

ACCOUNTS PAYABLE

3/26/2007

MEMORANDUM

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

A.	03/16/07	WARRANT REGISTER	68759-68907	\$	690,921.05
B.	03/23/07	WARRANT REGISTER	68908-69120	\$	503,619.02
C.		OTHER PAYROLL SERVICES		\$	3,036.66

TOTAL DISBURSEMENT

\$ 1,197,576.73

MC/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/16/07 068759	A A A FLAG & BANNER MFG., C	186228	SUPPLIES	100-130-5212-103	530.80
** TOTAL CHECK AMOUNT **					530.80
03/16/07 068760	AMI PIPE & SUPPLY, INC	186185	SUPPLIES	100-310-5221-171	93.25
		186284	SUPPLIES	100-411-5212-183	69.50
		186285	SUPPLIES	601-310-5212-163	65.23
		186286	CREDIT	100-310-5221-171	-54.05
** TOTAL CHECK AMOUNT **					173.93
03/16/07 068761	ACE TOWING	186230	SUPPLIES	100-310-5212-191	40.00
** TOTAL CHECK AMOUNT **					40.00
03/16/07 068762	AIRFLOW FILTER SERVICE, INC	186147	SUPPLIES	100-310-5212-191	46.87
** TOTAL CHECK AMOUNT **					46.87
03/16/07 068763	ALLAN HANCOCK COLLEGE	186057	TRAFFIC COLLISION INVESTIGATION, BASIC REGISTRATION: MATT WORLEY &	100-210-5226-136	230.00
** TOTAL CHECK AMOUNT **					230.00
03/16/07 068764	AQUA ENGINEERING	186137	MATERIAL & SERVICES	100-310-5221-176	788.00
		186138	SERVICES	100-310-5221-176	157.50
** TOTAL CHECK AMOUNT **					945.50
03/16/07 068765	CITY OF ARROYO GRANDE CITY	186260	AVOID THE 14 GRANT OVERTIME EXPENDITURE - 4TH QTR 2006	124-210-5224-136	5,659.84
** TOTAL CHECK AMOUNT **					5,659.84
03/16/07 068766	ARTHURS CONTRACTING, INC	186250	THEATRE DR TRANSMISSION MAIN PROGRESS PYMT #5	600-910-5452-554	262,231.40
** TOTAL CHECK AMOUNT **					262,231.40
03/16/07 068767	CITY OF ATASCADERO	186254	NO. COUNTY SHUTTLE RECONCILIATION FEB 2007	206-000-4743-000	557.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
					557.21
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03/16/07 068768	B.I.A C/O MAIN STREET PROGR	186279	FEEES DUE TO BIA FOR BUSINESS LICENSE BIA PAYMENTS	405-000-4302-000	1,624.00
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					** TOTAL CHECK AMOUNT **
					1,624.00
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03/16/07 068769	MIRANDA BARO	186074	BASKETBALL OFFICIAL	100-411-5224-181	297.00
					-----
					** TOTAL CHECK AMOUNT **
					297.00
					-----
03/16/07 068770	BASIC CHEMICAL SOLUTIONS, L	186204	SUPPLIES	100-310-5221-172	480.92
		186206	SUPPLIES	100-310-5221-173	288.56
					-----
					** TOTAL CHECK AMOUNT **
					769.48
					-----
03/16/07 068771	GEORGIA BINKELE	186073	BASKETBALL OFFICIAL	100-411-5224-181	328.00
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					** TOTAL CHECK AMOUNT **
					328.00
					-----
03/16/07 068772	BLAKE'S, INC	186139	SUPPLIES	100-310-5221-185	16.08
		186140	SUPPLIES	100-310-5221-175	12.85
		186212	SUPPLIES	100-310-5221-284	17.45
		186221	SUPPLIES	100-310-5212-291	7.50
		186222	SUPPLIES	100-310-5221-175	5.35
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					** TOTAL CHECK AMOUNT **
					59.23
					-----
03/16/07 068773	THE BLUEPRINTER	186168	MAPS	100-710-5212-212	41.83
		186257	RIVER RD PLAN ZINE	225-910-5224-539	50.62
					-----
					** TOTAL CHECK AMOUNT **
					92.45
					-----
03/16/07 068774	C&N TRACTORS	186193	SUPPLIES	100-310-5212-290	83.83
					-----
					** TOTAL CHECK AMOUNT **
					83.83
					-----
03/16/07 068775	CA DEPT OF PARKS & RECREATI	186263	AVOID THE 14 GRANT OVERTIME EXPENDTITURE - 4TH QTR 2006	124-210-5224-136	4,519.91
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					** TOTAL CHECK AMOUNT **
					4,519.91
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/16/07 068776	STATE OF CALIFORNIA DEPARTM	186197	SIGNAL & LIGHTING INVOICE	100-310-5212-293	1,220.37
** TOTAL CHECK AMOUNT **					1,220.37
03/16/07 068781	CALIFORNIA CODE CHECK,INC	186158	PLAN CHECK	100-710-5235-217	1,560.00
		186159	PLAN CHECK	100-710-5235-217	360.00
		186165	PLAN REVIEW	100-710-5235-217	3,480.00
		186166	PLAN REVIEW	100-710-5235-217	2,300.00
		186282	PLAN CHECK	100-710-5235-217	180.00
** TOTAL CHECK AMOUNT **					7,880.00
03/16/07 068782	CALIF INTEGRATED WASTE MANA	186275	SERVICES - 2ND QTR	100-310-5212-167	2,225.99
** TOTAL CHECK AMOUNT **					2,225.99
03/16/07 068783	CALIFORNIA REDEVELOPMENT AS	186268	MEMBERSHIP RENEWAL 2007-2008 3677	100-130-5224-103	2,000.00
** TOTAL CHECK AMOUNT **					2,000.00
03/16/07 068784	MICHAEL CARAVEO	186070	BASKETBALL OFFICIAL	100-411-5224-181	110.00
** TOTAL CHECK AMOUNT **					110.00
03/16/07 068785	CENTRAL COAST FENCE,INC	186064	FENCE INSTALLED AS PER PO 7PW-059	130-910-5452-412 600-310-5221-165	11,302.00 390.00
** TOTAL CHECK AMOUNT **					11,692.00
03/16/07 068786	CHAPARRAL BUSINESS MACHINES	186169	SUPPLIES	100-310-5212-161 100-710-5212-209 100-710-5212-211 100-710-5224-212 100-710-5224-217	1.67 1.67 1.67 1.67 1.67
** TOTAL CHECK AMOUNT **					8.35
03/16/07 068787	CHARTER COMMUNICATIONS	186277	SERVICES	100-411-5212-185	50.06
** TOTAL CHECK AMOUNT **					50.06
03/16/07 068788	MATT CHESSON	186049	MADD CA STATEWIDE LAW ENF & COM. RECOGNITION EVENT	100-210-5226-136	118.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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PER DIEM					
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** TOTAL CHECK AMOUNT **					118.00
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03/16/07 068789	CINTAS FIRST AID & SAFETY	186142	SUPPLIES	100-310-5221-175	294.58
		186240	SUPPLIES	100-310-5221-196	47.38
		186241	SUPPLIES	100-310-5221-176	352.43
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** TOTAL CHECK AMOUNT **					694.39
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03/16/07 068790	CLEAN SWEEP	186248	SUPPLIES	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
				100-310-5221-176	3,645.00
				100-310-5221-177	795.00
				100-310-5221-185	845.00
				100-310-5221-196	640.00
				100-310-5221-280	350.00
				100-310-5221-281	350.00
				100-310-5221-282	248.00
				100-310-5221-282	248.00
				100-310-5221-283	350.00
				100-310-5221-284	248.00
				206-140-5221-230	650.00
				602-310-5221-166	1,375.00
				100-310-5221-284	180.00
				100-310-5221-191	150.00
				100-310-5221-120	160.00
				100-310-5221-158	200.00
				100-310-5221-282	430.00
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** TOTAL CHECK AMOUNT **					16,519.00
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03/16/07 068791	COLONIAL LIFE & ACCIDENT IN	186151	PREMIUMS MAR 2007	100-000-2114-000	197.43
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** TOTAL CHECK AMOUNT **					197.43
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03/16/07 068792	MIKE COMPTON	186048	ATTEND GOVERNMENT INVESTMENT OFFICERS ASSOC. ANNUAL CONF. PER DIEM & MILEAGE	100-140-5226-125	192.00
				100-140-5226-125	339.50
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** TOTAL CHECK AMOUNT **					531.50
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03/16/07 068793	MIKE COMPTON	186081	AMT DUE EMPLOYEE FROM TMA AS-021	100-140-5226-128	596.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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** TOTAL CHECK AMOUNT **					596.40
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03/16/07 068794	CONSOLIDATED ELECTRICAL DIS	186116	SUPPLIES	100-310-5221-177	81.28
		186117	SUPPLIES	100-310-5221-174	75.83
		186118	SUPPLIES	100-310-5221-177	49.79
		186119	SUPPLIES	100-310-5221-293	9.72
		186132	SUPPLIES	100-310-5221-176	60.23
		186133	SUPPLIES	100-310-5221-176	120.46
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** TOTAL CHECK AMOUNT **					397.31
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03/16/07 068795	SKY WAY NETWORKS PAYMENT PR	186274	SERVICES	601-310-5212-164	7.00
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** TOTAL CHECK AMOUNT **					7.00
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03/16/07 068796	CUESTA COLLEGE	186059	RADAR OPERATOR'S COURSE (BASIC) & LIDAR OPERATOR'S COURSE REGISTRATION: ROBERT ROGERS,	100-210-5226-136	80.00
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** TOTAL CHECK AMOUNT **					80.00
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03/16/07 068797	CUESTA EQUIPMENT	186203	SUPPLIES	100-310-5221-284	45.02
		186220	SUPPLIES	100-310-5212-293	201.09
		186229	SUPPLIES	100-310-5212-291	17.66
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** TOTAL CHECK AMOUNT **					263.77
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03/16/07 068798	CULLIGAN WATER SERVICE	186194	RENTAL & SUPPLIES	100-310-5221-284	11.00
		186195	RENTAL & SUPPLIES	100-310-5221-171	41.06
		186231	RENTAL & SUPPLIES	100-310-5212-191	49.62
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** TOTAL CHECK AMOUNT **					101.68
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03/16/07 068799	SHARON CULLORS	186079	EDUCATION REIMBURSEMENT	100-411-5212-183	79.00
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** TOTAL CHECK AMOUNT **					79.00
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03/16/07 068800	D. J.'S APPLIANCE SERVICE	186236	SUPPLIES	100-310-5221-176	60.00
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** TOTAL CHECK AMOUNT **					60.00
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03/16/07 068801	JULIE DAHLEN	186080	EDUCATION REIMBURSEMENT	100-411-5212-203	1,758.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
					1,758.00
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03/16/07 068802	J. B. DEWAR, INC	186184	FUEL	100-310-5212-191	9,949.78
		186243	SUPPLIES	100-310-5212-191	1,226.74
		186244	FUEL	100-310-5212-191	11,166.34
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					** TOTAL CHECK AMOUNT **
					22,342.86
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03/16/07 068803	KAPRI EDWARDS	186086	YTH BB SCOREKEEPER	100-411-5224-181	253.00
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					** TOTAL CHECK AMOUNT **
					253.00
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03/16/07 068804	EMERGENCY MEDICAL SERVICES	186130	EMT-1 RECERTIFICATION (PHILLIP VIRAMONTES)	100-220-5212-150	50.00
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					** TOTAL CHECK AMOUNT **
					50.00
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03/16/07 068805	FARM SUPPLY CO	186187	SUPPLIES	100-310-5221-171	27.87
		186213	SUPPLIES	100-310-5212-291	26.80
		186214	SUPPLIES	100-310-5221-284	53.61
		186215	SUPPLIES	100-310-5221-284	51.20
		186216	SUPPLIES	100-310-5221-174	102.94
		186217	SUPPLIES	100-310-5221-284	102.94
		186218	SUPPLIES	100-310-5221-281	100.41
		186219	SUPPLIES	100-310-5221-280	7.50
		186234	SUPPLIES	100-310-5221-171	25.88
		186235	SUPPLIES	100-310-5221-171	48.23
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					** TOTAL CHECK AMOUNT **
					547.38
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03/16/07 068806	FENCE FACTORY	186249	PARTS	216-910-5452-426	80.44
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					** TOTAL CHECK AMOUNT **
					80.44
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03/16/07 068807	FERGUSON ENTERPRISES, INC	186103	SUPPLIES	100-310-5221-171	2.25
		186104	SUPPLIES	100-310-5221-171	219.02
		186105	SUPPLIES	100-310-5221-174	73.38
		186106	SUPPLIES	100-310-5221-175	186.84
		186272	SUPPLIES	601-310-5212-164	109.53
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					** TOTAL CHECK AMOUNT **
					591.02
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03/16/07 068810	FRAZEE PAINT & WALLCOVERING	186110	SUPPLIES	100-310-5221-293	239.83
		186111	SUPPLIES	100-310-5221-293	119.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	359.75
03/16/07 068811	FREMONT MARRIOTT	186056	CANINE LEGAL UPDATE 2007	100-210-5226-136	74.52
				** TOTAL CHECK AMOUNT **	74.52
03/16/07 068812	CITY OF FREMONT FREMONT POL	186055	CANINE LEGAL UPDATE 2007 REGISTRATION: TOD REHNER	100-210-5226-136	125.00
				** TOTAL CHECK AMOUNT **	125.00
03/16/07 068813	ANDREW FRUIN DBA FRUIN COMM	186157	CONSULTING SERVICES	100-140-5222-125 100-310-5222-191	200.00 205.00
				** TOTAL CHECK AMOUNT **	405.00
03/16/07 068814	G C S WESTERN POWER & EQUIP	186242	SUPPLIES	100-310-5212-191	959.17
				** TOTAL CHECK AMOUNT **	959.17
03/16/07 068815	GAIL MATERIALS, INC.	186225	SUPPLIES	100-310-5221-171	1,665.43
				** TOTAL CHECK AMOUNT **	1,665.43
03/16/07 068816	GALLAGHER VIDEO SERVICES, I	186258	DVD DUPLICATIONS	100-310-5212-161	222.22
				** TOTAL CHECK AMOUNT **	222.22
03/16/07 068817	THE GAS COMPANY	186082	UTILITIES	100-310-5216-174 100-310-5216-175 100-310-5216-176 100-310-5216-175 100-310-5216-174 100-310-5216-173 100-220-5216-150 100-310-5216-176 100-310-5216-290 100-310-5216-291 100-310-5216-291 100-310-5216-292 100-310-5216-293 601-310-5216-164 600-310-5216-165 206-140-5216-230 602-310-5216-166	358.98 359.00 359.00 1,080.76 2,631.64 4,531.16 126.90 1,715.15 71.95 71.95 71.95 71.95 4,266.39 183.96 254.26 329.89



