

8/27/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: September 4, 2007

A.	08/17/07	WARRANT REGISTER	71951-72088	\$	275,458.05
B.	08/24/07	WARRANT REGISTER	72078-72234	\$	423,925.00
C.		OTHER PAYROLL SERVICES		\$	1,304.32

TOTAL DISBURSEMENT \$ 700,687.37

MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/17/07 071951	FIRST BANKCARD CENTER	191386	AIRPORT	602-310-5212-166	454.84
** TOTAL CHECK AMOUNT **					454.84
08/17/07 071952	FIRST BANKCARD CENTER	191387	KATIE DISIMONE	601-310-5226-164 600-310-5226-165	93.63 93.63
** TOTAL CHECK AMOUNT **					187.26
08/17/07 071953	FIRST BANKCARD CENTER	191388	LRS AFTERSCHOOL	100-411-5212-184 100-411-5212-188 100-411-5212-189	562.01 2,262.09 587.84
** TOTAL CHECK AMOUNT **					3,411.94
08/17/07 071954	FIRST BANKCARD CENTER	191389	POLICE DEPT	100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-139 100-210-5226-136 100-220-5212-151	473.91 3,389.65 266.54 316.59 662.07 149.05 20.55
** TOTAL CHECK AMOUNT **					5,278.36
08/17/07 071955	FIRST BANKCARD CENTER	191390	LISA SOLOMON	100-210-5212-135 100-210-5212-136	270.00 14.95
** TOTAL CHECK AMOUNT **					284.95
08/17/07 071956	FIRST BANKCARD CENTER	191391	ROGER DEGNAN	100-210-5226-136	532.26
** TOTAL CHECK AMOUNT **					532.26
08/17/07 071957	FIRST BANKCARD CENTER	191392	JERRY HUNTER	100-210-5212-136	62.24
** TOTAL CHECK AMOUNT **					62.24
08/17/07 071958	FIRST BANKCARD CENTER	191393	RON WHISENAND	100-710-5226-209	55.19
** TOTAL CHECK AMOUNT **					55.19
08/17/07 071959	FIRST BANKCARD CENTER	191394	PLANNING	406-000-2304-209 100-710-5226-212	69.64 187.26

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				100-710-5212-209	35.40	
-----					** TOTAL CHECK AMOUNT **	292.30
08/17/07 071960	FIRST BANKCARD CENTER	191396	DITAS ESPERANZA	100-310-5224-538	204.59	
				100-310-5224-538	2.13	
				100-310-5224-538	9.95	
				100-310-5224-538	12.33	
				200-910-5452-787	19.13	
				100-310-5212-161	15.23	
				100-310-5212-161	140.92	
				100-130-5212-120	46.98	
				100-710-5212-212	46.98	
-----					** TOTAL CHECK AMOUNT **	498.24
08/17/07 071961	FIRST BANKCARD CENTER	191397	MICHEAL COMPTON	100-140-5226-125	42.30	
				100-140-5226-128	200.51	
				100-140-5212-125	53.61	
				206-140-5226-130	8.46	
				206-140-5226-131	8.46	
				206-140-5226-129	8.46	
-----					** TOTAL CHECK AMOUNT **	321.80
08/17/07 071962	FIRST BANKCARD CENTER	191398	RECREATION	100-411-5212-182	1,310.28	
				100-411-5212-183	1,781.99	
				100-411-5212-184	253.11	
				100-411-5212-187	884.61	
				100-411-5226-184	1,560.76	
-----					** TOTAL CHECK AMOUNT **	5,790.75
08/17/07 071963	FIRST BANKCARD CENTER	191399	CHARLOTTE GORDON	100-411-5212-182	638.08	
				100-411-5212-183	16.06	
				100-411-5212-188	883.50	
				100-411-5212-189	883.50	
-----					** TOTAL CHECK AMOUNT **	2,421.14
08/17/07 071964	FIRST BANKCARD CENTER	191400	CHAD DAWSON	100-411-5212-180	302.12	
-----					** TOTAL CHECK AMOUNT **	302.12
08/17/07 071965	FIRST BANKCARD CENTER	191401	ANNIE ROBB	100-411-5226-183	772.50	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	772.50
08/17/07 071966	FIRST BANKCARD CENTER	191402	LYNDA HOLT	100-411-5212-185	1,255.25
				100-411-5212-186	2,387.94
				** TOTAL CHECK AMOUNT **	3,643.19
08/17/07 071967	FIRST BANKCARD CENTER	191403	PUBLIC WORKS ADMIN	601-310-5212-164	66.89
				600-310-5212-165	122.52
				100-210-5216-135	16.12
				100-310-5216-217	103.45
				100-140-5212-134	108.41
				** TOTAL CHECK AMOUNT **	417.39
08/17/07 071968	FIRST BANKCARD CENTER	191404	DOUG MONN	601-310-5226-164	45.33
				600-310-5212-165	51.67
				** TOTAL CHECK AMOUNT **	97.00
08/17/07 071969	FIRST BANKCARD CENTER	191405	SUSAN ROBITALILLE	100-411-5212-204	56.37
				** TOTAL CHECK AMOUNT **	56.37
08/17/07 071970	FIRST BANKCARD CENTER	191406	JULIE DAHLEN	100-411-5212-202	377.29
				** TOTAL CHECK AMOUNT **	377.29
08/17/07 071971	FIRST BANKCARD CENTER	191407	LIBRARY	100-411-5212-199	137.78
				100-411-5212-200	675.65
				100-411-5212-201	143.09
				100-411-5212-201	10.56
				** TOTAL CHECK AMOUNT **	967.08
08/17/07 071972	FIRST BANKCARD CENTER	191408	WASTEWATER 1	601-310-5212-163	331.76
				** TOTAL CHECK AMOUNT **	331.76
08/17/07 071973	FIRST BANKCARD CENTER	191409	WASTERWATER	601-310-5212-164	1,617.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,617.39
08/17/07 071974	FIRST BANKCARD CENTER	191410	PUBLIC WORKS BUILD DIV	114-310-5226-217	84.37
					** TOTAL CHECK AMOUNT **
					84.37
08/17/07 071975	FIRST BANKCARD CENTER	191411	ADMIN SERVICES	600-140-5212-127	87.10
				100-140-5212-125	857.06
					** TOTAL CHECK AMOUNT **
					944.16
08/17/07 071976	FIRST BANKCARD CENTER	191412	HUMAN RESOURCES	100-710-5212-209	377.95
					** TOTAL CHECK AMOUNT **
					377.95
08/17/07 071977	A T & T	191327	UTILITIES	100-210-5216-135	11.35
				100-210-5216-136	53.04
				100-210-5216-137	15.15
				100-210-5216-138	15.15
				100-210-5216-139	37.89
				100-210-5216-140	56.83
				100-220-5216-150	94.70
				100-220-5216-150	151.25
				100-210-5216-136	151.25
				600-310-5216-165	30.25
				601-310-5216-164	30.25
				602-310-5216-166	30.25
				100-310-5216-280	6.05
				100-310-5216-281	6.05
				100-310-5216-282	6.05
				100-310-5216-283	6.05
				100-310-5216-284	6.05
				100-310-5216-290	7.56
				100-310-5216-291	7.56
				100-310-5216-292	7.56
				100-310-5216-293	7.56
				100-140-5216-134	4.17
				206-140-5216-130	191.73
				100-210-5216-135	4.39
				100-210-5216-136	20.47
				100-210-5216-137	5.85
				100-210-5216-138	5.85
				100-210-5216-139	14.62
				100-210-5216-140	21.93
				100-210-5216-135	66.35
				100-210-5216-136	232.21
				100-210-5216-137	66.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-138	99.52
				100-210-5216-139	66.35
				100-210-5216-140	132.69
				100-220-5216-151	175.89
				601-310-5216-164	124.69
				601-310-5216-163	30.21
				600-310-5216-165	65.44
				100-411-5216-180	272.24
				100-411-5216-181	272.24
				100-411-5216-183	272.24
				100-411-5216-184	272.24
				308-310-5216-168	17.59
				100-310-5216-171	17.59
				100-310-5216-175	17.59
				100-310-5216-176	17.59
				100-310-5216-191	17.59
				100-310-5216-193	17.59
				100-310-5216-280	17.59
				100-310-5216-281	17.59
				100-310-5216-290	17.59
				100-310-5216-291	17.59
				100-310-5216-175	44.46
** TOTAL CHECK AMOUNT **					3,375.88
08/17/07 071978	JOSE ABARCA C/O PW - MAINT	191366	BOOT ALLOWANCE	100-310-5221-171	160.00
** TOTAL CHECK AMOUNT **					160.00
08/17/07 071979	AMERICAN INSTITUTE OF SMALL	191413	SUPPLIES (RE-ISSUE OF CK# 69867)	100-411-5212-200	162.90
** TOTAL CHECK AMOUNT **					162.90
08/17/07 071980	AMERIPRIDE UNIFORM SERVICES	191331	UNIFORM SERVICES	100-220-5221-151	65.68
** TOTAL CHECK AMOUNT **					65.68
08/17/07 071981	AMERIPRIDE UNIFORM SERVICES	191334	CLEANING SERVICES FOR ACCT: 40386 - JULY 2007	100-310-5212-284	272.40
				100-310-5221-176	29.78
				100-220-5221-151	50.94
				602-310-5212-166	9.96
				601-310-5212-164	100.27
				100-310-5221-174	178.92
				100-310-5221-196	75.08
				100-310-5221-185	224.16
				100-310-5221-185	127.24
				100-310-5221-185	212.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-175	66.25
				100-310-5221-176	61.53
				100-310-5212-290	58.76
				100-310-5212-291	66.50
				100-310-5212-291	43.40
				100-310-5212-292	34.61
				100-310-5212-191	133.41
				600-310-5212-165	359.03
				100-310-5221-174	51.04

