

ACCOUNTS PAYABLE

2/27/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: March 6, 2007

A.	02/16/07	WARRANT REGISTER	68193-68332	\$ 248,396.53
B.	02/23/07	WARRANT REGISTER	68333-68501	\$ 285,500.84
C.		OTHER PAYROLL SERVICES		\$ 3,030.95

TOTAL DISBURSEMENT \$ 536,928.32

MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/16/07 068193	A.J. CONTRACTORS SUPPLY	185328	SUPPLIES	100-310-5212-292	68.77
** TOTAL CHECK AMOUNT **					68.77
02/16/07 068194	AMI PIPE & SUPPLY, INC	185261	SUPPLIES	100-310-5212-291	38.03
		185290	SUPPLIES	100-310-5212-291	43.38
** TOTAL CHECK AMOUNT **					81.41
02/16/07 068195	ACME ROTARY BROOM	185294	SUPPLIES	100-310-5221-193	1,125.46
** TOTAL CHECK AMOUNT **					1,125.46
02/16/07 068196	ALERT-ALL CORP	185134	SUPPLIES	100-220-5212-148	539.47
** TOTAL CHECK AMOUNT **					539.47
02/16/07 068197	ALLAN HANCOCK COLLEGE	185102	PERISHABLE SKILLS CLASS	100-210-5226-136	1,836.00
** TOTAL CHECK AMOUNT **					1,836.00
02/16/07 068198	ALLAN HANCOCK COLLEGE	185104	PERISHABLE SKILLS CLASS	100-210-5226-136	1,632.00
** TOTAL CHECK AMOUNT **					1,632.00
02/16/07 068199	AMERICAN MOBILE SOUND	185108	MIDDLE MANIA DANCE	100-411-5212-187	475.00
** TOTAL CHECK AMOUNT **					475.00
02/16/07 068200	APPRIVER, LLC	185356	E-MAIL SPAM FILTER/ VIRUS PROTECTION/ MONITORING	100-130-5224-120	145.00
** TOTAL CHECK AMOUNT **					145.00
02/16/07 068201	ARCH WIRELESS	185374	SERVICES	100-210-5212-136	293.81
** TOTAL CHECK AMOUNT **					293.81
02/16/07 068202	AT&T/MCI	185395	UTILITIES	100-140-5216-134	0.60
				206-140-5216-130	98.86
				100-210-5216-135	2.19
				100-210-5216-136	10.24
				100-210-5216-137	2.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-138	2.92
				100-210-5216-139	7.31
				100-210-5216-140	10.97
				100-220-5216-151	176.65
				601-310-5216-164	218.15
				601-310-5216-163	14.94
				600-310-5216-165	65.74
				100-411-5216-180	272.62
				100-411-5216-181	272.62
				100-411-5216-183	272.62
				100-411-5216-184	272.62
				308-310-5216-168	17.67
				100-310-5216-171	17.67
				100-310-5216-175	17.67
				100-310-5216-176	17.67
				100-310-5216-191	17.67
				100-310-5216-193	17.67
				100-310-5216-280	17.67
				100-310-5216-281	17.67
				100-310-5216-290	17.67
				100-310-5216-291	17.67
				100-210-5216-135	10.45
				100-210-5216-136	48.77
				100-210-5216-137	13.94
				100-210-5216-138	13.94
				100-210-5216-139	34.84
				100-210-5216-140	52.26
				100-220-5216-150	87.08
				100-220-5216-150	152.73
				100-210-5216-136	152.73
				600-310-5216-165	30.55
				601-310-5216-164	30.55
				602-310-5216-166	30.55
				100-310-5216-280	6.11
				100-310-5216-281	6.11
				100-310-5216-282	6.11
				100-310-5216-283	6.11
				100-310-5216-284	6.11
				100-310-5216-290	7.64
				100-310-5216-291	7.64
				100-310-5216-292	7.64
				100-310-5216-293	7.64

				** TOTAL CHECK AMOUNT **	2,598.17

02/16/07 068203	CITY OF ATASCADERO	185317	N. COUNTY SHUTTLE RECONCILIATION	206-000-4743-000	744.90

				** TOTAL CHECK AMOUNT **	744.90

02/16/07 068204	AVAYA INC	185135	SERVICE AGREEMENT	100-140-5222-134	225.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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

02/16/07 068205	BIG CREEK LUMBER	185197	SUPPLIES	100-310-5221-172	63.37
		185240	SUPPLIES	100-310-5212-282	38.61
		185336	SUPPLIES	100-310-5212-282	5.29
		185337	SUPPLIES	100-310-5212-171	603.87

** TOTAL CHECK AMOUNT **					711.14

02/16/07 068206	BLAKE'S, INC	185245	SUPPLIES	100-310-5212-290	11.35
		185246	SUPPLIES	100-310-5212-171	47.17
		185329	SUPPLIES	100-310-5212-290	19.27
		185330	SUPPLIES	100-310-5212-291	59.97
		185331	SUPPLIES	100-310-5212-291	14.53
		185338	SUPPLIES	100-310-5212-171	5.67
		185339	SUPPLIES	100-310-5212-171	26.74

** TOTAL CHECK AMOUNT **					184.70

02/16/07 068207	THE BLUEPRINTER	185231	COPIES	100-310-5212-290	4.29
		185234	COPIES	100-310-5212-187	5.36

** TOTAL CHECK AMOUNT **					9.65

02/16/07 068208	BOUND TREE MEDICAL, LLC P O	185120	SUPPLIES	100-220-5212-150	399.86

** TOTAL CHECK AMOUNT **					399.86

02/16/07 068209	BRINAR CONSTRUCTION	185256	WORK COMPLETED @ SHERWOOD PARK PO# 7PW084	216-910-5452-426	4,390.00

** TOTAL CHECK AMOUNT **					4,390.00

02/16/07 068210	RANDALL E CLAGG DBA C & C T	185260	SERVICES	100-310-5212-290	1,500.00

** TOTAL CHECK AMOUNT **					1,500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/16/07 068211	C P R S, INC CALIF PARKS &	185145	MEMBERSHIP RENEWAL: 100825	100-310-5221-280	125.00
		185146	MEMBERSHIP RENEWAL: 107747	100-310-5221-282	125.00
		185354	MEMBERSHIP RENEWAL FOR MONIQUE JEFERSON	100-310-5221-171	125.00

** TOTAL CHECK AMOUNT **					375.00

02/16/07 068212	C S M F O - CALIF SOCIETY O	185109	NEW MEMBERSHIP APPLICATION JENNIFER SORENSON	100-140-5212-125	75.00

** TOTAL CHECK AMOUNT **					75.00

02/16/07 068213	STATE OF CALIFORNIA EMPLOYM	185394	UNEMPLOYMENT COST FOR PERIOD ENDING 12/31/06 ACCT: 944-0428-2	100-000-2100-000	2,570.00

** TOTAL CHECK AMOUNT **					2,570.00

02/16/07 068214	CAL COAST MACHINERY, INC	185144	SUPPLIES	100-310-5212-191	107.96
		185237	EQUIPMENT RENTAL	100-310-5212-171	107.96
		185238	EQUIPMENT RENTAL	100-310-5212-284	43.52

** TOTAL CHECK AMOUNT **					259.44

02/16/07 068219	CHARTER COMMUNICATIONS	185210	SERVICES	100-411-5212-189	114.04

** TOTAL CHECK AMOUNT **					114.04

02/16/07 068220	CINTAS FIRST AID & SAFETY	185262	SUPPLIES	100-310-5221-171	130.44
		185263	SUPPLIES	100-310-5221-284	229.47

** TOTAL CHECK AMOUNT **					359.91

02/16/07 068221	CLEAN SWEEP	185308	FEBRUARY SERVICES	100-310-5221-173	250.00
				100-310-5221-173	465.00
				100-310-5221-174	265.00
				100-310-5221-174	1,150.00
				100-310-5221-174	725.00
				100-310-5221-175	2,800.00
				100-310-5221-177	795.00
				100-310-5221-176	3,645.00
				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

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
				100-310-5221-158	450.00
				100-310-5221-185	60.00

** TOTAL CHECK AMOUNT **					16,599.00

02/16/07 068222	COASTAL CROP CARE	185239	SUPPLIES	100-310-5212-284	1,608.75

** TOTAL CHECK AMOUNT **					1,608.75

02/16/07 068223	COLLINGS & ASSOCIATES	185123	PLAN REVIEW	100-220-5224-148	325.00

** TOTAL CHECK AMOUNT **					325.00

02/16/07 068224	COMMUNITY WORKS DESIGN GROU	185217	SHERWOOD PARK MASTER PLAN 9/1/06-10/31/06	216-910-5452-426	32.68

** TOTAL CHECK AMOUNT **					32.68

02/16/07 068225	CONSOLIDATED ELECTRICAL DIS	185114	SUPPLIES	601-310-5212-164	43.98
		185166	SUPPLIES	100-310-5221-171	60.23
		185167	SUPPLIES	100-310-5221-293	8.09
		185168	SUPPLIES	100-310-5221-175	140.34
		185169	SUPPLIES	100-310-5221-176	57.40
		185170	SUPPLIES	100-310-5221-293	18.08
		185171	SUPPLIES	100-310-5221-173	48.44
		185172	SUPPLIES	100-310-5221-173	123.80
		185173	SUPPLIES	100-310-5221-173	247.60
		185174	SUPPLIES	100-310-5221-293	72.24
		185175	SUPPLIES	100-310-5221-293	386.74
		185295	SUPPLIES	100-310-5221-173	195.24
		185296	SUPPLIES	100-310-5221-176	157.05
		185297	SUPPLIES	100-310-5221-191	57.04

** TOTAL CHECK AMOUNT **					1,616.27

02/16/07 068226	CONTROLCO AUTOMATION DISTRI	185147	SUPPLIES	100-310-5221-175	1,610.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,610.72

