

ACCOUNTS PAYABLE

3/9/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES  
SUBJECT: APPROVAL OF WARRANT REGISTERS  
DATE: March 20, 2007

A.	03/02/07	WARRANT REGISTER	68502-68602	\$	172,505.15
B.	03/09/07	WARRANT REGISTER	68603-68758	\$	694,862.62
C.		OTHER PAYROLL SERVICES		\$	-

TOTAL DISBURSEMENT				\$	<u>867,367.77</u>
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MC/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/02/07 068502	A.J. CONTRACTORS SUPPLY	185653	SUPPLIES	600-310-5212-165	18.66
		185756	SUPPLIES	100-310-5212-282	958.40
** TOTAL CHECK AMOUNT **					977.06
03/02/07 068503	AMI PIPE & SUPPLY, INC	185642	SUPPLIES	600-310-5212-165	122.68
		185643	SUPPLIES	600-310-5212-165	116.74
		185644	FIRE HYDRANT	600-310-5212-165	2,139.64
		185645	SUPPLIES	600-310-5221-165	110.74
		185646	SUPPLIES	600-310-5212-165	48.20
		185647	SUPPLIES	600-310-5221-165	92.47
		185648	SUPPLIES	600-310-5221-165	45.03
		185649	SUPPLIES	600-310-5221-165	121.89
		185721	SUPPLIES	600-310-5212-165	29.86
		185772	SUPPLIES	100-310-5212-290	215.72
** TOTAL CHECK AMOUNT **					3,042.97
03/02/07 068504	A-PLUS FIRE PROTECTION, INC	185661	LABOR & MATERIALS	100-310-5221-196	448.00
** TOTAL CHECK AMOUNT **					448.00
03/02/07 068505	ACME ROTARY BROOM	185784	SUPPLIES	100-310-5221-193	2,227.17
** TOTAL CHECK AMOUNT **					2,227.17
03/02/07 068506	AFLAC ATTN: REMITTANCE PRO	185751	FEB 07 SERVICE FEES	100-000-2118-000	105.00
** TOTAL CHECK AMOUNT **					105.00
03/02/07 068507	ALLAN HANCOCK COLLEGE	185637	PERISHABLE SKILLS REGISTRATION: D. BOUFFARD, D. HACKETT, C. NEALL, J RUIZ	100-210-5226-136	1,428.00
** TOTAL CHECK AMOUNT **					1,428.00
03/02/07 068508	ALTHOUSE & MEADE, INC.	185750	LIBERTY SCHOOL - CREEK RESTORATION PLAN	100-310-5212-192	1,454.25
** TOTAL CHECK AMOUNT **					1,454.25
03/02/07 068509	AMERICAN ALLIANCE FOR HEALT	185794	MEMBERSHIP RENEWAL	100-411-5212-182	125.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
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03/02/07 068510	ATCO INTERNATIONAL	185782	SUPPLIES	100-310-5212-191	446.45
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					** TOTAL CHECK AMOUNT **
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03/02/07 068511	BADGER METER, INC	185684	WATER METERS	600-310-5212-165	7,565.42
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					** TOTAL CHECK AMOUNT **
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03/02/07 068512	RON BEZ PHOTOGRAPHY	185660	CITY COUNCIL PHOTOGRAPHY & DISPLAY PRINTS	100-110-5212-101	756.11
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					** TOTAL CHECK AMOUNT **
					-----
03/02/07 068513	BLAKE'S, INC	185641	SUPPLIES	600-310-5212-165	19.34
		185699	SUPPLIES	100-310-5221-171	18.61
		185752	SUPPLIES	100-310-5212-284	1.65
		185753	SUPPLIES	100-310-5221-284	15.52
		185760	SUPPLIES	100-310-5212-292	5.83
		185761	SUPPLIES	100-310-5212-291	55.73
		185762	SUPPLIES	100-310-5212-290	20.27
		185769	SUPPLIES	100-310-5221-175	2.99
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/02/07 068514	CHRIS BOLLINGER	185638	PERISHABLE SKILLS ADVANCE	100-210-5226-136	140.00
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					** TOTAL CHECK AMOUNT **
					-----
03/02/07 068515	BOYLE ENGINEERING CORPORATI	185810	PROF SERVICES: THEATRE DR CONST.	600-910-5452-554	40,099.82
		185812	PROF SERVICES: PARKING AREA REMEDICATION & REPAIR	100-820-5452-260	1,112.40
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					** TOTAL CHECK AMOUNT **
					-----
03/02/07 068516	CAFE VIO	185678	LUNCH MEETING	100-130-5226-103	103.99
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					** TOTAL CHECK AMOUNT **
					-----
03/02/07 068517	CAL TAC C/O DENISE SURBER	185804	TRUSTEE DUES FOR LIBRARY BOARD	100-411-5212-202	65.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
					65.00
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03/02/07 068518	CALIFORNIA CODE CHECK, INC	185694	PLAN CHECK	100-710-5235-217	135.00
		185695	PLAN CHECK	100-710-5235-217	4,535.00
		185696	PLAN CHECK	100-710-5235-217	945.00
		185698	PLAN CHECK	100-710-5235-217	1,755.00
					-----
					** TOTAL CHECK AMOUNT **
					7,370.00
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03/02/07 068519	CANNON ASSOCIATES	185671	PROF SERVICES	100-710-5224-212	369.64
		185672	PROF SERVICES	100-710-5224-212	24.08
					-----
					** TOTAL CHECK AMOUNT **
					393.72
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03/02/07 068520	CENTRAL COAST CHAPTER CALIF	185808	2007 MEMBERSHIP RENEWAL FOR JOHN R. FALKENSTIEN	100-710-5212-212	20.00
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					** TOTAL CHECK AMOUNT **
					20.00
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03/02/07 068521	CHEVRONTEXACO	185657	FUEL	100-411-5226-183	35.95
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					** TOTAL CHECK AMOUNT **
					35.95
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03/02/07 068522	CINTAS FIRST AID & SAFETY	185725	SUPPLIES	100-411-5212-180	37.88
				100-411-5212-181	37.88
				100-411-5212-183	37.88
				100-411-5212-184	37.88
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					** TOTAL CHECK AMOUNT **
					151.52
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03/02/07 068523	CLARION HOTEL	185669	COMMUNICATIONS TRAINING OFFICER COURSE LODGING: DEANNA METE	100-210-5226-140	395.60
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					** TOTAL CHECK AMOUNT **
					395.60
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03/02/07 068524	CLINICAL LABORATORY OF SAN	185807	LAB SERVICES	600-310-5212-165	625.00
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					** TOTAL CHECK AMOUNT **
					625.00
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03/02/07 068525	COASTAL CROP CARE	185746	SUPPLIES	100-310-5212-284	563.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
					-----
03/02/07 068526	MIKE COMPTON	185634	ATTEND QUARTERLY CJPIA	100-140-5226-128	64.00
			FINANCE OFFICERS MEETING	100-140-5226-128	203.70
		185639	ATTEND CALIF SOCIETY OF	100-140-5226-128	98.00
			MUNICIPAL FINANCE OFFICERS	100-140-5226-128	187.21
			ANNUAL CONFERENCE		
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/02/07 068527	CONSOLIDATED ELECTRICAL DIS	185655	SUPPLIES	600-310-5221-165	55.20
		185656	SUPPLIES	600-310-5221-165	79.54
		185686	SUPPLIES	100-310-5221-175	91.70
		185687	SUPPLIES	100-310-5221-293	152.68
		185688	SUPPLIES	100-310-5221-174	228.12
		185718	SUPPLIES	600-310-5212-165	76.91
		185719	SUPPLIES	600-310-5212-165	89.83
		185720	SUPPLIES	600-310-5221-165	176.22
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					** TOTAL CHECK AMOUNT **
					-----