** TOTAL CHECK AMOUNT **					2,155.56

08/17/07 071982	APPRIVER, LLC	191312	E-MAIL SPAM FILTERING/VIRUS PROTECTION SERVICE	100-130-5224-120	145.00

** TOTAL CHECK AMOUNT **					145.00

08/17/07 071983	ARCH WIRELESS	191286	WIRELESS SERVICES	100-210-5212-136	269.24

** TOTAL CHECK AMOUNT **					269.24

08/17/07 071984	ARTHURS CONTRACTING, INC	191271	THEATRE DRIVE TRANSMISSION MAIN - PROGRESS PYMT #8	600-910-5452-554	78,250.91

** TOTAL CHECK AMOUNT **					78,250.91

08/17/07 071985	ATASCADERO FORD	191385	REPAIRS	100-310-5212-191	187.50

** TOTAL CHECK AMOUNT **					187.50

08/17/07 071986	BASIC CHEMICAL SOLUTIONS, L	191378	SUPPLIES	100-310-5221-173	511.00
		191379	SUPPLIES	100-310-5221-172	511.00

** TOTAL CHECK AMOUNT **					1,022.00

08/17/07 071987	BLAKE'S, INC	191319	SUPPLIES	600-310-5212-165	10.23

** TOTAL CHECK AMOUNT **					10.23

08/17/07 071988	CALIF STATE BOARD OF EQUALI	191253	QUARTERLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN (APR THROUGHT JUN 2007)	100-310-5212-191	70.54

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	70.54
08/17/07 071992	STATE OF CALIFORNIA ACCOUNT	191269	2007 REQUIRED FEE FOR CALIF UNIFORM HAZARDOUS WASTE MANIFEST GENERATED DURING THE CALENDAR	601-310-5212-163	200.00	
					** TOTAL CHECK AMOUNT **	200.00
08/17/07 071993	CHARTER COMMUNICATIONS	191309	SERVICES	100-411-5212-189	50.06	
					** TOTAL CHECK AMOUNT **	50.06
08/17/07 071994	CHEVRONTEXACO	191288	FUEL	100-210-5226-136	96.00	
					** TOTAL CHECK AMOUNT **	96.00
08/17/07 071995	CLEAN SWEEP	191272	CLEANING SERVICES AFTER GUTIERREZ BAPTISM	100-000-2308-000	100.00	
					** TOTAL CHECK AMOUNT **	100.00
08/17/07 071996	CONSOLIDATED ELECTRICAL DIS	191371	SUPPLIES	100-310-5221-293	162.16	
		191372	SUPPLIES	100-310-5221-282	585.91	
		191373	SUPPLIES	100-310-5221-175	37.07	
					** TOTAL CHECK AMOUNT **	785.14
08/17/07 071997	COOKS PAGING, INC. PAYMENT	191249	NUMERIC AIRTIME	601-310-5212-163	7.00	
					** TOTAL CHECK AMOUNT **	7.00
08/17/07 071998	CORPORATE EXPRESS, INC	191265	SUPPLIES	600-310-5212-165	18.20	
				601-310-5212-164	44.27	
				100-310-5212-217	51.56	
		191303	SUPPLIES	100-710-5212-209	54.90	
				100-710-5212-212	93.24	
				100-710-5212-217	46.74	
		191345	DATA CARTRIDGES	600-140-5212-127	75.29	
				100-140-5212-125	75.29	
					** TOTAL CHECK AMOUNT **	459.49
08/17/07 071999	CRYSTAL SPRINGS WATER CO	191256	WATER	601-310-5212-164	101.25	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	101.25
08/17/07 072000	CULLIGAN WATER SERVICE	191361	WATER AND RENTAL - SM-01-495325	100-310-5212-284	17.93
		191362	WATER AND RENTAL: SM-01-371070	100-310-5221-171	188.45
				** TOTAL CHECK AMOUNT **	206.38
08/17/07 072001	DATAPROSE	191338	WATER BILL MAILING - JULY 07 8AS002	600-140-5212-127	5,139.30
				** TOTAL CHECK AMOUNT **	5,139.30
08/17/07 072002	DAVE SPURR EXCAVATING, INC	191298	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0188 LESS INSPECTION FEE \$136.00	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -127.30 -1.36 -7.07 -0.27
				** TOTAL CHECK AMOUNT **	364.00
08/17/07 072003	DAVE SPURR EXCAVATING, INC	191300	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0180	406-000-2304-000	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
08/17/07 072004	DEPENDABLE FIRE PROTECTION	191283	FIRE EXTINGUISHER SERVICES	100-210-5212-136	45.00
				** TOTAL CHECK AMOUNT **	45.00
08/17/07 072005	KATIE DiSIMONE	191347	REIMBURSEMENT FOR PAYING PG&E CONTRACT 330 PASO ROBLES ST CONTRACT ID: 1046671 - RONCONI	600-310-5212-165	140.00
				** TOTAL CHECK AMOUNT **	140.00
08/17/07 072006	EMS PERSONNEL FUND	191322	EMT-PARAMEDIC LICENSE RENEWAL (RANDALL HARRIS)	100-220-5212-150	130.00
				** TOTAL CHECK AMOUNT **	130.00
08/17/07 072007	TOM ERSKINE	191294	BUILDING PERMIT B05-0319 412 7TH STREET -SFR PERMIT EXPIRED - ALL APPLICABLE	100-000-2002-000 100-000-4303-000 114-000-4762-000	12.44 1,175.90 17.57

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				221-000-4719-000	4,624.00
				220-000-4718-000	4,055.00
				600-000-4721-000	179.00
				226-000-4718-000	3,461.00
				229-000-4718-000	675.00
				100-000-4303-000	22.00
08/17/07 072007	TOM ERSKINE	191295	BUILDING PERMIT B05-0843	100-000-2002-000	1.06
			415 7TH STREET - GARAGE	100-000-4303-000	142.97
			PERMIT EXPIRED - ALL APPLICABLE	114-000-4762-000	4.50
** TOTAL CHECK AMOUNT **					14,370.44
08/17/07 072008	FARM SUPPLY CO	191356	SUPPLIES	206-140-5221-230	53.79
		191374	SUPPLIES	206-140-5221-230	31.36
** TOTAL CHECK AMOUNT **					85.15
08/17/07 072009	FEDERAL EXPRESS	191242	DELIVERY FOR RETURN JEWEL BOXES	100-130-5212-103	193.52
** TOTAL CHECK AMOUNT **					193.52
08/17/07 072010	FEHR & PEERS	191325	SR 46/ AIRPORT DESIGN SERVICES 07CD037	200-910-5452-545	10,000.00
** TOTAL CHECK AMOUNT **					10,000.00
08/17/07 072011	FERGUSON ENTERPRISES, INC	191367	SUPPLIES	100-310-5221-174	42.29
** TOTAL CHECK AMOUNT **					42.29
08/17/07 072012	THE GAS COMPANY	191328	UTILITIES	100-220-5216-150	32.15
				100-310-5216-185	72.24
				100-310-5216-196	73.45
** TOTAL CHECK AMOUNT **					177.84
08/17/07 072013	GROTH CORP.	191247	SUPPLIES	601-310-5212-164	529.00
** TOTAL CHECK AMOUNT **					529.00
08/17/07 072014	MARIA GUTIERREZ	191273	FULL REFUDN FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	200.00
08/17/07 072015	HINDERLITER deLAMAS & ASSOC	191342	PASO ROBLES REDEVLPMNT. AGENCY CONTRACT SERVICES PROPERTY TAX JULY - SEPT 2007	700-810-5224-240	1,620.00	
		191343	CITY OF PASO ROBLES CONTRACT SERVICES PROPERTY TAX JULY-SEPT 2007	100-140-5224-125	1,500.00	
					** TOTAL CHECK AMOUNT **	3,120.00
08/17/07 072016	JoANN B. HEAD	191302	MAP CHECK	100-000-2400-212	640.00	
					** TOTAL CHECK AMOUNT **	640.00
08/17/07 072017	HEADSETS PLUS	191313	PLANTRONICS LIFTER FOR CS70	100-310-5212-217	72.01	
					** TOTAL CHECK AMOUNT **	72.01
08/17/07 072018	HEWLETT PACKARD ATTN: JANIC	191311	SUPPLIES	100-130-5222-120	388.25	
					** TOTAL CHECK AMOUNT **	388.25
08/17/07 072019	INDEPENDENT ELECTRIC SUPPLY	191368	SUPPLIES	206-140-5221-230	62.76	
					** TOTAL CHECK AMOUNT **	62.76
08/17/07 072020	INTERWEST CONSULTING GROUP	191308	PROF SERVICES	100-310-5235-217	279.00	
					** TOTAL CHECK AMOUNT **	279.00
08/17/07 072021	JOHN DEERE LANDSCAPES	191357	ECONO DIAPHRAGM	100-310-5212-284	18.88	
					** TOTAL CHECK AMOUNT **	18.88
08/17/07 072022	KEY TERMITE & PEST CONTROL	191369	QUARTERLY PEST CONTROL	100-310-5221-196	70.00	
		191375	QUARTERLY PEST CONTROL	100-310-5221-185	70.00	
					** TOTAL CHECK AMOUNT **	140.00
08/17/07 072023	KNB ADVERTISING	191287	SERVICES	100-210-5212-139	271.53	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	271.53
08/17/07 072024	KNORR POOL SYSTEMS INC	191377	PULSAR BRIQUETTES	100-310-5221-172	3,894.45
			8PW031	100-310-5221-173	3,894.45
		191384	TEMP CONTROL	100-310-5221-172	760.48
				** TOTAL CHECK AMOUNT **	8,549.38
08/17/07 072025	L3 COMMUNICATIONS-MOBILE-VI	191280	SUPPLIES	100-210-5212-136	146.43
				** TOTAL CHECK AMOUNT **	146.43
08/17/07 072026	DAN LLOYD	191330	REFUND REMAINING BALANCE	406-000-2304-209	5,093.30
			PD 06-004, TRACT 2848	100-000-4704-000	-3,874.25
				** TOTAL CHECK AMOUNT **	1,219.05
08/17/07 072027	ANDRES LUCERO	191365	BOOT ALLOWANCE	100-310-5221-171	160.00
				** TOTAL CHECK AMOUNT **	160.00
08/17/07 072028	BRUNO MARTINELLI	191264	CONTRACTOR TIME SHEET	100-411-5224-180	272.00
				** TOTAL CHECK AMOUNT **	272.00
08/17/07 072029	JUDY MC CLEAN	191321	PATRON FOUND & RETURN	100-000-4406-000	26.00
			"ARTHUR'S THANKSGIVING"		
				** TOTAL CHECK AMOUNT **	26.00
08/17/07 072030	MC CLOSKEY HEATING & AIR AL	191354	REPAIRS @ CENTENNIAL BANQUET RM	100-310-5221-174	511.70
				** TOTAL CHECK AMOUNT **	511.70
08/17/07 072031	MC GUIRE MANAGEMENT CONSULT	191332	CONSORTIUM OF SLO AGENCIES	206-140-5224-130	41.34
				206-140-5224-131	82.68
				206-140-5224-129	41.34
				406-000-2304-000	614.64
				** TOTAL CHECK AMOUNT **	780.00
08/17/07 072032	LOU MEINDL	191350	WITHDRAW FROM CLASS	100-000-4713-184	35.00