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5216-120	36.75
				100-310-5216-185	246.49
				100-310-5216-196	241.65
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** TOTAL CHECK AMOUNT **					17,009.78
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03/16/07 068818	MICHAEL GOODALL	186089	BB OFFICIAL	100-411-5224-181	231.00
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** TOTAL CHECK AMOUNT **					231.00
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03/16/07 068819	CITY OF GROVER BEACH	186267	AVOID THE 14 GRANT OVERTIME EXPENDITURE - 4TH QTR 2006	124-210-5224-136	5,007.28
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** TOTAL CHECK AMOUNT **					5,007.28
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03/16/07 068820	KLYE HAMELIN	186090	YBB OFFICIAL	100-411-5224-181	154.00
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** TOTAL CHECK AMOUNT **					154.00
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03/16/07 068821	HANSON AGGREGATES, INC	186224	SUPPLIES	100-310-5221-174	578.53
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** TOTAL CHECK AMOUNT **					578.53
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03/16/07 068822	HELPING HAND HEALTH EDUCATI	186278	CPR CERTIFICATION (\$10ea) (R. COLOMBO, R. HARRIS, D. HARRIS, A. FINIGAN,	100-220-5212-150	70.00
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** TOTAL CHECK AMOUNT **					70.00
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03/16/07 068823	HOMETOWN NURSERY	186186	SUPPLIES	100-310-5221-171	157.01
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** TOTAL CHECK AMOUNT **					157.01
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03/16/07 068824	DANA HUMPHREY	186071	BASKETBALL OFFICIAL	100-411-5224-181	260.00
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** TOTAL CHECK AMOUNT **					260.00
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03/16/07 068825	INTERWEST CONSULTING GROUP	186161	SUPPLIES	100-710-5235-217	270.00
		186162	PLAN REVIEW	100-710-5235-217	180.00
		186163	PLAN REVIEW	100-710-5235-217	90.00
		186280	SERVICES	100-710-5235-217	270.00
		186281	SERVICES	100-710-5235-217	360.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					1,170.00
-----					
03/16/07 068826	KEY TERMITE & PEST CONTROL	186141	MONTHLY PEST CONTROL	100-310-5221-177	40.00
		186233	SUPPLIES	100-310-5221-174	119.00
					** TOTAL CHECK AMOUNT **
					159.00
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03/16/07 068827	KNORR POOL SYSTEMS INC	186205	SUPPLIES	100-310-5221-173	149.27
		186207	SUPPLIES	100-310-5221-172	81.94
		186208	SUPPLIES	100-310-5221-172	130.31
				100-310-5221-173	130.31
					** TOTAL CHECK AMOUNT **
					491.83
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03/16/07 068828	BRANDON KUHNS	186091	YTH BB OFFICIAL	100-411-5224-181	110.00
					** TOTAL CHECK AMOUNT **
					110.00
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03/16/07 068829	MAIN STREET BIG BAND C/O TO	186098	BIG BAND DANCE 3/2/07	100-411-5212-185	350.00
					** TOTAL CHECK AMOUNT **
					350.00
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03/16/07 068830	MC CLOSKEY HEATING & AIR AL	186143	SERVICE CALL	100-310-5221-185	117.87
		186146	SERVICE CALL	100-310-5221-174	74.02
					** TOTAL CHECK AMOUNT **
					191.89
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03/16/07 068831	LETICIA MERAZ	186183	SECURITY MIDDLE MANIA	100-411-5212-188	48.00
					** TOTAL CHECK AMOUNT **
					48.00
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03/16/07 068832	CITY OF MORRO BAY ATN: BRID	186266	AVOID THE 14 GRANT OVERTIME EXPENDITURE - 4TH QTR 2006	124-210-5224-136	3,976.96
					** TOTAL CHECK AMOUNT **
					3,976.96
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03/16/07 068833	NAT L ACCESS CONSULTANTS, L	186153	PROF SERVICES	100-310-5224-776	11,857.00
					** TOTAL CHECK AMOUNT **
					11,857.00
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03/16/07 068835	ERIC NEWTON DBA NEWTON CONS	186144	PASO ROBLES AIR TERMINAL SITE LIGHT FIXTURE - INSTALLATION	602-310-5212-166	4,949.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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PO# 7PW093					
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** TOTAL CHECK AMOUNT **					4,949.00
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03/16/07 068836	ERIC NEWTON DBA NEWTON CONS	186099	SHERWOOD PARK PLAY AREA RETENTION PAYMENT	216-910-5452-426	64,376.10
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** TOTAL CHECK AMOUNT **					64,376.10
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03/16/07 068837	NEXTEL COMMUNICATIONS, INC	186180	UTILITIES	100-130-5216-103	244.89
				100-130-5216-120	68.54
				100-210-5216-135	237.66
				100-210-5216-136	14.29
				100-210-5216-137	85.87
				100-220-5216-150	217.72
				100-310-5216-161	81.59
				100-310-5216-168	16.31
				100-310-5216-171	214.97
				100-310-5216-172	175.40
				100-310-5216-175	14.44
				100-310-5216-176	68.35
				100-310-5216-177	42.86
				100-310-5216-185	15.76
				100-310-5216-191	227.94
				100-310-5216-280	12.23
				100-310-5216-281	115.27
				100-310-5216-282	12.23
				100-310-5216-283	14.35
				100-310-5216-290	54.06
				100-310-5216-291	41.98
				100-310-5221-193	42.86
				100-411-5212-182	16.31
				100-411-5212-187	14.29
				100-411-5216-181	43.17
				100-411-5216-182	4.83
				100-411-5216-183	199.60
				100-411-5216-185	42.86
				100-411-5216-189	426.59
				100-411-5216-202	22.54
				100-710-5216-212	13.26
				100-710-5216-217	126.88
				100-210-5216-137	133.26
				100-310-5212-174	16.31
				100-710-5216-217	43.17
				308-310-5216-168	78.16
				600-140-5216-127	24.46
				600-310-5216-165	174.35
				601-310-5216-163	145.12
				601-310-5216-164	71.70
				602-310-5216-166	47.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
					3,664.41
					-----
03/16/07 068838	SHATOSHIA NOBLE	186088	BB OFFICIAL	100-411-5224-181	40.00
					-----
					** TOTAL CHECK AMOUNT **
					40.00
					-----
03/16/07 068839	ORCHARD SUPPLY HARDWARE	186201	SUPPLIES	100-310-5212-293	25.65
					-----
					** TOTAL CHECK AMOUNT **
					25.65
					-----
03/16/07 068840	PASO PAINTS	186107	SUPPLIES	100-310-5221-293	90.94
		186108	SUPPLIES	100-310-5221-293	15.41
		186109	SUPPLIES	100-310-5221-293	104.94
		186120	SUPPLIES	100-310-5221-293	44.68
		186121	SUPPLIES	100-310-5221-293	8.56
		186122	SUPPLIES	100-310-5221-293	90.94
		186123	SUPPLIES	100-310-5221-293	15.10
		186124	SUPPLIES	100-310-5221-293	3.64
		186125	SUPPLIES	100-310-5221-293	32.04
		186126	SUPPLIES	100-310-5221-293	18.83
		186127	SUPPLIES	100-310-5221-293	11.97
		186128	SUPPLIES	100-310-5221-293	30.46
		186145	SUPPLIES	100-310-5221-293	25.19
		186227	SUPPLIES	100-310-5221-293	17.89
					-----
					** TOTAL CHECK AMOUNT **
					510.59
					-----
03/16/07 068841	PASO PRINTERS	186102	SUPPLIES	227-710-5212-211	193.05
					-----
					** TOTAL CHECK AMOUNT **
					193.05
					-----
03/16/07 068842	PASO ROBLES CHAMBER OF COMM	186062	CONTRACT FOR TOURISM/MARKETING SERVICES FY06/07	100-110-5224-101	21,149.67
					-----
					** TOTAL CHECK AMOUNT **
					21,149.67
					-----
03/16/07 068843	PASO ROBLES COMPOST	186200	SUPPLIES	100-310-5212-284	303.41
					-----
					** TOTAL CHECK AMOUNT **
					303.41
					-----
03/16/07 068844	PASO ROBLES PROFESSIONAL FI	186096	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	721.56
				100-000-2112-150	440.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					1,162.04
-----					
03/16/07 068845	PASO ROBLES JOINT UNIFIED S	186101	SECOND ANNUAL DISTRIBUTION OF TAX INCREMENT FOR FY 2006 \$21,606.00 AND FIRST ANNUAL	702-810-5343-240 702-810-5343-240	21,606.00 23,406.00
					-----
					** TOTAL CHECK AMOUNT **
					45,012.00
-----					
03/16/07 068846	PASO ROBLES MAIN STREET INC	186061	DOWNTOWN SERVICES FY 06/07	100-110-5224-101	7,052.78
					-----
					** TOTAL CHECK AMOUNT **
					7,052.78
-----					
03/16/07 068847	PASO ROBLES NEWSPAPERS, INC	186100	PRINTING OF ACTIVITY GUIDE	100-411-5212-184	6,000.00
					-----
					** TOTAL CHECK AMOUNT **
					6,000.00
-----					
03/16/07 068848	PASO ROBLES POLICE OFFICERS	186172	MARCH 2007 POA DUES	100-000-2112-000	1,080.00
					-----
					** TOTAL CHECK AMOUNT **
					1,080.00
-----					
03/16/07 068849	PASO ROBLES ROLL-OFF INC	186115	DISPOSAL FEE	100-310-5221-193	123.20
		186189	SUPPLIES	100-310-5221-284	123.20
		186198	DISPOSAL FEE	100-310-5221-171	123.20
		186199	SUPPLIES	100-310-5212-290	51.32
		186238	SUPPLIES	100-310-5221-193	123.20
		186239	SUPPLIES	100-310-5221-193	123.20
					-----
					** TOTAL CHECK AMOUNT **
					667.32
-----					
03/16/07 068850	PASO ROBLES TRUCK CENTER	186232	SUPPLIES	100-310-5212-191	6.95
		186245	SUPPLIES	100-310-5212-191	27.88
					-----
					** TOTAL CHECK AMOUNT **
					34.83
-----					
03/16/07 068851	PASO ROBLES WASTE DISPOSAL	186083	UTILITIES	100-210-5216-135 100-210-5216-136 100-210-5216-137 100-210-5216-138 100-210-5216-139 100-210-5216-140 100-220-5216-150 602-310-5216-166 100-310-5216-177 100-310-5216-174	58.49 233.92 87.72 87.72 58.48 58.48 92.41 140.07 140.07 629.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	335.93
				206-140-5216-230	129.11
				100-310-5216-193	277.80
				100-310-5216-173	335.93
				100-310-5216-185	140.07
				100-310-5216-196	140.07
				100-310-5216-290	140.07
				-----	
				** TOTAL CHECK AMOUNT **	3,086.18
-----					
03/16/07 068852	PETTY CASH	186065	REIMBURSEMENT	100-411-5212-184	47.56
				100-411-5212-185	79.39
				-----	
				** TOTAL CHECK AMOUNT **	126.95
-----					
03/16/07 068853	PIONEER AMERICAS, INC	186269	SUPPLIES	601-310-5212-164	1,544.40
				-----	
				** TOTAL CHECK AMOUNT **	1,544.40
-----					
03/16/07 068854	PIONEER RESEARCH CORP	186223	SUPPLIES	100-310-5212-291	10,362.52
				-----	
				** TOTAL CHECK AMOUNT **	10,362.52
-----					
03/16/07 068855	CITY OF PISMO BEACH MANDY C	186265	AVOID THE 14 GRANT OVERTIME EXPENDITURE - 4TH QTR 2006	124-210-5224-136	7,204.68
				-----	
				** TOTAL CHECK AMOUNT **	7,204.68
-----					
03/16/07 068856	TANNER PITTS	186067	BASKETBALL OFFICIAL	100-411-5224-181	143.00
				-----	
				** TOTAL CHECK AMOUNT **	143.00
-----					
03/16/07 068857	POOR RICHARDS PRESS	186066	SENIOR CENTER MEMBERSHIP CARDS	100-411-5212-185	61.99
		186150	COPIES	100-710-5212-209	139.48
		186259	AGENDAS	100-710-5212-209	437.55
		186283	FLYERS	100-310-5224-538	1,461.17
				-----	
				** TOTAL CHECK AMOUNT **	2,100.19
-----					
03/16/07 068858	PRAXAIR	186134	SUPPLIES	100-310-5221-173	69.91
		186135	SUPPLIES	100-310-5221-172	204.15
				100-310-5221-173	204.20
		186136	SUPPLIES	100-310-5221-173	246.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					725.20
					-----
03/16/07 068859	QUINN RENTAL SERVICES	186226	SUPPLIES	100-310-5212-290	96.69
					-----
					** TOTAL CHECK AMOUNT **
					96.69
					-----
03/16/07 068860	FRANCISCO RAMIREZ	186181	MIDDLE MANIA SECURITY	100-411-5212-188	48.00
					-----
					** TOTAL CHECK AMOUNT **
					48.00
					-----
03/16/07 068861	RECREONICS, INC.	186209	SUPPLIES	100-310-5221-173	129.54
					-----
					** TOTAL CHECK AMOUNT **
					129.54
					-----
03/16/07 068862	WILLY REED	186072	BASKETBALL OFFICIAL	100-411-5224-181	341.00
					-----
					** TOTAL CHECK AMOUNT **
					341.00
					-----
03/16/07 068863	TOD REHNER	186054	CANINE LEGAL UPDATE 2007 PER DIEM	100-210-5226-136	88.50
					-----
					** TOTAL CHECK AMOUNT **
					88.50
					-----
03/16/07 068864	RENTAL DEPOT, INC.	186148	EQUIPMENT RENTAL	100-310-5221-293	362.12
		186149	EQUIPMENT RENTAL	100-310-5221-293	362.12
		186188	EQUIPMENT RENTAL	100-310-5221-171	117.91
					-----