03/02/07 068528	COUNTRY ROSE PLANT & FLOWER	185658	PLANT MAINTENANCE	100-130-5212-120	42.90
				100-130-5212-103	255.08
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					** TOTAL CHECK AMOUNT **
					-----
03/02/07 068529	CUESTA EQUIPMENT	185723	SUPPLIES	600-310-5212-165	667.08
		185758	SUPPLIES	100-310-5212-290	118.74
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					** TOTAL CHECK AMOUNT **
					-----
03/02/07 068530	D & D MECHANICAL, INC	185689	INSPECTION FEE	100-710-5235-217	476.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/02/07 068531	DATAPROSE	185738	WATER BILL MAILING: FEB 07	600-140-5212-127	4,889.26
					-----
					** TOTAL CHECK AMOUNT **
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03/02/07 068532	DAVIS WATER CONDITIONING	185781	MONTHLY RENT	100-310-5221-176	302.00
					-----
					** TOTAL CHECK AMOUNT **
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/02/07 068533	ROBERT DIETRICH	185726	AQUA AEROBIC CLASS CANCELED DUE TO CLOSURE OF INDOOR POOL	100-000-4713-182	100.00
** TOTAL CHECK AMOUNT **					100.00
03/02/07 068534	C DOSS CONSTRUCTION CO INC.	185731	BUILDING PERMIT APPLICATION SUBMITTED EXPIRED PER 97 UBC 107.4	100-000-4303-000 100-000-4303-000 100-000-4702-000 100-000-4702-000 100-000-4704-000 114-000-4762-000 122-000-4762-000 123-000-4762-000 100-000-4762-000	2,108.26 -253.65 132.00 -247.10 -115.12 -3.87 -20.13 -0.78 -585.00
** TOTAL CHECK AMOUNT **					1,014.61
03/02/07 068535	FAIRWAY FORD SALES, INC	185777	2007 FORD CROWN VICTORIA POLICE INTERCEPTOR	112-210-5454-136	26,144.50
** TOTAL CHECK AMOUNT **					26,144.50
03/02/07 068536	FARM SUPPLY CO	185650 185651 185766 185767 185768 185770	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	600-310-5221-165 600-310-5221-165 100-310-5221-171 100-310-5221-171 100-310-5221-284 100-310-5221-171	104.91 22.06 18.40 296.65 31.12 15.24
** TOTAL CHECK AMOUNT **					488.38
03/02/07 068537	FARMER BROS CO	185765 185776	SUPPLIES SUPPLIES	100-310-5212-171 100-310-5212-284	56.99 56.95
** TOTAL CHECK AMOUNT **					113.94
03/02/07 068538	FASTENAL INDUSTRIAL & CONST	185744 185745 185775	SUPPLIES SUPPLIES SUPPLIES	100-310-5212-282 100-310-5212-282 100-310-5212-282	49.14 650.57 266.85
** TOTAL CHECK AMOUNT **					966.56
03/02/07 068539	FENCE FACTORY	185813	TEMP FENCE RENTAL	100-820-5452-260	288.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
					288.28
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03/02/07 068540	FERGUSON ENTERPRISES, INC	185709	SUPPLIES	600-310-5221-165	1,785.73
		185712	SUPPLIES	600-310-5212-165	598.46
		185713	SUPPLIES	600-310-5212-165	45.29
		185714	SUPPLIES	100-310-5221-176	94.04
		185715	SUPPLIES	100-310-5221-185	49.09
		185716	SUPPLIES	600-310-5212-165	44.63
		185717	SUPPLIES	600-310-5212-165	664.96
		185779	BLDG MAINTENANCE SUPPLIES	100-310-5221-176	3,101.03
					-----
					** TOTAL CHECK AMOUNT **
					6,383.23
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03/02/07 068541	FRAZEE PAINT & WALLCOVERING	185705	SUPPLIES	100-310-5221-293	128.38
					-----
					** TOTAL CHECK AMOUNT **
					128.38
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03/02/07 068542	GOVERNMENT JOBS.COM, INC.	185735	JOB POSTING	100-220-5212-150	175.00
					-----
					** TOTAL CHECK AMOUNT **
					175.00
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03/02/07 068543	JULIAN GROOMES	185729	BASKETBALL OFFICAL	100-411-5224-181	110.00
					-----
					** TOTAL CHECK AMOUNT **
					110.00
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03/02/07 068544	HANSON AGGREGATES, INC	185654	SUPPLIES	600-310-5221-165	257.04
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					** TOTAL CHECK AMOUNT **
					257.04
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03/02/07 068545	HINDERLITER deLAMAS & ASSOC	185679	CITY OF PASO ROBLES CONTRACT SERVICES PROPERTY TAX JAN-MARCH 2007	700-810-5224-240	1,500.00
		185680	PASO ROBLES REDEVLPMNT. AGENCY CONTRACT SERVICES PROPERTY TAX JAN-MAR 2007	700-810-5224-240	1,620.00
					-----
					** TOTAL CHECK AMOUNT **
					3,120.00
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03/02/07 068546	IKON OFFICE SOLUTIONS NORTH	185796	MAINTENANCE AGREEMENT	602-310-5222-166	116.34
					-----
					** TOTAL CHECK AMOUNT **
					116.34
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03/02/07 068547	INTEGRA CHEMICAL COMPANY	185722	SUPPLIES	600-310-5212-165	851.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					851.45
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03/02/07 068548	INTERWEST CONSULTING GROUP	185692	PROF SERVICES	100-710-5235-217	180.00
		185693	PROF SERVICES	100-710-5235-217	360.00
					-----
					** TOTAL CHECK AMOUNT **
					540.00
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03/02/07 068549	TERRY ROSENSTOCK GOLDEN GAT	185790	46 TICKETS FOR MENOPAUSE THE MUSICAL - 3/29/07 REFERENCE: ORDER # 2287079	100-411-5212-187	1,922.50
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					** TOTAL CHECK AMOUNT **
					1,922.50
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03/02/07 068550	JOBS AVAILABLE	185734	JOB ADS	601-310-5212-163	25.50
				601-310-5212-164	25.50
				600-310-5212-165	51.00
					-----
					** TOTAL CHECK AMOUNT **
					102.00
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03/02/07 068551	LA SALLE NATIONAL BANK	185797	FIRE ENGINE LEASE	100-220-5341-150	256.13
				100-220-5340-150	11,783.15
					-----
					** TOTAL CHECK AMOUNT **
					12,039.28
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03/02/07 068552	MATSON ALARM CO, INC.	185799	SERVICES	100-210-5212-136	600.32
					-----
					** TOTAL CHECK AMOUNT **
					600.32
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03/02/07 068553	DEANNA METE	185667	COMMUNICATION S TRAINING OFFICER COURSE PER DIEM	100-210-5226-140	265.50
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					** TOTAL CHECK AMOUNT **
					265.50
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03/02/07 068554	MICHAL MOSES	185743	BACKGROUND CHECK	100-411-5212-285	737.60
					-----
					** TOTAL CHECK AMOUNT **
					737.60
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03/02/07 068555	NAFFA INTERNATIONAL	185690	PLAN REVIEW	100-710-5235-217	270.00
		185691	PLAN REVIEW	100-710-5235-217	1,035.00
		185697	PLAN REVIEW	100-710-5235-217	135.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,440.00
03/02/07 068556	GARY NEMETH	185677	REIMB FOR CITY RELATED PHONE & INTERNET SERVICES	100-110-5216-101	71.86	
					** TOTAL CHECK AMOUNT **	71.86
03/02/07 068557	NORTH COUNTY ANIMAL HOSPITA	185800	SERVICES FOR ACCT #98	100-210-5224-136	225.60	
					** TOTAL CHECK AMOUNT **	225.60
03/02/07 068558	OMNI LINGUAL SERVICES, INC	185798	SERVICES	100-210-5212-136	28.20	
				100-210-5212-140	148.38	
