

ACCOUNTS PAYABLE

8/7/2006

**MEMORANDUM**

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES  
SUBJECT: APPROVAL OF WARRANT REGISTERS  
DATE: August 15, 2006

A.	07/28/06	WARRANT REGISTER	63977-64136	\$	990,474.85
B.	08/04/06	WARRANT REGISTER	64137-64259	\$	229,153.81

TOTAL DISBURSEMENT				\$	1,219,628.66
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MC/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/30/06 063977	1-800-CONFERENCE(R)	178499	CONFERENCE SERVICES	308-310-5212-168	135.55
** TOTAL CHECK AMOUNT **					135.55
06/30/06 063978	ALEXANDER S CONTRACT SERVIC	178660	METER READING	600-140-5224-127	9,563.12
		178661	METER READING	600-140-5224-127	9,035.37
** TOTAL CHECK AMOUNT **					18,598.49
06/30/06 063979	ALLSTAR FIRE EQUIPMENT	178474	EQUIPMENT	100-220-5212-150	954.95
** TOTAL CHECK AMOUNT **					954.95
06/30/06 063980	AMI PIPE & SUPPLY, INC	178479	SUPPLIES	600-310-5212-165	21.62
		178480	SUPPLIES	600-310-5212-165	96.40
		178481	SUPPLIES	600-310-5212-165	35.55
** TOTAL CHECK AMOUNT **					153.57
06/30/06 063981	AT&T	178739	UTILITIES	100-110-5216-101	88.40
** TOTAL CHECK AMOUNT **					88.40
06/30/06 063982	AT&T/MCI	178740	UTILITIES	100-411-5216-198	26.77
				100-710-5216-209	53.09
				100-130-5216-103	23.45
				100-130-5216-116	23.45
				100-130-5216-121	19.84
				100-130-5216-120	87.39
				100-140-5216-125	53.33
				100-140-5216-134	451.69
				100-210-5216-135	22.01
				100-210-5216-136	102.72
				100-210-5216-137	29.35
				100-210-5216-138	29.35
				100-210-5216-139	73.37
				100-210-5216-140	110.06
				100-220-5216-150	194.94
				100-310-5216-161	49.70
				100-310-5216-290	10.42
				100-310-5216-161	10.33
				100-310-5216-191	10.64
				100-310-5216-162	19.84
				100-310-5216-290	54.99
				601-310-5216-164	59.20
				600-310-5216-165	82.76
				100-411-5216-184	81.01

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				100-411-5216-180	81.01	
				100-411-5216-181	81.01	
				100-411-5216-186	81.01	
				100-411-5216-171	113.41	
				100-411-5216-185	56.10	
				100-411-5216-189	52.42	
				100-310-5216-280	39.69	
				100-411-5216-182	100.45	
				100-310-5216-175	62.36	
				100-310-5216-196	19.84	
				100-411-5216-185	19.84	
				100-310-5216-191	82.87	
				602-310-5216-166	101.83	
				100-411-5216-199	29.82	
				100-411-5216-200	29.82	
				100-411-5216-201	29.82	
				100-411-5216-202	29.82	
				100-411-5216-203	29.82	
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** TOTAL CHECK AMOUNT **					2,720.64	
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06/30/06	063983	BASIC CHEMICAL SOLUTIONS, L	178482	SUPPLIES	600-310-5212-165	598.46
			178483	SUPPLIES	600-310-5212-165	255.23
			178485	SUPPLIES	600-310-5212-165	222.95
			178486	SUPPLIES	600-310-5212-165	598.46
			178487	SUPPLIES	600-310-5212-165	237.98
			178488	SUPPLIES	600-310-5212-165	443.97
			178489	SUPPLIES	600-310-5212-165	289.48
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** TOTAL CHECK AMOUNT **					2,646.53	