					** TOTAL CHECK AMOUNT **
					842.15
					-----
03/16/07 068865	REPULIC ELEVATOR CO.	186112	MONTHLY MAINTENANCE	100-310-5221-175	74.63
		186113	MONTHLY MAINTENANCE	602-310-5221-166	82.38
		186114	MONTHLY MAINTENANCE	100-310-5221-176	87.51
					-----
					** TOTAL CHECK AMOUNT **
					244.52
					-----
03/16/07 068866	REPUBLIC ITS	186255	CALL OUTS JAN 2007	100-310-5212-293	3,571.61
		186256	TRAFFIC SIGNAL MAINTENANCE JAN 2007	100-310-5212-293	2,949.60
					-----
					** TOTAL CHECK AMOUNT **
					6,521.21
					-----
03/16/07 068867	KAYLA RITCHIE	186069	YTH BASKETBALL OFFICIAL	100-411-5224-181	136.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/16/07 068868	ANDREKA ROBBINS	186075	BASKETBALL OFFICIAL	100-411-5224-181	264.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/16/07 068869	TERRY ROBBINS	186097	BB OFFICIAL	100-411-5224-181	154.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/16/07 068870	THASHOUS ROBBINS	186094	YTH BB SCOREKEEPER	100-411-5224-181	126.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/16/07 068871	ROBERT ROGERS	186060	RADAR OPERATOR'S COURSE & LIDAR OPERATOR'S COURSE ADVANCE	100-210-5226-136	80.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/16/07 068872	DIANE (KOOKIE) RYAN	186047	REIMB FOR SENIOR CENTER SUPPLIES	100-411-5212-185	47.40
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/16/07 068873	S C S ENGINEERS	186152	PROF SERVICES	100-310-5224-167	25,538.33
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/16/07 068874	SAFETY-KLEEN CORP	186246	SUPPLIES	100-310-5212-191	496.82
		186247	SUPPLIES	100-310-5212-191	207.13
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/16/07 068875	CITY OF SAN LUIS OBISPO	186264	AVOID THE 14 GRANT OVERTIME EXPENDITURE - 4TH QTR 2006	124-210-5224-136	3,950.79
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/16/07 068876	SLO CO CLERK - RECORDER	186156	NOTICE OF COMPLETION FILING (PASO ROBLES YOUTH ART CENTER)	227-710-5212-211	13.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					13.00
-----					
03/16/07 068877	COUNTY OF SAN LUIS OBISPO P	186261	AVOID THE 14 GRANT OVERTIME EXPENDTITURE - 4TH QTR 2006	124-210-5224-136	2,928.00
				124-210-5212-136	2,351.46
					-----
					** TOTAL CHECK AMOUNT **
					5,279.46
-----					
03/16/07 068878	COUNTY OF SAN LUIS OBISPO P	186262	AVOID THE 14 GRANT OVERTIME EXPENDTITURE - 4TH QTR 2006	124-210-5224-136	2,931.98
					-----
					** TOTAL CHECK AMOUNT **
					2,931.98
-----					
03/16/07 068879	SANTA MARGARITA VFD	186131	PER THE 2006 DEPT. OF HOMELAND SECURITY ASST. TO FIREFIGHTERS GRANT PROGRAM	100-220-5212-151	240.25
					-----
					** TOTAL CHECK AMOUNT **
					240.25
-----					
03/16/07 068880	LOCAL 620, SEIU, AFL-CIO,CL	186095	UNION DUES CONTRIBUTIONS	100-000-2113-000	303.82
				100-000-2113-000	10.12
				100-000-2113-000	806.70
				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	63.56
					-----
					** TOTAL CHECK AMOUNT **
					1,663.52
-----					
03/16/07 068881	SERVICEMASTER OF NORTH COUN	186276	CLEANING SERVICES	601-310-5212-163	678.61
					-----
					** TOTAL CHECK AMOUNT **
					678.61
-----					
03/16/07 068882	ANNIKA SHEFFIELD	186068	BASKETBALL OFFICIAL	100-411-5224-181	88.00
					-----
					** TOTAL CHECK AMOUNT **
					88.00
-----					
03/16/07 068883	SHERATON GRAND	186050	MADD CA STATEWIDE LAW ENF & COM RECONGNITION EVENT LODGING: MATT CHESSON	100-210-5226-136	155.68
					-----
					** TOTAL CHECK AMOUNT **
					155.68
-----					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/16/07 068884	SHERATON GRAND	186052	MADD CA STATEWIDE LAW ENFORMENT & COM RECOGNITION EVENT LODGING: LISA SOLOMON	100-210-5226-135	155.68
-----					
** TOTAL CHECK AMOUNT **					155.68
-----					
03/16/07 068885	SHERATON GRAND	186053	PARKING	100-210-5226-135	13.00
-----					
** TOTAL CHECK AMOUNT **					13.00
-----					
03/16/07 068886	LISA SOLOMON	186051	MADD CA STATEWIDE LAW ENFORCEMENT & COM. REGONITION EVENT PER DIEM	100-210-5226-135	118.00
-----					
** TOTAL CHECK AMOUNT **					118.00
-----					
03/16/07 068887	SOUTHERN ALUMINUM MANUFACTU	186237	SUPPLIES	100-310-5221-174	3,550.00
-----					
** TOTAL CHECK AMOUNT **					3,550.00
-----					
03/16/07 068888	SRECO FLEXIBLE, INC	186273	SUPPLIES	601-310-5212-163	772.80
-----					
** TOTAL CHECK AMOUNT **					772.80
-----					
03/16/07 068889	TYLER STUART	186085	BASKETBALL OFFICIAL	100-411-5224-181	539.00
-----					
** TOTAL CHECK AMOUNT **					539.00
-----					
03/16/07 068890	SUPERIOR COURT OF CALIFORNI	186076	BAIL/POST FORFEITURE CASE: 07-0750 DEFENDANT: INOCENTE SOLARIO	406-000-2302-000	2,500.00
-----					
** TOTAL CHECK AMOUNT **					2,500.00
-----					
03/16/07 068891	T J CROSS ENGINEERS, INC	186077	ENGINEERING & DESIGN SERVICES	601-310-5224-772	250.60
				600-310-5224-772	250.60
		186078	ENGINEERING & DESIGN SERVICES	601-310-5224-772	688.18
				600-310-5224-772	688.17
		186154	ENGINEERING & DESIGN SERVICES	600-910-5224-770	406.70
				601-910-5224-770	406.70
		186155	ENGINEERING & DESIGN SERVICES	601-310-5224-772	125.30
				600-310-5224-772	125.30
		186171	ENGINEERING & DESIGN SERVICES	600-310-5235-165	139.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					3,080.59
					-----
03/16/07 068892	TIMER -N- TURF POWER TOOLS	186202	SUPPLIES	100-310-5221-171	51.63
					-----
					** TOTAL CHECK AMOUNT **
					51.63
					-----
03/16/07 068893	TOMARK SPORTS, INC	186210	SUPPLIES	100-310-5221-171	275.05
		186211	SUPPLIES	100-310-5221-171	470.65
					-----
					** TOTAL CHECK AMOUNT **
					745.70
					-----
03/16/07 068894	DARIN TRAVERSO	186164	PLAN REVIEW	100-710-5235-217	135.00
		186167	PLAN CHECKING	100-710-5235-217	360.00
		186170	SUPPLIES	100-710-5235-217	135.00
					-----
					** TOTAL CHECK AMOUNT **
					630.00
					-----
03/16/07 068895	U R S CORPORATION	186251	PROF SERVICES: CRESTON RD	213-910-5452-510	20,405.30
				213-910-5452-789	2,267.26
		186252	PROF SERVICES: 13TH ST BRIDGE	130-910-5452-412	13,102.10
		186253	PROF SERVICES: THEATRE DR REALIGN	309-710-5224-222	720.00
					-----
					** TOTAL CHECK AMOUNT **
					36,494.66
					-----
03/16/07 068896	UNION ASPHALT, INC	186190	SUPPLIES	100-310-5212-291	278.85
		186191	SUPPLIES	100-310-5212-291	154.93
		186192	SUPPLIES	100-310-5212-291	192.17
					-----
					** TOTAL CHECK AMOUNT **
					625.95
					-----
03/16/07 068897	UPPER SALINAS LAS TABLAS	186063	UNREIMBURSED COST TO PREPARE & NEGOTIAGE THE PROJECT, PROPOSAL, SCOPE OF WORK, GRANT	110-110-5235-101	14,086.00
					-----
					** TOTAL CHECK AMOUNT **
					14,086.00
					-----
03/16/07 068898	UTILITY SUPPLY OF AMERICA-B	186271	SUPPLIES	601-310-5212-164	388.54
					-----
					** TOTAL CHECK AMOUNT **
					388.54
					-----
03/16/07 068899	DAN VEJTASA	186087	YTH BB OFFICIAL	100-411-5224-181	65.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					65.00
-----					
03/16/07 068900	PHILLIP VIRAMONTES	186129	REIMBURSEMENT-LIVESCAN	100-220-5212-150	32.00
					-----
					** TOTAL CHECK AMOUNT **
					32.00
-----					
03/16/07 068901	JANNELLE WATSON	186084	INSTRUCTOR PAYROLL	100-411-5224-181	286.00
					-----
					** TOTAL CHECK AMOUNT **
					286.00
-----					
03/16/07 068902	WESTERN JANITOR SUPPLY, INC	186196	SUPPLIES	308-310-5212-168	118.29
		186270	SUPPLIES	601-310-5212-164	76.39
					-----
					** TOTAL CHECK AMOUNT **
					194.68
-----					
03/16/07 068903	CODEY WHITNEY	186092	YTH BB OFFICIAL	100-411-5224-181	22.00
					-----
					** TOTAL CHECK AMOUNT **
					22.00
-----					
03/16/07 068904	MARCUS WIEMANN	186093	BB SCOREKEEPER	100-411-5224-181	110.00
					-----
					** TOTAL CHECK AMOUNT **
					110.00
-----					
03/16/07 068905	WILLDAN	186160	PLAN CHECK	100-710-5235-217	157.50
					-----
					** TOTAL CHECK AMOUNT **
					157.50
-----					
03/16/07 068906	KEITH WILLIAMS	186182	MIDDLE MANIA SECURITY	100-411-5212-188	48.00
					-----
					** TOTAL CHECK AMOUNT **
					48.00
-----					
03/16/07 068907	MATT WORLEY	186058	TRAFFIC COLLISION INVEST., BASIC ADVANCE	100-210-5226-136	100.00
					-----
					** TOTAL CHECK AMOUNT **
					100.00
-----					
03/23/07 068908	AMI PIPE & SUPPLY, INC	186413	SUPPLIES	601-310-5212-163	70.26
		186414	SUPPLIES	601-310-5212-164	32.87
		186415	SUPPLIES	601-310-5212-164	32.07
		186499	SUPPLIES	100-310-5221-171	28.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	163.43
03/23/07 068909	AT&T	186590	UTILITIES	601-310-5216-164	33.29
				600-310-5216-165	36.06
				100-411-5216-182	78.24
				602-310-5216-166	78.24
				100-411-5216-199	31.30
				100-411-5216-200	31.30
				100-411-5216-201	31.29
				100-411-5212-202	31.30
				100-411-5216-203	31.30
				100-210-5216-135	88.89
				100-210-5216-136	414.83
				100-210-5216-137	118.52
				100-210-5216-138	118.52
				100-210-5216-139	296.31
				100-210-5216-140	444.46
				100-220-5216-150	740.66
				100-210-5216-136	78.24
				** TOTAL CHECK AMOUNT **	2,682.75
03/23/07 068910	AT&T	186592	UTILITIES	100-110-5216-101	87.76
				** TOTAL CHECK AMOUNT **	87.76
03/23/07 068911	JULY ACKERMAN & ASSOCIATES	186529	CHECKPOINT ASSESSMENTS	100-220-5224-151	1,420.00
				** TOTAL CHECK AMOUNT **	1,420.00
03/23/07 068912	ADAMSON INDUSTRIES	186348	SUPPLIES	100-210-5212-136	196.91
				** TOTAL CHECK AMOUNT **	196.91
03/23/07 068913	AMERICAN RED CROSS	186370	LIFEGUARDING & WSI TRAINING FOR THOMAS R. KALISH	100-411-5226-182	150.00
				** TOTAL CHECK AMOUNT **	150.00
03/23/07 068914	AMERIPRIDE UNIFORM SERVICES	186338	SERVICES	100-310-5212-171	66.79
				100-310-5212-284	279.69
				100-310-5221-176	29.78
				100-220-5221-151	50.94
				602-310-5212-166	98.97
				601-310-5212-164	270.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-174	178.92
				100-310-5221-196	75.08
				100-310-5221-185	224.16
				100-310-5221-185	27.00
				100-310-5221-196	26.73
				100-310-5221-175	56.78
				100-310-5221-175	27.00
				100-310-5221-185	26.73
				100-310-5221-171	27.50
				100-310-5221-174	27.89
				100-310-5212-291	36.77
				100-310-5212-291	37.77
				100-310-5212-291	36.77
				100-310-5212-292	51.12
				100-310-5212-293	124.83
				100-310-5212-292	54.88
				100-310-5212-291	54.24
				100-310-5212-191	36.77
				600-310-5212-165	247.16
03/23/07 068914	AMERIPRIDE UNIFORM SERVICES	186354	SERVICES	100-310-5221-174	41.18
				100-220-5221-151	62.88
-----					
** TOTAL CHECK AMOUNT **					2,278.86
-----					
03/23/07 068915	ARCH WIRELESS	186320	SERVICES	100-220-5216-150	245.73
		186321	SERVICES	100-220-5216-150	124.43
		186350	SERVICES	100-210-5212-136	37.38
-----					
** TOTAL CHECK AMOUNT **					407.54
-----					
03/23/07 068916	AMY ARENA	186376	LOST BOOK FOUND "TREASURE OF GREEN KNOWE"	100-000-4406-000	22.00
-----					
** TOTAL CHECK AMOUNT **					22.00
-----					
03/23/07 068917	AT&T/MCI	186426	UTILITIES	100-210-5216-135	10.35
				100-210-5216-136	48.31
				100-210-5216-137	13.80
				100-210-5216-138	13.80
				100-210-5216-139	34.51
				100-210-5216-140	51.76
				100-220-5216-150	86.25
				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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
				100-140-5216-134	6.91
				206-140-5216-130	95.56
				100-210-5216-135	2.36
				100-210-5216-136	11.00
				100-210-5216-137	3.14
				100-210-5216-138	3.14
				100-210-5216-139	7.86
				100-210-5216-140	11.78
				100-210-5216-135	28.90
				100-210-5216-136	101.16
				100-210-5216-137	28.90
				100-210-5216-138	43.36
				100-210-5216-139	28.90
				100-210-5216-140	57.81
				100-220-5216-151	176.65
				601-310-5216-164	218.76
				601-310-5216-163	16.80
				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	17.62
				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
				100-310-5216-175	70.09
				<b>** TOTAL CHECK AMOUNT **</b>	<b>2,962.95</b>