02/16/07 068227	SKY WAY NETWORKS PAYMENT PR	185115	AIRTIME	601-310-5212-164	7.00

					** TOTAL CHECK AMOUNT **
					7.00

02/16/07 068228	CORPORATE EXPRESS, INC	185370	SUPPLIES	100-310-5212-161	43.78
				600-310-5212-165	1.03
				100-710-5212-209	282.52
				100-710-5212-211	39.67
				100-710-5212-212	51.58
				100-710-5212-217	152.99

					** TOTAL CHECK AMOUNT **
					571.57

02/16/07 068229	COUNTRY ROSE PLANT & FLOWER	185382	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00

					** TOTAL CHECK AMOUNT **
					75.00

02/16/07 068230	T J CROSS ENGINEERS, INC	185367	PROF SERVICES: WATER RESOURCES PLAN INTEGRATION	600-910-5224-770	187.80
				601-910-5224-770	187.80

					** TOTAL CHECK AMOUNT **
					375.60

02/16/07 068231	CRYSTAL SPRINGS WATER CO	185133	FEB 2007 R/O & COOLER RENTAL	100-220-5212-150	24.00

					** TOTAL CHECK AMOUNT **
					24.00

02/16/07 068232	CUESTA EQUIPMENT	185113	SUPPLIES	601-310-5212-164	312.66

					** TOTAL CHECK AMOUNT **
					312.66

02/16/07 068233	CULLIGAN WATER SERVICE	185177	RENTAL & SUPPLIES	100-310-5212-191	68.37
				185334	RENTAL
				185335	RENTAL
				100-310-5212-284	24.06
				100-310-5212-171	140.42

					** TOTAL CHECK AMOUNT **
					232.85

02/16/07 068234	D & D MECHANICAL, INC	185122	PLAN CHECKS	100-220-5224-148	2,222.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					2,222.00

02/16/07 068235	DAVIS WATER CONDITIONING	185272	MONTHLY RENT	100-310-5221-176	302.00

					** TOTAL CHECK AMOUNT **
					302.00

02/16/07 068236	SANDRA DEAL,PHD	185389	PRE-EMPLOYMENT TESTING D. NORD	100-210-5224-136	295.00

					** TOTAL CHECK AMOUNT **
					295.00

02/16/07 068237	THE DENOMINATOR COMPANY	185391	SUPPLIES	206-140-5212-131	7.02
				206-140-5212-129	7.02

					** TOTAL CHECK AMOUNT **
					14.04

02/16/07 068238	DISPENSING TECHNOLOGY	185325	SUPPLIES	100-310-5212-293	674.41

					** TOTAL CHECK AMOUNT **
					674.41

02/16/07 068239	E S R I, INC.	185358	GIS SOFTWARE ANNUAL MAINTENANCE	100-130-5212-120	2,272.66

					** TOTAL CHECK AMOUNT **
					2,272.66

02/16/07 068240	FARM SUPPLY CO	185218	SUPPLIES	308-310-5212-168	16.59
				100-310-5212-171	247.14
				100-310-5212-171	75.06
				100-310-5212-171	18.19
				100-310-5212-171	3.01
				100-310-5212-171	17.99
				100-310-5212-175	109.56
				100-310-5212-171	20.37
				100-310-5212-171	27.87
				100-310-5212-171	21.41
				100-310-5212-171	47.14
				100-310-5212-171	22.49
				100-310-5212-283	461.12
				100-310-5212-284	66.04
				100-310-5212-282	72.59
				308-310-5212-168	15.57
				100-310-5212-291	33.76
				100-310-5212-292	162.42
				100-310-5212-292	98.16
				100-310-5212-292	68.09
				100-310-5212-171	117.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/16/07 068240	FARM SUPPLY CO	185348	SUPPLIES	100-310-5212-171	38.55
		185349	SUPPLIES	100-310-5212-171	34.83
		185350	SUPPLIES	100-310-5212-284	64.43
		185351	SUPPLIES	100-310-5212-171	593.31

** TOTAL CHECK AMOUNT **					2,453.65

02/16/07 068241	FASTENAL INDUSTRIAL & CONST	185327	SUPPLIES	100-310-5212-292	90.33

** TOTAL CHECK AMOUNT **					90.33

02/16/07 068242	FEDERAL EXPRESS	185125	DELIVERIES	100-220-5212-148	41.08

** TOTAL CHECK AMOUNT **					41.08

02/16/07 068243	FERGUSON ENTERPRISES, INC	185157	SUPPLIES	100-310-5221-171	416.77
		185158	SUPPLIES	100-310-5221-185	22.86
		185159	SUPPLIES	100-310-5221-173	272.12
		185160	SUPPLIES	100-310-5221-174	69.55
		185161	SUPPLIES	100-310-5221-171	12.51
		185162	SUPPLIES	100-310-5221-191	9.42
		185163	SUPPLIES	100-310-5221-191	13.26
		185164	SUPPLIES	100-310-5221-282	66.52
		185165	SUPPLIES	100-310-5221-283	51.54
		185276	SUPPLIES	100-310-5221-171	16.29
		185277	SUPPLIES	100-310-5221-282	33.26
		185278	SUPPLIES	100-310-5221-171	149.78
		185279	SUPPLIES	100-310-5221-171	76.36
		185280	SUPPLIES	100-310-5221-191	8.36
		185281	SUPPLIES	100-310-5221-284	83.16
		185282	SUPPLIES	100-310-5221-280	11.88
		185283	SUPPLIES	100-310-5221-176	35.66
		185284	SUPPLIES	100-310-5221-280	1.73
		185285	SUPPLIES	100-310-5221-280	52.49
		185286	SUPPLIES	100-310-5221-280	7.86
		185287	SUPPLIES	100-310-5221-176	9.26
		185288	SUPPLIES	100-310-5221-176	33.50
		185289	SUPPLIES	100-310-5221-176	33.50

** TOTAL CHECK AMOUNT **					1,487.64

02/16/07 068244	FIRE ENGINEERING	185127	SUBSCRIPTION RENEWAL	100-220-5212-151	21.00

** TOTAL CHECK AMOUNT **					21.00

02/16/07 068245	FIRE MAINTENANCE COMPANY, L	185126	SUPPLIES	100-220-5212-151	260.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					260.00

02/16/07 068246	FIRE RESCUE MAGAZINE	185128	SUBSCRIPTION RENEWAL	100-220-5212-150	29.95

					** TOTAL CHECK AMOUNT **
					29.95

02/16/07 068247	FOOD BANK COALITION OF SLO	185363	SUPPLIES	100-411-5212-189	32.73
		185364	SUPPLIES	100-411-5212-189	134.38

					** TOTAL CHECK AMOUNT **
					167.11

02/16/07 068250	THE GAS COMPANY	185136	CLOSING BILL FOR 024 884 1339 0	100-411-5216-198	91.20

					** TOTAL CHECK AMOUNT **
					91.20

02/16/07 068251	CHARLOTTE GORTON	185101	NRPA AQUATIC CONFERENCE	100-411-5226-182	205.00

					** TOTAL CHECK AMOUNT **
					205.00

02/16/07 068252	GREAT WESTERN ALARM & COMM	185198	MONTHLY ALARM MAINTENANCE	100-310-5221-175	56.00
		185199	MONTHLY ALARM MONITORING	100-310-5221-120	28.00
		185200	MONTHLY ALARM MAINTENANCE	100-310-5221-177	28.00
		185201	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		185202	MONTHLY ALARM MONITORING	601-310-5216-164	32.00
		185203	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		185204	MONTHLY ALARM MONITORING	602-310-5221-166	28.00
		185205	MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		185206	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		185207	MONTHLY ALARM MONITORING	601-310-5216-164	28.00

					** TOTAL CHECK AMOUNT **
					433.00

02/16/07 068253	HARVEYS HONEYHUTS JENNIFER	185318	RENTAL & SERVICES	100-310-5221-284	247.07

					** TOTAL CHECK AMOUNT **
					247.07

02/16/07 068254	HAYWARD LUMBER COMPANY	185212	SUPPLIES	100-310-5221-174	58.78
		185213	SUPPLIES	100-310-5221-174	5.84
		185214	SUPPLIES	100-310-5221-175	12.45

					** TOTAL CHECK AMOUNT **
					77.07

02/16/07 068255	LYNDA HOLT C/O LRS	185314	REIMB FOR SNACKS FOR TRIP TO	100-411-5212-186	68.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

WINCHESTER MYSTERY HOUSE					

					** TOTAL CHECK AMOUNT **
					68.77

02/16/07 068256	HOMETOWN NURSERY	185241	SUPPLIES	100-310-5212-171	22.90
		185244	SUPPLIES	100-310-5212-171	26.60
		185247	SUPPLIES	100-310-5212-171	306.50

					** TOTAL CHECK AMOUNT **
					356.00

02/16/07 068257	MART L HUNDERTMARK CONSTRUC	185116	REIMBURSEMENT FOR LANDSCAPE MAINTENANCE FOR TRACT 2391 (SA89) FROM 03/01/06 THROUGH	308-310-5212-168	1,285.00

					** TOTAL CHECK AMOUNT **
					1,285.00

02/16/07 068258	HYDREX PEST CONTROL	185119	PEST - EOM SERVICE	100-220-5221-151	64.00

					** TOTAL CHECK AMOUNT **
					64.00

02/16/07 068259	IN-HOUSE SECURITY SERVICE	185274	SECURITY SERVICE FOR BARNEY SCHWARTZ PARK	100-310-5221-171	3,248.00

					** TOTAL CHECK AMOUNT **
					3,248.00

02/16/07 068260	INDEPENDENT ELECTRIC SUPPLY	185196	SUPPLIES	206-140-5221-230	52.70

					** TOTAL CHECK AMOUNT **
					52.70

02/16/07 068261	EVELYN R. INGRAM	185316	INSTRUCTOR PAYROLL	100-411-5224-184	283.85

					** TOTAL CHECK AMOUNT **
					283.85

02/16/07 068262	INTERSTATE BATTERIES	185143	SUPPLIES	100-310-5212-191	121.56

					** TOTAL CHECK AMOUNT **
					121.56

02/16/07 068263	MONIQUE JEFFERSON	185138	CASH ADVANCE TO PURCHASE 10 PAIRS UNIFORM MATERNITY WORK PANTS	100-310-5212-171	300.00