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					** TOTAL CHECK AMOUNT **

08/17/07 072033	MERIDIAN PROJECT SYSTEMS	191344	PROLOG SUPPORT & MAINTENANCE CONTRACT - 10/12/07-10/12/08 08PW046	100-310-5212-290 100-310-5212-161 100-310-5212-171 100-310-5212-191 100-710-5212-217 600-310-5212-165 601-310-5212-164	550.21 550.19 550.19 550.19 550.19 550.19 550.19

					** TOTAL CHECK AMOUNT **

08/17/07 072034	MIKE ROACH ELECTRIC, INC	191248	REWIRED & TEST PUMP CONTROL	601-310-5212-163	120.00

					** TOTAL CHECK AMOUNT **

08/17/07 072035	MORE OFFICE SOLUTIONS	191310	MAINTENANCE CONTRACT	100-130-5212-120 100-140-5212-134 100-140-5212-230 100-220-5212-151 100-411-5212-183 100-411-5212-185 100-411-5212-199 600-310-5212-165 601-310-5212-164 100-411-5212-185	109.30 52.64 0.09 63.17 668.97 17.59 14.56 1.59 0.61 81.24

					** TOTAL CHECK AMOUNT **

08/17/07 072036	MUDCO CONCRETE CONSTRUCTION	191296	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0085	406-000-2304-000	500.00

					** TOTAL CHECK AMOUNT **

08/17/07 072037	MUDCO CONCRETE CONSTRUCTION	191297	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0084	406-000-2304-000	500.00

					** TOTAL CHECK AMOUNT **

08/17/07 072038	NAFFA INTERNATIONAL	191305	PLAN REVIEW	100-310-5235-217	325.50
		191306	PLAN REVIEW	100-310-5235-217	372.00

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/17/07 072039	NATIONAL MAH JONGG LEAGUE I	191262	ANNUAL MEMBERSHIP CARDS & BOOK	100-411-5212-185	79.90

					** TOTAL CHECK AMOUNT **

08/17/07 072041	CASEY NEALL	191291	REIMBURSEMENT FOR CELL PHONE CHARGES JULY 2007	100-210-5216-137	35.00

					** TOTAL CHECK AMOUNT **

08/17/07 072042	P E M SURFACE CREATIONS, IN	191376	DECK MAT	100-310-5221-172	506.91

					** TOTAL CHECK AMOUNT **

08/17/07 072043	PASO PAINTS	191370	PAINT	100-310-5221-171	26.80

					** TOTAL CHECK AMOUNT **

08/17/07 072044	PASO PRINTERS	191293	BUSINESS CARDS	100-210-5212-136	50.41

					** TOTAL CHECK AMOUNT **

08/17/07 072045	PASO ROBLES COMPOST	191363	GREENWASTE DROP	100-310-5221-284	30.00

					** TOTAL CHECK AMOUNT **

08/17/07 072046	PASO ROBLES PROFESSIONAL FI	191290	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	721.56
				100-000-2112-150	451.09

					** TOTAL CHECK AMOUNT **

08/17/07 072047	PASO ROBLES LIONS CLUB	191266	BSP STAFF MEAL TICKETS JULY 4TH FIREWORKS	100-310-5212-187	354.00

					** TOTAL CHECK AMOUNT **

08/17/07 072048	PASO ROBLES POLICE OFFICERS	191326	POA UNION DUES - AUG 07	100-000-2112-000	1,200.00

					** TOTAL CHECK AMOUNT **

08/17/07 072049	PASO ROBLES PUBLIC SCHOOLS	191243	COOKIES	100-110-5226-101	47.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	47.50
08/17/07 072050	PASO ROBLES ROLL-OFF INC	191250	WASTE DISPOSAL	601-310-5216-164	123.20
		191360	WASTE DISPOSAL	100-310-5221-171	123.20
				** TOTAL CHECK AMOUNT **	246.40
08/17/07 072051	PASO ROBLES WASTE DISPOSAL	191285	JULY RENT	100-210-5212-136	44.00
		191329	UTILITIES	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
				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	140.07
				100-310-5216-196	140.07
				100-310-5216-290	140.07
				** TOTAL CHECK AMOUNT **	3,130.18
08/17/07 072052	PAYMENT RESOURCE INT'L, LLC	191274	CREDIT CARD PROCESSING MONTHLY FEE - JULY 07 LIBRARY	100-411-5212-199	58.39
		191275	CREDIT CARD MONTHLY PROCESSING FEE - PARKS & REC JULY 07	100-411-5212-183	241.41
		191276	CREDIT CARD MONTHLY PROCESSING FEE - CASHIER JULY 07	600-140-5212-127	1,048.04
		191277	CREDIT CARD MONTHLY PROCESSING FEE - PARKS & REC JUNE 2007	100-411-5212-183	375.08
				** TOTAL CHECK AMOUNT **	1,722.92
08/17/07 072053	PINNACLE INTEGRATED BUSINES	191314	SUPPLIES	100-310-5212-161	61.42
				100-130-5212-120	230.58
		191315	LINKSYS-G BROADBAND ROUTER	100-140-5212-125	86.20
		191316	SUPPLIES	100-310-5212-217	609.87
		191317	SUPPLIES	100-130-5222-120	1,039.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					2,027.86
08/17/07 072054	NICK E. POKRAJAC, INC	191299	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0130	406-000-2304-000	2,500.00
			LESS INSPECTION FEES \$132.00	100-000-4702-000	-123.54
				114-000-4762-000	-1.32
				122-000-4762-000	-6.87
				123-000-4762-000	-0.27
					** TOTAL CHECK AMOUNT **
					2,368.00
08/17/07 072055	POOR RICHARDS PRESS	191246	2PM DOOR HANGERS	600-310-5212-165	1,096.10
		191254	PLANNING COMMINSSION AGENDAS	100-710-5212-209	827.37
		191267	COPY: INTERNET POLICY	100-411-5212-199	146.99
		191268	INTERNET AGREEMTN ADULT ENGLISH	100-411-5212-199	81.94
		191352	WATER DOOR HANGERS - AUG 07	600-140-5212-127	119.35
					** TOTAL CHECK AMOUNT **
					2,271.75
08/17/07 072056	PRAXAIR	191380	SUPPLIES	100-310-5221-172	163.71
				100-310-5221-173	163.71
		191381	SUPPLIES	100-310-5221-172	434.31
		191382	SUPPLIES	100-310-5221-173	232.04
		191383	SUPPLIES	100-310-5221-172	232.04
					** TOTAL CHECK AMOUNT **
					1,225.81
08/17/07 072057	QUINN RENTAL SERVICES	191318	SUPPLIES	600-310-5212-165	17.42
		191355	BUCKET TRUCK RENTAL	100-310-5212-290	406.21
					** TOTAL CHECK AMOUNT **
					423.63
08/17/07 072058	LYNELLE RAMOS	191252	CANCELLED HUNTER SAFETY FOR SON (MATTHEW CUMMING) PER INSTRUCTOR ALREADY LICENSED IN ANOTHER STATE	100-000-4713-184	12.00
					** TOTAL CHECK AMOUNT **
					12.00
08/17/07 072059	THE RAVINE WATER PARK	191301	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0041	406-000-2304-000	2,500.00
			LESS INSPECTION FESS \$132.00	100-000-4702-000	-123.54
				114-000-4762-000	-1.32
				122-000-4762-000	-6.87
				123-000-4762-000	-0.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					2,368.00