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06/30/06	063984	BENDER ROSENTHAL, INC	178530	PROPERTY APPRAISALS	309-710-5224-222	15,600.00
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** TOTAL CHECK AMOUNT **					15,600.00	
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06/30/06	063985	BLAKE'S, INC	178510	SUPPLIES	100-310-5212-291	6.62
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** TOTAL CHECK AMOUNT **					6.62	
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06/30/06	063986	CALIFORNIA STATE BOARD OF E	178538	SECOND QUARTER 2006 IWMA FEES APRIL, MAY & JUNE 2006	100-310-5212-167	19,104.40
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** TOTAL CHECK AMOUNT **					19,104.40	
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06/30/06	063987	STATE OF CALIFORNIA DEPARTM	178543	FINGERPRINT APS	100-411-5212-171	192.00
					100-411-5212-182	64.00
					100-411-5212-189	64.00

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-203	32.00
				100-411-5212-199	32.00
				100-710-5212-209	32.00
-----					
** TOTAL CHECK AMOUNT **					416.00
-----					
06/30/06	063988	CANNON ASSOCIATES	178747	PROF SERVICES	220-910-5452-322 5,145.51
-----					
** TOTAL CHECK AMOUNT **					5,145.51
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06/30/06	063989	CDW GOVERNMENT, INC	178752	NEW EQUIPMENT	112-411-5454-189 528.66
-----					
** TOTAL CHECK AMOUNT **					528.66
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06/30/06	063990	CHEVRONTEXACO	178533	FUEL	100-310-5226-161 36.69
				100-310-5226-173 39.09	
				100-310-5226-172 30.59	
-----					
** TOTAL CHECK AMOUNT **					106.37
-----					
06/30/06	063991	CINTAS FIRST AID & SAFETY	178544	SUPPLIES	100-310-5221-173 118.46
			178547	SUPPLIES	100-310-5221-172 100.16
-----					
** TOTAL CHECK AMOUNT **					218.62
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06/30/06	063992	CONSOLIDATED ELECTRICAL DIS	178532	SUPPLIES	100-310-5221-280 153.15
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** TOTAL CHECK AMOUNT **					153.15
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06/30/06	063993	CREATIVE BUS SALES	178545	PARTS	100-310-5212-191 778.69
			178546	PARTS	100-310-5212-191 209.94
-----					
** TOTAL CHECK AMOUNT **					988.63
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06/30/06	063994	CREEK ENVIRONMENTAL LABORAT	178548	SERVICES	601-310-5224-164 412.00
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** TOTAL CHECK AMOUNT **					412.00
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06/30/06	063995	T J CROSS ENGINEERS, INC	178497	ENGINEERING SERVICES	601-310-5224-772 250.30
				600-310-5224-772 250.30	
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** TOTAL CHECK AMOUNT **					500.60
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/30/06 063996	CRYSTAL SPRINGS WATER CO	178503	WATER	601-310-5212-164	94.25
** TOTAL CHECK AMOUNT **					94.25
06/30/06 063997	CUESTA EQUIPMENT	178506	SUPPLIES	100-310-5212-293	65.41