03/23/07 068918 AT&T/MCI

186591 UTILITIES

				100-110-5216-101	37.37
				100-130-5216-103	5.34
				100-130-5216-121	5.34
				100-130-5216-103	16.02
				100-210-5216-135	16.02
				100-710-5216-217	5.34
				100-411-5216-199	10.68
				100-411-5216-184	53.45

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-182	10.68
				100-411-5216-185	5.34
				100-310-5216-191	10.68
				100-310-5216-178	5.34
				100-310-5216-175	5.34
				600-310-5216-165	5.33
				601-310-5216-164	5.34
				602-310-5216-166	5.34
				100-310-5216-290	5.34
				100-140-5216-134	5.28
				100-710-5216-209	37.37
				100-220-5216-150	26.70
-----					
** TOTAL CHECK AMOUNT **					277.64
-----					
03/23/07	068919	ATASCADERO FORD	186496	REPAIRS	
				100-310-5212-191	75.00
-----					
** TOTAL CHECK AMOUNT **					75.00
-----					
03/23/07	068920	AVAYA INC	186394	SERVICE AGREEMENT	
				100-140-5222-134	225.00
				100-220-5222-150	290.37
				100-210-5222-135	34.84
				100-210-5222-136	162.60
				100-210-5222-137	46.45
				100-210-5222-138	46.45
				100-210-5222-139	116.41
				100-210-5222-140	174.20
-----					
** TOTAL CHECK AMOUNT **					1,096.32
-----					
03/23/07	068921	AVERY ASSOCIATES	186516	LABOR RELATIONS SERVICES MARCH 2007	
				100-130-5224-116	1,100.00
-----					
** TOTAL CHECK AMOUNT **					1,100.00
-----					
03/23/07	068922	BAKER & TAYLOR, INC	186384	SUPPLIES	
			186385	SUPPLIES	
			186386	BOOKS	
			186387	BOOKS	
			186388	BOOKS	
			186389	BOOKS	
				100-411-5212-200	18.51
				100-411-5212-200	49.84
				100-411-5212-200	97.52
				100-411-5212-200	65.39
				100-411-5212-200	15.43
				100-411-5212-200	58.72
-----					
** TOTAL CHECK AMOUNT **					305.41
-----					
03/23/07	068923	RENEE BARAGONA	186436	CANCELLED RENTAL. REFUND DEPOSIT AND RENTAL MINUS \$10 SERVICE FEE	
				100-000-2308-000	60.00
				100-000-4503-171	110.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					170.00
-----					
03/23/07 068924	BASIC CHEMICAL SOLUTIONS, L	186536	SUPPLIES	600-310-5212-165	3,181.53
					-----
					** TOTAL CHECK AMOUNT **
					3,181.53
-----					
03/23/07 068925	BERNAN	186380	SUPPLIES	100-411-5212-201	76.00
					-----
					** TOTAL CHECK AMOUNT **
					76.00
-----					
03/23/07 068926	BIG CREEK LUMBER	186455	SUPPLIES	100-310-5221-282	34.71
					-----
					** TOTAL CHECK AMOUNT **
					34.71
-----					
03/23/07 068927	BLACK GOLD COOP LIBRARY	186381	THIRD QTR FY 06-07	100-411-5212-201	12,049.00
					-----
					** TOTAL CHECK AMOUNT **
					12,049.00
-----					
03/23/07 068928	BLAKE'S, INC	186457	SUPPLIES	100-310-5212-291	22.28
		186472	SUPPLIES	100-310-5221-171	42.89
		186482	SUPPLIES	100-310-5212-293	152.04
		186483	SUPPLIES	100-310-5212-291	0.79
		186493	SUPPLIES	100-310-5212-292	47.35
		186497	SUPPLIES	100-310-5221-171	5.35
					-----
					** TOTAL CHECK AMOUNT **
					270.70
-----					
03/23/07 068929	BLUE CROSS OF CALIFORNIA	186424	PREMIUM FOR MAR 2007	100-000-2106-000	138,513.45
				100-000-2106-006	6,062.63
				100-140-5106-125	655.26
				100-210-5106-136	1,882.89
				100-210-5106-139	500.00
				100-220-5106-150	750.00
				100-310-5106-191	150.00
				100-310-5106-280	327.63
				100-411-5106-171	500.00
				100-411-5106-184	150.00
				100-310-5106-171	327.63
				100-411-5106-183	500.00
				100-411-5106-182	327.63
				100-710-5106-209	327.63
				600-140-5106-127	827.63
				600-310-5106-165	600.00
				601-310-5106-163	300.00
				601-310-5106-164	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 153,202.38
					-----
03/23/07 068930	THE BLUEPRINTER	186364	COPIES	111-910-5452-540	10.73
		186469	CAR SHOW	100-310-5212-187	12.87
					-----
					** TOTAL CHECK AMOUNT ** 23.60
					-----
03/23/07 068931	BOOK WHOLESALERS, INC	186392	BOOKS	100-411-5212-203	25.67
		186393	SUPPLIES	100-411-5212-203	41.68
		186406	BOOKS	100-411-5212-203	86.94
		186407	BOOKS	100-411-5212-203	15.34
		186408	BOOKS	100-411-5212-203	15.96
		186409	BOOKS	100-411-5212-203	15.96
		186410	BOOKS	100-411-5212-203	15.34
		186411	BOOKS	100-411-5212-203	25.18
					-----
					** TOTAL CHECK AMOUNT ** 242.07
					-----
03/23/07 068932	BOUND TREE MEDICAL, LLC	186326	SUPPLIES	100-220-5212-150	59.99
		186327	SUPPLIES	100-220-5212-150	202.93
		186328	SUPPLIES	100-220-5212-150	150.15
		186329	SUPPLIES	100-220-5212-150	416.90
		186332	SUPPLIES	100-220-5212-150	2.12
		186333	SUPPLIES	100-220-5212-150	710.72
					-----
					** TOTAL CHECK AMOUNT ** 1,542.81
					-----
03/23/07 068933	CY BOZNER	186505	REIMB FOR WORK BOOTS	100-710-5212-217	53.44
					-----
					** TOTAL CHECK AMOUNT ** 53.44
					-----
03/23/07 068934	BRINAR CONSTRUCTION	186341	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0204	406-000-2304-000	1,000.00
				100-000-4702-000	-318.24
				114-000-4762-000	-3.40
				122-000-4762-000	-17.68
				123-000-4762-000	-0.68
					-----
					** TOTAL CHECK AMOUNT ** 660.00
					-----
03/23/07 068935	C & D TOWING, INC	186311	SERVICES	100-220-5212-150	300.00
					-----
					** TOTAL CHECK AMOUNT ** 300.00
					-----
03/23/07 068936	C D W GOVERNMENT, INC	186528	SUPPLIES	100-130-5212-120	160.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/23/07 068937	CALIFORNIA CREDIT INFORMATI	186433	SERVICES	100-210-5212-136	16.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/23/07 068938	STATE OF CALIFORNIA DEPARTM	186489	SIGNALS & LIGHTING	100-310-5212-293	920.93
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/23/07 068939	CAREFREE POOLS & SPAS	186521	CONTRACTOR SUBMITTED LETTER TO CANCEL BUILDING PERMIT APPLICATION B07-0063	100-000-4303-000	163.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/23/07 068940	CARQUEST AUTOPART	186519	SUPPLIES	100-310-5212-191	1,143.46
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/23/07 068941	CENTRAL COAST RECORD STORAG	186510	SERVICES	100-130-5212-121	51.60
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/23/07 068942	DOUG CHASE C/O PR PUBLIC WO	186361	REIMBURSEMENT FOR EXAMINATION TEST: TREATMENT III ON 6/8/07	601-310-5226-163	100.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/23/07 068943	CHAVEZ FLOORING	186303	MATERIAL PAYMNET FOR CARPET REPLACEMENT DUT TO WASTEWATER BACKUP IN 2 UNITS @	601-310-5212-163	3,003.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/23/07 068944	CHEVRONTEXACO	186352	FUEL	100-210-5226-136	136.22
					-----
					** TOTAL CHECK AMOUNT **
					-----
03/23/07 068945	COASTAL CROP CARE	186490	SUPPLIES	100-310-5221-171	352.21
		186498	SUPPLIES	100-310-5221-284	1,696.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,048.46
03/23/07 068946	COLLINGS & ASSOCIATES	186306	PLAN REVIEW	100-220-5224-148	300.00
		186309	PLAN REVIEW	100-220-5224-148	2,300.00
				** TOTAL CHECK AMOUNT **	2,600.00
03/23/07 068947	CONSOLIDATED ELECTRICAL DIS	186448	SUPPLIES	100-310-5221-174	319.61
		186449	SUPPLIES	100-310-5221-293	62.04
		186468	SUPPLIES	100-310-5212-291	26.84
		186549	SUPPLIES	601-310-5212-163	79.39
		186550	SUPPLIES	601-310-5212-163	35.01
				** TOTAL CHECK AMOUNT **	522.89
03/23/07 068948	COUNTRY ROSE PLANT & FLOWER	186512	PLANT MAINTENANCE	100-130-5212-103	252.08
		186518	PLANT MAINTENANCE	602-310-5212-166	62.16
		186541	PLANT MAINTENANCE	602-310-5212-166	45.00
				** TOTAL CHECK AMOUNT **	359.24
03/23/07 068949	COURIER SYSTEMS	186552	DELIVERIES	600-910-5452-503	8.50
				600-310-5212-165	8.50
				100-411-5212-285	8.50
				100-411-5212-285	8.50
				600-310-5212-165	17.50
				100-130-5212-121	25.50
				** TOTAL CHECK AMOUNT **	77.00
03/23/07 068950	CREEK ENVIRONMENTAL LABORAT	186356	LAB SERVICES - JAN 07	601-310-5224-164	1,014.50
				** TOTAL CHECK AMOUNT **	1,014.50
03/23/07 068951	CRYSTAL SPRINGS WATER CO	186312	RENTAL FEE MARCH 2007	100-220-5212-150	24.00
		186418	BALANCE ON ACCT 19033	601-310-5212-164	88.40
				** TOTAL CHECK AMOUNT **	112.40
03/23/07 068952	CULLIGAN WATER SERVICE	186484	RENTAL & SUPPLIES	100-310-5212-290	18.92
				** TOTAL CHECK AMOUNT **	18.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/23/07 068953	L. N. CURTIS & SONS	186318	SUPPLIES	100-220-5212-150	117.45
** TOTAL CHECK AMOUNT **					117.45
03/23/07 068954	D & D MECHANICAL, INC	186302	PLAN CHECK	100-220-5224-148	74.00
		186304	PLAN CHECK	100-220-5224-148	484.00
		186305	PLAN CHECK	100-220-5224-148	234.00
		186307	PLAN REVIEW	100-220-5224-148	74.00
		186308	PLAN REVIEWS	100-220-5224-148	5,224.00
** TOTAL CHECK AMOUNT **					6,090.00
03/23/07 068955	DAVE GROSZ CONSTRUCTION	186342	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0008	406-000-2304-000	500.00
				100-000-4702-000	-127.30
				114-000-4762-000	-1.36
				122-000-4762-000	-7.07
				123-000-4762-000	-0.27
** TOTAL CHECK AMOUNT **					364.00
03/23/07 068956	JOHN DEERE LANDSCAPES	186454	SUPPLIES	100-310-5221-283	296.92
** TOTAL CHECK AMOUNT **					296.92
03/23/07 068957	DYNAMIC IMAGING SYSTEMS, INC	186405	EQUIPMENT & TRAINING SERVICES	100-210-5212-136	1,238.66
** TOTAL CHECK AMOUNT **					1,238.66
03/23/07 068958	EARTH SYSTEMS CONSULTANTS	186419	QUARTERLY MONITORING & REPORTING FIRST QTR 2007	100-310-5212-161	566.00
** TOTAL CHECK AMOUNT **					566.00
03/23/07 068959	EBSCO SUBSCRIPTION SERVICE	186379	SUPPLIES	100-411-5212-201	48.06
** TOTAL CHECK AMOUNT **					48.06
03/23/07 068960	EMCERT, INC.	186325	CONTINUING EDUCATION	100-220-5226-150	315.00
** TOTAL CHECK AMOUNT **					315.00
03/23/07 068961	EMERGENCY MEDICAL SERVICES	186502	REGISTRAITON-ADVANCE PROTOCOL REVIEW CLASS (RANDY HARRIS, MIKE OBERNDORFER,	100-220-5226-150	450.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					450.00
					-----
03/23/07 068962	ENTENMANN-ROVIN CO	186330	SUPPLIES	100-220-5212-151	127.00
					-----
					** TOTAL CHECK AMOUNT **
					127.00
					-----
03/23/07 068963	FARM SUPPLY CO	186358	SUPPLIES	601-310-5212-163	63.92
		186359	SUPPLIES	601-310-5212-163	36.86
		186464	SUPPLIES	100-310-5212-290	5.60
		186467	SUPPLIES	100-310-5221-171	27.87
		186479	SUPPLIES	100-310-5212-292	61.13
		186486	SUPPLIES	100-310-5221-171	25.33
		186487	SUPPLIES	100-310-5221-171	141.13
		186488	SUPPLIES	100-310-5221-171	168.17
		186542	SUPPLIES	601-310-5212-164	347.68
		186543	SUPPLIES	601-310-5212-164	300.25
		186544	SUPPLIES	601-310-5212-164	56.23
		186545	SUPPLIES	601-310-5212-164	37.70
		186546	SUPPLIES	601-310-5212-164	69.37
		186547	SUPPLIES	601-310-5212-164	763.35
		186548	SUPPLIES	601-310-5212-164	938.93
					-----
					** TOTAL CHECK AMOUNT **
					3,043.52
					-----
03/23/07 068964	FARMER BROS CO	186478	SUPPLIES	100-310-5212-290	112.12
					-----
					** TOTAL CHECK AMOUNT **
					112.12
					-----
03/23/07 068965	FASTENAL INDUSTRIAL & CONST	186476	SUPPLIES	100-310-5212-292	9.48
		186477	SUPPLIES	100-310-5212-292	447.61
					-----
					** TOTAL CHECK AMOUNT **
					457.09
					-----
03/23/07 068966	FEDERAL EXPRESS	186290	DELIVERIES	220-910-5452-750	38.00
				227-910-5212-487	10.95
				100-310-5212-161	10.95
				100-130-5212-121	95.07
				130-910-5452-412	43.18
				100-310-5212-161	22.04
					-----
					** TOTAL CHECK AMOUNT **
					220.19
					-----
03/23/07 068967	FEDERAL SIGNAL CORP	186434	SUPPLIES	100-210-5212-136	4,945.49

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,945.49
03/23/07 068968	FENCE FACTORY	186523	TEMP FENCE RENTAL	100-820-5452-260	288.28
				** TOTAL CHECK AMOUNT **	288.28
03/23/07 068969	FERGUSON ENTERPRISES, INC	186416	SUPPLIES	601-310-5212-163	40.38
				** TOTAL CHECK AMOUNT **	40.38
03/23/07 068970	FIRE FINDINGS	186301	SUBSCRIPTION RENEWAL	100-220-5212-150	86.00
				** TOTAL CHECK AMOUNT **	86.00
03/23/07 068971	FOOD BANK COALITION OF SLO	186437	SUPPLIES	100-411-5212-189	67.42
				** TOTAL CHECK AMOUNT **	67.42
03/23/07 068972	SARAH GERVASIO	186525	REIMB. FOR REPLACEMENT OF MATTRESS BOX SPRING DUE TO WASTEWATER BACKUP SPILL	601-310-5212-163	160.08
				** TOTAL CHECK AMOUNT **	160.08
03/23/07 068973	GOLDEN HILLS, INC.	186466	SUPPLIES	100-310-5212-290	36.47
				** TOTAL CHECK AMOUNT **	36.47
03/23/07 068974	GOLDSTAR PRODUCTS, INC	186492	SUPPLIES	100-310-5212-291	1,101.12
				** TOTAL CHECK AMOUNT **	1,101.12
03/23/07 068975	JOHN HAMON	186288	REIMB FOR HOTEL CHARGES- USED PERSONAL CREDIT CARD	100-110-5226-101	460.86
				** TOTAL CHECK AMOUNT **	460.86
03/23/07 068976	HOBSON'S POLYGRAPH SERVICE	186336	PRE-EMPLOYMENT TESTING	100-411-5212-285	450.00
				** TOTAL CHECK AMOUNT **	450.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/23/07 068977	HOMETOWN NURSERY	186485	SUPPLIES	100-310-5212-290	164.71
** TOTAL CHECK AMOUNT **					164.71
03/23/07 068978	ITT FLYGT CORPORATION	186420	SUPPLIES	601-310-5212-164	4,939.94
** TOTAL CHECK AMOUNT **					4,939.94
03/23/07 068979	INHOUSE SECURITY SERVICE	186395	SECURITY SERVICES FOR BARNEY SCHWARTZ PARK	100-310-5221-171	3,596.00
** TOTAL CHECK AMOUNT **					3,596.00
03/23/07 068980	INTERNATIONAL CODE COUNCIL	186503	2007 MEMBERSHIP APPLICATION STEVE PERKINS & CLYDE GANES	100-710-5212-217	75.00
** TOTAL CHECK AMOUNT **					75.00
03/23/07 068981	J. B. DEWAR, INC	186444	SUPPLIES	602-310-5212-166	34.75
** TOTAL CHECK AMOUNT **					34.75
03/23/07 068982	K P R L	186517	CITY COUNCIL MEETINGS	100-130-5212-121	270.00
** TOTAL CHECK AMOUNT **					270.00
03/23/07 068983	DONNA KATHREIN	186377	LOST BOOK FOUND "EVIL UNDER THE SUN"	100-000-4406-000	15.00
** TOTAL CHECK AMOUNT **					15.00
03/23/07 068984	KEY TERMITE & PEST CONTROL	186445	BI-MONTHLY PEST CONTROL	100-310-5221-175	85.00
** TOTAL CHECK AMOUNT **					85.00
03/23/07 068985	L-3 COMMUNICATIONS-MOBILE-V	186429	SUPPLIES	100-210-5212-136	140.34
** TOTAL CHECK AMOUNT **					140.34
03/23/07 068986	L.C. ACTION POLICE SUPPLY	186432	SUPPLIES	100-210-5212-136	1,096.08