					** TOTAL CHECK AMOUNT **
					300.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/16/07 068264	KEY TERMITE & PEST CONTROL	185298	QUARTERLY PEST CONTROL: SENIOR CTR	100-310-5221-185	70.00
		185299	MONTHLY PEST CONTROL: CENTENNIAL	100-310-5221-174	119.00
** TOTAL CHECK AMOUNT **					189.00
02/16/07 068265	L.C. ACTION POLICE SUPPLY	185390	SUPPLIES	100-210-5212-136	114.22
** TOTAL CHECK AMOUNT **					114.22
02/16/07 068266	LA SALLE NATIONAL BANK	185371	FIRE ENGINE LEASE	100-220-5341-150	287.77
				100-220-5340-150	11,751.51
** TOTAL CHECK AMOUNT **					12,039.28
02/16/07 068267	LAGUNA MFG, INC 3P PROACTIV	185381	SUPPLIES	100-210-5212-136	2,194.27
** TOTAL CHECK AMOUNT **					2,194.27
02/16/07 068268	LAWSON PRODUCTS INC	185366	SUPPLIES	601-310-5212-164	224.01
** TOTAL CHECK AMOUNT **					224.01
02/16/07 068269	TY LEWIS	185105	PERISHABLE SKILLS CLASS ADVANCE	100-210-5226-136	160.00
** TOTAL CHECK AMOUNT **					160.00
02/16/07 068270	LUANN MACINTRYE	185315	INSTRUCTOR PAYROLL	100-411-5224-184	28.00
** TOTAL CHECK AMOUNT **					28.00
02/16/07 068271	MAIN STREET BIG BAND C/O TO	185110	BIG BAND DANCE 2/2/07	100-411-5212-185	350.00
** TOTAL CHECK AMOUNT **					350.00
02/16/07 068272	MARTINELLI LANDSCAPE CONSTR	185257	LANDSCAPING SERVICES	100-310-5212-290	16,487.00
				308-310-5212-168	50,804.00
				130-910-5452-412	998.20
** TOTAL CHECK AMOUNT **					68,289.20
02/16/07 068273	MC CLOSKEY HEATING & AIR AL	185154	REPAIRS	100-310-5221-176	1,053.13
		185155	SUPPLIES	100-310-5221-174	429.92

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,483.05
02/16/07 068274	MC MASTER-CARR SUPPLY CO	185112	SUPPLIES	601-310-5212-164	24.70
				** TOTAL CHECK AMOUNT **	24.70
02/16/07 068275	MID COAST MOWER & SAW RICK	185235	SUPPLIES	100-310-5212-284	600.60
		185248	SUPPLIES	100-310-5212-284	99.49
		185324	SUPPLIES	100-310-5212-290	253.13
				** TOTAL CHECK AMOUNT **	953.22
02/16/07 068276	RICHARD MORGAN DBA MORGAN P	185156	PAINTING ON COMMUNITY CENTER OAK PARK	100-310-5221-177	1,900.00
				** TOTAL CHECK AMOUNT **	1,900.00
02/16/07 068277	MICHAL MOSES	185383	INVESTIGATION SERVICES T. BEVILL	100-210-5212-140	750.80
				** TOTAL CHECK AMOUNT **	750.80
02/16/07 068278	MOTOROLA COMMUNICATIONS ENT	185379	SERVICE AGREEMENT	100-210-5224-140	1,545.07
				** TOTAL CHECK AMOUNT **	1,545.07
02/16/07 068279	JOHN R LUTZ DBA THE MUSIC F	185273	SUPPLIES	100-310-5221-174	62.39
				** TOTAL CHECK AMOUNT **	62.39
02/16/07 068280	NASHVILLE-MC LINTOCK TRANSC	185380	TRANSCRIPTION SERVICES	117-210-5224-136	532.50
				** TOTAL CHECK AMOUNT **	532.50
02/16/07 068282	JOHN NELSON	185359	MEDICAL RETIERMENT REIMB. FOR FEB 2007	100-210-5106-135	50.00
				** TOTAL CHECK AMOUNT **	50.00
02/16/07 068283	NU-WAY CLEANERS & LAUNDRY A	185376	SERVICES	100-210-5212-136	30.14
				100-210-5212-138	14.32

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 44.46

02/16/07 068284	ORCHARD SUPPLY HARDWARE	185352	SUPPLIES	100-310-5212-284	101.81
		185353	RETURN	100-310-5212-284	-69.66

					** TOTAL CHECK AMOUNT ** 32.15

02/16/07 068285	PASO PAINTS	185150	SUPPLIES	100-310-5221-293	103.31
		185211	SUPPLIES	100-310-5221-293	176.71
		185255	SUPPLIES	100-310-5212-171	10.71
		185291	SUPPLIES	100-310-5221-174	111.46
		185292	SUPPLIES	100-310-5221-174	59.62
		185293	SUPPLIES	100-310-5221-174	15.40
		185355	SUPPLIES	100-310-5221-283	18.87

					** TOTAL CHECK AMOUNT ** 496.08

02/16/07 068286	PASO PRINTERS	185137	SUPPLIES	100-130-5212-116	96.52
				100-130-5212-103	96.53

					** TOTAL CHECK AMOUNT ** 193.05

02/16/07 068287	PASO ROBLES CHAMBER OF COMM	185106	TOURISM/MARKETING SERVICES	100-110-5224-101	21,149.67

					** TOTAL CHECK AMOUNT ** 21,149.67

02/16/07 068288	PASO ROBLES COMPOST	185332	SUPPLIES	100-310-5212-171	798.47

					** TOTAL CHECK AMOUNT ** 798.47

02/16/07 068289	PASO ROBLES PROFESSIONAL FI	185233	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	687.33
				100-000-2112-150	417.41

					** TOTAL CHECK AMOUNT ** 1,104.74

02/16/07 068290	PASO ROBLES HEATING & AIR C	185176	SUPPLIES	100-310-5221-176	214.50

					** TOTAL CHECK AMOUNT ** 214.50

02/16/07 068291	PASO ROBLES JOINT UNIFIED S	185368	IRRIATION COST RELIEF SEPT-OCT 06	100-411-5212-181	5,833.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					5,833.33

02/16/07 068292	PASO ROBLES MAIN STREET INC	185107	DOWNTOWN SERVICES	100-110-5224-101	7,052.78

					** TOTAL CHECK AMOUNT **
					7,052.78

02/16/07 068293	PASO ROBLES POLICE OFFICERS	185243	FEB 07 POA DUES	100-000-2112-000	1,080.00

					** TOTAL CHECK AMOUNT **
					1,080.00

02/16/07 068294	PASO ROBLES PUBLIC SCHOOLS	185309	SUPPLIES FOR BIG BAND DANCE	100-411-5212-185	134.00

					** TOTAL CHECK AMOUNT **
					134.00

02/16/07 068295	PASO ROBLES ROLL-OFF INC	185111	DISPOSAL FEES	601-310-5216-164	123.20
		185249	DISPOSAL FEES	100-310-5212-284	123.20
		185250	DISPOSAL FEES	100-310-5212-171	123.20
		185251	TRIP CHARGE	100-310-5212-284	45.17
		185252	SUPPLIES	100-310-5212-284	123.20
		185253	DISPOSAL FEE	100-310-5212-284	123.20
		185254	DISPOSAL FEE	100-310-5212-171	123.20
		185264	DISPOSAL FEES	100-310-5221-193	123.20
		185265	SUPPLIES	100-310-5221-193	123.20
		185266	SUPPLIES	100-310-5221-193	123.20
		185267	SUPPLIES	100-310-5221-193	123.20
		185268	SUPPLIES	100-310-5221-193	123.20
		185269	SUPPLIES	100-310-5221-193	123.20
		185270	SUPPLIES	100-310-5221-193	123.20
		185271	DISPOSAL FEES	100-310-5221-193	123.20

					** TOTAL CHECK AMOUNT **
					1,769.97

02/16/07 068296	PETTY CASH	185209	REIMBURSEMENT	100-210-5212-135	0.84
				100-210-5212-136	35.68
				100-210-5212-137	8.34
				100-210-5212-138	161.76
				100-210-5212-139	24.84
				100-210-5212-140	39.93
				100-210-5212-141	0.84
				100-210-5226-135	11.50
				100-210-5226-137	21.99
				100-220-5212-151	5.89