** TOTAL CHECK AMOUNT **					65.41
06/30/06 063998	CULLIGAN WATER SERVICE	178513	RENTAL & SUPPLIES ACCT: 372854	100-310-5212-291	48.94
** TOTAL CHECK AMOUNT **					48.94
06/30/06 063999	L. N. CURTIS & SONS	178475	SUPPLIES	100-220-5212-150	252.04
		178476	SUPPLIES	100-220-5212-150	92.92
		178477	SUPPLIES	100-220-5212-150	756.11
		178521	SUPPLIES	100-220-5212-150	352.85
** TOTAL CHECK AMOUNT **					1,453.92
06/30/06 064000	D & D MECHANICAL, INC	178473	INSPECTION	100-220-5224-148	70.00
** TOTAL CHECK AMOUNT **					70.00
06/30/06 064001	DRIVER ALLIANT INSURANCE AT	178663	SPECIAL EVENTS INSURANCE PYMTS FRO THE QUARTER ENDING 6/30/06 ADDITIONAL PREMIUM FOR	100-140-5230-128	208.28
** TOTAL CHECK AMOUNT **					208.28
06/30/06 064002	ECONOMIC & PLANNING SYSTEMS	178524	PREPARTATION OF DOWNTOWN PARKING FINANACING PLAN	110-710-5224-781	2,322.50
** TOTAL CHECK AMOUNT **					2,322.50
06/30/06 064003	FAMILY MEDICAL GROUP, INC	178520	EMPLOYEE PHYSICALS	100-411-5212-203	236.00
				100-411-5212-199	221.00
				100-210-5212-136	439.00
				100-411-5212-183	342.00
				100-411-5212-171	121.00
				100-411-5212-182	206.00
				100-411-5212-188	162.00
				100-210-5212-136	121.00
				100-210-5212-140	124.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,972.00
06/30/06 064004	FARM SUPPLY CO	178484	TANK	100-310-5212-167	2,349.09
		178490	SUPPLIES	600-310-5212-165	194.47
		178491	SUPPLIES	600-310-5221-165	185.18
		178492	SUPPLIES	600-310-5221-165	92.71
		178493	SUPPLIES	600-310-5221-165	14.39
		178494	SUPPLIES	600-310-5212-165	4.18
		178495	SUPPLIES	600-310-5221-165	76.58
		178504	WATER TANK	100-310-5212-167	2,429.52
		178512	SUPPLIES	100-411-5212-171	125.40
				** TOTAL CHECK AMOUNT **	5,471.52
06/30/06 064005	DANA HUMPHREY	178523	SOFTBALL OFFICIAL	100-411-5224-180	576.00
				** TOTAL CHECK AMOUNT **	576.00
06/30/06 064006	IKON OFFICE SOLUTIONS NORTH	178549	COPIER MAINTENANCE	100-411-5222-199	20.01
				100-140-5222-134	9.45
				100-140-5222-134	27.53
				100-140-5222-134	329.09
				100-140-5222-134	32.17
				100-210-5222-139	132.11
		178750	COPIER MAINTENANCE	100-411-5212-202	105.10
		178751	COPIER MAINTENANCE	100-411-5222-183	190.09
				** TOTAL CHECK AMOUNT **	845.55
06/30/06 064007	JAS PACIFIC, INC.	178664	PLAN CHECK	100-710-5235-217	180.00
		178742	PLAN CHECK	100-710-5235-217	270.00
		178743	PLAN CHECK	100-710-5235-217	270.00
		178744	PLAN CHECK	100-710-5235-217	270.00
		178745	PLAN CHECK	100-710-5235-217	180.00
				** TOTAL CHECK AMOUNT **	1,170.00
06/30/06 064008	MICHELLE JOY	178746	MILEAGE REIMBURSEMENT	100-411-5212-182	27.59
				** TOTAL CHECK AMOUNT **	27.59
06/30/06 064009	K P R L	178496	CITY COUNCIL MEETINGS	100-110-5212-101	270.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	270.00
06/30/06 064010	KRITZ EXCAVATING & TRUCKING	178517	SUPPLIES	100-310-5212-291	285.00
				** TOTAL CHECK AMOUNT **	285.00
06/30/06 064011	LIDLAW TRANSIT SERVICES, I	178551	TRANSIT SERVICES	206-140-5224-130	3,877.00
				206-140-5224-131	11,631.00
				206-140-5224-130	6,397.35