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,096.08
03/23/07 068987	LA SALLE NATIONAL BANK	186532	FIRE ENGINES LEASE	100-220-5341-150	224.42
				100-220-5340-150	11,814.86
				** TOTAL CHECK AMOUNT **	12,039.28
03/23/07 068988	LAIDLAW TRANSIT SERVICES, I	186374	PASO ROBLES TRANSIT	206-140-5224-130	4,034.25
				206-140-5224-131	8,068.50
				206-140-5224-130	6,619.60
				206-140-5224-131	12,528.96
				206-140-5224-230	2,131.00
				206-140-5224-129	9,744.66
				** TOTAL CHECK AMOUNT **	43,126.97
03/23/07 068989	MICHAEL LARSEN	186402	MEDICAL RETIREMENT REIMB FOR JAN, FEB, & MAR 2007	100-210-5106-136	67.11
				** TOTAL CHECK AMOUNT **	67.11
03/23/07 068990	LASERLOCK SPECIALTIES, INC	186346	SUPPLIES	100-210-5212-136	328.64
				** TOTAL CHECK AMOUNT **	328.64
03/23/07 068991	LEXIS NEXIS MATTHEW BENDER	186334	SUPPLIES	100-220-5212-148	46.01
				** TOTAL CHECK AMOUNT **	46.01
03/23/07 068992	MANAGED HEALTH NETWORK FILE	186425	PREMIUM FOR MARCH 2007 ACCT: 1165000	100-000-2106-005	1,239.50
				** TOTAL CHECK AMOUNT **	1,239.50
03/23/07 068993	MARSHALL CAVENDISH CORP PUB	186382	SUPPLIES	100-411-5212-203	175.45
		186383	SUPPLIES	100-411-5212-203	146.19
				** TOTAL CHECK AMOUNT **	321.64
03/23/07 068994	MC CLOSKEY HEATING & AIR AL	186447	SUPPLIES	100-310-5221-185	287.61
		186453	REPAIRS	601-310-5221-164	75.39

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	363.00
03/23/07 068995	MC MASTER-CARR SUPPLY CO	186417	SUPPLIES	601-310-5212-163	90.67
				** TOTAL CHECK AMOUNT **	90.67
03/23/07 068996	MID COAST MOWER & SAW RICK	186473	SUPPLIES	100-310-5212-290	209.36
				** TOTAL CHECK AMOUNT **	209.36
03/23/07 068997	MIKE'S CUSTOMIZED DETAILING	186494	BUS WASHES	100-310-5212-191	990.00
				** TOTAL CHECK AMOUNT **	990.00
03/23/07 068998	MORE OFFICE SOLUTIONS	186526	MAINTENANCE CONTRACT	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
03/23/07 068999	MOTOROLA COMMUNICATIONS ENT	186431	SERVICE AGREEMENT APR 2007	100-210-5224-140	1,545.07
				** TOTAL CHECK AMOUNT **	1,545.07
03/23/07 069000	N C I AFFILIATES, INC	186397	CREW PROVIDED TO MAINTAIN CITY TRANSIT STOPS FOR FEB 2007	206-140-5221-230	910.00
				** TOTAL CHECK AMOUNT **	910.00
03/23/07 069001	JOHN NELSON	186401	MEDICAL RETIREMENT REIMB MARCH 2007	100-210-5106-135	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	50.00
03/23/07 069002	GARY NEMETH	186508	REIMB FOR CITY RELATED TELEPHONE AND INTERNET SERVICES	100-110-5216-101 100-110-5216-101	25.01 32.95
				** TOTAL CHECK AMOUNT **	57.96
03/23/07 069003	NORTH COUNTY DIESEL SPECIAL	186373	REFUND FOR EXCESSIVE PAYMENT TOWARDS CLASSES	100-000-4713-184	51.00
				** TOTAL CHECK AMOUNT **	51.00
03/23/07 069004	OFFICE DEPOT	186324	SUPPLIES	100-220-5212-151	239.16
				** TOTAL CHECK AMOUNT **	239.16
03/23/07 069005	PACIFIC COAST CUTTING HORSE	186595	SUPPORT OF PCCH DERBY AND FUTURITY 07	115-110-5235-101	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
03/23/07 069006	JEANETTE PAHLER	186438	YTH BB SCOREKEEPER	100-411-5224-181	22.00
				** TOTAL CHECK AMOUNT **	22.00
03/23/07 069007	PASO PAINTS	186396	SUPPLIES	100-310-5221-174	11.71
		186446	SUPPLIES	100-310-5221-175	10.71
		186450	SUPPLIES	100-310-5221-293	112.01
		186452	SUPPLIES	100-310-5221-185	19.47
		186465	SUPPLIES	100-310-5212-293	20.37
				** TOTAL CHECK AMOUNT **	174.27
03/23/07 069008	PASO PRINTERS	186511	BUSINESS CARDS	100-130-5212-103	68.64
				** TOTAL CHECK AMOUNT **	68.64
03/23/07 069009	PASO ROBLES COMPOST	186456	TOPSOIL	100-310-5212-290	34.32
				** TOTAL CHECK AMOUNT **	34.32
03/23/07 069010	PASO ROBLES ELECTRIC	186355	SUPPLIES	601-310-5212-163	103.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					103.05
					-----
03/23/07 069011	PASO ROBLES JOINT UNIFIED S	186412	IRRIGATION COST RELIEF FY07 NOV-DEC 2006	100-411-5212-181	5,833.33
					-----
					** TOTAL CHECK AMOUNT **
					5,833.33
					-----
03/23/07 069012	PASO ROBLES MAGAZINE	186372	ADS APR 2007	100-411-5212-202	551.63
					-----
					** TOTAL CHECK AMOUNT **
					551.63
					-----
03/23/07 069013	PASO ROBLES NEWSPAPERS, INC	186520	ADS - ACCT: 100655	100-130-5212-121	351.00
					-----
					** TOTAL CHECK AMOUNT **
					351.00
					-----
03/23/07 069014	PASO ROBLES PUBLIC SCHOOLS	186506	COOKIES	100-110-5212-101	87.50
					-----
					** TOTAL CHECK AMOUNT **
					87.50
					-----
03/23/07 069015	PASO ROBLES ROLL-OFF INC	186293	DISPOSAL FEE	100-310-5221-193	123.20
		186294	DISPOSAL FEE	100-310-5221-284	123.20
		186295	DISPOSAL FEE	100-310-5221-171	123.20
		186296	DISPOSAL FEE	100-310-5221-193	123.20
		186297	DISPOSAL FEE	100-310-5221-193	123.20
		186360	SUPPLIES	601-310-5216-164	123.20
		186439	DISPOSAL FEE	100-310-5221-171	123.20
		186440	DISPOSAL FEE	100-310-5221-193	123.20
		186441	SUPPLIES	100-310-5221-193	123.20
		186442	SUPPLIES	100-310-5221-193	123.20
		186443	DISPOSAL FEE	100-310-5221-284	123.20
		186538	DISPOSAL FEE	601-310-5216-164	123.20
					-----
					** TOTAL CHECK AMOUNT **
					1,478.40
					-----
03/23/07 069016	PASO ROBLES SAFE AND LOCK	186462	SUPPLIES	100-310-5221-284	7.08
					-----
					** TOTAL CHECK AMOUNT **
					7.08
					-----
03/23/07 069017	PASO ROBLES WELDING PRW STE	186357	SUPPLIES	601-310-5212-163	23.38
					-----
					** TOTAL CHECK AMOUNT **
					23.38
					-----
03/23/07 069018	PASO ROBLES YOUTH ARTS FOUN	186289	FACILITIES RENTAL: APRIL 2007	100-411-5212-198	1,600.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					1,600.00
-----					
03/23/07 069019	PAYMENT RESOURCE INT'L, LLC	186367	CREDIT CARD SERVICES	100-411-5212-183	395.62
		186368	CREDIT CARD SERVICES	600-140-5212-127	682.30
		186369	CREDIT CARD SERVICES	100-411-5212-199	57.08
					-----
					** TOTAL CHECK AMOUNT **
					1,135.00
-----					
03/23/07 069020	PEPSI-COLA	186513	SUPPLIES	100-130-5212-103	144.19
				100-110-5212-101	144.18
					-----
					** TOTAL CHECK AMOUNT **
					288.37
-----					
03/23/07 069021	PETTY CASH	186300	REIMBURSEMENT	100-140-5212-125	64.56
				100-140-5226-128	53.35
				206-140-5226-130	31.90
				206-140-5226-131	31.88
				100-140-5226-125	25.00
				100-130-5212-120	2.49
				100-710-5212-209	41.56
				114-710-5226-217	100.97
				227-710-5226-211	66.00
				220-910-5452-750	25.80
				602-310-5212-166	30.00
				601-310-5212-163	98.52
					-----
					** TOTAL CHECK AMOUNT **
					572.03
-----					
03/23/07 069022	PETTY CASH	186404	REIMBURSEMENT	100-220-5212-148	99.51
				100-220-5212-150	33.85
				100-220-5212-151	9.07
				100-220-5223-150	7.50
				100-220-5226-150	33.15
				100-220-5226-151	13.75
					-----
					** TOTAL CHECK AMOUNT **
					196.83
-----					
03/23/07 069023	PINNACLE INTEGRATED BUSINES	186527	PRINTER INK	100-411-5212-202	72.93
					-----
					** TOTAL CHECK AMOUNT **
					72.93
-----					
03/23/07 069024	PITNEY BOWES	186535	POSTAGE EQUIPMENT RENTAL	100-140-5212-134	777.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	777.00
03/23/07 069025	PLANTRONICS INC. BANK OF AM	186347	SUPPLIES	100-210-5212-140	21.40
				** TOTAL CHECK AMOUNT **	21.40
03/23/07 069026	FLOWBOY LANDSCAPES, INC	186522	13TH ST BRIDGE WETLAND MITIGATION PROGRESS PYMT #6	130-910-5452-412	6,367.50
				** TOTAL CHECK AMOUNT **	6,367.50
03/23/07 069027	POOR RICHARDS PRESS	186317	SUPPLIES	100-220-5212-148	668.04
		186337	DOOR HANGERS	600-140-5212-127	122.13
		186514	AGENDAS	100-411-5212-201	7.47
				100-411-5212-200	11.21
				100-130-5212-121	354.94
		186515	AGENDA	100-411-5212-200	10.44
				100-411-5212-201	15.67
				100-130-5212-121	496.19
				** TOTAL CHECK AMOUNT **	1,686.09
03/23/07 069028	PRAXAIR	186298	SUPPLIES	100-310-5212-290	51.32
		186451	SUPPLIES	100-310-5221-172	205.15
				** TOTAL CHECK AMOUNT **	256.47
03/23/07 069029	QUALITY BOOKS, INC	186403	SUPPLIES	100-411-5212-203	14.11
				** TOTAL CHECK AMOUNT **	14.11
03/23/07 069030	R H F, INC	186345	SUPPLIES	100-210-5212-136	177.46
				** TOTAL CHECK AMOUNT **	177.46
03/23/07 069031	REC FOUNDATION	186299	DEPOSIT REVENUE FROM "CHOCOLATE FANTASIA" TO REC FOUNDATION	100-411-5212-187	2,000.00
				** TOTAL CHECK AMOUNT **	2,000.00
03/23/07 069032	RECORDED BOOKS, INC	186391	BOOKS	100-411-5212-203	200.56