					** TOTAL CHECK AMOUNT **
					311.61

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/16/07 068297	PIONEER RESEARCH CORP	185320	SUPPLIES	100-310-5212-291	1,480.36
** TOTAL CHECK AMOUNT **					1,480.36
02/16/07 068298	POOR RICHARDS PRESS	185121	COPIES	100-220-5212-148	62.33
		185124	SUPPLIES	100-220-5212-148	879.24
		185141	AGENDAS	100-710-5212-209	480.61
		185323	COPIES	100-310-5212-280	31.68
** TOTAL CHECK AMOUNT **					1,453.86
02/16/07 068299	PRAXAIR	185148	SUPPLIES	100-310-5221-191	73.00
		185215	SUPPLIES	100-310-5212-284	25.68
		185216	SUPPLIES	100-310-5212-171	4.06
		185300	SUPPLIES	100-310-5221-173	204.00
				100-310-5221-172	203.42
		185319	SUPPLIES	100-310-5212-291	4.47
		185357	SUPPLIES	100-310-5221-175	64.79
** TOTAL CHECK AMOUNT **					579.42
02/16/07 068300	PVP COMMUNICAITONS, INC	185385	REPAIRS	100-210-5212-136	51.69
** TOTAL CHECK AMOUNT **					51.69
02/16/07 068301	RECOGNITION WORKS	185275	SUPPLIES	100-310-5221-175	84.94
** TOTAL CHECK AMOUNT **					84.94
02/16/07 068302	REDWOOD TOXICOLOGY LABORATO	185387	LAB SERVICES	100-210-5224-136	57.00
** TOTAL CHECK AMOUNT **					57.00
02/16/07 068303	RENTAL DEPOT, INC.	185149	SUPPLIES	100-310-5221-172	88.51
		185326	EQUIPMENT RENTAL	100-310-5212-292	45.04
** TOTAL CHECK AMOUNT **					133.55
02/16/07 068304	REPULIC ELEVATOR CO.	185151	MONTHLY MAINTENANCE	100-310-5221-175	74.63
		185152	MONTHLY MAINTENANCE	602-310-5221-166	82.38
		185153	MONTHLY MAINTENANCE	100-310-5221-176	87.51
** TOTAL CHECK AMOUNT **					244.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/16/07 068305	KAYLA RITCHIE	185365	BASKETBALL OFFICIAL/SCOREKEEPER	100-411-5224-181	185.00
** TOTAL CHECK AMOUNT **					185.00
02/16/07 068306	SLO CO CLERK - RECORDER	185208	RECORDATON FEES FOR CERTIFICATE OF CORRECTION FOR PR 05-0088 BILLING ENG A/R #924	100-000-2400-212	10.00
** TOTAL CHECK AMOUNT **					10.00
02/16/07 068307	SAN LUIS O CO. NEWSPAPERS	185142	ADS - PW	100-310-5212-292	300.40
** TOTAL CHECK AMOUNT **					300.40
02/16/07 068308	SAN LUIS O CO. NEWSPAPERS	185129	SUBSCRIPTION RENEWAL: 2703651	100-220-5212-151	171.00
** TOTAL CHECK AMOUNT **					171.00
02/16/07 068309	LOCAL 620, SEIU, AFL-CIO,CL	185232	UNION DUES CONTRIBUTIONS	100-000-2113-000	276.38
				100-000-2113-000	10.12
				100-000-2113-000	810.27
				100-000-2113-000	111.42
				100-000-2113-000	341.22
				100-000-2113-000	5.99
				100-000-2113-000	20.69
				100-000-2113-000	62.64
** TOTAL CHECK AMOUNT **					1,638.73
02/16/07 068310	SHELL OIL COMPANY ATTN: SPE	185392	FUEL	100-220-5226-150	29.88
** TOTAL CHECK AMOUNT **					29.88
02/16/07 068311	SIGMUND PHYSICIAN SERVICES	185360	MEDICAL SERVICES FOR 14288 ANDRES SALAS	100-310-5212-171	80.00
		185361	MEDICAL SERVICES FOR 14289 VICENT GAITA	100-310-5212-171	80.00
		185362	MEDICAL SERVICES FOR 14286 CLYDE GANES	100-710-5212-217	80.00
** TOTAL CHECK AMOUNT **					240.00
02/16/07 068312	THE SIGN OUTLET	185236	SUPPLIES	100-310-5212-171	593.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					593.10

02/16/07 068313	SILVER BAY	185310	TRIP TO POINT SUR LIGHTHOUSE ON 7/13/07	100-411-5212-187	1,045.00
		185311	TRIP TO MORRO BAY TIGER'S FOLLY ON 12/9/07	100-411-5212-187	755.00
		185312	TRIP TO MENOPAUSE THE MUSICAL IN SAN FRANCISCO 3/21/07	100-411-5212-187	1,500.00
		185313	2ND TRIP TO MENOPAUSE THE MUSICAL IN S.F. 3/29/07	100-411-5212-187	1,500.00

					** TOTAL CHECK AMOUNT **
					4,800.00

02/16/07 068314	STAPLES CREDIT PLAN DEPT 00	185393	SUPPLIES	100-220-5212-148	130.65

					** TOTAL CHECK AMOUNT **
					130.65

02/16/07 068315	STERLING COMMUNICATIONS	185139	REPAIRS	100-220-5212-150	278.00
		185375	REPAIRS	100-210-5212-136	76.00

					** TOTAL CHECK AMOUNT **
					354.00

02/16/07 068316	SUBURBAN PROPANE	185377	SUPPLIES- ACCT: 1647-015950	100-210-5212-135	53.92
				100-210-5212-136	463.72
				100-210-5212-137	53.92
				100-210-5212-138	97.06
				100-210-5212-139	204.90
				100-210-5212-140	140.20
				100-220-5212-151	64.71

					** TOTAL CHECK AMOUNT **
					1,078.43

02/16/07 068317	TEMPLETON UNIFORMS	185386	SUPPLIES	100-210-5212-136	107.38

					** TOTAL CHECK AMOUNT **
					107.38

02/16/07 068318	THE TOURIST, LLC	185117	SERVICES	100-411-5212-171	54.00
				100-411-5212-180	54.00
				100-411-5212-181	54.00
				100-411-5212-182	54.00
				100-411-5212-184	54.00
				100-411-5212-185	54.00
				100-411-5212-186	54.00
				100-411-5212-187	54.00
				100-411-5212-188	54.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-189	54.00
				100-411-5212-197	54.00

** TOTAL CHECK AMOUNT **					594.00

02/16/07 068319	UNION ASPHALT, INC	185259	SUPPLIES	100-310-5212-291	1,972.47
		185321	SUPPLIES	100-310-5212-291	1,693.65
		185322	SUPPLIES	600-310-5212-165	1,628.48

** TOTAL CHECK AMOUNT **					5,294.60

02/16/07 068320	UNITED PARCEL SERVICE	185130	DELIVERIES	100-220-5212-151	19.31
		185388	DELIVERIES	100-210-5212-135	34.06

** TOTAL CHECK AMOUNT **					53.37

02/16/07 068321	UNITED STAFFING ASSOCIATES	185242	STAFFING SERVICES - AS	600-140-5124-127	493.68

** TOTAL CHECK AMOUNT **					493.68

02/16/07 068322	VERIZON WIRELESS	185132	UTILITIES	100-220-5216-150	161.10

** TOTAL CHECK AMOUNT **					161.10

02/16/07 068323	VISION RECYCLING, INC.	185140	PASO ROBLES LANDFILL - OUTSIDE GRINDING, TRANSPORT OF EQUIP. AND MATERIALS	100-310-5224-167	18,891.85

** TOTAL CHECK AMOUNT **					18,891.85

02/16/07 068324	WEEDEN'S PARCEL SERVICE	185118	DELIVERIES	100-220-5212-150	49.13

** TOTAL CHECK AMOUNT **					49.13

02/16/07 068325	WESTAMERICA BANK CREDIT ADM	185372	STREET SWEEPERS LEASE	100-310-5340-193	4,351.66
				100-310-5341-193	423.26
		185373	HEAVY RESCUE VEHICLE LEASE	112-220-5340-150	4,643.96
				112-220-5341-150	635.49

** TOTAL CHECK AMOUNT **					10,054.37

02/16/07 068326	WESTERN FARM SERVICE	185333	SUPPLIES	100-310-5212-284	1,068.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,068.23

02/16/07 068327	WESTERN JANITOR SUPPLY, INC	185178	SUPPLIES	100-310-5221-176	141.09
		185179	SUPPLIES	100-310-5221-171	502.03
		185180	SUPPLIES	100-310-5221-185	228.20
		185181	SUPPLIES	100-310-5221-282	68.53
		185182	SUPPLIES	100-310-5221-280	149.46
		185183	SUPPLIES	100-310-5212-191	208.39
		185184	SUPPLIES	100-310-5221-284	64.67
		185185	SUPPLIES	100-310-5221-176	213.40
		185186	SUPPLIES	100-310-5221-175	477.08
		185187	SUPPLIES	100-310-5221-173	103.97
		185188	SUPPLIES	100-310-5221-174	653.53
		185189	SUPPLIES	100-310-5221-177	110.79
		185190	SUPPLIES	100-310-5221-175	491.87
		185191	SUPPLIES	100-310-5221-176	159.36
		185192	SUPPLIES	602-310-5212-166	21.34
		185193	SUPPLIES	100-310-5221-196	18.18
		185194	SUPPLIES	100-310-5221-174	116.92
		185195	SUPPLIES	100-310-5221-281	34.27

					** TOTAL CHECK AMOUNT **
					3,763.08

02/16/07 068328	BRUCE WHITE	185369	REFUND UNUSED BALANCE A/R # E520 - PR 03-0403 (WHITE)	100-000-2400-212	409.55

					** TOTAL CHECK AMOUNT **
					409.55

02/16/07 068329	WILDLAND FIREFIGHTER	185131	MAGAZINE SUBSCRIPTION	100-220-5212-150	29.90

					** TOTAL CHECK AMOUNT **
					29.90

02/16/07 068330	WITMER-TYSON IMPORTS	185378	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	350.00

					** TOTAL CHECK AMOUNT **
					350.00

02/16/07 068331	NICCOLA DANA-WOODS	185384	REIMB FOR CELL PHONE CHARGES	100-210-5216-137	35.00

					** TOTAL CHECK AMOUNT **
					35.00

02/16/07 068332	NICCOLA DANA-WOODS	185103	PERISHABLE SKILLS CLASS	100-210-5226-136	180.00

					** TOTAL CHECK AMOUNT **
					180.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/20/07 068333	STEVEN D PERKINS	185396	LEED FOR NEEW CONSTRUCTION TECHNICAL REVIEW	114-710-5226-217 114-710-5226-217	128.00 232.80
** TOTAL CHECK AMOUNT **					360.80
02/23/07 068334	1-800-CONFERENCE(R)	185467	CONFERENCE CALLS	232-710-5224-209	188.38
** TOTAL CHECK AMOUNT **					188.38
02/23/07 068335	AMI PIPE & SUPPLY, INC	185533	SUPPLIES	600-310-5212-165	107.12
		185534	SUPPLIES	600-310-5212-165	13.26
		185535	SUPPLIES	600-310-5212-165	54.17
		185543	SUPPLIES	601-310-5212-164	433.83
		185618	SUPPLIES	600-310-5212-165	82.00
		185619	SUPPLIES	601-310-5212-163	5.34
		185620	SUPPLIES	601-310-5212-164	29.65
** TOTAL CHECK AMOUNT **					725.37
02/23/07 068336	ACCELA, INC	185549	ANNUAL MAINTENANCE RENEWAL	100-000-1251-000	13,273.63
** TOTAL CHECK AMOUNT **					13,273.63
02/23/07 068337	ACE TOWING	185621	SERVICES	100-310-5212-191	45.00
** TOTAL CHECK AMOUNT **					45.00
02/23/07 068338	AFLAC ATTN: REMITTANCE PRO	185615	PREMIUMS: MARCH 2007	100-000-2114-000	2,915.84
** TOTAL CHECK AMOUNT **					2,915.84
02/23/07 068339	AIRFLOW FILTER SERVICE, INC	185496	SUPPLIES	100-310-5212-191	90.66
		185497	SUPPLIES	100-310-5212-191	55.00
** TOTAL CHECK AMOUNT **					145.66
02/23/07 068340	AK & COMPANY ATTN: ANITA K	185450	SECOND OF TWO EQUAL INSTALLMENTS FOR PREPARATION & SUBMISSION TO THE STATE CONTROLLER'S	100-140-5224-125	2,000.00
** TOTAL CHECK AMOUNT **					2,000.00
02/23/07 068341	ALLAN HANCOCK COLLEGE	185434	PUBLIC SAFETY DISPATCHER - BASIC REGISTRATON: MARISA LEWIS	100-210-5226-140	190.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