				206-140-5224-131	19,554.71
				206-140-5224-230	2,131.00
				** TOTAL CHECK AMOUNT **	43,591.06
06/30/06 064012	LIM AND NASCIMENTO ENGINEER	178542	ON-SITE CONTRUCTION SERVICES 13TH STREET BRIDGE	130-910-5452-412	50,660.20
				** TOTAL CHECK AMOUNT **	50,660.20
06/30/06 064013	MARTINELLI LANDSCAPE CONSTR	178541	SPECIAL SERVICES FOR CENTENNIAL PARK	216-910-5452-429	2,282.00
				** TOTAL CHECK AMOUNT **	2,282.00
06/30/06 064014	MCDONALD'S CORP	178502	OVERPAYMENT ON CK# 31284025 AT PERMIT ISSUANCE FOR BUILDING PERMIT B05-0770	406-000-2304-000	2,392.16
				** TOTAL CHECK AMOUNT **	2,392.16
06/30/06 064015	RICK WICKS DBA MID COAST MO	178514	EQUIPMENT	100-310-5212-290	471.85
		178515	SUPPLIES	100-310-5212-290	63.00
				** TOTAL CHECK AMOUNT **	534.85
06/30/06 064016	MORE OFFICE SOLUTIONS	178529	MAINTENANCE SERVICES	100-220-5212-151	139.10
		178748	COPIER FOR THE LIBRARY	112-411-5454-199	9,421.91
		178749	MAINTENANCE CONTRACT PYMT	100-310-5212-191	83.70
				** TOTAL CHECK AMOUNT **	9,644.71
06/30/06 064017	MICHAL MOSES	178527	SERVICES	100-210-5212-140	747.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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				** TOTAL CHECK AMOUNT **	
				747.60	
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06/30/06	064018	ERIC NEWTON DBA NEWTON CONS	178540	GENERAL CONTRACTING SERVICES	216-910-5452-426 253,886.70
				-----	
				** TOTAL CHECK AMOUNT **	
				253,886.70	
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06/30/06	064019	TIM O'MEARA	178550	SOFTBALL OFFICIAL	100-411-5224-180 1,464.00
				-----	
				** TOTAL CHECK AMOUNT **	
				1,464.00	
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06/30/06	064020	OMNI LINGUAL SERVICES, INC	178528	SERVICES	100-210-5212-136 52.24 100-210-5212-140 186.28
				-----	
				** TOTAL CHECK AMOUNT **	
				238.52	
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06/30/06	064021	OMNI-MEANS ATTN: MARTIN INO	178536	IMPACT STUDY	236-710-5224-209 408.00
				-----	
				** TOTAL CHECK AMOUNT **	
				408.00	
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06/30/06	064022	PACIFIC GAS & ELECTRIC COMP	178738	UTILITIES	600-310-5216-165 97,241.32 601-310-5216-163 4,629.12 601-310-5216-164 16,369.45 100-310-5216-280 989.21 100-310-5216-281 407.29 100-310-5216-283 70.03 100-310-5216-282 323.71 100-310-5216-284 169.96 100-310-5216-290 73.26 308-310-5216-168 1,627.58 100-310-5216-173 3,209.72 100-310-5216-175 83.59 100-310-5216-185 1,448.13 100-310-5216-174 6,851.62 100-220-5216-150 1,023.98 100-310-5216-175 11,148.70 100-310-5216-191 291.42 100-310-5216-284 22.96 100-310-5216-174 7.65 100-310-5216-175 7.65 100-310-5216-176 7.65 602-310-5216-166 2,922.14 100-310-5216-293 26,418.69 206-140-5216-230 1,008.80 100-140-5216-231 108.98 100-310-5216-171 382.16 100-130-5216-120 291.42

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-176	11,666.56
				100-310-5216-176	8.52
				100-310-5216-196	802.33
-----					