					** TOTAL CHECK AMOUNT **	176.58
03/02/07 068559	P S M C A	185668	COMMUNICATIONS TRAINING OFFICER COURSE REGISTRATION: DEANNA METE	100-210-5226-140	275.00	
					** TOTAL CHECK AMOUNT **	275.00
03/02/07 068560	JEANETTE PAHLER	185728	VOLEYBALL OFFICIAL	100-411-5224-180	315.00	
					** TOTAL CHECK AMOUNT **	315.00
03/02/07 068561	PASO PAINTS	185700	SUPPLIES	100-310-5221-293	6.08	
		185701	SUPPLIES	100-310-5221-293	283.79	
		185702	SUPPLIES	100-310-5221-293	8.56	
		185703	SUPPLIES	100-310-5221-293	18.92	
		185787	SUPPLIES	100-310-5221-174	127.88	
		185788	SUPPLIES	100-310-5221-174	27.87	
					** TOTAL CHECK AMOUNT **	473.10
03/02/07 068562	PASO ROBLES COMPOST	185757	SUPPLIES	100-310-5212-171	34.32	
		185771	DISPOSAL FEE	100-310-5221-284	15.00	
					** TOTAL CHECK AMOUNT **	49.32
03/02/07 068563	PASO ROBLES PROFESSIONAL FI	185682	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	687.33	
				100-000-2112-150	417.41	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					1,104.74
					-----
03/02/07 068564	PASO ROBLES HEATING & AIR C	185704	SUPPLIES	100-310-5221-175	214.50
					-----
					** TOTAL CHECK AMOUNT **
					214.50
					-----
03/02/07 068565	PASO ROBLES HOUSING AUTHORI	185795	STREET LIGHTING IN OAK PARK DEC 06, JAN 07, FEB 07, & MARCH 07	100-310-5221-177	277.20
					-----
					** TOTAL CHECK AMOUNT **
					277.20
					-----
03/02/07 068566	PASO ROBLES MAGAZINE	185724	1/2 PAGE FOR MAR 2007	100-411-5212-187	275.82
					100-411-5212-202
					275.81
					-----
					** TOTAL CHECK AMOUNT **
					551.63
					-----
03/02/07 068567	PASO ROBLES PUBLIC SCHOOLS	185659	COOKIES FOR MEETINGS	100-110-5226-101	28.75
					185791
					FOOD FOR SENIOR SOCIAL
					52.00
					-----
					** TOTAL CHECK AMOUNT **
					80.75
					-----
03/02/07 068568	PASO ROBLES ROLL-OFF INC	185662	SUPPLIES	100-310-5221-193	123.20
					185663
					SUPPLIES
					123.20
					185664
					SUPPLIES
					123.20
					185747
					DISPOSAL FEES
					123.20
					185748
					SUPPLIES
					123.20
					185749
					DISPOSAL FEES
					123.20
					185778
					DISPOSAL FEE
					123.20
					185780
					DISPOSAL FEE
					123.20
					185785
					DISPOSAL FEES
					123.20
					-----
					** TOTAL CHECK AMOUNT **
					1,108.80
					-----
03/02/07 068569	M. LEE PERKINS	185789	1ST PYMT FOR CONSULTANT SERVICES	100-411-5212-194	250.00
					-----
					** TOTAL CHECK AMOUNT **
					250.00
					-----
03/02/07 068570	PITNEY BOWES	185737	RENTAL CHARGES	100-411-5222-183	108.00
					-----
					** TOTAL CHECK AMOUNT **
					108.00
					-----
03/02/07 068571	POOR RICHARDS PRESS	185674	COPIES	227-910-5452-487	142.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/02/07 068571	POOR RICHARDS PRESS	185675	COPIES	100-310-5212-161	57.74
		185676	COPIES	100-310-5212-161	45.86
		185740	AGENDA	100-710-5212-209	483.13
		185741	BROCHURE COPIES	100-310-5212-161	343.71
** TOTAL CHECK AMOUNT **					1,072.57
03/02/07 068572	PRAXAIR	185708	SUPPLIES	600-310-5212-165	44.53
		185710	SUPPLIES	100-310-5221-173	25.63
		185711	SUPPLIES	100-310-5221-173	242.33
** TOTAL CHECK AMOUNT **					312.49
03/02/07 068573	PRECISION COLLISION, INC.	185665	REPAIRS	100-310-5212-191	1,137.90
		185666	REPAIRS	100-310-5212-191	1,009.67
** TOTAL CHECK AMOUNT **					2,147.57
03/02/07 068574	QUINN COMPANY	185673	REPAIRS	601-310-5212-164	1,127.31
** TOTAL CHECK AMOUNT **					1,127.31
03/02/07 068575	QUINN RENTAL SERVICES	185755	EQUIPMENT RENTAL	100-310-5221-284	96.69
** TOTAL CHECK AMOUNT **					96.69
03/02/07 068576	RECOGNITION WORKS	185774	PLAQUES	216-910-5452-426	2,111.75
		185792	BASKETBALL TROPHY	100-411-5212-180	1,492.92
** TOTAL CHECK AMOUNT **					3,604.67
03/02/07 068577	RECREONICS, INC.	185786	SUPPLIES	100-310-5221-173	308.00
** TOTAL CHECK AMOUNT **					308.00
03/02/07 068578	RENTAL DEPOT, INC.	185754	PROPANE REFILL	100-310-5212-291	14.48
		185763	EQUIPMENT RENTAL	100-310-5212-284	99.42
		185764	EQUIPMENT RENTAL	100-310-5221-282	50.82
		185783	EQUIPMENT RENTAL	100-310-5221-173	100.64
** TOTAL CHECK AMOUNT **					265.36
03/02/07 068579	ANNIE ROBB	185636	CPRS ANNUAL CONFERENCE	100-411-5226-183	295.00
				100-411-5226-183	257.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					552.05
					-----
03/02/07 068580	CITY OF SAN LUIS OBISPO	185640	CHANNEL COUNTIES DINNER FOR ED & ROBIN HADFIELD	100-110-5226-101	70.00
					-----
					** TOTAL CHECK AMOUNT **
					70.00
					-----
03/02/07 068581	SLO CO CLERK - RECORDER	185736	STATEWIDE GENERAL ELECTION 11/7/06 - STATEMENT OF CHARGES	100-130-5212-121 406-000-2304-000	8,663.48 1,263.00
					-----
					** TOTAL CHECK AMOUNT **
					9,926.48
					-----
03/02/07 068582	SLO CO CLERK - RECORDER	185806	RECORDATION FEES FOR (2) CERTIFICATES OF COMPLIANCE FOR PRAL 06-0098	100-000-2400-212	32.00
					-----
					** TOTAL CHECK AMOUNT **
					32.00
					-----
03/02/07 068583	SLO CO CLERK - RECORDER	185811	NOTICE OF DETERMINATION FILING REZONE 07-001 (4TH STREET MASTER PLAN AREA)	100-710-5212-209	25.00
					-----
					** TOTAL CHECK AMOUNT **
					25.00
					-----
03/02/07 068584	SLO COUNTY HEALTH DEPARTMEN	185685	CROSS CONNECTION - DIRECT COST	600-310-5212-165	1,341.65
					-----
					** TOTAL CHECK AMOUNT **
					1,341.65
					-----
03/02/07 068585	SCHMIDT TOPSOIL	185759	SUPPLIES	100-310-5221-282	164.09
					-----
					** TOTAL CHECK AMOUNT **
					164.09
					-----
03/02/07 068586	LOCAL 620, SEIU, AFL-CIO,CL	185681	UNION DUES CONTRIBUTIONS	100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000	289.31 10.12 812.06 111.42 341.22 5.99 20.69 62.64
					-----
					** TOTAL CHECK AMOUNT **
					1,653.45
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/02/07 068587	SIGMUND PHYSICIAN SERVICES	185742	PRE-EMPLOYMENT PHYSICAL RYAN LAMB	600-140-5212-127	80.00
-----					
** TOTAL CHECK AMOUNT **					80.00
-----					
03/02/07 068588	JENNIFER SORENSON	185635	CSMFO 2007 ANNUAL CONFERENCE	100-140-5226-125	73.50
				600-140-5226-127	73.50
-----					
** TOTAL CHECK AMOUNT **					147.00
-----					
03/02/07 068589	STATE MILITARY DEPARTMENT C	185803	REIMBURSEMENT FOR RANGE USE AT CAMP SLO	100-210-5212-136	100.00
-----					
** TOTAL CHECK AMOUNT **					100.00
-----					
03/02/07 068590	FRED STRONG	185670	SPECIAL POLICY MEETING - HOMELESS HOUSING AGENDA PER DIEM & MILEAGE	100-110-5226-101	174.76
-----					
** TOTAL CHECK AMOUNT **					174.76
-----					
03/02/07 068591	DARIN TRAVERSO	185706	PLAN CHECK	100-710-5235-217	135.00
		185707	PLAN CHECK	100-710-5235-217	225.00
-----					
** TOTAL CHECK AMOUNT **					360.00
-----					
03/02/07 068592	TROPHY TOWN	185793	PLAQUES	100-411-5212-180	59.75
-----					
** TOTAL CHECK AMOUNT **					59.75
-----					
03/02/07 068593	UNITED PARCEL SERVICE	185802	DELIVERIES	100-210-5212-135	33.31
-----					