02/23/07 068342	ALLIANCE TOWING	185554	SERVICES	100-210-5212-136	181.00

					** TOTAL CHECK AMOUNT **

02/23/07 068343	AMERIPRIDE UNIFORM SERVICES	185444	CLEANING SERVICES	100-220-5221-151	77.45
		185445	CLEANING SERVICES	100-310-5212-171	433.30
				100-310-5212-284	260.41
				100-210-5212-135	29.78
				100-220-5221-151	48.95
				602-310-5212-166	13.28
				601-310-5212-164	360.22
				100-310-5221-174	223.65
				100-310-5221-196	75.08
				100-310-5221-185	280.20
				100-310-5221-280	24.00
				100-310-5221-284	23.48
				100-310-5221-175	23.40
				100-310-5221-176	23.39
				100-310-5221-175	23.40
				100-310-5221-176	23.39
				100-310-5221-173	98.27
				100-310-5221-175	27.50
				100-310-5221-176	27.23
				100-310-5212-290	52.68
				100-310-5212-290	54.24
				100-310-5212-291	54.24
				100-310-5212-292	54.24
				100-310-5212-293	54.24
				100-310-5212-191	183.85
				600-310-5212-165	309.33
				100-310-5221-174	52.78

					** TOTAL CHECK AMOUNT **

02/23/07 068344	AVERY ASSOCIATES	185592	LABOR RELATION EXPENSES	100-130-5224-116	97.00

					** TOTAL CHECK AMOUNT **

02/23/07 068345	BAKER & TAYLOR, INC	185571	SUPPLIES	100-411-5212-200	202.15
		185572	BOOKS	100-411-5212-200	54.75
		185573	BOOKS	100-411-5212-200	33.92
		185574	BOOKS	100-411-5212-200	49.36
		185575	BOOKS	100-411-5212-200	28.11
		185576	BOOKS	100-411-5212-200	48.74
		185577	BOOKS	100-411-5212-200	16.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/23/07 068345	BAKER & TAYLOR, INC	185612	BOOKS	100-411-5212-200	15.41
		185613	BOOKS	100-411-5212-200	67.23
** TOTAL CHECK AMOUNT **					515.67
02/23/07 068346	BARNETT COX & ASSOCIATES	185567	POLICE RECRUITMENT VIDEO	100-210-5224-136	680.00
** TOTAL CHECK AMOUNT **					680.00
02/23/07 068347	BASIC CHEMICAL SOLUTIONS, L	185472	SUPPLIES	100-310-5221-173	440.33
		185528	SUPPLIES	600-310-5212-165	436.61
		185529	SUPPLIES	600-310-5212-165	365.70
		185530	SUPPLIES	600-310-5212-165	252.70
		185531	SUPPLIES	600-310-5212-165	237.98
		185532	SUPPLIES	600-310-5212-165	186.49
		185627	SUPPLIES	600-310-5212-165	401.99
		185628	SUPPLIES	600-310-5212-165	277.71
		185629	SUPPLIES	600-310-5212-165	161.60
		185630	SUPPLIES	600-310-5212-165	289.48
		185631	SUPPLIES	600-310-5212-165	510.18
** TOTAL CHECK AMOUNT **					3,560.77
02/23/07 068348	BLAKE'S, INC	185461	SUPPLIES	100-310-5221-171	4.38
		185506	SUPPLIES	100-310-5221-176	8.37
** TOTAL CHECK AMOUNT **					12.75
02/23/07 068349	THE BLUEPRINTER	185614	COPIES	227-910-5452-487	316.92
		185632	REMAINING BALANCE ON INVOICE	220-910-5452-765	205.39
** TOTAL CHECK AMOUNT **					522.31
02/23/07 068350	BOOK WHOLESALERS, INC	185583	BOOKS	100-411-5212-203	51.04
		185584	BOOKS	100-411-5212-203	71.10
		185585	BOOKS	100-411-5212-203	52.49
** TOTAL CHECK AMOUNT **					174.63
02/23/07 068351	RYAN BOTTS	185525	VOLLEYBALL OFFICIAL	100-411-5224-181	180.00
** TOTAL CHECK AMOUNT **					180.00
02/23/07 068352	CALIFORNIA CREDIT INFORMATI	185562	SUPPLIES	100-210-5212-136	32.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

02/23/07 068353	STATE BOARD OF EQUALIZATION	185431	WUARTERLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN OCT - DEC 2006	100-310-5212-191	65.92

					** TOTAL CHECK AMOUNT **

02/23/07 068354	CAFE VIO	185475	SUPPLIES	308-310-5212-168	84.71

					** TOTAL CHECK AMOUNT **

02/23/07 068355	CAHOOTS CATERING	185593	SUPPLIES	100-130-5226-103	308.29

					** TOTAL CHECK AMOUNT **

02/23/07 068356	CALIF DEPT OF JUSTICE ACCT	185527	FINGERPRINT APPS	100-310-5212-171	128.00
				100-411-5212-285	32.00
				600-140-5212-127	32.00
				100-411-5212-184	64.00
		185553	FINGERPRINT APPS & SERVICES	406-000-2304-139	1,954.00
				100-210-5212-138	256.00
				100-210-5212-140	32.00

					** TOTAL CHECK AMOUNT **

02/23/07 068357	CALTRANS-DO5	185459	ACQUIRE SURPLUS PROPERTY AT 38TH STREET	100-310-5235-161	535.00

					** TOTAL CHECK AMOUNT **

02/23/07 068358	STEVEN P CAMINITI	185608	PROF SERVICES: UNION RD IMPROV	225-910-5452-507	297.50

					** TOTAL CHECK AMOUNT **

02/23/07 068359	CENTRAL COAST RECORD STORAG	185452	SERVICES	100-140-5212-125	271.25
		185550	SERVICES	100-710-5212-217	75.55