** TOTAL CHECK AMOUNT **					189,613.60
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06/30/06	064023	PAPER DIRECT	178500 SUPPLIES - ELECTION	100-130-5212-121	60.93
-----					
** TOTAL CHECK AMOUNT **					60.93
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06/30/06	064024	PASO ROBLES PRESS	178498 ADS	100-130-5212-121	192.00
-----					
** TOTAL CHECK AMOUNT **					192.00
-----					
06/30/06	064025	PASO ROBLES ROLL-OFF INC	178534 DISPOSAL FEES	100-310-5216-193	123.20
			178535 DISPOSAL FEES	100-310-5216-193	123.20
-----					
** TOTAL CHECK AMOUNT **					246.40
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06/30/06	064026	PHOENIX GROUP INFORMATION S	178526 SUPPLIES	100-210-5212-139	122.57
-----					
** TOTAL CHECK AMOUNT **					122.57
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06/30/06	064027	PLACER FIRE EQUIPMENT, INC	178471 HACKNEY EMERGENCY VEHICLES	100-220-5454-150	28,901.26
-----					
** TOTAL CHECK AMOUNT **					28,901.26
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06/30/06	064028	RAMINHA CONSTRUCTION, INC	178539 PROGRESS PYMT #3	220-910-5452-322	72,741.60
-----					
** TOTAL CHECK AMOUNT **					72,741.60
-----					
06/30/06	064029	JOE RAMIREZ	178525 REIMB FOR JUNE 2006 CELL PHONE CHARGES	100-210-5216-137	35.00
-----					
** TOTAL CHECK AMOUNT **					35.00
-----					
06/30/06	064030	RENTAL DEPOT, INC.	178516 EQUIPMENT RENTAL	100-411-5212-171	38.20
-----					
** TOTAL CHECK AMOUNT **					38.20
-----					
06/30/06	064031	REPUBLIC ELECTRIC	178518 TRAFFIC SIGNAL RESPONSE -	100-310-5212-293	1,642.30
			NON-CONTRACT EXTRAS - JUNE 06		
			178519 TRAFFIC SIGNAL MAINTENACE	100-310-5212-293	2,800.00

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
06/30/06 064031	REPUBLIC ELECTRIC	178741	JUNE 2006 TRAFFIC MAINTENANCE NOV 2005	100-310-5212-293	2,800.00	
					-----	
					** TOTAL CHECK AMOUNT **	7,242.30
-----						
06/30/06 064032	STAPLES CREDIT PLAN DEPT 00	178472	SUPPLIES	100-220-5212-151	99.49	
				100-210-5212-138	15.00	
				100-210-5212-135	15.01	
					-----	
					** TOTAL CHECK AMOUNT **	129.50
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06/30/06 064033	TECHNOFLO SYSTEMS	178501	SUPPLIES	600-310-5212-165	2,544.54	
		178505	REPLACEMENT TRANSMITTER	600-310-5221-165	1,199.44	
					-----	
					** TOTAL CHECK AMOUNT **	3,743.98
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06/30/06 064034	U S POSTAL SERVICE	178531	PAYMENT FOR BULK MAILING FOR NEWLETTERS - FEB & MAR 06	100-411-5212-185	500.00	
					-----	
					** TOTAL CHECK AMOUNT **	500.00
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06/30/06 064035	UNION ASPHALT, INC	178507	SUPPLIES	100-310-5212-167	936.12	
		178508	SUPPLIES	100-310-5212-291	323.05	
		178509	SUPPLIES	100-310-5212-291	871.04	
					-----	
					** TOTAL CHECK AMOUNT **	2,130.21
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06/30/06 064036	UNIQUE MANAGEMENT SERVICES,	178470	PLACEMENTS	100-411-5212-199	331.15	
					-----	
					** TOTAL CHECK AMOUNT **	331.15