** TOTAL CHECK AMOUNT **					33.31
-----					
03/02/07 068594	UNITED PORTFOLIO MANAGEMENT	185730	CD PURCHASES	100-140-5224-125	260.91
-----					
** TOTAL CHECK AMOUNT **					260.91
-----					
03/02/07 068595	UNITED STAFFING ASSOCIATES	185683	STAFFING SERVICES -AS	600-140-5124-127	619.52
		185739	STAFFING SERVICES - AS	600-140-5124-127	774.40
		185773	STAFFING SERVICES - PARK	100-310-5124-171	1,063.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					2,457.16
-----					
03/02/07 068596	UTILITY SUPPLY OF AMERICA-B	185652	SUPPLIES	600-310-5212-165	11.33
					-----
					** TOTAL CHECK AMOUNT **
					11.33
-----					
03/02/07 068597	VERIZON WIRELESS	185801	UTILITIES	100-210-5216-135	33.47
					-----
					** TOTAL CHECK AMOUNT **
					33.47
-----					
03/02/07 068598	VIBORG SAND & GRAVEL, INC	185809	T PATCH FOR WATER SERVICE REPLACEMENT	600-310-5212-165	3,100.00
					-----
					** TOTAL CHECK AMOUNT **
					3,100.00
-----					
03/02/07 068599	RICHARD WALLINGFORD	185727	BASKETBALL OFFICIAL	100-411-5224-181	225.00
					-----
					** TOTAL CHECK AMOUNT **
					225.00
-----					
03/02/07 068600	WESTERN CITY MAGAZINE	185732	SUPPLIES	601-310-5212-163	256.25
				601-310-5212-164	256.25
				600-310-5212-165	512.50
					-----
					** TOTAL CHECK AMOUNT **
					1,025.00
-----					
03/02/07 068601	WESTERN FIRE CHIEFS' ASSOCI	185733	JOB ADS	100-220-5212-150	350.00
					-----
					** TOTAL CHECK AMOUNT **
					350.00
-----					
03/02/07 068602	WM. B WITTMAYER	185805	WORK BOOT REIMBURSEMENT	100-710-5212-217	155.49
					-----
					** TOTAL CHECK AMOUNT **
					155.49
-----					
03/09/07 068603	AMI PIPE & SUPPLY, INC	185860	SUPPLIES	601-310-5212-163	5.90
		185861	SUPPLIES	601-310-5212-164	366.13
					-----
					** TOTAL CHECK AMOUNT **
					372.03
-----					
03/09/07 068604	AT&T	185842	UTILITIES	100-110-5216-101	87.76
		185843	UTILITIES	601-310-5216-164	33.27
				600-310-5216-165	36.59
				100-411-5216-182	78.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				602-310-5216-166	78.24
				100-411-5216-199	31.30
				100-411-5216-200	31.30
				100-411-5216-201	31.30
				100-411-5216-202	31.30
				100-411-5216-203	31.30
				100-210-5216-136	78.24
				100-210-5216-135	47.08
				100-210-5216-136	219.69
				100-210-5216-137	62.77
				100-210-5216-138	62.77
				100-210-5216-139	156.92
				100-210-5216-140	235.38
				100-220-5216-150	392.24
-----					
** TOTAL CHECK AMOUNT **					1,725.69
-----					
03/09/07 068605	ACCURATE MAILING SERVICE	185864	SERVICES	227-710-5212-211	659.42
-----					
** TOTAL CHECK AMOUNT **					659.42
-----					
03/09/07 068606	ALEXANDER'S CONTRACT SERVIC	186040	METER READS FEB 07	600-140-5224-127	9,722.79
-----					
** TOTAL CHECK AMOUNT **					9,722.79
-----					
03/09/07 068607	AMERICAN MARBORG CENTRAL CO	185955	RENT & SERVICES	602-310-5212-166	145.53
-----					
** TOTAL CHECK AMOUNT **					145.53
-----					
03/09/07 068608	AMERICAN MOBILE SOUND	185837	MIDDLE MANIA DANCE 3/9/07	100-411-5212-188	475.00
-----					
** TOTAL CHECK AMOUNT **					475.00
-----					
03/09/07 068609	APPLIED TELECOM TECHNOLOGY	185905	SERVICE CALL/INSTALLATION	100-220-5212-150	418.56
-----					
** TOTAL CHECK AMOUNT **					418.56
-----					
03/09/07 068610	APPRIVER, LLC	186038	SERVICES	100-130-5224-120	145.00
-----					
** TOTAL CHECK AMOUNT **					145.00
-----					
03/09/07 068611	THE ART WORKS	185886	SUPPLIES	100-110-5212-101	55.66

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/09/07 068612	AT&T/MCI	185841	UTILITIES	100-411-5216-184	69.33
				100-411-5216-180	69.35
				100-411-5216-181	69.35
				100-411-5216-186	69.35
				100-411-5216-171	102.49
				100-411-5216-185	48.40
				100-411-5216-189	41.78
				100-310-5216-280	41.60
				100-411-5216-182	87.95
				100-310-5216-175	54.66
				100-310-5216-196	18.79
				100-411-5216-185	18.79
				100-310-5216-187	18.79
				100-310-5216-191	78.18
				602-310-5216-166	85.33
				100-411-5216-199	26.85
				100-411-5216-200	26.85
				100-411-5216-201	26.85
				100-411-5216-202	26.85
				100-411-5216-203	26.85
				100-411-5216-198	22.95
				100-710-5216-209	42.03
				100-130-5216-103	37.57
				100-130-5216-116	37.57
				100-130-5216-121	18.79
				100-130-5216-120	144.02
				100-140-5216-125	42.19
				100-140-5216-134	370.65
				100-210-5216-135	19.63
				100-210-5216-136	91.59
				100-210-5216-137	26.17
				100-210-5216-138	26.17
				100-210-5216-139	65.42
				100-210-5216-140	98.13
				100-220-5216-150	192.24
				100-310-5216-161	45.20
				100-310-5216-290	7.79
				100-310-5216-161	7.72
				100-310-5216-191	7.95
				100-310-5216-162	18.79
				100-310-5216-290	50.16
				601-310-5216-164	51.35
				600-310-5216-165	70.13
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/09/07 068613	CITY OF ATASCADERO	185922	PAYMENT FOR 50% OF CUESTA	206-000-4743-000	5,085.00
					CC AGENDA WARRANT LIST
					Mar 09, 2007 01:29pm Page 15
					=====



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			COLLEGE PAYMENT FOR QTR ENDING MARCH 2007 \$5085.00		
					-----
					** TOTAL CHECK AMOUNT ** 5,085.00
					-----
03/09/07 068614	CITY OF ATASCADERO	186015	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 4TH QTR 2006	124-210-5224-136	2,233.82
					-----
					** TOTAL CHECK AMOUNT ** 2,233.82
					-----
03/09/07 068615	A T D FORMULA ONE	185869	FRONT FENDER DECALS	100-310-5212-191	65.00
					-----
					** TOTAL CHECK AMOUNT ** 65.00
					-----
03/09/07 068616	FAYE BAKER	185924	INSTRUCTOR PAYROLL	100-411-5224-184	589.75
					-----
					** TOTAL CHECK AMOUNT ** 589.75
					-----
03/09/07 068617	ANDREA "ANDEE" BARKER	185925	INSTRUCTOR PAYROLL	100-411-5224-184	111.30
					-----
					** TOTAL CHECK AMOUNT ** 111.30
					-----
03/09/07 068618	KAREN BATTAGLIA	185926	INSTRUCTOR PAYROLL	100-411-5224-184	180.60
					-----
					** TOTAL CHECK AMOUNT ** 180.60
					-----
03/09/07 068619	CYNTHIA BENSON	185927	INSTRUCTOR PAYROLL	100-411-5224-184	1,391.60
					-----
					** TOTAL CHECK AMOUNT ** 1,391.60
					-----
03/09/07 068620	BERNAN	186032	SUPPLIES	100-411-5212-201	41.10
					-----
					** TOTAL CHECK AMOUNT ** 41.10
					-----
03/09/07 068621	DAVID BOUFFARD	185820	CANINE LEGAL UPDATE 2007 PER DIEM	100-210-5226-136	88.50
					-----
					** TOTAL CHECK AMOUNT ** 88.50
					-----
03/09/07 068622	BOYLE ENGINEERING CORPORATI	185863	PROF SERVICES	600-310-5224-760	7,233.30
		185881	PROF SERVICES	221-910-5452-495	8,042.70
				221-910-5452-494	5,361.80
		185882	PROF SERVICES	220-910-5452-765	15,384.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 36,022.40
					-----
03/09/07 068623	DWIGHT BRUMLEY	185918	REFUND UNUSED BALANCE A/R# E754-GP 03-822 (BRUMLEY)	100-000-2400-212	2,440.81
					-----
					** TOTAL CHECK AMOUNT ** 2,440.81
					-----
03/09/07 068624	C D W GOVERNMENT, INC	185904	SUPPLIES	100-140-5224-125	755.90