					** TOTAL CHECK AMOUNT **

02/23/07 068360	CENTRAL COAST STRIPING	185505	STRIPING SERVICES @ SPRING ST AND FLAMSON MIDDLE SCHOOL	100-310-5212-293	300.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	300.00
02/23/07 068361	CHARTER COMMUNICATIONS	185570	SERVICES	100-411-5212-189	50.06
				** TOTAL CHECK AMOUNT **	50.06
02/23/07 068362	CHEVRONTEXACO	185561	FUEL	100-210-5226-136	61.93
				** TOTAL CHECK AMOUNT **	61.93
02/23/07 068363	CHIEF SUPPLY CORP	185560	SUPPLIES	100-210-5212-136	278.73
				** TOTAL CHECK AMOUNT **	278.73
02/23/07 068364	JAMES A. CROW DBA COASTAL I	185545	PRINTER TONERS	600-140-5212-127	394.68
				100-140-5212-125	394.68
				** TOTAL CHECK AMOUNT **	789.36
02/23/07 068365	COASTAL TRACTOR	185508	REPAIRS	100-310-5212-191	1,463.08
				** TOTAL CHECK AMOUNT **	1,463.08
02/23/07 068366	CREATIVE BUS SALES	185483	SUPPLIES	100-310-5212-191	227.24
				** TOTAL CHECK AMOUNT **	227.24
02/23/07 068367	CRYSTAL SPRINGS WATER CO	185469	SUPPLIES	601-310-5212-164	52.15
				** TOTAL CHECK AMOUNT **	52.15
02/23/07 068368	CUESTA EQUIPMENT	185622	SUPPLIES	601-310-5212-163	30.83
				** TOTAL CHECK AMOUNT **	30.83
02/23/07 068369	SHARON CULLORS	185436	CALIF PARKS & RECREATION SOCIETY TRAINING CONFERENCE PER DIEM	100-411-5226-185	236.00
				** TOTAL CHECK AMOUNT **	236.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
02/23/07 068370	JODY DAUTH	185439	TRAINING FY 2007 TRIENNIAL REVIEW WORKSHOP FOR FTA REGION IX	206-140-5226-131	208.42		
				206-140-5226-130	208.43		
					** TOTAL CHECK AMOUNT **	416.85	
02/23/07 068371	SANDRA DEAL,PHD	185566	PRE-EMPLOYMENT TESTING FOR M. LEWIS	100-210-5224-140	295.00		
					** TOTAL CHECK AMOUNT **	295.00	
02/23/07 068372	JOHN DEERE LANDSCAPES	185516	SUPPLIES	100-310-5212-283	21.30		
					** TOTAL CHECK AMOUNT **	21.30	
02/23/07 068373	J. B. DEWAR, INC	185499	SUPPLIES	600-310-5212-165	76.91		
				185512	FUEL	100-310-5212-191	10,342.87
				185617	FUEL	100-310-5212-191	11,854.98
					** TOTAL CHECK AMOUNT **	22,274.76	
02/23/07 068374	DRIVERS LICENSE GUIDE COMPA	185551	SUPPLIES	100-210-5212-136	31.04		
					** TOTAL CHECK AMOUNT **	31.04	
02/23/07 068375	EAGLE INN	185433	CLETS TELECOMMUNICATIONS TRAINING FOR TRAINERS LODGING: DEANNA METE	100-210-5226-140	246.40		
					** TOTAL CHECK AMOUNT **	246.40	
02/23/07 068376	FARM SUPPLY CO	185478	SUPPLIES	602-310-5212-166	25.62		
				185481	SUPPLIES	100-310-5221-174	1.28
					** TOTAL CHECK AMOUNT **	26.90	
02/23/07 068377	FEDERAL EXPRESS	185569	DELIVERIES	100-210-5212-137	23.09		
					** TOTAL CHECK AMOUNT **	23.09	
02/23/07 068378	FEDERAL SIGNAL CORP	185494	SUPPLIES	100-310-5212-191	68.48		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	68.48
02/23/07 068379	FENCE FACTORY	185482	SUPPLIES PO# 7PW086	100-310-5212-292	18,075.38
				** TOTAL CHECK AMOUNT **	18,075.38
02/23/07 068380	FERGUSON ENTERPRISES, INC	185539	SUPPLIES	600-310-5212-165	445.09
		185540	SUPPLIES	600-310-5212-165	746.46
		185624	SUPPLIES	600-310-5221-165	250.33
		185625	SUPPLIES	600-310-5212-165	257.40
		185626	SUPPLIES	600-310-5212-165	1,475.32
				** TOTAL CHECK AMOUNT **	3,174.60
02/23/07 068381	FIRST BANKCARD CENTER	185443	JIM APP 0440	100-130-5226-103	34.00
				** TOTAL CHECK AMOUNT **	34.00
02/23/07 068382	FRAZEE PAINT & WALLCOVERING	185498	SUPPLIES	100-310-5221-293	116.78
				** TOTAL CHECK AMOUNT **	116.78
02/23/07 068383	G C S WESTERN POWER & EQUIP	185484	SUPPLIES	100-310-5212-191	483.86
		185485	SUPPLIES	100-310-5212-191	201.08
		185486	SUPPLIES	100-310-5212-191	317.82
				** TOTAL CHECK AMOUNT **	1,002.76
02/23/07 068384	GALE GROUP	185611	BOOKS	100-411-5212-200	210.23
				** TOTAL CHECK AMOUNT **	210.23
02/23/07 068385	NICK GILMAN	185522	REFUND FOR NOV 2006 ELECTION CANDIDATE STATEMENT CHARGES	406-000-2304-000	29.57
				** TOTAL CHECK AMOUNT **	29.57
02/23/07 068386	GOLDEN WEST INDUSTRIAL SUPP	185491	SUPPLIES	100-310-5212-191	341.62
				** TOTAL CHECK AMOUNT **	341.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/23/07 068387	GREG HAAS WHITNEY HAAS	185524	REFUND FOR NOV 2006 ELECTION CANDIDATE STATEMENT CHARGES	406-000-2304-000	29.57

** TOTAL CHECK AMOUNT **					29.57

02/23/07 068388	JOHN HAMON	185523	REFUND FOR NOV 2006 ELECTION CANDIDATE STATEMENT CHARGES	406-000-2304-000	29.57

** TOTAL CHECK AMOUNT **					29.57

02/23/07 068389	HANK'S WELDING	185487	REPAIR STREET SWEEPER	100-310-5212-191	660.00
		185488	REPAIR FENDERS	100-310-5212-191	471.31

** TOTAL CHECK AMOUNT **					1,131.31

02/23/07 068390	CAROLINA HARDEN	185586	LOST BOOK FOUND, LESS OVERDUE CHARGES: THE ART & PRACTICE OF HAWKING	100-000-4406-000	35.00

** TOTAL CHECK AMOUNT **					35.00

02/23/07 068391	HAYWARD LUMBER COMPANY	185468	SUPPLIES	601-310-5212-163	29.72

** TOTAL CHECK AMOUNT **					29.72

02/23/07 068392	HINDERLITER deLAMAS & ASSOC	185448	CONTRACT SERVICES: 1ST QTR AUDIT SERVICES: 3RD QTR 2006	700-810-5224-240	2,928.83

** TOTAL CHECK AMOUNT **					2,928.83

02/23/07 068393	HOMETOWN NURSERY	185489	SUPPLIES	100-310-5212-290	17.14
		185490	SUPPLIES	100-310-5212-290	56.71

** TOTAL CHECK AMOUNT **					73.85

02/23/07 068394	DANA HUMPHREY	185458	BASKETBALL OFFICIAL	100-411-5224-181	560.00

** TOTAL CHECK AMOUNT **					560.00

02/23/07 068395	INTERSTATE BATTERIES	185507	SUPPLIES	100-310-5212-191	756.85

** TOTAL CHECK AMOUNT **					756.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/23/07 068396	JSP AUTOMATION	185463	PROF SERVICES	601-910-5452-578	11,795.00
** TOTAL CHECK AMOUNT **					11,795.00
02/23/07 068397	KEN JOHNSON	185470	REIMBURSEMENT FIRE CHIEF'S INSTALLATION DINNER	100-220-5226-151	30.00
** TOTAL CHECK AMOUNT **					30.00
02/23/07 068398	NANCY JOYNT C/O RECREATION	185438	CALIF PARKS & RECREATION SOCIETY TRAINING CONFERENCE PER DIEM	100-411-5226-183	236.00
** TOTAL CHECK AMOUNT **					236.00
02/23/07 068399	KNORR POOL SYSTEMS INC	185473	SUPPLIES	100-310-5221-172	2,684.19
				100-310-5221-173	2,684.18
		185474	SUPPLIES	100-310-5221-173	676.09
** TOTAL CHECK AMOUNT **					6,044.46
02/23/07 068400	KOCH MESA NURSERY DBA EUFLO	185546	OVERPAID BUSINESS LICENSE PRO-RATED FEE DUE TO EXP. DATE OF 6/30/07	100-000-4302-000	125.00
** TOTAL CHECK AMOUNT **					125.00
02/23/07 068401	KUSTOM SIGNALS, INC	185563	SUPPLIES	100-210-5223-136	620.24
** TOTAL CHECK AMOUNT **					620.24
02/23/07 068402	L-3 COMMUNICATIONS-MOBILE-V	185493	SUPPLIES	100-310-5212-191	68.48
** TOTAL CHECK AMOUNT **					68.48
02/23/07 068403	ROBERT LATA	185466	REFUND FEB INS PREMIUM CHARGED TO HIS M/C IN JANUARY	100-000-2106-006	297.38
** TOTAL CHECK AMOUNT **					297.38
02/23/07 068404	TRINE LAYMAN	185437	CALIF PARKS & RECREATION SOCIETY TRAINING CONFERENCE PER DIEM	100-411-5226-183	236.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					236.00

02/23/07 068405	MARISA LEWIS C/O POLICE DEP	185435	PUBLIC SAFETY DISPATCHER-BASIC ADVANCE	100-210-5226-140	150.00

					** TOTAL CHECK AMOUNT **
					150.00

02/23/07 068406	MARTINELLI LANDSCAPE CONSTR	185518	INSTALL PLANT MATERIAL AT SHERWOOD FOREST PARK	100-310-5212-282	9,190.32

					** TOTAL CHECK AMOUNT **
					9,190.32

02/23/07 068407	MC CLOSKEY HEATING & AIR AL	185480	SUPPLIES	100-310-5221-174	514.64
		185503	AIR CONDITIONING BID	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

					** TOTAL CHECK AMOUNT **
					1,862.14

02/23/07 068408	MC DONOUGH, HOLLAND & ALLEN	185471	PROF SERVICES	100-130-5225-103	4,944.10
				100-130-5225-116	93.60
				100-140-5225-125	2,564.64
				100-210-5225-135	355.68
				100-411-5225-183	374.40
				100-310-5225-161	8,670.68
				601-310-5225-164	2,456.48
				600-310-5225-165	243.36
				100-710-5225-209	1,434.27
				100-710-5225-212	1,784.64
				100-710-5224-217	3,144.96
				130-910-5452-620	1,367.99
				309-710-5224-222	3,442.25
				700-810-5224-240	757.12
				100-120-5224-102	31,634.17
				100-120-5239-102	-31,634.17

					** TOTAL CHECK AMOUNT **
					31,634.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/23/07 068409	MC GUIRE MANAGEMENT CONSULT	185441	CONSULTANT MANAGMENT SERVICES FOR FIVE AGENCY OPERATING CONTRACT PROCUREMENT SERVICES	406-000-2304-000 206-140-5224-130 206-140-5224-131 206-140-5224-129	8,253.59 332.61 665.20 332.61
				** TOTAL CHECK AMOUNT **	9,584.01
02/23/07 068410	FRANK MECHAM	185633	REFUND FOR NOV 2006 ELECTION CANDIDATE STATEMENT CHARGES	406-000-2304-000	29.58
				** TOTAL CHECK AMOUNT **	29.58
02/23/07 068411	MIKE MENATH	185430	ATTEND NEW PARTNERS FOR SMART GROWTH CONFERENCE FINAL ACCOUNTING/AMT DUE EMPLOYEE	100-710-5226-209	151.37
				** TOTAL CHECK AMOUNT **	151.37
02/23/07 068412	DEANNA METE	185432	CLETS TELECOMMUNICATIONS TRAINING FOR TRAINERS	100-210-5226-140	147.50
				** TOTAL CHECK AMOUNT **	147.50
02/23/07 068413	MIKE'S CUSTOMIZED DETAILING	185495	BUS WASHES	100-310-5212-191	990.00
				** TOTAL CHECK AMOUNT **	990.00
02/23/07 068414	MARISA MOWREY	185526	VOLLEYBALL OFFICIAL	100-411-5224-180	180.00
				** TOTAL CHECK AMOUNT **	180.00
02/23/07 068415	NAT L ACCESS CONSULTANTS, L	185446	PROF SERVICES FOR ASSESSMENT OF CITY FACILITIES & PROGRAMS	100-310-5224-776	4,500.00
				** TOTAL CHECK AMOUNT **	4,500.00
02/23/07 068416	N C I AFFILIATES, INC	185509	WORK CREW PROVIDED FOR JAN 2007 TO MAINTAIN CITY TRANSIT STOPS	206-140-5221-230	910.00
				** TOTAL CHECK AMOUNT **	910.00
02/23/07 068417	NOLO PRESS-OCCIDENTAL	185578	SUPPLIES	100-411-5212-200	53.82