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06/30/06 064037	UNITED RENTALS	178478	SUPPLIES	100-220-5212-150	8,085.76	
					-----	
					** TOTAL CHECK AMOUNT **	8,085.76
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06/30/06 064038	UNITED STAFFING ASSOCIATES	178537	STAFFING SERVICES	100-310-5124-171	1,065.60	
				100-411-5124-171	745.92	
				100-310-5124-290	710.40	
				100-411-5224-183	713.20	
					-----	
					** TOTAL CHECK AMOUNT **	3,235.12
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06/30/06 064039	LINDA WAITE	178522	CLIENTS PAID AFTER DEADLINE TO	100-411-5224-184	120.40	

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			PAY INSTRUCTOR 6/1/06 FOR MAY FOR CLOE HANGOS & ALESSIA		
				** TOTAL CHECK AMOUNT **	120.40
06/30/06 064040	WITMER-TYSON IMPORTS	178662	MONTHLY K-9 TRAINING JUNE 2006	100-210-5212-136	350.00
				** TOTAL CHECK AMOUNT **	350.00
06/30/06 064041	ZUMAR INDUSTRIES	178511	SUPPLIES	100-310-5212-293	9.91
				** TOTAL CHECK AMOUNT **	9.91
07/28/06 064042	A S C A P	178580	LICENSE FOR PLAYING COPYRIGHTED MUSIC IN PUBLIC VENUES ACCT: 500578759	100-411-5212-187	286.00
				** TOTAL CHECK AMOUNT **	286.00
07/28/06 064043	AFLAC ATTN: REMITTANCE PRO	178552 178698	PREMIUMS - ACCT: K6105 ADMIN FEE	100-000-2114-000 100-000-2118-000	2,819.46 110.00
				** TOTAL CHECK AMOUNT **	2,929.46
07/28/06 064044	ALLAN HANCOCK COLLEGE	178737	PC 832 PEACH OFFICER ARREST COURSE (MEGHAN KOLL & ROBERT YARNALL)	100-210-5226-136	110.00
				** TOTAL CHECK AMOUNT **	110.00
07/28/06 064045	AMI PIPE & SUPPLY, INC	178621 178725 178734	SUPPLIES SUPPLIES SUPPLIES	100-310-5212-291 100-411-5212-171 601-310-5212-164	379.73 139.00 134.85
				** TOTAL CHECK AMOUNT **	653.58
07/28/06 064046	AMERICAN SOCIETY OF CIVIL E	178719	MEMBERSHIP DUES FOR DITAS ESPERANZA	100-310-5212-161	200.00
				** TOTAL CHECK AMOUNT **	200.00
07/28/06 064047	AMY ARENA	178604	DROPPED OUT OF TWO CLASSES	100-000-4713-184	93.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT ** 93.00
					-----
07/28/06 064048	AVERY ASSOCIATES	178613	LABOR RELATIONS SERVICES	100-130-5224-103	1,100.00
					-----
					** TOTAL CHECK AMOUNT ** 1,100.00
					-----
07/28/06 064049	BASIC CHEMICAL SOLUTIONS, L	178640	SUPPLIES	600-310-5212-165	207.90
		178641	SUPPLIES	600-310-5212-165	444.59
		178642	SUPPLIES	600-310-5212-165	252.70
		178643	SUPPLIES	600-310-5212-165	443.97
		178644	SUPPLIES	600-310-5212-165	215.92
		178645	SUPPLIES	600-310-5212-165	285.07
		178646	SUPPLIES	600-310-5212-165	201.20
		178647	SUPPLIES	600-310-5212-165	473.40
		178648	SUPPLIES	600-310-5212-165	429.26
		178649	SUPPLIES	600-310-5212-165	583.75
		178650	SUPPLIES	600-310-5212-165	532.25
		178651	SUPPLIES	600-310-5212-165	326.26
		178652	SUPPLIES	600-310-5212-165	176.00
		178727	SUPPLIES	100-310-5221-172	424.71
		178728	SUPPLIES	100-310-5221-173	471.56
					-----
					** TOTAL CHECK AMOUNT ** 5,468.54
					-----
07/28/06 064050	KAREN BENSON	178577	REIMB OF DIVERSION FEES	100-000-4711-000	50.00
					-----
					** TOTAL CHECK AMOUNT ** 50.00
					-----
