** TOTAL CHECK AMOUNT **	258.39
06/22/07 070853	RICK ENGINEERING COMPANY	189310	PROF SERVICES: N. & S. RIVER RD	225-910-5224-539	10,566.57
		189311	PROF SERVICES: N & S RIVER RD	225-910-5224-539	43.38
				** TOTAL CHECK AMOUNT **	10,609.95
06/22/07 070854	BILL ROUCH	189300	PINE STREET RENTAL-UNIT 604 REFUND DEPOSIT (\$90 FINAL MONTH RENT +	100-000-4513-000	140.00
				** TOTAL CHECK AMOUNT **	140.00
06/22/07 070855	S.C.M.A.F	189386	MEN'S SOFTBALL REGISTRATION	100-411-5212-189	85.00
				** TOTAL CHECK AMOUNT **	85.00
06/22/07 070856	SAFETY-KLEEN CORP	189242	SERVICES	100-310-5212-191	207.13
		189243	SERVICES	100-310-5212-191	496.82
				** TOTAL CHECK AMOUNT **	703.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/22/07 070857	SLO CO CLERK - RECORDER	189221	SALINAS RIVER PARKWAY LAND ACQUISITION & RECREATION (STATE WATER RESOURCE	110-910-5452-542	25.00
-----					
** TOTAL CHECK AMOUNT **					25.00
-----					
06/22/07 070858	SAN LUIS O CO. NEWSPAPERS	189195	ADS #647541 & 647725	100-411-5212-183	363.66
				100-411-5212-185	363.66
				100-411-5212-194	363.93
		189363	ADS	100-210-5212-136	88.83
-----					
** TOTAL CHECK AMOUNT **					1,180.08
-----					
06/22/07 070859	SAN LUIS O CO. NEWSPAPERS	189377	ADS	200-910-5452-594	557.18
				601-310-5212-163	272.94
-----					
** TOTAL CHECK AMOUNT **					830.12
-----					
06/22/07 070860	SAN LUIS PERSONNEL SERVICES	189283	STAFFING SERVICES	600-140-5124-127	857.60
-----					
** TOTAL CHECK AMOUNT **					857.60
-----					
06/22/07 070861	PEDRO SANCHEZ	189384	PARTIAL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	150.00
-----					
** TOTAL CHECK AMOUNT **					150.00
-----					
06/22/07 070862	SUSAN SAXE-CLIFFORD, PH.D.	189408	PSYCHOLOGICAL EVALUATION	100-210-5224-136	2,875.00
-----					
** TOTAL CHECK AMOUNT **					2,875.00
-----					
06/22/07 070863	LOCAL 620, SEIU, AFL-CIO,CL	189432	UNION DUES CONTRIBUTIONS	100-000-2113-000	214.48
				100-000-2113-000	10.12
				100-000-2113-000	922.92
				100-000-2113-000	172.76
				100-000-2113-000	372.24
				100-000-2113-000	6.33
				100-000-2113-000	22.75
				100-000-2113-000	67.48
-----					
** TOTAL CHECK AMOUNT **					1,789.08
-----					
06/22/07 070864	SIGMUND PHYSICIAN SERVICES	189210	EMPLOYMENT PHYSICAL ACCT: 3377	100-411-5212-182	80.00
		189211	EMPLOYMENT PHYSICAL	100-411-5212-182	80.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/22/07 070864	SIGMUND PHYSICIAN SERVICES	189212	ACCT: 17919 EMPLOYMENT PHYSICAL	100-411-5212-182	80.00
			ACCT: 3006		
		189213	EMPLOYMENT PHYSICAL	100-411-5212-182	80.00
		189214	EMPLOYMENT PHYSICAL	100-710-5212-209	80.00
			ACCT: 17735		
		189215	EMPLOYMENT PHYSICAL	100-411-5212-182	80.00
			ACCT: 18111		
** TOTAL CHECK AMOUNT **					480.00
06/22/07 070865	SIMBAR, INC.	189328	REFUND REMAINING BALANCE FOR TIME EXT. TPM PR 04-0491 (ALBAN/SIMONS)	406-000-2304-209 100-000-4704-000	1,134.94 -731.20
** TOTAL CHECK AMOUNT **					403.74
06/22/07 070866	JENNIFER SORENSON	189315	GIOA ANNUAL CONF FINAL ACCOUNTING/AMT DUE EMPLOYEE	100-140-5226-125	251.71
** TOTAL CHECK AMOUNT **					251.71
06/22/07 070867	SOUTH COAST EMERGENCY VEHIC	189275	SUPPLIES	100-220-5223-150	174.37
		189276	SUPPLIES	100-220-5223-150	401.76
** TOTAL CHECK AMOUNT **					576.13
06/22/07 070868	DR. JACK SLOAN DBA THE SPAC	189216	RENT FOR SPACE #28 1 YEAR RENT	100-000-1251-000	825.00
** TOTAL CHECK AMOUNT **					825.00
06/22/07 070869	STERLING COMMUNICATIONS	189273	SERVICES	206-140-5221-230	141.00
** TOTAL CHECK AMOUNT **					141.00
06/22/07 070870	FRED STRONG	189188	LEAGUE OF CITIES POLICY MEETING	100-110-5226-101 100-110-5226-101	140.00 152.78
** TOTAL CHECK AMOUNT **					292.78
06/22/07 070871	SUBURBAN PROPANE	189286	SUPPLIES	100-310-5221-171	501.03