08/17/07 072060	REDWOOD TOXICOLOGY LABORATO	191282	LAB SERVICES	100-210-5224-137	30.00

					** TOTAL CHECK AMOUNT **
					30.00

08/17/07 072061	RENTAL DEPOT, INC.	191353	TRENCHER RENTAL	206-140-5221-230	115.21

					** TOTAL CHECK AMOUNT **
					115.21

08/17/07 072062	RESERVE ACCOUNT	191244	POSTAGE	100-110-5212-101	9.61
				100-130-5212-103	28.95
				100-130-5212-116	70.00
				100-130-5212-120	3.69
				100-140-5212-125	940.94
				600-140-5212-127	79.49
				100-140-5212-128	0.82
				206-140-5212-130	6.96
				100-210-5212-135	191.51
				100-210-5212-136	123.29
				100-210-5212-137	7.28
				100-210-5212-138	65.70
				100-210-5212-139	6.48
				100-220-5212-148	54.94
				100-220-5212-150	56.66
				100-310-5212-161	64.24
				601-310-5212-164	4.61
				600-310-5212-165	10.62
				100-310-5212-191	0.41
				100-411-5212-199	12.71
				100-411-5212-200	20.31
				100-411-5212-201	0.82
				100-411-5212-202	3.22
				100-411-5212-204	12.00
				100-710-5212-209	204.61
				227-710-5212-211	26.40
				100-710-5212-217	44.96
				100-710-5212-212	37.64
				100-411-5212-171	0.41
				100-310-5212-162	277.16
				100-310-5212-174	3.13

					** TOTAL CHECK AMOUNT **
					2,369.57

08/17/07 072063	JOE ROMERO	191351	CONTRACTOR TIME SHEET - SOFTBALL	100-411-5224-180	360.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			** TOTAL CHECK AMOUNT ** 360.00		
08/17/07 072064	ROSE IN THE WOODS	191260	NAME BADGES	100-411-5212-204	14.96
			** TOTAL CHECK AMOUNT ** 14.96		
08/17/07 072065	S C S ENGINEERS	191261	PROF SERVICES: 08PW047	100-310-5235-167	8,912.60
			** TOTAL CHECK AMOUNT ** 8,912.60		
08/17/07 072066	CANDI SALTZMAN	191241	EDUCATION REIMBURSEMENT	100-140-5226-125	181.88
			** TOTAL CHECK AMOUNT ** 181.88		
08/17/07 072067	LOCAL 620, SEIU, AFL-CIO,CL	191289	UNION DUES CONTRIBUTIONS	100-000-2113-000	202.25
				100-000-2113-000	8.12
				100-000-2113-000	947.70
				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 ** 1,799.63		
08/17/07 072068	SHIPSEY & SEITZ, INC	191279	ATTORNEY FEES	100-210-5225-136	1,613.50
				100-120-5224-102	1,613.50
				100-120-5239-102	-1,613.50
			** TOTAL CHECK AMOUNT ** 1,613.50		
08/17/07 072069	SIGMUND PHYSICIAN SERVICES	191257	PRE-EMPLOYMENT TESTING ACCT: 14442	100-411-5212-187	80.00
		191258	EMPLOYMENT PHYSICAL ACCT; 19530	100-411-5212-187	60.00
		191259	PRE-EMPLOYMENT TESTING ACCT: 19602	100-411-5212-187	80.00
			** TOTAL CHECK AMOUNT ** 220.00		
08/17/07 072070	T J CROSS ENGINEERS, INC	191339	PRIVATE WELL POLICY SUPPORT SRVCS 07CD027	600-310-5235-165	675.60
		191346	WTP PROJECT MGMT SERVICES 08PW003	229-910-5452-544	903.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,578.85
08/17/07 072071	TASER INTERNATIONAL	191281	SUPPLIES	100-210-5212-136	550.00	
					** TOTAL CHECK AMOUNT **	550.00
08/17/07 072072	LISA TERHORST	191278	WITHDRAWAL FROM CLASS	100-000-4713-182	51.00	
					** TOTAL CHECK AMOUNT **	51.00
08/17/07 072073	JAMES THROOP	191270	ADMIN SERV. DIRECTOR CANIDATE TRAVEL REIMBURSEMENT	100-140-5212-125	1,744.45	
					** TOTAL CHECK AMOUNT **	1,744.45
08/17/07 072074	TODD ENGINEERS	191348	HYDROI-GEOLOGIC SUPPORT SERVICES 08PW049	600-310-5224-165	4,415.31	
					** TOTAL CHECK AMOUNT **	4,415.31
08/17/07 072075	DARIN TRAVERSO	191304	PLAN CHECKING	100-310-5235-217	135.00	
					** TOTAL CHECK AMOUNT **	135.00
08/17/07 072076	TRUMPET VINE	191324	CATERING FOR THE NHSA DRAW PARTY	100-130-5226-104	7,200.16	
					** TOTAL CHECK AMOUNT **	7,200.16
08/17/07 072077	U R S CORPORATION	191323	PROF SERVICES: US 101/46E 6PW152	200-910-5452-787	36,521.05	
					** TOTAL CHECK AMOUNT **	36,521.05
08/17/07 072078	UNION ASPHALT, INC	191358	SUPPLIES	100-310-5212-291	512.32	
		191359	SUPPLIES	100-310-5212-291	917.42	
					** TOTAL CHECK AMOUNT **	1,429.74
08/17/07 072079	UNITED PARCEL SERVICE	191284	DELIVERIES	100-210-5212-135	24.29	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	24.29
08/17/07 072080	UTILITY SUPPLY OF AMERICA-B	191255	GREYLINE LEVEL CONTROLLER	601-310-5212-164	1,584.13
		191395	PARA BLOCK DEODORANT CHERRY (RE-ISSUE OF CK# 71517)	601-310-5212-163	190.01
				** TOTAL CHECK AMOUNT **	1,774.14
08/17/07 072081	NANCY VALENZUELA	191251	REFUND FOR CANCELLED CLASSES MINUSE SERVICE CHARGE	100-000-4713-184	46.00
				** TOTAL CHECK AMOUNT **	46.00
08/17/07 072082	LIBRADO VASQUEZ	191364	BOOT ALLOWANCE	100-310-5221-284	214.49
				** TOTAL CHECK AMOUNT **	214.49
08/17/07 072083	NANCY E. WEBBER, PHD	191245	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	100-210-5224-140	295.00
				** TOTAL CHECK AMOUNT **	295.00
08/17/07 072084	WESTAMERICA BANK FAIRFIELD	191340	TWO STREET SWEEPERS REF#: 526-00755	100-310-5340-193	4,425.73
		191341	HEAVY RESCUE VEHICLE REF#: 526-00829	100-310-5340-193	349.19
				112-220-5340-150	4,729.83
				112-220-5341-150	549.62
				** TOTAL CHECK AMOUNT **	10,054.37
08/17/07 072085	WHITLOCK & WEINBERGER TRANS	191320	CRESTON ROAD/ROLLING HILL RD ROUNDBOUT DESIGN	406-000-2304-209	475.00
				** TOTAL CHECK AMOUNT **	475.00
08/17/07 072086	WILLDAN	191307	PLAN REVIEW	100-310-5235-217	300.00
				** TOTAL CHECK AMOUNT **	300.00
08/17/07 072087	COURTNEY WILSON	191263	REIMBURSEMENT FOR HOT AUGUST NIGHT EXPENDITURES	100-411-5212-182	84.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	84.39
08/17/07 072088	WITMER-TYSON IMPORTS	191292	MONTHLY K-9 MAINTENANCE TRAINING JULY	100-210-5212-136	400.00	
					** TOTAL CHECK AMOUNT **	400.00
08/24/07 072089	A M I PIPE & SUPPLY, INC	191438	SUPPLIES	601-310-5212-163	183.77	
		191439	SUPPLIES	601-310-5212-164	270.81	
		191572	SUPPLIES	600-310-5212-165	83.88	
		191573	SUPPLIES	600-310-5212-165	29.10	
		191574	SUPPLIES	600-310-5212-165	96.53	
		191575	SUPPLIES	600-310-5212-165	63.48	
					** TOTAL CHECK AMOUNT **	727.57
08/24/07 072090	A T & T	191588	UTILITIES	100-110-5216-101	89.04	
					** TOTAL CHECK AMOUNT **	89.04
08/24/07 072091	AT&T/MCI	191436	UTILITITES	100-110-5216-101	37.12	
				100-130-5216-103	5.30	
				100-130-5216-121	5.30	
				100-130-5216-103	15.91	
				100-210-5216-135	15.91	
				100-710-5216-217	5.30	
				100-411-5216-199	10.61	
				100-411-5216-184	53.10	
				100-411-5216-182	10.61	
				100-411-5216-185	5.30	
				100-310-5216-191	10.61	
				100-310-5216-178	5.30	
				100-310-5216-175	5.30	
				600-310-5216-165	5.30	
				601-310-5216-164	5.30	
				602-310-5216-166	5.30	
				100-310-5216-290	5.30	
				100-140-5216-134	5.30	
				100-710-5216-209	37.13	
				100-220-5216-150	26.52	
		191587	UTILITIES	100-411-5216-184	73.27	
				100-411-5216-180	73.27	
				100-411-5216-181	73.27	
				100-411-5216-186	73.27	
				100-411-5216-171	105.96	
				100-411-5216-185	53.44	
				100-411-5216-189	43.46	

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-280	42.24
				100-411-5216-182	95.80
				100-310-5216-175	54.86
				100-310-5216-196	18.90
				100-411-5216-185	18.90
				100-310-5216-187	32.09
				100-310-5216-191	75.86
				602-310-5216-166	84.67
				100-411-5216-199	26.51
				100-411-5216-200	26.51
				100-411-5216-201	26.51
				100-411-5216-202	26.51
				100-411-5216-203	26.51
				100-411-5216-198	23.27
				100-710-5216-209	42.34
				100-130-5216-103	37.79
				100-130-5216-116	37.79
				100-130-5216-121	18.90
				100-130-5216-120	142.10
				100-140-5216-125	37.79
				100-140-5216-134	412.00
				100-210-5216-135	18.60
				100-210-5216-136	86.82
				100-210-5216-137	24.80
				100-210-5216-138	24.80
				100-210-5216-139	62.01
				100-210-5216-140	93.02
				100-220-5216-150	223.33
				100-310-5216-161	46.86
				100-310-5216-290	8.65
				100-310-5216-161	8.57
				100-310-5216-191	8.83
				100-310-5216-162	18.90
				100-310-5216-290	51.67
				601-310-5216-164	58.48
				600-310-5216-165	72.75