		186045	SUPPLIES	100-411-5212-204	27.49
		186046	SUPPLIES	602-310-5212-166	87.87
					-----
					** TOTAL CHECK AMOUNT ** 871.26
					-----
03/09/07 068625	C M T A 2005 CONFERENCE C/O	185815	CALIFORNIA MUNICIPAL TRESASURERS ASSOC. ANNUAL CONFERENCE REGISTRATION: MIKE COMPTON	100-140-5226-125	445.00
					-----
					** TOTAL CHECK AMOUNT ** 445.00
					-----
03/09/07 068626	C S U S HAND DELIVER	185826	CA OTS SUMMIT 2007 REGISTRATION: ROBERT CHUBBUCK	100-210-5226-136	250.00
					-----
					** TOTAL CHECK AMOUNT ** 250.00
					-----
03/09/07 068627	C S U S HAND DELIVER	185829	CA OTS SUMMIT 2007 REGISTRATION: DAN HACKETT	100-210-5226-136	250.00
					-----
					** TOTAL CHECK AMOUNT ** 250.00
					-----
03/09/07 068628	CA DEPT OF PARKS & RECREATI	186018	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 4TH QTR 2006	124-210-5224-136	1,476.16
					-----
					** TOTAL CHECK AMOUNT ** 1,476.16
					-----
03/09/07 068629	CAHOOTS CATERING	185890	SUPPLIES	100-220-5226-151	80.00
		185892	SUPPLIES	100-220-5226-151	80.00
					-----
					** TOTAL CHECK AMOUNT ** 160.00
					-----
03/09/07 068630	CAL-COAST MACHINERY, INC	185870	SUPPLIES	100-310-5212-191	25.89
		185871	SUPPLIES	100-310-5212-191	63.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					89.06
-----					
03/09/07 068631	CAL POLY POLICE DEPT ATTN:	186016	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 4TH QTR 2006	124-210-5224-136	1,917.23
					-----
					** TOTAL CHECK AMOUNT **
					1,917.23
-----					
03/09/07 068632	CHARLOTTE CALDER	185928	INSTRUCTOR PAYROLL	100-411-5224-184	226.80
					-----
					** TOTAL CHECK AMOUNT **
					226.80
-----					
03/09/07 068633	KATHERINE CAMSUZOU	185929	INSTRUCTOR PAYROLL	100-411-5224-184	367.50
					-----
					** TOTAL CHECK AMOUNT **
					367.50
-----					
03/09/07 068634	CANNON ASSOCIATES	185883	PROF SERVICES	220-910-5452-322	7,695.63
					-----
					** TOTAL CHECK AMOUNT **
					7,695.63
-----					
03/09/07 068635	JOSEPH CARRO	185930	INSTRUCTOR PAYROLL	100-411-5224-184	882.00
					-----
					** TOTAL CHECK AMOUNT **
					882.00
-----					
03/09/07 068636	CENTRAL COAST RECORD STORAG	185920	SUPPLIES	100-710-5212-209	11.60
		186028	SERVICES	600-310-5212-165	195.45
		186030	SERVICES	100-140-5212-125	332.95
		186031	SERVICES	600-140-5212-127	34.80
		186034	SERVICES	100-710-5212-217	85.05
					-----
					** TOTAL CHECK AMOUNT **
					659.85
-----					
03/09/07 068637	CHARTER COMMUNICATIONS	185844	CABEL SERVICES	100-411-5212-189	54.90
		185855	CABEL SERVICES	600-310-5212-165	50.06
		185856	CABEL SERVICES	100-411-5212-198	69.99
		185902	CABEL SERVICES	100-411-5212-189	2.13
					-----
					** TOTAL CHECK AMOUNT **
					177.08
-----					
03/09/07 068638	JOSEPH A CHOUINARD	185919	PROF CONSULTATION	100-710-5235-212	792.35
					-----
					** TOTAL CHECK AMOUNT **
					792.35
-----					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/09/07 068639	ROBERT CHUBBUCK	185825	CA OTS SUMMIT 2007 PER DIEM	100-210-5226-136	256.00
** TOTAL CHECK AMOUNT **					256.00
03/09/07 068640	CLEAN SWEEP	185866	CLEANING SERVICES AFTER MEAGHER FEB 24 RECEPTION	100-000-2308-000	100.00
** TOTAL CHECK AMOUNT **					100.00
03/09/07 068641	JAMES A. CROW DBA COASTAL I	185889	MICR TONER	100-140-5212-125	234.88
** TOTAL CHECK AMOUNT **					234.88
03/09/07 068642	COMPUCOM	185906	SOFTWARE	100-130-5212-120	1,741.79
** TOTAL CHECK AMOUNT **					1,741.79
03/09/07 068643	COUNTRY ROSE PLANT & FLOWER	186021	PLANT MAINTENANCE-FEB 07	100-210-5212-135 100-220-5212-150	45.00 30.00
** TOTAL CHECK AMOUNT **					75.00
03/09/07 068644	CREEK ENVIRONMENTAL LABORAT	185888	LAB SERVICES	602-310-5224-166	225.00
** TOTAL CHECK AMOUNT **					225.00
03/09/07 068645	T J CROSS ENGINEERS, INC	185857	PROF SERVICES	600-910-5224-770 601-910-5224-770	328.18 328.17
** TOTAL CHECK AMOUNT **					656.35
03/09/07 068646	CUESTA COLLEGE	186017	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 4TH QTR 2006	124-210-5224-136	506.24
** TOTAL CHECK AMOUNT **					506.24
03/09/07 068647	CUESTA EQUIPMENT	185854	SUPPLIES	601-310-5212-164	76.63
** TOTAL CHECK AMOUNT **					76.63
03/09/07 068648	VEEDA CUMMING	185953	MEDICAL RETIREMENT REIMBURSEMENT FOR MARCH 2007	100-140-5106-125	317.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 317.86
					-----
03/09/07 068649	D. SAWYER, INC.	186007	ARCHITECTURAL SERVICES	227-910-5452-487	9,856.00
					-----
					** TOTAL CHECK AMOUNT ** 9,856.00
					-----
03/09/07 068650	ALANA DAKOS	185931	INSTRUCTOR PAYROLL	100-411-5224-184	16.10
					-----
					** TOTAL CHECK AMOUNT ** 16.10
					-----
03/09/07 068651	DAVIS WATER CONDITIONING	185884	MONTHLY RENT	100-130-5212-121	4.56
				100-130-5212-103	4.56
				100-130-5212-116	4.56
				100-130-5212-120	4.56
				100-140-5212-125	9.12
				600-140-5212-127	9.12
				100-310-5212-161	18.25
				100-710-5212-209	4.56
				227-710-5212-211	4.57
				100-710-5212-212	4.57
				100-710-5212-217	4.57
				100-411-5212-204	28.00
				100-310-5221-175	25.00
					-----
					** TOTAL CHECK AMOUNT ** 126.00
					-----
03/09/07 068652	AMBER DAVIS	185937	INSTRUCTOR PAYROLL	100-411-5224-184	551.25
					-----
					** TOTAL CHECK AMOUNT ** 551.25
					-----
03/09/07 068653	DAN DAVIS	185932	INSTRUCTOR PAYROLL	100-411-5224-184	1,138.90
					-----
					** TOTAL CHECK AMOUNT ** 1,138.90
					-----
03/09/07 068654	JAMES DILLON	185954	MEDICAL RETIREMENT REIMBURSEMENT FEBRUARY 2007	601-310-5106-163	300.00
					-----
					** TOTAL CHECK AMOUNT ** 300.00
					-----
03/09/07 068655	TERRY DRITSAS	185933	INSTRUCTOR PAYROLL	100-411-5224-184	140.00
					-----
					** TOTAL CHECK AMOUNT ** 140.00
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/09/07 068656	JIM EHRKE	185915	REFUND UNUSED BALANCE A/R# E513-PR 97-227 (EHRKE)	100-000-2400-212	164.58
** TOTAL CHECK AMOUNT **					164.58
03/09/07 068657	MERCEDITAS ESPERANZA	185819	PUBLIC WORKS INSTITUTE PER DIEM	100-310-5226-161	96.00
** TOTAL CHECK AMOUNT **					96.00
03/09/07 068658	ESTRELLA COMMUNITIES	185909	REFUND USED BALANCE A/R# E824 - PR 04-005 (ESTRELLA)	100-000-2400-212	514.18
** TOTAL CHECK AMOUNT **					514.18
03/09/07 068659	FARM SUPPLY CO	185956	SUPPLIES	100-310-5221-176	163.96
		185957	SUPPLIES	602-310-5212-166	86.48
		185958	SUPPLIES	602-310-5212-166	7.50
** TOTAL CHECK AMOUNT **					257.94
03/09/07 068660	FARMER BROS CO	186009	SUPPLIES	100-210-5212-135	5.60
				100-210-5212-136	41.07
				100-210-5212-137	5.60
				100-210-5212-138	18.67
				100-210-5212-139	9.34
				100-210-5212-140	13.07
				100-220-5212-151	71.40
		186010	SUPPLIES	100-210-5212-135	1.12
				100-210-5212-136	8.18
				100-210-5212-137	1.12
				100-210-5212-138	3.72
				100-210-5212-139	1.86
				100-210-5212-140	2.60