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					53.82

02/23/07 068418	NOWDOCS	185449	A/P CHECK STOCK	100-140-5212-125	240.21

					** TOTAL CHECK AMOUNT **
					240.21

02/23/07 068419	PSC INDUSTRIAL OUTSOURCING,	185504	DISPOSAL FEE	100-310-5212-291	96.00
		185514	DISPOSAL FEE	100-310-5212-191	76.00

					** TOTAL CHECK AMOUNT **
					172.00

02/23/07 068420	PASO PAINTS	185476	SUPPLIES	100-310-5221-177	38.59
		185477	SUPPLIES	100-310-5221-293	22.90

					** TOTAL CHECK AMOUNT **
					61.49

02/23/07 068421	PASO ROBLES CHAMBER OF COMM	185590	MEMBERSHIP	100-411-5212-202	120.00

					** TOTAL CHECK AMOUNT **
					120.00

02/23/07 068422	PASO ROBLES PUBLIC SCHOOLS	185460	REFRESHMENTS FOR SHERWOOD FOREST GRAND OPENING, 2/9/07	100-411-5212-187	55.00
		185594	LIBRARY LEADERS LUNCHEON	100-411-5212-204	136.70
		185595	VOLUNTEER FALL FEST 2006	100-411-5212-204	195.00

					** TOTAL CHECK AMOUNT **
					386.70

02/23/07 068423	PASO ROBLES ROLL-OFF INC	185500	SUPPLIES	100-310-5221-193	123.20
		185501	SUPPLIES	100-310-5221-193	123.20
		185502	SUPPLIES	100-310-5221-193	123.20
		185544	DISPOSAL FEES	601-310-5216-164	123.20

					** TOTAL CHECK AMOUNT **
					492.80

02/23/07 068424	PASO ROBLES WELDING PRW STE	185542	SUPPLIES	601-310-5212-163	23.38

					** TOTAL CHECK AMOUNT **
					23.38

02/23/07 068425	PASO ROBLES YOUTH ARTS FOUN	185447	FACILITIES RENTAL FOR MARCH 2007	100-411-5212-198	1,600.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,600.00
02/23/07 068426	PAYMENT RESOURCE INT'L, LLC	185453	CREDIT CARD PROCESSING SERVICES	100-411-5212-199	57.29
		185454	CREDIT CARD PROCESSING SERVICES	100-411-5212-183	358.30
		185455	CREDIT CARD PROCESSING SERVICES	600-140-5212-127	747.62
				** TOTAL CHECK AMOUNT **	1,163.21
02/23/07 068427	PEPSI-COLA	185555	SUPPLIES	100-210-5212-135	158.60
				** TOTAL CHECK AMOUNT **	158.60
02/23/07 068428	PERFORMANCE METER, INC	185442	HYDRANT METERS	600-310-5212-165	1,583.01
				** TOTAL CHECK AMOUNT **	1,583.01
02/23/07 068429	GARY PERRUZZI	185520	REFUND FOR NOV 2006 ELECTION CANDIDATE STATEMENT CHARGES	406-000-2304-000	29.57
				** TOTAL CHECK AMOUNT **	29.57
02/23/07 068430	DUANE PICANCO	185519	REFUND FOR NOV 2006 ELECTION CANDIDATE STATEMENT CHARGES	406-000-2304-000	29.57
				** TOTAL CHECK AMOUNT **	29.57
02/23/07 068431	PINNACLE INTEGRATED BUSINES	185548	COLOR TONER	100-140-5212-134	728.23
				** TOTAL CHECK AMOUNT **	728.23
02/23/07 068432	PIONEER AMERICAS, INC	185541	SUPPLIES	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	1,544.40
02/23/07 068433	TANNER PITTS	185457	BAKSETBALL OFFICIAL/SCOREKEEPER	100-411-5224-181	181.00
				** TOTAL CHECK AMOUNT **	181.00
02/23/07 068434	PLOWBOY LANDSCAPES, INC	185464	13TH ST BRIDGE WETLAND MITIGATION PROGRESS PYMT #5	130-910-5452-412	48,007.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 48,007.45

02/23/07 068435	POOR RICHARDS PRESS	185451	DOOR HANGERS: FEB 06	600-140-5212-127	127.45

					** TOTAL CHECK AMOUNT ** 127.45

02/23/07 068436	PRAXAIR	185538	SUPPLIES	600-310-5212-165	2.13

					** TOTAL CHECK AMOUNT ** 2.13

02/23/07 068437	PRECISION COLLISION, INC.	185513	REPAIRS	100-310-5212-191	2,113.26

					** TOTAL CHECK AMOUNT ** 2,113.26

02/23/07 068438	QUINN RENTAL SERVICES	185537	SUPPLIES	600-310-5212-165	276.64

					** TOTAL CHECK AMOUNT ** 276.64

02/23/07 068439	JOE RAMIREZ	185552	REIMBURSEMENT FOR CELL PHONE CHARGES	100-210-5216-137	35.00

					** TOTAL CHECK AMOUNT ** 35.00

02/23/07 068440	RANDOM HOUSE, INC DEPT 0919	185610	BOOKS	100-411-5212-200	6.00

					** TOTAL CHECK AMOUNT ** 6.00

02/23/07 068441	RECORDED BOOKS, INC	185579	SUPPLIES	100-411-5212-200	93.79
		185580	BOOKS	100-411-5212-200	316.61

					** TOTAL CHECK AMOUNT ** 410.40

02/23/07 068442	RELIABLE OFFICE MACHINE REP	185556	SERVICES	100-210-5212-137	50.00

					** TOTAL CHECK AMOUNT ** 50.00

02/23/07 068443	ROSE IN THE WOODS	185609	NAME BADGES	100-411-5212-204	34.91

					** TOTAL CHECK AMOUNT ** 34.91

02/23/07 068444	SAN LUIS AUTO PARTS	185511	SUPPLIES	100-310-5212-191	389.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					389.95

02/23/07 068445	SCHAAF & WHEELER	185462	CONSULTING SERVICES	217-310-5224-497	13,540.91

					** TOTAL CHECK AMOUNT **
					13,540.91

02/23/07 068446	SETINA MFG CO,INC	185558	SUPPLIES	100-210-5212-136	841.62

					** TOTAL CHECK AMOUNT **
					841.62

02/23/07 068447	SM TIRE, INC.	185492	SUPPLIES	100-310-5212-191	120.01

					** TOTAL CHECK AMOUNT **
					120.01

02/23/07 068448	DAVE SPURR EXCAVATING,INC	185623	HAUL SLUDGE TO LANDFILL	601-310-5212-164	597.68

					** TOTAL CHECK AMOUNT **
					597.68

02/23/07 068449	FRED STRONG	185521	REFUND FOR NOV 2006 ELECTION CANDIDATE STATEMENT CHARGES	406-000-2304-000	29.57

					** TOTAL CHECK AMOUNT **
					29.57

02/23/07 068450	SUN BADGE CO	185564	REPAIRS	100-210-5212-136	51.51

					** TOTAL CHECK AMOUNT **
					51.51

02/23/07 068451	SYMBOL ARTS	185591	SUPPLIES	100-110-5212-101	200.00

					** TOTAL CHECK AMOUNT **
					200.00

02/23/07 068452	TCSN.NET THE COMPUTER SHOP	185547	WEB SERVICES / ACCT: 19135	100-130-5224-120	240.00

					** TOTAL CHECK AMOUNT **
					240.00

02/23/07 068453	TEMPLETON UNIFORMS	185559	VEST FOR JUAN ESPINOZA	100-210-5212-136	563.06

					** TOTAL CHECK AMOUNT **
					563.06

02/23/07 068454	CHRIS THOMAS	185465	THOMAS SEWER REIMBURSMENT JAN 2007	221-000-4719-535	3,037.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					3,037.00

02/23/07 068455	BRIAN THORNDYKE	185440	MONTHLY RENT FOR 610 10TH ST STE B	100-130-5212-120	1,875.00

					** TOTAL CHECK AMOUNT **
					1,875.00

02/23/07 068456	TRUCK VAULT	185557	SUPPLIES	100-210-5212-136	185.00

					** TOTAL CHECK AMOUNT **
					185.00

02/23/07 068457	UNION PACIFIC RAILROAD	185536	RENT	600-310-5212-165	155.58

					** TOTAL CHECK AMOUNT **
					155.58

02/23/07 068458	UNIQUE MANAGEMENT SERVICES,	185581	PLACEMENTS	100-411-5212-199	125.30
		185582	PLACEMENTS	100-411-5212-199	134.25

					** TOTAL CHECK AMOUNT **
					259.55

02/23/07 068459	UNITED PARCEL SERVICE	185568	DELIVERIES	100-210-5212-136	72.27

					** TOTAL CHECK AMOUNT **
					72.27

02/23/07 068460	UNITED STAFFING ASSOCIATES	185515	STAFFING SERVICES	100-310-5124-171	1,023.60
		185616	STAFFING SERVICES-PRKS&REC	100-310-5124-171	1,150.00
				100-411-5124-171	66.60

					** TOTAL CHECK AMOUNT **
					2,240.20

02/23/07 068461	VENTURA COUNTY OVERHEAD DOO	185565	SUPPLIES	100-210-5212-136	40.00

					** TOTAL CHECK AMOUNT **
					40.00

02/23/07 068462	WAYNE'S TIRES, INC	185510	REPAIRS	100-310-5212-191	3,048.89

					** TOTAL CHECK AMOUNT **
					3,048.89

02/23/07 068463	WEST GROUP	185587	SUPPLIES	100-411-5212-201	136.21
		185588	SUPPLIES	100-411-5212-201	58.99
		185589	SUPPLIES	100-411-5212-201	61.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					256.33