				** TOTAL CHECK AMOUNT **	2,887.70

08/24/07 072092	ACE TOWING	191427	TOWING SERVICES	100-310-5212-191	45.00

				** TOTAL CHECK AMOUNT **	45.00

08/24/07 072093	ADAMSON INDUSTRIES	191606	TOWMAN STROBE SYSTEM T103	100-310-5212-191	725.52

				** TOTAL CHECK AMOUNT **	725.52

08/24/07 072094	AFLAC ATTN: REMITTANCE PRO	191596	PREMIUMS FOR AUG 2007	100-000-2114-000	2,825.00
				100-000-2118-000	110.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,935.00
08/24/07 072095	AK & COMPANY ATTN: ANITA K	191484	08AS005 - PRPARATION & SUBMISSION TO THE STATE CONTROLLER'S OFFICE FY 06/07 STATE MANADATED COST	100-140-5224-125	2,650.00	
					** TOTAL CHECK AMOUNT **	2,650.00
08/24/07 072096	SHAKISHA ALEXANDER	191515	MIDDLE MANIA EVENT 7/13/07	100-411-5212-188	48.00	
					** TOTAL CHECK AMOUNT **	48.00
08/24/07 072097	CITY OF ATASCADERO	191474	FTA 5307 PASS THROUGH FUNDS CITY OF ATASCADERO FY 04/05	406-000-2304-000	10,093.00	
					** TOTAL CHECK AMOUNT **	10,093.00
08/24/07 072098	AVAYA INC	191494	SERVICE AGREEMENT	100-140-5222-134	234.85	
				100-220-5222-150	303.08	
				100-210-5222-135	36.37	
				100-210-5222-137	48.48	
				100-210-5222-138	48.48	
				100-210-5222-139	121.51	
				100-210-5222-140	181.83	
				100-210-5222-136	169.72	
					** TOTAL CHECK AMOUNT **	1,144.32
08/24/07 072099	BASIC CHEMICAL SOLUTIONS, L	191539	SUPPLIES	600-310-5212-165	458.68	
		191540	SUPPLIES	600-310-5212-165	278.90	
		191541	SUPPLIES	600-310-5212-165	429.26	
		191542	SUPPLIES	600-310-5212-165	355.69	
		191543	SUPPLIES	600-310-5212-165	260.05	
		191544	SUPPLIES	600-310-5212-165	282.12	
		191545	SUPPLIES	600-310-5212-165	1,359.39	
		191546	SUPPLIES	600-310-5212-165	1,938.34	
					** TOTAL CHECK AMOUNT **	5,362.43
08/24/07 072100	JUNE BERTONI	191444	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	200.00	
					** TOTAL CHECK AMOUNT **	200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/07 072101	BLAKE'S, INC	191450	SUPPLIES	100-310-5221-171	10.71
		191451	SUPPLIES	100-310-5221-171	39.31
		191549	SUPPLIES	100-310-5221-174	5.31
** TOTAL CHECK AMOUNT **					55.33
08/24/07 072102	SARAH BOTTS	191520	REIMBURSEMENT FOR STORAGE UNITS	100-411-5212-182	32.43
			FOR AQUATIC SUPPLIES DURING OFF SEASON		
** TOTAL CHECK AMOUNT **					32.43
08/24/07 072103	TRAVIS BREHM	191512	CONTRACTOR TIME SHEET - SOFTBALL	100-411-5224-180	80.00
** TOTAL CHECK AMOUNT **					80.00
08/24/07 072104	CAL-COAST IRRIGATION, INC	191459	SUPPLIES	601-310-5212-164	26.25
** TOTAL CHECK AMOUNT **					26.25
08/24/07 072105	CAL-COAST MACHINERY, INC	191454	EQUIPMENT RENTAL	100-310-5221-171	105.12
		191455	EQUIPMENT RENTAL	100-310-5221-171	54.89
** TOTAL CHECK AMOUNT **					160.01
08/24/07 072106	CAL-STATE AUTO GLASS	191472	WINDSHEILD TINTING	100-310-5212-191	264.50
** TOTAL CHECK AMOUNT **					264.50
08/24/07 072107	CALIFORNIA CODE CHECK, INC	191601	08PWB004- PLAN CHECK	100-310-5235-217	3,926.00
		191602	PLAN CHECK	100-310-5235-217	670.00
** TOTAL CHECK AMOUNT **					4,596.00
08/24/07 072108	CAREER TRACK SEMINARS MS2 A	191517	2 DAY WORKSHOP CUSTOMER # 29155276	100-411-5212-183	349.00
** TOTAL CHECK AMOUNT **					349.00
08/24/07 072109	CARQUEST AUTOPART	191558	PARTS	100-310-5212-191	628.54
** TOTAL CHECK AMOUNT **					628.54

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/07 072110	DENNIS CASSIDY	191465	MEDICAL RETIREMENT REIMBURSEMENT FOR AUGUST 2007	406-000-2304-134	81.70

** TOTAL CHECK AMOUNT **					81.70

08/24/07 072111	CHAPARRAL BUSINESS MACHINES	191598	RICOH WIDE FORMAT USAGE	100-310-5212-161	3.21
				100-710-5212-209	3.21
				100-710-5212-211	3.21
				100-710-5212-212	3.20
				100-710-5212-217	3.20

** TOTAL CHECK AMOUNT **					16.03

08/24/07 072112	CHARTER COMMUNICATIONS	191585	SERVICES	600-310-5212-165	54.90
		191586	SERVICES	100-411-5212-198	69.99

** TOTAL CHECK AMOUNT **					124.89

08/24/07 072113	DOUG CHASE C/O PR PUBLIC WO	191442	T3 WATER TREATMENT OPERATOR CERTIFICATE	601-310-5226-164	90.00

** TOTAL CHECK AMOUNT **					90.00

08/24/07 072114	CHEVRONTEXACO	191428	FUEL	601-310-5223-163	83.38
				100-411-5226-200	45.89

** TOTAL CHECK AMOUNT **					129.27

08/24/07 072115	CINTAS FIRST AID & SAFETY	191422	SUPPLIES	100-310-5221-172	232.60
		191614	SUPPLIES	100-310-5221-173	97.95

** TOTAL CHECK AMOUNT **					330.55

08/24/07 072116	CLEAN SWEEP	191445	CLEANING SERVICE AFTER 8/12/07 PR HISTORICAL SOCIETY EVENT	100-000-2308-000	100.00

** TOTAL CHECK AMOUNT **					100.00

08/24/07 072117	CLINICAL LABORATORY OF SAN	191577	08PW025- LAB SERVICES	600-310-5224-165	2,777.50

** TOTAL CHECK AMOUNT **					2,777.50

08/24/07 072118	CONSOLIDATED ELECTRICAL DIS	191461	SUPPLIES	601-310-5212-163	57.84
		191552	SUPPLIES	206-140-5221-230	49.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/07 072118	CONSOLIDATED ELECTRICAL DIS	191553	SUPPLIES	100-310-5221-293	30.22
		191554	SUPPLIES	100-310-5221-174	159.66
		191578	SUPPLIES	600-310-5212-165	105.51
** TOTAL CHECK AMOUNT **					402.76
08/24/07 072119	CIMON J CORMIER	191513	CONTRACTOR TIME SHEET - SOFTBALL	100-411-5224-180	40.00
** TOTAL CHECK AMOUNT **					40.00
08/24/07 072120	COURIER SYSTEMS	191414	DELIVERIES	100-130-5212-121	8.50
		191415	DELIVERIES	100-130-5212-121	8.50
				600-310-5212-165	0.83
				100-000-2400-212	0.27
				100-130-5212-121	0.27
		191584	DELIVERY	600-910-5452-554	8.50
** TOTAL CHECK AMOUNT **					26.87
08/24/07 072121	CREEK ENVIRONMENTAL LABORAT	191534	LAB SERVICES	601-310-5212-164	35.00
		191535	LAB SERVICE	601-310-5212-164	35.00
		191536	LAB SERVICES	601-310-5212-164	35.00
** TOTAL CHECK AMOUNT **					105.00
08/24/07 072122	CREEK ENVIRONMENTAL LABORAT	191440	LAB SERVICES - JUNE 2007	601-310-5224-164	307.00
** TOTAL CHECK AMOUNT **					307.00
08/24/07 072123	CULLIGAN WATER SERVICE	191423	ACCT: SM-01-398271 WATER & RENTAL	100-310-5212-191	94.48
** TOTAL CHECK AMOUNT **					94.48
08/24/07 072124	D & D MECHANICAL, INC	191499	PLAN CHECK	100-220-5224-148	120.00
		191500	FIELD INSPECTION	100-220-5224-148	2,013.00
		191501	PLAN CHECK	100-220-5224-148	256.00
		191502	PLAN CHECK	100-220-5224-148	370.00
		191503	PLAN CHECK	100-220-5224-148	80.00
** TOTAL CHECK AMOUNT **					2,839.00
08/24/07 072125	D. J.'S APPLIANCE SERVICE	191417	SERVICE CALL @ FIRE STATEION #2	100-310-5221-158	125.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