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					200.56
					-----
03/23/07 069033	REDWOOD TOXICOLOGY LABORATO	186351	SERVICES	100-210-5212-136	20.00
					-----
					** TOTAL CHECK AMOUNT **
					20.00
					-----
03/23/07 069034	RELIABLE OFFICE MACHINE REP	186349	SERVICES	100-210-5212-140	100.00
					-----
					** TOTAL CHECK AMOUNT **
					100.00
					-----
03/23/07 069035	RENTAL DEPOT, INC.	186470	EQUIPMENT RENTAL	100-310-5221-171	37.29
		186471	EQUIPMENT RENTAL	100-310-5221-171	185.55
		186474	EQUIPMENT RENTAL	100-310-5212-292	230.37
		186475	EQUIPMENT RENTAL	100-310-5212-292	316.02
		186594	EQUIPMENT RENTAL	100-140-5221-231	103.91
					-----
					** TOTAL CHECK AMOUNT **
					873.14
					-----
03/23/07 069036	RESERVE ACCOUNT	186551	POSTAGE	100-110-5212-101	0.63
				100-130-5212-103	29.40
				100-130-5212-116	101.55
				100-130-5212-121	0.39
				100-140-5212-125	415.40
				600-140-5212-127	117.48
				100-140-5212-128	1.17
				206-140-5212-130	23.38
				100-210-5212-135	7.26
				100-210-5212-136	94.23
				100-210-5212-137	29.88
				100-210-5212-138	53.78
				100-210-5212-139	13.12
				100-220-5212-148	302.25
				100-220-5212-150	24.81
				100-310-5212-161	33.08
				600-310-5212-165	2.13
				100-310-5212-191	3.66
				100-411-5212-199	4.68
				100-411-5212-200	29.18
				100-411-5212-201	1.95
				100-411-5212-202	3.12
				100-411-5212-204	5.46
				100-710-5212-209	172.91
				227-710-5212-211	2.67
				100-710-5212-217	22.25
				100-710-5212-212	9.42
				100-310-5212-290	34.46
				100-411-5212-171	25.56

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					1,565.26
					-----
03/23/07 069037	ROSE IN THE WOODS	186371	NAME BADGES	100-411-5212-183	89.77
					-----
					** TOTAL CHECK AMOUNT **
					89.77
					-----
03/23/07 069038	SLO COUNTY HEALTH DEPARTMEN	186537	LAB SERVICES	600-310-5212-165	46.00
					-----
					** TOTAL CHECK AMOUNT **
					46.00
					-----
03/23/07 069039	SAN LUIS O CO. NEWSPAPERS	186291	ADS	100-220-5212-150	877.24
				601-310-5212-163	169.15
				601-310-5212-164	169.15
				600-310-5212-165	338.30
				227-710-5212-211	127.58
				406-000-2304-209	1,115.93
				100-710-5224-301	61.37
				100-110-5212-101	1,262.07
		186365	ADS	100-310-5212-292	300.38
					-----
					** TOTAL CHECK AMOUNT **
					4,421.17
					-----
03/23/07 069040	SUSAN SAXE-CLIFFORD, PH.D.	186504	PROF SERVICES	100-210-5224-136	2,500.00
					-----
					** TOTAL CHECK AMOUNT **
					2,500.00
					-----
03/23/07 069041	SCHAAF & WHEELER	186366	CONSULTING SERVICES	217-310-5224-497	19,814.18
					-----
					** TOTAL CHECK AMOUNT **
					19,814.18
					-----
03/23/07 069042	SHELL OIL COMPANY ATTN: SPE	186428	FUEL	100-210-5226-135	38.04
				100-210-5226-136	23.50
					-----
					** TOTAL CHECK AMOUNT **
					61.54
					-----
03/23/07 069043	SHIPSEY & SEITZ, INC	186335	PROF SERVICES	100-210-5225-136	704.74
				100-710-5225-209	323.01
				100-120-5224-102	1,027.75
				100-120-5239-102	-1,027.75
					-----
					** TOTAL CHECK AMOUNT **
					1,027.75
					-----
03/23/07 069044	SIGMUND PHYSICIAN SERVICES	186400	MED SERVICES: 15517	100-210-5212-136	220.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
J. BROMBY					
-----					
** TOTAL CHECK AMOUNT **					220.00
-----					
03/23/07 069045	THE SIGN OUTLET	186459	SUPPLIES	100-310-5212-291	75.08
		186460	SUPPLIES	100-310-5212-293	203.78
		186461	SUPPLIES	100-310-5212-293	387.13
-----					
** TOTAL CHECK AMOUNT **					665.99
-----					
03/23/07 069046	SIGN SENSATIONS	186331	SUPPLIES	100-220-5212-150	650.00
-----					
** TOTAL CHECK AMOUNT **					650.00
-----					
03/23/07 069047	SM TIRE, INC.	186495	SUPPLIES	100-310-5212-191	450.18
-----					
** TOTAL CHECK AMOUNT **					450.18
-----					
03/23/07 069048	ROBERT SMITH	186593	SELECTION/CARE MAINTENANCE COURSE	100-220-5226-150	228.48
			FINAL ACCOUNTING	100-220-5226-150	232.80
			MILEAGE AND LODGING REIMB		
-----					
** TOTAL CHECK AMOUNT **					461.28
-----					
03/23/07 069049	SOUTH COAST EMERGENCY VEHIC	186322	SUPPLIES	100-220-5212-150	351.62
		186323	SUPPLIES	100-220-5223-150	495.07
-----					
** TOTAL CHECK AMOUNT **					846.69
-----					
03/23/07 069050	SPORT ROCK INTL. INC	186491	REPAIRS & SUPPLIES	216-910-5452-426	1,203.88
-----					
** TOTAL CHECK AMOUNT **					1,203.88
-----					
03/23/07 069051	STANDARD INSURANCE CO (LIFE	186421	PREMIUMS FOR MARCH 2007	100-000-2109-000	3,125.85
			ACCT: 614908 0001	100-000-2119-000	2,019.51
-----					
** TOTAL CHECK AMOUNT **					5,145.36
-----					
03/23/07 069052	STANDARD INSURANCE CO (LIFE	186422	DENTAL PREMIUMS FOR MAR 2007	100-000-2107-000	13,179.52
			ACCT: 614908 0002	100-210-5106-136	98.88
				100-000-2106-006	-98.88
				100-000-2106-006	904.06
				100-140-5106-125	148.06
				100-210-5106-136	197.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5106-171	32.96
				100-310-5106-280	32.96
				100-411-5106-183	32.96
				100-710-5106-209	32.96
				600-140-5106-127	32.96
-----					
** TOTAL CHECK AMOUNT **					14,593.68
-----					
03/23/07 069053	STATE FIRE MARSHALL SANTA A	186375	REGISTRATION-REGIONAL INSTRUCTION ORIENTATION (JOHN PRICKETT)	100-220-5226-150	153.00
-----					
** TOTAL CHECK AMOUNT **					153.00
-----					
03/23/07 069054	STEAM AWAY	186310	SUPPLIES	100-220-5212-150	115.00
-----					
** TOTAL CHECK AMOUNT **					115.00
-----					
03/23/07 069055	STERICYCLE, INC.	186316	SUPPLIES	100-220-5212-150	125.33
-----					
** TOTAL CHECK AMOUNT **					125.33
-----					
03/23/07 069056	STEVEN ENTERPRISES, INC	186531	SUPPLIES	100-310-5212-161	21.24
				100-710-5212-209	21.25
				100-710-5212-211	21.25
				100-710-5224-212	21.25
				100-710-5224-217	21.25
-----					
** TOTAL CHECK AMOUNT **					106.24
-----					
03/23/07 069057	FRED STRONG	186507	REIMB FOR TELEPHONE, INTERNET, AND CELL PHONE CHARGES	100-110-5216-101	253.41
				100-110-5216-101	461.74
				100-110-5216-101	269.94
-----					
** TOTAL CHECK AMOUNT **					985.09
-----					
03/23/07 069058	FRED STRONG	186287	2NS QUARTER POLICY MEETING PER DIEM & MILEAGE	100-110-5226-101	380.56
-----					
** TOTAL CHECK AMOUNT **					380.56
-----					
03/23/07 069059	SUN BADGE CO	186430	SUPPLIES	100-210-5212-136	51.51
-----					
** TOTAL CHECK AMOUNT **					51.51
-----					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/23/07 069060	K. C. SWAN	186292	REFUND FOR UNATTENDED CLASS BEGINNING ITALIAN FOR DAUGHTER	100-000-4713-184	55.00
-----					
** TOTAL CHECK AMOUNT **					55.00
-----					
03/23/07 069061	T J CROSS ENGINEERS, INC	186362	PROF SERVICES	601-310-5224-772	437.80
				600-310-5224-772	437.80
		186363	PROF SERVICES	600-910-5224-770	477.50
				601-910-5224-770	477.50
-----					
** TOTAL CHECK AMOUNT **					1,830.60
-----					
03/23/07 069062	TAYLOR RENTAL CORPORATION	186463	EQUIPMENT RENTAL	100-310-5221-171	103.47
-----					
** TOTAL CHECK AMOUNT **					103.47
-----					
03/23/07 069063	TEMPLETON UNIFORMS	186427	UNIFORMS	100-210-5212-136	563.06
-----					
** TOTAL CHECK AMOUNT **					563.06
-----					
03/23/07 069064	THOMSON GALE	186390	BOOKS	100-411-5212-200	52.88
-----					
** TOTAL CHECK AMOUNT **					52.88
-----					
03/23/07 069065	U R S CORPORATION	186524	PROF SERVICES	200-910-5452-787	58,860.25
-----					
** TOTAL CHECK AMOUNT **					58,860.25
-----					
03/23/07 069066	UNITED PARCEL SERVICE	186313	DELIVERIES	100-220-5212-150	10.61
		186435	DELIVERIES	100-210-5212-135	14.03
				100-210-5212-136	47.98
-----					
** TOTAL CHECK AMOUNT **					72.62
-----					
03/23/07 069067	UNITED STAFFING ASSOCIATES	186399	STAFFING SERVICES	100-310-5124-171	446.40
				100-310-5124-291	142.08
				100-411-5224-183	557.19
		186500	STAFFING SERVICES - P&R	100-310-5221-293	296.00
		186501	STAFFING SERVICES - P&R	100-310-5124-171	558.00
				100-411-5224-183	566.10
-----					