** TOTAL CHECK AMOUNT **					183.35
03/09/07 068661	KRISTIN FEAVEL	185936	INSTRUCTOR PAYROLL	100-411-5224-184	551.25
** TOTAL CHECK AMOUNT **					551.25
03/09/07 068662	FEDERAL SIGNAL CORP	185877	SUPPLIES	100-310-5212-191	209.65
		185878	SUPPLIES	100-310-5212-191	206.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					416.09
-----					
03/09/07 068663	FIRST BANKCARD CENTER	185894	FIRE DEPT 3411	100-220-5212-148	476.60
				100-220-5212-150	259.31
				100-220-5212-151	24.95
				100-220-5226-150	613.23
				100-220-5226-151	712.46
					-----
					** TOTAL CHECK AMOUNT **
					2,086.55
-----					
03/09/07 068664	FIRST BANKCARD CENTER	185948	ROGER DEGNAN 2968	100-210-5226-136	672.18
					-----
					** TOTAL CHECK AMOUNT **
					672.18
-----					
03/09/07 068665	MARIETTA "MARTI" FRANKLIN	185934	INSTRUCTOR PAYROLL	100-411-5224-184	294.00
					-----
					** TOTAL CHECK AMOUNT **
					294.00
-----					
03/09/07 068666	FRED PRYOR SEMINARS	185823	EXCEL BASICS & EXCEL BEYOND THE BASICS	100-210-5226-135	128.00
					-----
					** TOTAL CHECK AMOUNT **
					128.00
-----					
03/09/07 068667	FREMONT MARRIOTT	185822	CANINE LEGAL UPDATE 2007 LODGING: DAVE BOUFFARD	100-210-5226-136	74.52
					-----
					** TOTAL CHECK AMOUNT **
					74.52
-----					
03/09/07 068668	CITY OF FREMONT FREMONT POL	185821	CANINE LEGAL UPDATE 2007 REGISTRATION: DAVE BOUFFARD	100-210-5226-136	125.00
					-----
					** TOTAL CHECK AMOUNT **
					125.00
-----					
03/09/07 068669	CLYDE GANES	185817	CALBO ANNUAL BUSINESS MTG PER DIEM	114-710-5226-217	295.00
					-----
					** TOTAL CHECK AMOUNT **
					295.00
-----					
03/09/07 068670	DIANE L. NORTON DBA GOLDEN	185839	CAR WASHES FOR OCT - DEC 06 AND JAN 07	100-310-5223-171	120.00
				100-310-5212-191	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	270.00
03/09/07 068671	GRAPHIC IMAGINATION, INC.	186012	SUPPLIES	100-210-5212-136	453.90
				** TOTAL CHECK AMOUNT **	453.90
03/09/07 068672	GREAT WESTERN ALARM & COMM	185961	ANSWERING SERVICE	100-310-5221-175	20.00
		185962	ELEV PHONE MONITORING	100-310-5221-175	20.00
		185963	ELEV PHONE CHARGES	602-310-5212-166	30.00
		185964	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		185965	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		185966	MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		185967	MONTHLY ALARM MONITORING	100-310-5221-284	28.00
		185968	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		185969	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		185970	MONTHLY ALARM MONITORING	601-310-5212-163	32.00
		185971	MONTHLY ALARM MONITORING	100-310-5221-120	28.00
		185972	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
				** TOTAL CHECK AMOUNT **	475.00
03/09/07 068673	GSI-WATER	185887	GEOTHERMAL RESOURCE IN PR AREA	100-310-5224-768	10,064.33
				** TOTAL CHECK AMOUNT **	10,064.33
03/09/07 068674	DAN HACKETT	185828	CA OTS SUMMIT 2007 PER DIEM	100-210-5226-136	256.00
				** TOTAL CHECK AMOUNT **	256.00
03/09/07 068675	RANDALL HARRIS	186037	REISSUE LOST CK# 67834	100-220-5226-150	650.00
				** TOTAL CHECK AMOUNT **	650.00
03/09/07 068676	HARVEYS HONEYHUTS JENNIFER	185959	RENT AND SUPPLIES	100-310-5221-284	247.07
				** TOTAL CHECK AMOUNT **	247.07
03/09/07 068677	MARGARET HOLSTINE	185834	ATTEND PLANNER'S INSTITUTE	100-710-5226-209	192.00
				100-710-5226-209	344.35
				** TOTAL CHECK AMOUNT **	536.35



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
03/09/07 068678	HYATT	185827	CA OTS SUMMIT 2007 LODGING: ROBERT CHUBBUCK	100-210-5226-136	365.28	
					** TOTAL CHECK AMOUNT **	365.28
03/09/07 068679	HYATT	185830	CA OTS SUMMIT 2007 LODGING: DAN HACKETT AND PARKING	100-210-5226-136 100-210-5226-136	365.28 60.00	
					** TOTAL CHECK AMOUNT **	425.28
03/09/07 068680	INFORMATION TECHNOLOGY BUSI	186014	SUPPLIES	100-210-5224-140	373.58	
		186020	SERVICES	100-210-5224-140	253.17	
					** TOTAL CHECK AMOUNT **	626.75
03/09/07 068681	EVELYN R. INGRAM	185935	INSTRUCTOR PAYROLL	100-411-5224-184	522.67	
					** TOTAL CHECK AMOUNT **	522.67
03/09/07 068682	INTEGRITY SECURITY & INTEGR	185838	REINSTALL CAMERAS & ACCESS CONTROL READERS	100-210-5212-136	90.00	
		186013	SERVICES	100-210-5212-136	90.00	
					** TOTAL CHECK AMOUNT **	180.00
03/09/07 068683	INTERSTATE BATTERIES	185873	SUPPLIES	100-310-5212-191	59.41	
					** TOTAL CHECK AMOUNT **	59.41
03/09/07 068684	RON JOHNSON	185831	ATTEND PLANNER'S INSTITUTE PER DIEM & MILEAGE	100-710-5226-209	600.35	
					** TOTAL CHECK AMOUNT **	600.35
03/09/07 068685	RICK JORGENSEN	185908	REFUND UNUSED BALANCE A/R# E964- PR 05-0299 (JORGENSEN)	100-000-2400-212	646.30	
					** TOTAL CHECK AMOUNT **	646.30
03/09/07 068686	K P R L	186044	TRANSIT NEWS SPONSOR	206-140-5212-130 206-140-5212-131 206-140-5212-129	317.33 317.33 317.34	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	952.00
03/09/07 068687	CATHLEEN D KELLY	185938	INSTRUCTOR PAYROLL	100-411-5224-184	920.25
				** TOTAL CHECK AMOUNT **	920.25
03/09/07 068688	KING RIVER EXPEDITIONS	186041	DEPOSIT ON WHITE WATER RAFTING TRIP	100-411-5212-186	1,320.00
				** TOTAL CHECK AMOUNT **	1,320.00
03/09/07 068689	KEN KNOTT	185952	MEDICAL RETIREMENT REIMBURSEMENT FOR MARCH & APRIL 2007	100-310-5106-191	464.00
				** TOTAL CHECK AMOUNT **	464.00
03/09/07 068690	KATHY KROPP	185939	INSTRUCTOR PAYROLL	100-411-5224-184	1,321.60
				** TOTAL CHECK AMOUNT **	1,321.60
03/09/07 068691	LIDLAW TRANSIT SERVICES, I	186027	TRANSIT SERVICES JAN 2007	206-140-5226-130	4,034.25
				206-140-5226-131	8,068.50
				206-140-5226-130	7,013.82
				206-140-5226-131	13,563.49
				206-140-5226-130	2,131.00
				206-140-5226-129	10,269.19
				** TOTAL CHECK AMOUNT **	45,080.25
03/09/07 068692	SUE LARSON	185940	INSTRUCTOR PAYROLL	100-411-5224-184	502.43
				** TOTAL CHECK AMOUNT **	502.43
03/09/07 068693	LAWSON PRODUCTS INC	185876	SUPPLIES	100-310-5212-191	740.60
				** TOTAL CHECK AMOUNT **	740.60
03/09/07 068694	CHARLES LORENZEN	185950	BOOT ALLOWANCE	100-310-5212-291	150.14
				** TOTAL CHECK AMOUNT **	150.14
03/09/07 068695	LOUIS E. SCHMITZ PLUMBING B	185852	REPAIRS	601-310-5212-163	505.50

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					505.50
-----					
03/09/07 068696	LYONS AUTO REPAIR	185875	REPAIRS	100-310-5212-191	163.25
					-----
					** TOTAL CHECK AMOUNT **
					163.25
-----					
03/09/07 068697	JACQUELINE MARION	185896	W/D FROM COACH PITCH BASEBALL LEAGUE	100-000-4713-181	50.00
					-----
					** TOTAL CHECK AMOUNT **
					50.00
-----					
03/09/07 068698	BRUNO MARTINELLI	186042	VOLLEYBALL OFFICIAL	100-411-5224-180	624.00
					-----
					** TOTAL CHECK AMOUNT **
					624.00
-----					
03/09/07 068699	MC DONOUGH, HOLLAND & ALLEN	185951	PROF SERVICES	100-130-5225-103	5,794.36
				100-140-5225-125	786.24
				100-210-5225-135	93.60
				100-411-5225-183	243.36