08/24/07 072126	SUSAN DeCARLI	191493	ATTEND CCAPA CONFERENCE MILEAGE	100-710-5226-209	155.20

					** TOTAL CHECK AMOUNT **

08/24/07 072127	JAMES DILLON	191463	MEDICAL RETIREMENT REIMBURSEMENT FOR JULY 2007	406-000-2304-134	300.00

					** TOTAL CHECK AMOUNT **

08/24/07 072128	DIRECT SAFETY COMPANY	191582	SUPPLIES	100-310-5212-217	55.88

					** TOTAL CHECK AMOUNT **

08/24/07 072129	DOUBLE TREE INN	191487	LEADERSHIP IN POLICE ORGANIZATIONS LODGING & PARKING (GARY SILVEIRA)	100-210-5226-139 100-210-5226-139	458.14 25.00

					** TOTAL CHECK AMOUNT **

08/24/07 072130	FARM SUPPLY CO	191452	SUPPLIES	100-310-5221-284	76.95
		191453	SUPPLIES	100-310-5221-171	198.36
		191475	SUPPLIES	100-310-5221-293	77.31
		191550	SUPPLIES	100-310-5221-173	15.52
		191555	SUPPLIES	100-310-5212-290	80.26

					** TOTAL CHECK AMOUNT **

08/24/07 072131	FARMER BROS CO	191525	COFFEE	100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-139 100-210-5212-140 100-220-5212-151	10.27 75.28 10.27 34.22 17.11 23.95 107.10

					** TOTAL CHECK AMOUNT **

08/24/07 072132	FEDERAL EXPRESS	191532	DELIVERIES	100-130-5212-121 100-140-5212-125 206-140-5212-130 206-140-5212-131 100-310-5212-174	-19.20 25.14 12.31 12.32 19.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-187	19.12
				100-310-5212-173	18.05
				100-310-5212-173	26.56
				** TOTAL CHECK AMOUNT **	113.42
08/24/07 072133	FERGUSON ENTERPRISES, INC	191469	SUPPLIES	100-310-5221-282	31.69
		191570	SUPPLIES	600-310-5212-165	34.46
		191571	SUPPLIES	600-310-5212-165	134.06
				** TOTAL CHECK AMOUNT **	200.21
08/24/07 072134	GOLDEN HILL CAR WASH DIANE	191479	CAR WASHES	100-310-5212-191	105.00
		191480	CAR WASHES	100-310-5212-191	350.00
				** TOTAL CHECK AMOUNT **	455.00
08/24/07 072135	GRAINGER INC	191460	SUPPLIES	601-310-5212-164	55.95
				** TOTAL CHECK AMOUNT **	55.95
08/24/07 072136	MISSI GRAVES	191497	CONTRACTOR TIME SHEET	100-411-5224-180	264.00
				** TOTAL CHECK AMOUNT **	264.00
08/24/07 072137	SHELBY GRAVES	191496	CONTRACTOR TIME SHEET	100-411-5224-180	132.00
				** TOTAL CHECK AMOUNT **	132.00
08/24/07 072138	DON GROVE	191509	BOOT REIMBURSEMENT	601-310-5212-164	85.80
				** TOTAL CHECK AMOUNT **	85.80
08/24/07 072139	H F & H CONSULTANTS, LLC	191569	WATER/WW CONNECTION FEE	600-140-5224-127	1,140.00
				** TOTAL CHECK AMOUNT **	1,140.00
08/24/07 072140	HINDERLITER deLAMAS & ASSOC	191482	08AS010 - BUS. LIC. REPORT MODIFICATION (FIRE FEE)	112-140-5454-125	510.00
		191483	08AS-010 BUS. LIC.	112-140-5454-125	8,933.96
				** TOTAL CHECK AMOUNT **	9,443.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/07 072141	HEADSETS PLUS	191529	WIRELESS W/HL10 LIFTER	100-210-5212-135	316.54
** TOTAL CHECK AMOUNT **					316.54
08/24/07 072142	EDUARDO HERNANDEZ	191519	REFUND FOR CANCELLED PAVILION MINUS SERVICE FEE	100-000-4503-171	74.00
** TOTAL CHECK AMOUNT **					74.00
08/24/07 072143	MARGARET HOLSTINE	191491	ATTEND ANNUAL LEAGUE OF CALIF CITIES CONFERENCE PER DIEM & MILEAGE	100-710-5226-209 100-710-5226-209	192.00 257.05
** TOTAL CHECK AMOUNT **					449.05
08/24/07 072144	HOUSE SANITARY SUPPLY, INC	191420	MERLIN AUTOFAUCET SST	100-310-5221-174	1,612.87
** TOTAL CHECK AMOUNT **					1,612.87
08/24/07 072145	SHONNA HOWENSTINE	191492	TOURISM PROMOTIONS - TASTE OF PASO WINES PER DIEM & MILEAGE	100-130-5226-104 100-130-5226-104	118.00 152.78
** TOTAL CHECK AMOUNT **					270.78
08/24/07 072146	INTEGRITY SECURITY & INTEGR	191528	SERVICES	100-210-5222-136	480.00
** TOTAL CHECK AMOUNT **					480.00
08/24/07 072147	INTERWEST CONSULTING GROUP	191599 191600	PLAN REVIEW PLAN CHECK	100-310-5235-217 100-310-5235-217	620.00 186.00
** TOTAL CHECK AMOUNT **					806.00
08/24/07 072148	J. B. DEWAR, INC	191432	8PW015 - FUEL	100-310-5212-191	15,972.23
** TOTAL CHECK AMOUNT **					15,972.23
08/24/07 072149	KEN JOHNSON	191488	ATTEND ANNUAL CONFERENCE PER DIEM	100-220-5226-151	35.00
** TOTAL CHECK AMOUNT **					35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/07 072150	MICHELLE JOY	191443	REIMBURSEMETN FOR SUPPLIES	100-411-5212-182	63.47
** TOTAL CHECK AMOUNT **					63.47
08/24/07 072151	K P R L	191447	PROMOTION OF JULY "CONCERTS IN THE PARK"	100-411-5212-187	416.00
** TOTAL CHECK AMOUNT **					416.00
08/24/07 072152	KEY TERMITE & PEST CONTROL	191468	SINGLE SERVICE PEST CONTROL	100-310-5221-120	125.00
		191557	BI-MONTHLY PEST CONTROL	100-310-5221-175	85.00
** TOTAL CHECK AMOUNT **					210.00
08/24/07 072153	KNORR POOL SYSTEMS INC	191429	SUPPLIES	100-310-5221-172	1,238.74
				100-310-5221-173	1,238.74
		191431	PAL/SPLASH REPLACEMENT BATTERY	100-310-5221-172	329.73
		191556	SUPPLIES	100-310-5221-174	278.94
** TOTAL CHECK AMOUNT **					3,086.15
08/24/07 072154	LA SALLE NATIONAL BANK	191568	FIRE ENGINE LEASE	100-220-5341-150	96.70
				100-220-5340-150	11,942.58
** TOTAL CHECK AMOUNT **					12,039.28
08/24/07 072155	LANDEROS, VINCENT	191563	CONTRACTOR TIME SHEET - SOFTBALL	100-411-5224-180	120.00
** TOTAL CHECK AMOUNT **					120.00
08/24/07 072156	LEAGUE OF CALIFORNIA CITIES	191466	REGISTRAITON LEADERSHIP WORKSHOP	100-110-5226-101	590.00
** TOTAL CHECK AMOUNT **					590.00
08/24/07 072157	LEAGUE OF CITIES	191489	ATTEND ANNUAL CONFERENCE REGISTRATION (KEN JOHNSON)	100-220-5226-151	250.00
** TOTAL CHECK AMOUNT **					250.00
08/24/07 072158	LEE WILSON ELECTRIC CO.	191426	NIBLICK BRIDGE EVALUATE & SECURE PIPE RUN ACROSS BRIDGE	100-310-5221-293	566.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	566.28
08/24/07 072159	LIFESTYLES RECOVERY CENTER,	191561	REFUND FOR CANCELLED PARK AREA MINUS SERVICE FEE	100-000-4503-183	70.00
				** TOTAL CHECK AMOUNT **	70.00
08/24/07 072160	SHIRLEY MASIA	191511	REFUND REMAINING BALANCE LOT LINE ADJUSTMENT PRAL 07-0017	406-000-2304-209 100-000-4704-000	1,200.00 -650.00
				** TOTAL CHECK AMOUNT **	550.00
08/24/07 072161	MC CLOSKEY HEATING & AIR AL	191476	SERVICE CALL	100-310-5221-196	144.00
				** TOTAL CHECK AMOUNT **	144.00
08/24/07 072162	UBALDO MERAZ	191518	MIDDLE MANIA EVENT SUPPORT 7/13/07	100-411-5212-188	48.00
				** TOTAL CHECK AMOUNT **	48.00
08/24/07 072163	MIKE'S CUSTOMIZED DETAILING	191418	BUS WASHES FOR JULY 2007	100-310-5212-191	1,237.50
				** TOTAL CHECK AMOUNT **	1,237.50
08/24/07 072164	MODESTO POLICE DEPT.	191486	LEADERSHIP IN POLICE ORGANIZATIONS REGISTRATION (GARY SILVEIRA)	100-210-5226-139	750.00
				** TOTAL CHECK AMOUNT **	750.00
08/24/07 072165	MORE OFFICE SOLUTIONS	191462	MAINTENANCE CONTRACT	100-130-5212-120 100-140-5212-134 100-140-5212-230 100-210-5212-135 100-210-5212-139 100-220-5212-151 100-310-5212-191 100-310-5212-196 100-411-5212-171 100-411-5212-183 100-411-5212-185 100-411-5212-189 100-411-5212-199 600-310-5212-165	3.92 502.59 18.38 41.99 263.76 123.35 61.68 15.74 3.92 119.42 98.42 23.62 62.99 6.56