02/23/07 068464	WESTERN FARM SERVICE	185517	SUPPLIES	602-310-5212-166	1,287.24

					** TOTAL CHECK AMOUNT **
					1,287.24

02/23/07 068465	WESTERN JANITOR SUPPLY, INC	185479	SUPPLIES	602-310-5212-166	47.15

					** TOTAL CHECK AMOUNT **
					47.15

02/23/07 068466	Y M C A OF SAN LUIS OBISPO	185456	PASO TEEN X-TREME SUPPLIES JAN 2007	100-411-5212-197	382.84

					** TOTAL CHECK AMOUNT **
					382.84

02/23/07 068467	FIRST BANKCARD CENTER	185597	WASTEWATER DIV 4932	601-310-5212-164	1,189.25

					** TOTAL CHECK AMOUNT **
					1,189.25

02/23/07 068468	FIRST BANKCARD CENTER	185397	ADMIN SERVICES	600-140-5212-127	252.30
				100-140-5212-125	182.61
				100-140-5212-134	3.01

					** TOTAL CHECK AMOUNT **
					437.92

02/23/07 068469	FIRST BANKCARD CENTER	185398	AIRPORT	602-310-5212-166	63.11

					** TOTAL CHECK AMOUNT **
					63.11

02/23/07 068470	FIRST BANKCARD CENTER	185399	BUILDING MAINT.	100-310-5212-284	203.21
				100-310-5212-290	203.21
				100-310-5221-120	47.59
				100-310-5221-171	73.96
				100-310-5221-172	64.10
				100-310-5221-173	75.13
				100-310-5221-174	183.92
				100-310-5221-175	252.63
				100-310-5221-176	264.51
				100-310-5221-177	48.76
				100-310-5221-185	94.75
				100-310-5221-191	59.94
				100-310-5221-280	32.06
				100-310-5221-282	172.90
				100-310-5221-293	137.27

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,913.94
02/23/07 068471	FIRST BANKCARD CENTER	185400	KAREN CHRISTIANSEN	100-411-5212-200	156.68	
					** TOTAL CHECK AMOUNT **	156.68
02/23/07 068472	FIRST BANKCARD CENTER	185401	CITY MANAGER	100-130-5226-103	18.50	
				100-130-5212-121	48.43	
				100-140-5212-134	313.27	
				100-130-5212-103	165.82	
				100-130-5212-120	45.88	
				100-130-5212-116	309.30	
				100-130-5212-121	17.64	
				100-130-5212-116	-141.37	
				100-130-5212-116	-25.74	
				600-310-5212-165	80.00	
				600-310-5212-165	200.00	
				100-130-5226-103	32.43	
				600-310-5212-165	200.00	
				600-310-5212-165	275.00	
				100-130-5212-116	29.60	
				100-130-5212-121	8.97	
					** TOTAL CHECK AMOUNT **	1,577.73
02/23/07 068473	FIRST BANKCARD CENTER	185402	MICHAEL COMPTON	100-140-5226-125	855.00	
				100-140-5226-128	401.34	
					** TOTAL CHECK AMOUNT **	1,256.34
02/23/07 068474	FIRST BANKCARD CENTER	185403	JULIE DAHLEN	100-411-5212-199	65.50	
				100-411-5212-200	65.50	
				100-411-5212-201	65.50	
				100-411-5212-203	65.50	
					** TOTAL CHECK AMOUNT **	262.00
02/23/07 068475	FIRST BANKCARD CENTER	185404	JODY DAUTH	600-140-5226-127	13.04	
				600-310-5226-165	26.10	
				100-310-5226-191	13.04	
				600-140-5212-127	219.00	
					** TOTAL CHECK AMOUNT **	271.18
02/23/07 068476	FIRST BANKCARD CENTER	185405	CATHY DAVID	100-110-5212-101	61.79	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5212-209	61.79
				100-130-5212-103	61.79
				100-411-5212-204	61.80
				100-130-5226-103	22.80
				100-130-5212-103	362.68

** TOTAL CHECK AMOUNT **					632.65

02/23/07 068477	FIRST BANKCARD CENTER	185406	DITAS ESPERANZA	100-310-5226-161	480.00

** TOTAL CHECK AMOUNT **					480.00

02/23/07 068478	FIRST BANKCARD CENTER	185407	FLEET MAINTENANCE	100-310-5212-191	1,994.79
				100-310-5221-284	38.43

** TOTAL CHECK AMOUNT **					2,033.22

02/23/07 068479	FIRST BANKCARD CENTER	185408	CHARLOTTE GORTON	100-411-5212-183	27.01
				100-411-5212-182	77.21

** TOTAL CHECK AMOUNT **					104.22

02/23/07 068480	FIRST BANKCARD CENTER	185409	LYNDA HOLT	100-411-5212-185	866.34
				100-411-5212-186	690.17

** TOTAL CHECK AMOUNT **					1,556.51

02/23/07 068481	FIRST BANKCARD CENTER	185410	CHARLES LORENZEN	100-310-5212-291	71.06
				100-310-5212-171	58.34

** TOTAL CHECK AMOUNT **					129.40

02/23/07 068482	FIRST BANKCARD CENTER	185411	LRS AFTERSCHOOL	100-411-5212-188	99.00
				100-411-5212-189	1,240.56

** TOTAL CHECK AMOUNT **					1,339.56

02/23/07 068483	FIRST BANKCARD CENTER	185412	LIBRARY	100-411-5212-198	53.54
				100-411-5212-199	217.71
				100-411-5212-200	362.61
				100-411-5212-201	181.85
				100-411-5212-203	255.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,071.57
02/23/07 068484	FIRST BANKCARD CENTER	185413	DOUG MONN	100-310-5212-161	49.72
				** TOTAL CHECK AMOUNT **	49.72
02/23/07 068485	FIRST BANKCARD CENTER	185414	FRANK MECHAM	100-110-5226-101	24.60
				** TOTAL CHECK AMOUNT **	24.60
02/23/07 068486	FIRST BANKCARD CENTER	185415	DAVE MC CUE	100-310-5212-161	21.89
				** TOTAL CHECK AMOUNT **	21.89
02/23/07 068487	FIRST BANKCARD CENTER	185416	GARY NEMETH	100-110-5226-101	463.42
				** TOTAL CHECK AMOUNT **	463.42
02/23/07 068488	FIRST BANKCARD CENTER	185417	PLANNING	100-710-5212-209	75.00
				100-710-5226-209	1,395.00
				114-710-5226-217	612.50
				100-710-5212-217	90.00
				** TOTAL CHECK AMOUNT **	2,172.50
02/23/07 068489	FIRST BANKCARD CENTER	185418	PARKS	100-310-5212-171	14.91
				100-310-5212-187	80.09
				100-310-5212-283	2.31
				100-310-5212-284	125.00
				100-310-5212-290	1.11
				** TOTAL CHECK AMOUNT **	223.42
02/23/07 068490	FIRST BANKCARD CENTER	185419	PUBLIC WORKS	600-310-5226-165	50.00
				100-310-5212-161	14.00
				602-310-5216-166	39.00
				600-310-5212-165	98.26
				** TOTAL CHECK AMOUNT **	201.26
02/23/07 068491	FIRST BANKCARD CENTER	185420	POLICE DEPT	100-210-5212-135	117.37
				100-210-5212-136	1,857.22
				100-210-5212-137	180.62

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-138	295.55
				100-210-5212-139	595.80
				100-210-5212-140	167.17
				** TOTAL CHECK AMOUNT **	3,213.73
02/23/07 068492	FIRST BANKCARD CENTER	185421	ANNIE ROBB	100-411-5212-183	602.20
				** TOTAL CHECK AMOUNT **	602.20
02/23/07 068493	FIRST BANKCARD CENTER	185422	RECREATION DEPT.	100-411-5212-182	24.09
				100-411-5212-183	1,079.99
				100-411-5212-184	206.94
				100-411-5212-185	165.19
				100-411-5212-187	32.52
				** TOTAL CHECK AMOUNT **	1,508.73
02/23/07 068494	FIRST BANKCARD CENTER	185423	SUZANNE ROBITAILLE	100-411-5212-204	52.55
				100-411-5212-202	45.05
				** TOTAL CHECK AMOUNT **	97.60
02/23/07 068495	FIRST BANKCARD CENTER	185424	STREET MAINTENANCE	100-310-5212-282	47.62
				100-310-5212-291	185.26
				100-310-5212-292	42.89
				** TOTAL CHECK AMOUNT **	275.77
02/23/07 068496	FIRST BANKCARD CENTER	185425	FRED STRONG	100-110-5226-101	958.32
				** TOTAL CHECK AMOUNT **	958.32
02/23/07 068497	FIRST BANKCARD CENTER	185426	JENNIFER SORENSON	600-140-5212-127	322.48
				600-140-5212-127	152.08
				600-140-5212-127	40.64
				600-140-5212-127	71.13
				100-140-5226-125	400.00
				** TOTAL CHECK AMOUNT **	986.33
02/23/07 068498	FIRST BANKCARD CENTER	185427	RON WHISENAND	100-710-5226-209	1,652.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,652.53
02/23/07 068499	FIRST BANKCARD CENTER	185428	CHAD DAWSON	100-411-5212-181	12.81
				** TOTAL CHECK AMOUNT **	12.81
02/23/07 068500	FIRST BANKCARD CENTER	185429	WATER DIVISION	600-310-5212-165	494.29
				600-310-5221-165	131.00
				600-310-5235-165	250.00
				600-310-5222-165	457.76
				** TOTAL CHECK AMOUNT **	1,333.05
02/23/07 068501	FIRST BANKCARD CENTER	185596	WASTEWATER DIV 1 7507	601-310-5212-163	1,051.59
				** TOTAL CHECK AMOUNT **	1,051.59
				****GRAND TOTAL*****	533,897.37