** TOTAL CHECK AMOUNT **					2,565.77
-----					
03/23/07 069068	UTILITY SUPPLY OF AMERICA-B	186539	SUPPLIES	600-310-5212-165	762.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/23/07 069068	UTILITY SUPPLY OF AMERICA-B	186540	SUPPLIES	601-310-5212-164	192.82
** TOTAL CHECK AMOUNT **					955.72
03/23/07 069069	VERIZON WIRELESS	186509	UTILITIES	100-110-5216-101	66.77
				600-310-5216-165	56.81
** TOTAL CHECK AMOUNT **					123.58
03/23/07 069070	VIBORG SAND & GRAVEL, INC	186339	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0170	406-000-2304-000	1,000.00
				100-000-4702-000	-63.64
				114-000-4762-000	-0.68
				122-000-4762-000	-3.54
				123-000-4762-000	-0.14
** TOTAL CHECK AMOUNT **					932.00
03/23/07 069071	VIBORG SAND & GRAVEL, INC	186340	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0176	406-000-2304-000	500.00
				100-000-4702-000	-63.64
				114-000-4762-000	-0.68
				122-000-4762-000	-3.54
				123-000-4762-000	-0.14
** TOTAL CHECK AMOUNT **					432.00
03/23/07 069072	VISION SERVICE PLAN	186423	PREMIUMS FOR MARCH 2007 ACCT: 104900 0001	100-000-2107-000	4,005.98
				100-210-5106-136	80.19
				100-000-2106-006	-80.19
				100-000-2106-006	85.58
				100-140-5106-125	42.79
				100-210-5106-136	26.73
				100-310-5106-280	16.06
				100-411-5106-183	16.06
				100-710-5106-209	26.73
				600-140-5106-127	16.06
** TOTAL CHECK AMOUNT **					4,235.99
03/23/07 069073	KEITH & GEORGIA VREEKEN	186530	BUILDING PERMIT APPLICATION B06-0175 SUBMITTED PER 97 UBC 107.4 (OWNER ELECTED	100-000-4303-000	2,201.19
				100-000-4303-000	-389.24
				100-000-4702-000	-123.56
				100-000-4704-000	-115.12
				114-000-4762-000	-2.55
				122-000-4762-000	-13.26
				123-000-4762-000	-0.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					1,556.95
					-----
03/23/07 069074	WEEDEN'S PARCEL SERVICE	186314	DELIVERY TO ENTENMANN-ROVIN	100-220-5212-150	7.98
		186315	DELIVERIES	100-220-5212-150	7.96
					-----
					** TOTAL CHECK AMOUNT **
					15.94
					-----
03/23/07 069075	WEST PAYMENT CENTER	186378	PAMPHLET	100-411-5212-201	79.37
					-----
					** TOTAL CHECK AMOUNT **
					79.37
					-----
03/23/07 069076	WESTAMERICA BANK FAIRFIELD	186533	HEAVY RESCUE VEHICLE LEASE	112-220-5340-150	4,658.17
			#526-00829	112-220-5341-150	621.28
		186534	STREET SWEEPERS LEASE	100-310-5340-193	4,363.92
			#526-00755	100-310-5341-193	411.00
					-----
					** TOTAL CHECK AMOUNT **
					10,054.37
					-----
03/23/07 069077	WESTERN JANITOR SUPPLY, INC	186398	SUPPLIES	602-310-5212-166	105.98
					-----
					** TOTAL CHECK AMOUNT **
					105.98
					-----
03/23/07 069078	THOMAS C. WILMER	186343	REFUND BALANCE OF ENCROACHMENT	406-000-2304-000	500.00
			DEPOSIT FOR E07-0009		
					-----
					** TOTAL CHECK AMOUNT **
					500.00
					-----
03/23/07 069079	WITMER-TYSON IMPORTS	186353	MONTHLY K-9 TRAINING MAINTENANCE	100-210-5212-136	821.90
					-----
					** TOTAL CHECK AMOUNT **
					821.90
					-----
03/23/07 069080	NICCOLA DANA-WOODS	186344	REIMB FOR CELL PHONE CHARGES	100-210-5216-137	35.00
					-----
					** TOTAL CHECK AMOUNT **
					35.00
					-----
03/23/07 069081	LOUISE ZIMMER	186458	REFUND CREDIT BALANCE ON	600-000-4803-000	632.00
			CLOSED WATER ACCT: 10698-03		
					-----
					** TOTAL CHECK AMOUNT **
					632.00
					-----
03/23/07 069082	ZOLL MEDICAL CORPORATION GP	186319	SUPPLIES	100-220-5212-150	185.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
** TOTAL CHECK AMOUNT **					185.42
-----					
03/23/07 069083	ZUMAR INDUSTRIES	186480	SUPPLIES	100-310-5212-293	316.07
		186481	SUPPLIES	100-310-5212-293	361.76
-----					
** TOTAL CHECK AMOUNT **					677.83
-----					
03/23/07 069084	FIRST BANKCARD CENTER	186553	AIRPORT	602-310-5212-166	151.14
-----					
** TOTAL CHECK AMOUNT **					151.14
-----					
03/23/07 069085	FIRST BANKCARD CENTER	186554	ADMIN SERVICES	600-140-5212-127	11.56
				100-140-5212-125	352.31
-----					
** TOTAL CHECK AMOUNT **					363.87
-----					
03/23/07 069086	FIRST BANKCARD CENTER	186555	BUILDING MAINTENANCE	100-310-5221-172	1,489.98
				100-310-5221-173	98.69
				100-310-5221-174	245.53
				100-310-5221-175	335.87
				100-310-5221-176	65.56
				100-310-5221-177	49.82
				100-310-5221-185	27.83
				100-140-5221-230	9.57
				100-310-5221-280	460.28
				100-310-5221-281	40.54
				100-310-5221-282	45.17
				100-310-5221-283	64.46
				100-310-5221-293	97.43
				206-140-5221-230	10.54
				602-310-5221-166	26.78
-----					
** TOTAL CHECK AMOUNT **					3,068.05
-----					
03/23/07 069087	FIRST BANKCARD CENTER	186556	CITY MANAGER	100-130-5212-103	279.47
				100-130-5212-103	86.89
				100-130-5212-103	107.74
				100-140-5212-134	275.16
				100-130-5212-103	103.94
				100-130-5212-103	222.27
				100-140-5212-134	298.60
				100-130-5226-103	48.90
				100-130-5212-120	8.99
				100-130-5212-116	16.46
				100-130-5212-116	36.44
				100-130-5212-116	239.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				100-130-5226-116	34.79	
-----					** TOTAL CHECK AMOUNT **	1,759.50
03/23/07 069088	FIRST BANKCARD CENTER	186557	KAREN CHRISTIANSEN	100-411-5212-200	84.25	
				100-411-5226-200	31.42	
-----					** TOTAL CHECK AMOUNT **	115.67
03/23/07 069089	FIRST BANKCARD CENTER	186558	CDBG	227-710-5212-211	84.60	
-----					** TOTAL CHECK AMOUNT **	84.60
03/23/07 069090	FIRST BANKCARD CENTER	186559	MIKE COMPTON	100-140-5226-128	1,555.23	
				206-140-5226-129	4.49	
				206-140-5226-130	4.49	
				206-140-5226-131	137.68	
-----					** TOTAL CHECK AMOUNT **	1,701.89
03/23/07 069091	FIRST BANKCARD CENTER	186560	JULIE DAHLEN	100-411-5212-202	183.99	
-----					** TOTAL CHECK AMOUNT **	183.99
03/23/07 069092	FIRST BANKCARD CENTER	186561	CATHY DAVID	100-130-5212-116	31.03	
				100-110-5235-101	250.00	
				100-130-5212-103	250.00	
				100-130-5212-103	321.75	
				100-110-5226-101	490.00	
				100-130-5226-103	23.14	
				100-110-5235-101	249.00	
				100-130-5212-103	297.37	
-----					** TOTAL CHECK AMOUNT **	1,912.29
03/23/07 069093	FIRST BANKCARD CENTER	186562	CHAD DAWSON	100-411-5212-171	15.92	
				100-411-5212-180	302.13	
				100-411-5212-181	32.09	
				100-411-5212-183	634.26	
-----					** TOTAL CHECK AMOUNT **	984.40
03/23/07 069094	FIRST BANKCARD CENTER	186563	JODY DAUTH	206-140-5226-131	166.90	
				206-140-5226-130	166.90	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					333.80
					-----
03/23/07 069095	FIRST BANKCARD CENTER	186564	DITAS ESPERANZA	220-910-5452-750	75.42
					-----
					** TOTAL CHECK AMOUNT **
					75.42
					-----
03/23/07 069096	FIRST BANKCARD CENTER	186565	FLEET MAINTENANCE	100-310-5212-161	20.98
				100-310-5212-191	6,935.19
				100-310-5221-174	23.15
				100-310-5221-293	30.86
				100-310-5221-284	468.32
				100-310-5221-293	21.72
					-----
					** TOTAL CHECK AMOUNT **
					7,500.22
					-----
03/23/07 069097	FIRST BANKCARD CENTER	186566	JOHN HAMON	100-110-5226-101	519.90
					-----
					** TOTAL CHECK AMOUNT **
					519.90
					-----
03/23/07 069098	FIRST BANKCARD CENTER	186567	LYNDA HOLT	100-411-5212-185	3,044.60
				100-411-5212-186	913.90
					-----
					** TOTAL CHECK AMOUNT **
					3,958.50
					-----
03/23/07 069099	FIRST BANKCARD CENTER	186568	LIBRARY	100-411-5212-183	15.15
				100-411-5212-199	134.14
				100-411-5212-200	138.58
				100-411-5212-202	10.77
				100-411-5212-203	230.15
				100-411-5212-204	33.91
					-----
					** TOTAL CHECK AMOUNT **
					562.70
					-----
03/23/07 069100	FIRST BANKCARD CENTER	186569	LRS AFTERSCHOOL	100-411-5212-183	56.93
				100-411-5212-184	30.83
				100-411-5212-188	1,249.81
				100-411-5212-189	101.14
					-----
					** TOTAL CHECK AMOUNT **
					1,438.71
					-----
03/23/07 069101	FIRST BANKCARD CENTER	186570	CHARLES LORENZEN	100-310-5212-171	55.74
				100-310-5212-171	44.94
				100-310-5212-171	26.96