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5212-164	3.94
** TOTAL CHECK AMOUNT **					1,350.28
08/24/07 072166	MYTANA MANUFACTURING COMPAN	191477	NOZZLES	100-310-5221-176	342.95
** TOTAL CHECK AMOUNT **					342.95
08/24/07 072167	NAT L ARCHIVE PUBLISHING CO	191435	NEWSPAPERS	100-411-5212-201	928.86
** TOTAL CHECK AMOUNT **					928.86
08/24/07 072168	JOHN NELSON	191464	MEDICAL RETIREMENT REIMBURSEMENT FOR AUGUST 2007	406-000-2304-134	50.00
** TOTAL CHECK AMOUNT **					50.00
08/24/07 072169	NEW WINE DESIGNS PHOTOGRAPH	191446	JUDY O'NEAL PICTURE	100-411-5212-184	30.00
** TOTAL CHECK AMOUNT **					30.00
08/24/07 072170	ORION SAFETY PRODUCTS	191526	SUPPLIES	100-210-5212-136	566.12
** TOTAL CHECK AMOUNT **					566.12
08/24/07 072171	PSC INDUSTRIAL OUTSOURCING,	191478	WASTE SERVICES	100-310-5212-291	76.56
		191481	WASTE OIL PICKUP	100-310-5212-191	76.56
** TOTAL CHECK AMOUNT **					153.12
08/24/07 072172	PACIFIC GAS & ELECTRIC COMP	191589	UTILITIES	100-310-5216-293	27,126.74
				206-140-5216-230	1,015.36
				100-140-5216-231	127.15
				100-130-5216-120	53.04
				100-310-5216-176	10,441.00
				100-310-5216-196	539.91
				600-310-5216-165	114,228.11
				601-310-5216-163	5,147.59
				601-310-5216-164	15,436.54
				100-310-5216-280	975.61
				100-310-5216-281	439.56
				100-310-5216-283	92.18
				100-310-5216-282	362.14
				100-310-5216-284	133.52
				100-310-5216-290	188.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				308-310-5216-168	1,192.91
				100-310-5216-173	2,621.47
				100-310-5216-175	188.76
				100-310-5216-185	1,229.87
				100-310-5216-174	6,798.92
				100-220-5216-150	937.20
				100-310-5216-175	9,855.52
				100-310-5216-191	327.92
				100-310-5216-284	32.27
				100-310-5216-174	10.76
				100-310-5216-175	10.75
				100-310-5216-176	10.75
				602-310-5216-166	2,646.52

** TOTAL CHECK AMOUNT **					202,170.37

08/24/07 072173	PASO PRINTERS	191505	B. CARDS	100-220-5212-151	60.06
		191506	B. CARDS	100-220-5212-148	68.64

** TOTAL CHECK AMOUNT **					128.70

08/24/07 072174	PASO ROBLES ELECTRIC	191551	SUPPLIES	100-310-5221-173	21.00

** TOTAL CHECK AMOUNT **					21.00

08/24/07 072175	PASO ROBLES FELLOWSHIP DEVE	191457	CDBG-FUNDED HOMELESS SERVICES	227-910-5452-598	1,254.74

** TOTAL CHECK AMOUNT **					1,254.74

08/24/07 072176	PASO ROBLES JOINT UNIFIED S	191524	CROSSING GUARD CONTRIBUTION FOR JULY - SEPT. 2007	110-210-5224-138	4,525.00

** TOTAL CHECK AMOUNT **					4,525.00

08/24/07 072177	PASO ROBLES MAGAZINE	191514	AD FOR SEPT 2007	100-411-5212-186	208.69
				100-411-5212-184	308.50

** TOTAL CHECK AMOUNT **					517.19

08/24/07 072178	PASO ROBLES MAIN STREET INC	191416	CONTRACT FOR DOWNTOWN SERVICES AUG 2007 - 8CM010	100-130-5224-104	7,052.78