				100-310-5225-161	14,085.76
				601-310-5225-164	1,616.36
				600-310-5225-165	783.12
				100-310-5225-167	224.64
				100-710-5225-209	13,959.76
				100-710-5225-212	3,404.44
				232-710-5224-209	657.80
				100-710-5224-217	717.60
				130-910-5452-620	53,727.07
				309-710-5224-222	1,840.80
				700-810-5224-240	3,047.20
				100-120-5224-102	100,982.11
				100-120-5239-102	-100,982.11
					-----
					** TOTAL CHECK AMOUNT **
					100,982.11
-----					
03/09/07 068700	DONNA MC ROY	185941	INSTRUCTOR PAYROLL	100-411-5224-184	120.40
					-----
					** TOTAL CHECK AMOUNT **
					120.40
-----					
03/09/07 068701	DOUGLAS KYLE MEAGHER	185867	REFUND FOR FACILITY RENTAL DEPOSIT: \$175 PER CHECK \$125 CREDITED TO MASTER CARD	100-000-2308-000	175.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	175.00
03/09/07 068702	LEO MICHAUD	185907	REFUND UNUSED BALANCE A/R# E852-TR2358 (MICHAUD)	100-000-2400-212	188.85
				** TOTAL CHECK AMOUNT **	188.85
03/09/07 068703	DOUG MONN	185818	CALBO ANNUAL BUSINESS MTG PER DIEM	114-710-5226-217	295.00
				** TOTAL CHECK AMOUNT **	295.00
03/09/07 068704	MORE OFFICE SOLUTIONS	185880	MAINTENANCE AGREEMENT	100-130-5212-120	11.25
				100-140-5212-134	447.30
				100-140-5212-230	13.13
				100-210-5212-135	24.38
				100-210-5212-139	242.88
				100-220-5212-151	50.64
				100-310-5212-191	51.58
				100-310-5212-196	26.26
				100-411-5212-171	3.75
				100-411-5212-183	195.99
				100-411-5212-185	66.58
				100-411-5212-189	13.13
				100-411-5212-199	64.71
				600-310-5212-165	5.63
				601-310-5212-164	10.32
				** TOTAL CHECK AMOUNT **	1,227.53
03/09/07 068705	MOTOROLA COMMUNICATIONS ENT	186011	SUPPLIES	117-210-5212-136	1,958.01
				** TOTAL CHECK AMOUNT **	1,958.01
03/09/07 068706	MUNI FINANCIAL SERVICES, IN	186026	PROF SERVICES: COMMUNITY FACILITES DISTRICT ADMINISTRATION	310-710-5224-221	301.93
				** TOTAL CHECK AMOUNT **	301.93
03/09/07 068707	DARREN NASH	185832	ATTEND PLANNER'S INSTITUTE PER DIEM	100-710-5226-209	192.00
				** TOTAL CHECK AMOUNT **	192.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/09/07 068708	NORTH COAST ENGINEERING	185897	PROF SERVICES	225-910-5452-507	8,026.45
		185898	PROF SERVICES	213-910-5224-302	7,880.00
		185899	PROF SERVICES	221-910-5452-575	20,331.23
		185910	UPDATE CITY STANDARD DRAWINGS	100-000-2400-212	177.50
		185911	MAP CHECK	100-000-2400-212	656.50
		185912	MAP CHECK	100-000-2400-212	332.50
		185913	MAP CHECK	100-000-2400-212	350.00
		185914	MAP CHECK	100-000-2400-212	385.00
** TOTAL CHECK AMOUNT **					38,139.18
03/09/07 068709	NOWDOCS	185949	SERVICES	100-140-5212-125	214.50
** TOTAL CHECK AMOUNT **					214.50
03/09/07 068710	NU-WAY CLEANERS & LAUNDRY A	186022	SERVICES	100-210-5212-138	33.00
** TOTAL CHECK AMOUNT **					33.00
03/09/07 068711	OAK KNOLL RANCH LLC	185916	REFUND UNUSED BALANCE A/R # E652-TR 2457 1&2 (OKR LLC)	100-000-2400-212	2,604.43
** TOTAL CHECK AMOUNT **					2,604.43
03/09/07 068712	OMNI-MEANS ATTN: MARTIN INO	186029	PROF SERVICES	235-910-5452-235	2,503.04
** TOTAL CHECK AMOUNT **					2,503.04
03/09/07 068713	DAVID OPHEIM	186024	REIMB. FOR CELL PHONE CHARGES	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
03/09/07 068714	PACIFIC GAS & ELECTRIC COMP	185840	UTILITIES	100-310-5216-293	27,917.16
				206-140-5216-230	1,097.17
				100-140-5216-231	126.72
				100-310-5216-171	5,140.85
				100-130-5216-120	175.17
				100-310-5216-176	5,584.78
				100-411-5216-198	459.41
				100-310-5216-196	410.77
				600-310-5216-165	35,202.44
				601-310-5216-163	4,054.54
				601-310-5216-164	11,485.05
				100-310-5216-280	1,207.51
				100-310-5216-281	466.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-283	157.10
				100-310-5216-282	158.82
				100-310-5216-284	145.49
				100-310-5216-290	1,149.71
				308-310-5216-168	1,253.92
				100-310-5216-173	2,230.61
				100-310-5216-175	179.98
				100-310-5216-185	798.15
				100-310-5216-174	3,991.16
				100-220-5216-150	594.50
				100-310-5216-175	12,141.80
				100-310-5216-191	196.34
				100-310-5216-284	31.48
				100-310-5216-174	10.50
				100-310-5216-175	10.49
				100-310-5216-176	10.49
				602-310-5216-166	2,363.83
** TOTAL CHECK AMOUNT **					118,752.83
03/09/07 068715	SYLVIA R PALEO	185942	INSTRUCTOR PAYROLL	100-411-5224-184	1,024.80
** TOTAL CHECK AMOUNT **					1,024.80
03/09/07 068716	PASO PAINTS	185960	SUPPLIES	100-310-5221-174	31.64
		186006	SUPPLIES	100-310-5221-174	79.04
** TOTAL CHECK AMOUNT **					110.68
03/09/07 068717	PASO ROBLES FORD	185874	SUPPLIES	100-310-5212-191	44.00
** TOTAL CHECK AMOUNT **					44.00
03/09/07 068718	PASO ROBLES ROLL-OFF INC	185851	DISPOSAL FEE	601-310-5216-164	123.20
		186035	DISPOSAL FEES	601-310-5216-164	123.20
** TOTAL CHECK AMOUNT **					246.40
03/09/07 068719	PEOPLE S SELF HELP HOUSING	185917	REFUND UNUSED BALANCE A/R# E667-PD 98-016 (PSHH)	100-000-2400-212	754.57
** TOTAL CHECK AMOUNT **					754.57
03/09/07 068720	STEVEN D PERKINS	185816	CALBO ANNUAL BUSINESS MEETING PER DIEM	114-710-5226-217	295.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					295.00
-----					
03/09/07 068721	PETE JOHNSTON CHEVROLET	186019	TOWING SERVICES	100-210-5212-136	1,030.00
					-----
					** TOTAL CHECK AMOUNT **
					1,030.00
-----					
03/09/07 068722	PETTY CASH	185849	PETTY CASH FOR SENIOR CENTER	100-000-1050-000	100.00
				999-000-1001-000	-100.00
				999-000-1050-000	100.00
					-----
					** TOTAL CHECK AMOUNT **
					100.00
-----					
03/09/07 068723	PHOENIX GROUP INFORMATION S	186023	SERVICES	100-210-5212-139	128.00
					-----
					** TOTAL CHECK AMOUNT **
					128.00
-----					
03/09/07 068724	POOR RICHARDS PRESS	185845	AGENDAS	100-411-5212-201	12.89
				100-411-5212-200	19.32
				100-130-5212-121	611.92
					-----
					** TOTAL CHECK AMOUNT **
					644.13
-----					
03/09/07 068725	RAMINHA CONSTRUCTION, INC	185900	PROF SERVICES: 02-20B PROGRESS PAYMENT #7	220-910-5452-322	44,343.00
					-----
					** TOTAL CHECK AMOUNT **
					44,343.00
-----					
03/09/07 068726	DAN RHODES JR	185865	VOLLEYBALL OFFICIAL	100-411-5224-180	85.00
					-----
					** TOTAL CHECK AMOUNT **
					85.00
-----					
03/09/07 068727	RON TURLEY ASSOCIATES, INC.	185903	ONSITE TRAINING	100-310-5212-191	3,600.00
					-----
					** TOTAL CHECK AMOUNT **
					3,600.00
-----					
03/09/07 068728	SLO CO CLERK - RECORDER	186036	FEE TO RECORD NOTICE OF EXEMPTION: SHERWOOD NO. 9 AND 11 TREATMENT FACILITIES	220-910-5452-765	25.00
					-----
					** TOTAL CHECK AMOUNT **
					25.00
-----					
03/09/07 068729	CITY OF SANTA CLARA ATTN: S	185814	PACIFIC USERS GROUP	600-140-5226-127	450.00
					CC AGENDA WARRANT LIST
					-----
					** TOTAL CHECK AMOUNT **
					25.00
-----					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
			CONFERENCE FOR NORTHSTAR UB SOFTWARE		