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	127.64
03/23/07 069102	FIRST BANKCARD CENTER	186571	DAVE MCCUE	100-130-5212-120	55.95
				100-210-5212-136	249.84
				100-411-5216-189	21.15
				** TOTAL CHECK AMOUNT **	326.94
03/23/07 069103	FIRST BANKCARD CENTER	186572	FRANK MECHAM	100-110-5226-101	35.01
				** TOTAL CHECK AMOUNT **	35.01
03/23/07 069104	FIRST BANKCARD CENTER	186573	DOUG MONN	100-310-5212-161	58.16
				** TOTAL CHECK AMOUNT **	58.16
03/23/07 069105	FIRST BANKCARD CENTER	186574	GARY NEMETH	100-110-5226-101	376.47
				** TOTAL CHECK AMOUNT **	376.47
03/23/07 069106	FIRST BANKCARD CENTER	186575	POLICE	100-210-5212-135	328.92
				100-210-5212-136	2,675.09
				100-210-5212-137	287.62
				100-210-5212-138	61.73
				100-210-5212-139	388.21
				100-210-5212-140	197.41
				100-210-5212-141	3.03
				** TOTAL CHECK AMOUNT **	3,942.01
03/23/07 069107	FIRST BANKCARD CENTER	186576	PARKS	100-310-5212-171	14.80
				100-310-5212-175	9.50
				100-310-5221-284	19.83
				** TOTAL CHECK AMOUNT **	44.13
03/23/07 069108	FIRST BANKCARD CENTER	186577	PUBLIC WORKS	100-710-5212-217	9.90
				100-310-5212-161	155.45
				** TOTAL CHECK AMOUNT **	165.35
03/23/07 069109	FIRST BANKCARD CENTER	186578	PLANNING	100-710-5226-209	2,725.49
				114-710-5212-217	15.54

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5226-212	275.47
				100-710-5212-217	188.11
				114-710-5226-217	265.56
				227-710-5226-211	275.47
-----					
** TOTAL CHECK AMOUNT **					3,745.64
-----					
03/23/07 069110	FIRST BANKCARD CENTER	186579	SUZANNE ROBITAILLE	100-411-5212-204	177.85
				100-411-5212-202	38.14
-----					
** TOTAL CHECK AMOUNT **					215.99
-----					
03/23/07 069111	FIRST BANKCARD CENTER	186580	RECREATION	100-411-5212-183	446.82
				100-411-5226-183	99.00
				100-411-5212-185	213.58
-----					
** TOTAL CHECK AMOUNT **					759.40
-----					
03/23/07 069112	FIRST BANKCARD CENTER	186581	ANNIE ROBB	100-411-5212-183	558.07
-----					
** TOTAL CHECK AMOUNT **					558.07
-----					
03/23/07 069113	FIRST BANKCARD CENTER	186582	FRED STRONG	100-110-5226-101	850.76
-----					
** TOTAL CHECK AMOUNT **					850.76
-----					
03/23/07 069114	FIRST BANKCARD CENTER	186583	STREET MAINTENANCE	100-310-5212-290	77.22
-----					
** TOTAL CHECK AMOUNT **					77.22
-----					
03/23/07 069115	FIRST BANKCARD CENTER	186584	JENNIFER SORENSON	100-140-5212-125	44.95
-----					
** TOTAL CHECK AMOUNT **					44.95
-----					
03/23/07 069116	FIRST BANKCARD CENTER	186585	WASTEWATER 4932	601-310-5212-164	1,533.27
-----					
** TOTAL CHECK AMOUNT **					1,533.27
-----					
03/23/07 069117	FIRST BANKCARD CENTER	186586	WASTEWATER 7507	601-310-5212-163	724.83
-----					
** TOTAL CHECK AMOUNT **					724.83
-----					
03/23/07 069118	FIRST BANKCARD CENTER	186587	RON WHISENAND	100-710-5226-209	1,089.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5226-212	125.49
				227-710-5226-211	125.49
				100-710-5212-209	35.00
-----					
** TOTAL CHECK AMOUNT **					1,375.93
-----					
03/23/07 069119	FIRST BANKCARD CENTER	186588	MEG WILLIAMSON	100-130-5226-103	49.00
-----					
** TOTAL CHECK AMOUNT **					49.00
-----					
03/23/07 069120	FIRST BANKCARD CENTER	186589	WATER DIV	600-310-5212-165	590.14
				600-310-5226-165	199.36
-----					
** TOTAL CHECK AMOUNT **					789.50
-----					
****GRAND TOTAL*****					1,194,540.07
					=====