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	501.03
06/22/07 070872	TAYLOR RENTAL CORPORATION	189380	LINEN RENTAL FOR BLACK TIE BINGO @ SENIOR CENTER	100-411-5212-185 100-411-5212-187	434.74 434.74
				** TOTAL CHECK AMOUNT **	869.48
06/22/07 070873	CARIE TAYLOR	189382	FACILITY CANCELLATION MINUS SERVICE CHARGES	100-000-4510-000	110.00
				** TOTAL CHECK AMOUNT **	110.00
06/22/07 070874	JOHN H TAYLOR	189405	REIMBURSEMETN FOR USB DRIVES FOR DECTECTIVES	100-210-5212-137	64.32
				** TOTAL CHECK AMOUNT **	64.32
06/22/07 070875	TCSN.NET THE COMPUTER SHOP	189389	HOST WEBSITE	100-000-1251-000	240.00
				** TOTAL CHECK AMOUNT **	240.00
06/22/07 070876	TEMPLETON UNIFORMS	189394	NAME TAG	100-210-5212-141	12.07
				** TOTAL CHECK AMOUNT **	12.07
06/22/07 070877	AMANDA THOMPSON	189387	FULL REFUND - WOMEN'S DIVISON DID NOT GO	100-000-4713-180	500.00
				** TOTAL CHECK AMOUNT **	500.00
06/22/07 070878	TRI COUNTY OFFICE FURNITURE	189295	SUPPLIES	601-310-5212-163 601-310-5212-164	404.33 404.33
				** TOTAL CHECK AMOUNT **	808.66
06/22/07 070879	U R S CORPORATION	189301	PROF SERVICES US 101/46E PO# 6PW152	200-910-5452-787	26,233.45
		189302	PROF SERVICES: THEATRE DR 7PW068	309-710-5224-222	485.63
		189307	PROF SERVICES: CRESTON RD 6PW007	213-910-5452-510 213-910-5452-789	212.20 23.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	26,954.86
06/22/07 070880	ULYSSES, INC. C/O WILLIAM O	189414	REFUND REMAINING BALANCE FOR PD 06-020 (OSTRANDER)	406-000-2304-209	5,422.48
				100-000-4704-000	-4,194.40
				** TOTAL CHECK AMOUNT **	1,228.08
06/22/07 070881	UNION ASPHALT, INC	189343	SUPPLIES	100-310-5212-291	150.28
				** TOTAL CHECK AMOUNT **	150.28
06/22/07 070882	UNIQUE MANAGEMENT SERVICES,	189407	PLACEMENTS	100-411-5212-199	259.55
				** TOTAL CHECK AMOUNT **	259.55
06/22/07 070883	UNITED PARCEL SERVICE	189395	DELIVERIES	100-210-5212-136	8.36
				100-210-5212-137	14.10
				** TOTAL CHECK AMOUNT **	22.46
06/22/07 070884	UPPER SALINAS LAS TABLAS	189227	PASO RESTORATION BILLING PERIOD 1/1/07-4/30/07	110-910-5452-542	12,299.25
				** TOTAL CHECK AMOUNT **	12,299.25
06/22/07 070885	VILLA FORD	189288	2007 FORD EXPEDITION SSV	112-710-5454-212	23,888.98
				** TOTAL CHECK AMOUNT **	23,888.98
06/22/07 070886	WESTAMERICA BANK FAIRFIELD	189411	STREET SWEEPERS LEASE #526-00755	100-310-5340-193	4,400.90
				100-310-5341-193	374.02
				** TOTAL CHECK AMOUNT **	4,774.92
06/22/07 070887	WESTERN FARM SERVICE	189192	SUPPLIES	100-310-5221-171	285.71
		189369	SUPPLIES	100-310-5221-171	1,157.46
				** TOTAL CHECK AMOUNT **	1,443.17
06/22/07 070888	WILLDAN	189332	PLAN REVIEW SERVICES	100-710-5235-217	607.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	607.50
06/22/07 070889	WITMER-TYSON IMPORTS	189402	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	1,390.63
				** TOTAL CHECK AMOUNT **	1,390.63
06/22/07 070890	NICCOLA DANA-WOODS	189401	REIMBURSEMENT FOR CELL PHONE CHARGES	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
06/22/07 070891	ZUMAR INDUSTRIES	189376	SUPPLIES	100-310-5212-293	296.84
				** TOTAL CHECK AMOUNT **	296.84
06/22/07 070892	FIRST BANKCARD CENTER	189421	CATHY DAVID	100-130-5212-103	233.81
				100-130-5226-103	269.99
		189430	JENNIFER SORENSON	100-140-5226-125	61.25
		189431	CHARLOTTE GORDON	100-411-5212-182	258.01
		189457	BUILDING MAINT	100-310-5221-171	48.26
				100-310-5221-172	231.26
				100-310-5221-173	78.73
				100-310-5221-174	107.38
				100-310-5221-175	683.71
				100-310-5221-176	68.47
				100-310-5221-177	15.19
				100-310-5221-185	586.04
				100-310-5221-191	22.22
				100-310-5221-196	107.23
				100-310-5221-280	12.70
				100-310-5221-282	91.88
				100-310-5221-293	41.95
				601-310-5221-164	417.89
				** TOTAL CHECK AMOUNT **	3,335.97
06/22/07 070893	FIRST BANKCARD CENTER	189419	MICHAEL COMPTON	100-140-5226-125	34.18
				600-140-5226-127	34.18
				100-140-5226-125	829.85
				** TOTAL CHECK AMOUNT **	898.21
06/22/07 070894	FIRST BANKCARD CENTER	189420	RON WHISENAND	100-710-5226-209	320.23
				100-710-5226-212	320.23
				227-710-5226-211	320.23

CC AGENDA WARRANT LIST

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