				** TOTAL CHECK AMOUNT **	450.00
-----					
03/09/07 068730	SARA LEE COFFEE & TEA	185885	SUPPLIES	100-411-5212-204	99.90
				100-110-5212-101	99.90
				100-710-5212-209	99.90
				100-130-5212-103	99.90
				** TOTAL CHECK AMOUNT **	399.60
-----					
03/09/07 068731	SENSATIONS APPAREL	186043	VOLLEYBALL T-SHIRTS	100-411-5212-180	432.11
				** TOTAL CHECK AMOUNT **	432.11
-----					
03/09/07 068732	SETINA MFG CO,INC	186025	SUPPLIES	100-210-5212-136	1,327.69
				** TOTAL CHECK AMOUNT **	1,327.69
-----					
03/09/07 068733	SHELL OIL COMPANY ATTN: SPE	185895	FUEL	100-220-5226-151	101.03
				** TOTAL CHECK AMOUNT **	101.03
-----					
03/09/07 068734	JOHN C. SIEMENS	185944	INSTRUCTOR PAYROLL	100-411-5224-184	588.00
				** TOTAL CHECK AMOUNT **	588.00
-----					
03/09/07 068735	THE SIGN PLACE	185923	BANNER	100-411-5212-185	242.93
				** TOTAL CHECK AMOUNT **	242.93
-----					
03/09/07 068736	SM TIRE, INC.	185872	REPAIRS	100-310-5212-191	120.01
				** TOTAL CHECK AMOUNT **	120.01
-----					
03/09/07 068737	SOUTH PASO CHEVRON	185850	OVERPAID BUSINESS LICENSE 3RD QUARTER PRO-RATED IS 50% OF ACTUAL FEES - B/LICENSE	100-000-4302-000	175.00
				** TOTAL CHECK AMOUNT **	175.00
-----					
03/09/07 068738	SRECO FLEXIBLE, INC	185858	SUPPLIES	601-310-5212-163	239.58



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					239.58
-----					
03/09/07 068739	STAPLES CREDIT PLAN DEPT 00	185893	SUPPLIES	100-220-5212-151	172.21
					-----
					** TOTAL CHECK AMOUNT **
					172.21
-----					
03/09/07 068740	STERLING COMMUNICATIONS	185868	SUPPLIES	100-310-5212-191	92.24
		185879	SUPPLIES	100-310-5212-191	1,021.02
					-----
					** TOTAL CHECK AMOUNT **
					1,113.26
-----					
03/09/07 068741	FRED STRONG	185835	LOCAL GOVERNMENT COMMISSION	100-110-5226-101	210.00
			BUILDING LIVABLE COMMUNITIES	100-110-5226-101	195.94
			PER DIEM & MILEAGE		
					-----
					** TOTAL CHECK AMOUNT **
					405.94
-----					
03/09/07 068742	TAYLOR RENTAL CORPORATION	186002	EQUIPMENT RENTAL	100-310-5212-284	158.34
		186003	EQUIPMENT RENTAL	100-310-5212-284	67.80
		186004	EQUIPMENT RENTAL	100-310-5212-284	67.80
		186005	EQUIPMENT RENTAL	100-310-5212-284	98.45
					-----
					** TOTAL CHECK AMOUNT **
					392.39
-----					
03/09/07 068743	TESCO CONTROLS, INC	185853	SUPPLIES	601-310-5212-163	263.84
					-----
					** TOTAL CHECK AMOUNT **
					263.84
-----					
03/09/07 068744	JUSTIN THIELEMAN	185945	INSTRUCTOR PAYROLL	100-411-5224-184	117.60
					-----
					** TOTAL CHECK AMOUNT **
					117.60
-----					
03/09/07 068745	CHARLES TREATCH & RHONDA TR	185833	ATTEND PLANNER'S INSTITUTE	100-710-5226-209	600.35
					-----
					** TOTAL CHECK AMOUNT **
					600.35
-----					
03/09/07 068746	BECKIE UNDERWOOD	185946	INSTRUCTOR PAYROLL	100-411-5224-184	98.00
					-----
					** TOTAL CHECK AMOUNT **
					98.00
-----					
03/09/07 068747	UNION ASPHALT, INC	185901	UNION RD WIDENING	225-910-5452-507	185,332.14
			DPW PROJECT # 03-24		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
FINAL & RETENTION PYMT					
					-----
					** TOTAL CHECK AMOUNT **
					185,332.14
-----					
03/09/07 068748	UNITED PORTFOLIO MANAGEMENT	185862	CD	100-140-5224-125	324.50
					-----
					** TOTAL CHECK AMOUNT **
					324.50
-----					
03/09/07 068749	UTILITY SUPPLY OF AMERICA-B	185859	SUPPLIES	601-310-5212-163	170.81
					-----
					** TOTAL CHECK AMOUNT **
					170.81
-----					
03/09/07 068750	VINCE VANDERLIP	185921	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0182	406-000-2304-000	500.00
				100-000-4702-000	-254.58
				114-000-4762-000	-2.72
				122-000-4762-000	-14.15
				123-000-4762-000	-0.55
					-----
					** TOTAL CHECK AMOUNT **
					228.00
-----					
03/09/07 068751	VERIZON WIRELESS	185891	UTILITIES	100-220-5216-150	160.85
					-----
					** TOTAL CHECK AMOUNT **
					160.85
-----					
03/09/07 068752	JOHN WARREN	185947	INSTRUCTOR PAYROLL	100-411-5224-184	92.40
					-----
					** TOTAL CHECK AMOUNT **
					92.40
-----					
03/09/07 068753	WEISS RATINGS, INC.	186033	SUPPLIES	100-411-5212-201	261.95
					-----
					** TOTAL CHECK AMOUNT **
					261.95
-----					
03/09/07 068754	WESTERN JANITOR SUPPLY, INC	185846	SUPPLIES	100-411-5221-198	236.45
		185847	SUPPLIES	100-411-5221-198	81.41
		185848	SUPPLIES	100-411-5221-198	145.13
		185973	SUPPLIES	100-310-5221-173	110.62
		185974	SUPPLIES	100-310-5221-176	70.27
		185975	SUPPLIES	100-310-5221-177	76.56
		185976	SUPPLIES	100-310-5212-191	6.50
		185977	SUPPLIES	100-310-5221-171	232.43
		185978	SUPPLIES	100-310-5221-185	147.92
		185979	SUPPLIES	100-310-5221-284	64.09
		185980	SUPPLIES	100-310-5221-283	70.27
		185981	SUPPLIES	100-310-5221-174	212.77
		185982	SUPPLIES	100-310-5221-175	312.46

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/09/07 068754	WESTERN JANITOR SUPPLY, INC	185983	SUPPLIES	100-310-5221-174	510.38
		185984	SUPPLIES	100-310-5221-176	161.25
		185985	SUPPLIES	100-310-5221-280	96.56
		185986	SUPPLIES	100-310-5221-282	163.60
		185987	SUPPLIES	100-310-5221-176	35.39
		185988	SUPPLIES	600-310-5212-165	92.77
		185989	SUPPLIES	100-310-5212-191	110.34
		185990	SUPPLIES	100-310-5221-171	250.56
		185991	SUPPLIES	100-310-5221-284	88.57
		185992	SUPPLIES	100-310-5221-174	75.02
		185993	SUPPLIES	100-310-5221-284	55.74
		185994	SUPPLIES	100-310-5221-196	6.67
		185995	SUPPLIES	100-310-5221-175	294.42
		185996	SUPPLIES	100-310-5221-174	23.05
		185997	SUPPLIES	100-310-5221-281	43.11
		185998	SUPPLIES	100-310-5221-283	8.85
		185999	SUPPLIES	100-310-5221-176	368.19
		186000	SUPPLIES	100-310-5221-185	47.15
		186001	SUPPLIES	100-310-5221-293	25.70
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** TOTAL CHECK AMOUNT **					4,224.20
-----					
03/09/07 068755	RON WHISENAND	185836	ATTEND PLANNER'S INSTITUTE	100-710-5226-209	178.78
				100-710-5226-212	178.78
				227-710-5226-211	178.79
-----					
** TOTAL CHECK AMOUNT **					536.35
-----					
03/09/07 068756	WHITLOCK & WEINBERGER TRANS	186008	PROF SERVICES	213-910-5452-790	1,272.50
		186039	PROF SERVICES	406-000-2304-209	1,080.00
-----					
** TOTAL CHECK AMOUNT **					2,352.50
-----					
03/09/07 068757	GAIL WOLF	185824	EXCEL BASICS & EXCEL BEYOND THE BASICS ADVANCE	100-210-5226-135	20.00
-----					
** TOTAL CHECK AMOUNT **					20.00
-----					
03/09/07 068758	Y M C A OF SAN LUIS OBISPO	185943	INSTRUCTOR PAYROLL	100-411-5224-184	1,684.56
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** TOTAL CHECK AMOUNT **					1,684.56
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Check#	Vendor Name	Claim#	General Description
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GL Account	Amounts
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****GRAND TOTAL*****	867,367.77
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