** TOTAL CHECK AMOUNT **					7,052.78

08/24/07 072179	PASO ROBLES UNIFIED SCHOOL	191521	USE OF FACILITY - TRANSPORTATION	100-411-5212-189	228.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
RAVINE WATER PARK					
** TOTAL CHECK AMOUNT **					228.51
08/24/07 072180	PASO ROBLES ROLL-OFF INC	191424	DISPOSAL FEE	100-310-5212-193	123.20
		191425	DIPOSAL FEE	100-310-5212-193	123.20
		191448	DELIVER 20 YARD RIVER BED CLEAN-UP	119-310-5212-284	123.20
		191607	DISPOSAL FEE	100-310-5212-193	123.20
		191608	DISPOSAL FEE	100-310-5212-193	123.20
		191609	DISPOSAL FEE	100-310-5212-193	123.20
		191610	DISPOSAL FEE	100-310-5212-193	123.20
		191611	DISPOSAL FEE	100-310-5212-193	123.20
** TOTAL CHECK AMOUNT **					985.60
08/24/07 072181	PASO ROBLES SAFE AND LOCK	191473	SERVICE CALL & KEYS	100-411-5212-285	126.89
** TOTAL CHECK AMOUNT **					126.89
08/24/07 072182	PASO ROBLES TRUCK CENTER	191419	LIGHT	100-310-5212-191	32.01
		191471	SMOKE TESTS	100-310-5212-191	815.00
		191559	REPAIRS	100-220-5212-150	2,239.54
** TOTAL CHECK AMOUNT **					3,086.55
08/24/07 072183	DUANE PICANCO	191562	CONTRACTOR TIME SHEET - SOFTBALL	100-411-5224-180	342.00
** TOTAL CHECK AMOUNT **					342.00
08/24/07 072184	PIONEER AMERICAS, INC	191441	SUPPLIES	601-310-5212-164	1,544.40
** TOTAL CHECK AMOUNT **					1,544.40
08/24/07 072185	PITNEY BOWES	191522	TERM RENTAL CHARGES	100-411-5223-183	108.00
		191523	TERM RENTAL CHARGES	100-140-5212-134	777.00
** TOTAL CHECK AMOUNT **					885.00
08/24/07 072186	POOR RICHARDS PRESS	191437	NEWSLETTER: FALL 2007	100-411-5212-204	69.34
		191495	RUBBER STAMP	100-140-5212-125	39.15
		191507	WATER BILL INSERTS	100-310-5224-538	672.64
		191580	COPIES OF THREATE DRIVE-EXTRA WRK	600-910-5452-554	46.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	827.48
08/24/07 072187	PRAXAIR	191470	SUPPLIES	100-310-5221-172	240.35	
		191576	SUPPLIES	600-310-5212-165	74.97	
-----					** TOTAL CHECK AMOUNT **	315.32
08/24/07 072188	R H F, INC	191530	RECERTIFICATION	100-210-5212-136	91.00	
-----					** TOTAL CHECK AMOUNT **	91.00
08/24/07 072189	RECOGNITION WORKS	191430	ENGRAVED PLATE	100-310-5221-175	8.58	
-----					** TOTAL CHECK AMOUNT **	8.58
08/24/07 072190	REPUBLIC ITS	191603	8PW020: 13TH ST. PREMPTION REPAIRS, MULTI LOCS.	200-910-5452-412	20,145.00	
-----					** TOTAL CHECK AMOUNT **	20,145.00
08/24/07 072191	PHILLIP RICCOMINI	191604	CLASS INSTRUCTION - SR CTR COOKING CLASS	100-411-5212-185	100.00	
-----					** TOTAL CHECK AMOUNT **	100.00
08/24/07 072192	RISK MANAGEMENT PROFESSIONA	191458	07PW148- CAL.ARP COMP AUDIT	601-310-5224-164	2,867.50	
-----					** TOTAL CHECK AMOUNT **	2,867.50
08/24/07 072193	SUZANNE ROBITAILLE	191498	EDUCATION REIMBURSEMENT	100-411-5212-204	3,000.00	
-----					** TOTAL CHECK AMOUNT **	3,000.00
08/24/07 072194	RON BEZ PHOTOGRAPHY	191547	PASO PD GROUP & INDIVIDUAL PHOTOGRAPHY	100-210-5212-135	182.31	
				100-210-5212-136	938.54	
				100-210-5212-137	134.05	
				100-210-5212-138	26.81	
				100-210-5212-139	257.38	
				100-210-5212-140	262.74	
				100-210-5212-141	369.98	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,171.81
08/24/07 072195	RON TURLEY ASSOCIATES, INC.	191613	25 VEHICLE UPGRADES	100-310-5212-191	500.00
				** TOTAL CHECK AMOUNT **	500.00
08/24/07 072196	RICHARD G. RUTH	191560	ANNUAL BOOT REIMBURSEMENT	100-310-5212-191	150.10
				** TOTAL CHECK AMOUNT **	150.10
08/24/07 072197	SAN LUIS O CO. NEWSPAPERS	191583	ADS	601-310-5212-163	245.48
				601-310-5212-164	245.48
				** TOTAL CHECK AMOUNT **	490.96
08/24/07 072198	SAN LUIS PERSONNEL SERVICES	191456	STAFFING SERVICES - AS	100-140-5124-125	857.60
				** TOTAL CHECK AMOUNT **	857.60
08/24/07 072199	SARA LEE COFFEE & TEA	191467	COFFEE	100-110-5212-101	91.98
				100-710-5212-209	91.98
				100-130-5212-103	91.98
				100-411-5212-204	91.98
				** TOTAL CHECK AMOUNT **	367.92
08/24/07 072200	SIERRA PACIFIC AUTOMATION	191533	SERVICE CALLS FOR PR WASTEWATER	601-310-5212-163	889.65
				** TOTAL CHECK AMOUNT **	889.65
08/24/07 072201	THE SIGN OUTLET	191449	SIGN FOR SALINAS RIVER WALK	119-310-5212-284	261.69
				** TOTAL CHECK AMOUNT **	261.69
08/24/07 072202	GARY SILVEIRA	191485	LEADERSHIP IN POLICE ORGANIZATIONS PER DIEM	100-210-5226-139	269.50
				** TOTAL CHECK AMOUNT **	269.50
08/24/07 072203	JASON SIMPSON	191617	TRAVEL EXPENSES - ADMIN SERVICE DIRECTOR INTERVIEW	110-130-5224-116	291.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	291.00
08/24/07 072204	SOUTHERN ALUMINUM MANUFACTU	191421	8PW006 - BANQUET TABLES	100-310-5221-174	3,115.00	
					** TOTAL CHECK AMOUNT **	3,115.00
08/24/07 072205	STATEWIDE SAFETY & SIGNS,IN	191548	SERVICES FOR 4TH OF JULY	100-310-5212-187	2,000.00	
					** TOTAL CHECK AMOUNT **	2,000.00
08/24/07 072206	MICHAEL STORNETTA	191615	PRFD EMS GATOR FABRICATION & RE-ASSEMBLY	100-220-5212-150	2,020.00	
		191616	PRFD EMS GATOR DISASSEMBLY	100-220-5212-150	480.00	
					** TOTAL CHECK AMOUNT **	2,500.00
08/24/07 072207	SUPERIOR COURT OF CALIFORNI	191537	BAIL/POST FORFEITURE CASE: 07-3050 DEFENDANT: MARK EDWARD BALDWIN	406-000-2302-000	3,500.00	
					** TOTAL CHECK AMOUNT **	3,500.00
08/24/07 072208	SUPERIOR COURT OF CALIFORNI	191538	BAIL/POST FORFEITURE CASE: 07-3037 DEFENDANT: BLANE ANDERSON	406-000-2302-000	7,500.00	
					** TOTAL CHECK AMOUNT **	7,500.00
08/24/07 072209	TCSN.NET THE COMPUTER SHOP	191510	WEBTRENDS & HOST WEBSITE	100-130-5224-120	240.00	
					** TOTAL CHECK AMOUNT **	240.00
08/24/07 072210	T J CROSS ENGINEERS, INC	191579	WTP PROJECT MGMT SERVICES	229-910-5452-544	540.90	
		191597	PRIVATE WELL POLICY SUPPORT SRV	600-310-5235-165	405.60	
					** TOTAL CHECK AMOUNT **	946.50
08/24/07 072211	T W L KNOWLEDGE GROUP, INC.	191504	SUPPLIES	100-220-5212-150	1,955.43	
					** TOTAL CHECK AMOUNT **	1,955.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/24/07 072212	TEMPLETON UNIFORMS	191527	UNIFORMS	100-210-5212-136	499.32
** TOTAL CHECK AMOUNT **					499.32
08/24/07 072213	U S POSTAL SERVICE	191605	PAYMENT FOR BULK MAILING NEWSLETTER - REPLENISH ACCOUNT BALANCE DUE	100-411-5212-185	1,074.44
** TOTAL CHECK AMOUNT **					1,074.44
08/24/07 072214	UNITED PARCEL SERVICE	191531	DELIVERIES	100-210-5212-136	53.49
** TOTAL CHECK AMOUNT **					53.49
08/24/07 072215	UNITED STAFFING ASSOCIATES	191564	STAFFING SERVICES	100-310-5221-293	296.00
				100-310-5221-175	296.00
		191565	STAFFING SERVICES	100-310-5221-293	296.00
				100-310-5221-175	296.00
		191566	STAFFING SERVICES	100-310-5221-293	592.00
				100-310-5221-175	592.00
		191567	STAFFING SERVICES	100-310-5124-171	852.48
				100-310-5124-173	148.80
				100-310-5124-175	79.92
				100-310-5124-176	13.32
				100-310-5124-280	93.24
				100-310-5124-281	93.24
				100-310-5124-282	417.48
				100-310-5124-283	26.64
				100-310-5124-284	133.20
				100-411-5124-171	236.80
				206-140-5224-131	106.56
				308-310-5124-168	273.72
** TOTAL CHECK AMOUNT **					4,843.40
08/24/07 072216	VENTURA COUNTY OVERHEAD DOO	191433	DOOR MAINTENANCE	100-310-5221-176	776.25
** TOTAL CHECK AMOUNT **					776.25
08/24/07 072217	WALLACE GROUP	191581	WWTP SUPPORT SERVICES	601-310-5224-164	13,682.37
** TOTAL CHECK AMOUNT **					13,682.37
08/24/07 072218	WESTERN POWER & EQUIPMENT	191612	SACTO PARTS	100-310-5221-193	253.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	253.53
08/24/07 072219	RON WHISENAND	191490	ATTEND ANNUAL LEAGUE OF CALIF CITIES CONFERENCE PER DIEM & MILEAGE	100-710-5226-209 100-710-5226-212 227-710-5226-211	149.69 149.68 149.68
				** TOTAL CHECK AMOUNT **	449.05
08/24/07 072220	WHITLOCK & WEINBERGER TRANS	191434	7PW085 - ROUNDABOUT S.RIVER RD	213-910-5452-790	5,105.09
				** TOTAL CHECK AMOUNT **	5,105.09
08/24/07 072221	KEITH WILLIAMS	191516	MIDDLE MANIA EVENT SUPPORT 7/13/07	100-411-5212-188	48.00
				** TOTAL CHECK AMOUNT **	48.00
08/24/07 072222	WOOD RODGERS, INC.	191508	PASO SWMP INPLEMENTATION	100-310-5224-538	1,315.97
				** TOTAL CHECK AMOUNT **	1,315.97
08/24/07 072223	FIRST BANKCARD CENTER	191590	BUILDING MAINT 1	100-310-5221-171 100-310-5221-172 100-310-5221-173 100-310-5221-174 100-310-5221-175 100-310-5221-176 100-310-5221-177 100-310-5221-191 100-310-5221-281 100-310-5221-282 100-310-5221-284 100-310-5221-293 206-140-5221-230	771.16 150.28 150.13 344.95 823.36 8.60 88.52 28.39 42.76 86.80 20.44 75.06 136.50
				** TOTAL CHECK AMOUNT **	2,726.95
08/24/07 072224	FIRST BANKCARD CENTER	191591	BUILDING MAINT 2	100-310-5212-191 100-310-5221-175 100-310-5221-176 100-310-5221-293	874.24 1,433.66 193.04 14.97
				** TOTAL CHECK AMOUNT **	2,515.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
08/24/07 072225	FIRST BANKCARD CENTER	191592	KAREN CHRISTIANSEN	100-411-5212-200	530.73	
				100-411-5226-200	19.05	
-----					** TOTAL CHECK AMOUNT **	549.78
08/24/07 072226	FIRST BANKCARD CENTER	191593	FLEET MAINTENANCE	100-210-5212-138	85.36	
				100-310-5212-187	21.98	
				100-310-5212-191	5,571.71	
				100-310-5221-171	22.07	
				100-310-5221-187	7.54	
				100-310-5221-173	108.30	
				100-310-5221-175	24.81	
				100-310-5221-193	9.41	
-----					** TOTAL CHECK AMOUNT **	5,851.18
08/24/07 072227	FIRST BANKCARD CENTER	191594	PARKS 1	100-310-5212-173	21.30	
				100-310-5212-187	301.59	
				100-310-5212-283	4.28	
				100-310-5221-171	241.00	
-----					** TOTAL CHECK AMOUNT **	568.17
08/24/07 072228	FIRST BANKCARD CENTER	191595	WATER DIVISION 1	600-310-5221-165	346.47	
				600-310-5212-165	1,431.44	
				600-310-5235-364	38.54	
-----					** TOTAL CHECK AMOUNT **	1,816.45
08/24/07 072229	FIRST BANKCARD CENTER	191618	CITY MANAGER	100-110-5226-101	287.94	
				100-110-5212-101	26.40	
				100-130-5226-103	874.50	
				100-140-5212-134	534.33	
				100-130-5212-120	17.99	
				100-130-5212-116	454.58	
				100-130-5212-103	74.20	
				100-130-5212-103	17.70	
				100-130-5224-103	500.00	
				100-130-5212-103	65.60	
				100-130-5226-116	164.57	
				100-130-5212-116	500.74	
				100-130-5226-103	-1,578.65	
100-110-5226-101	10.25					
-----					** TOTAL CHECK AMOUNT **	1,950.15
08/24/07 072230	FIRST BANKCARD CENTER	191619	JIM APP	100-130-5226-103	286.39	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	286.39
08/24/07 072231	FIRST BANKCARD CENTER	191620	DAVE McCUE	100-210-5222-135	539.23
				100-130-5212-120	84.75
				** TOTAL CHECK AMOUNT **	623.98
08/24/07 072232	FIRST BANKCARD CENTER	191621	CATHY DAVID	100-130-5226-103	80.42
				110-130-5224-116	158.40
				100-130-5226-104	166.00
				100-130-5226-104	40.18
				100-110-5212-101	66.57
				100-110-5226-101	202.46
				100-110-5226-101	661.38
				100-110-5226-101	-420.00
				** TOTAL CHECK AMOUNT **	955.41
08/24/07 072233	FIRST BANKCARD CENTER	191622	FRED STRONG	100-110-5226-101	1,428.12
				** TOTAL CHECK AMOUNT **	1,428.12
08/24/07 072234	FIRST BANKCARD CENTER	191623	DUANE PICANCO	100-110-5226-101	440.92
				** TOTAL CHECK AMOUNT **	440.92
				****GRAND TOTAL*****	699,383.05
					=====