07/28/06 064051	BLAKE'S, INC	178564	SUPPLIES	100-310-5212-171	62.96
		178565	SUPPLIES	100-310-5212-171	20.11
		178656	SUPPLIES	100-310-5212-290	29.45
		178657	SUPPLIES	100-310-5212-291	33.31
		178658	SUPPLIES	100-310-5212-290	17.57
		178659	SUPPLIES	100-310-5212-293	29.06
		178665	SUPPLIES	100-310-5212-292	9.20
		178670	SUPPLIES	100-310-5212-171	70.15
		178721	DRILL BIT SET	100-310-5221-175	23.58
					-----
					** TOTAL CHECK AMOUNT ** 295.39
					-----
07/28/06 064052	BLUE CROSS OF CALIFORNIA	178736	PREMIUMS - JULY 2006	100-000-2106-000	130,733.38
					-----
					** TOTAL CHECK AMOUNT ** 130,733.38
					-----
07/28/06 064053	THE BLUEPRINTER	178715	COPIES	225-910-5452-507	139.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 139.85
					-----
07/28/06 064054	CALIFORNIA CODE CHECK, INC	178625	PLAN CHECK	100-710-5235-217	225.00
		178626	PLAN CHECK	100-710-5235-217	1,440.00
		178627	PLAN CHECK	100-710-5235-217	1,680.00
		178628	PLAN CHECK	100-710-5235-217	622.50
		178629	PLAN CHECK	100-710-5235-217	1,305.00
		178630	PLAN CHECK	100-710-5235-217	1,332.50
		178633	PLAN CHECK	227-910-5452-487	675.00
					-----
					** TOTAL CHECK AMOUNT ** 7,280.00
					-----
07/28/06 064055	CAL COAST MACHINERY, INC	178654	SUPPLIES	100-310-5212-171	18.40
					-----
					** TOTAL CHECK AMOUNT ** 18.40
					-----
07/28/06 064056	BUTCH CANTALUPO CANTALUPO I	178689	PROF SERVICES	100-210-5212-136	738.80
		178690	PROF SERVICES	100-210-5212-136	773.20
		178691	PROF SERVICES	100-210-5212-136	801.60
					-----
					** TOTAL CHECK AMOUNT ** 2,313.60
					-----
07/28/06 064057	KEUM Y. CHANG	178582	REFUND APPLICATION FEE FOR PD 05-014 CITY ACQUIRED PROPERTY	406-000-2304-209	2,600.00
					-----
					** TOTAL CHECK AMOUNT ** 2,600.00
					-----
07/28/06 064058	CHARTER COMMUNICATIONS	178732	SERVICES	100-411-5212-185	50.05
		178733	SERVICES	100-411-5212-198	69.99
					-----
					** TOTAL CHECK AMOUNT ** 120.04
					-----
07/28/06 064059	CINTAS FIRST AID & SAFETY	178717	SUPPLIES	100-411-5212-183	183.50
					-----
					** TOTAL CHECK AMOUNT ** 183.50
					-----
07/28/06 064060	COASTAL CROP CARE	178617	SUPPLIES	100-310-5212-171	1,029.60
					-----
					** TOTAL CHECK AMOUNT ** 1,029.60
					-----
07/28/06 064061	COLLINGS & ASSOCIATES	178600	PLAN REVIEW	100-220-5224-148	300.00
		178601	PLAN REVIEW	100-220-5224-148	160.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 460.00
					-----
07/28/06 064062	CONSOLIDATED ELECTRICAL DIS	178566	SUPPLIES	100-310-5221-172	69.32
		178685	SUPPLIES	601-310-5212-164	26.48
		178707	SUPPLIES	100-310-5221-173	31.50
		178708	SUPPLIES	100-310-5221-158	19.26
		178709	SUPPLIES	100-310-5221-172	81.59
		178710	SUPPLIES	100-310-5221-172	12.49
					-----
					** TOTAL CHECK AMOUNT ** 240.64
					-----
07/28/06 064063	CREATIVE BUS SALES	178724	PARTS	100-310-5212-191	240.93
					-----
					** TOTAL CHECK AMOUNT ** 240.93
					-----
07/28/06 064064	CUESTA COLLEGE	178553	INTERNS/WORK STUDY	100-210-5224-138	6,090.08
					-----
					** TOTAL CHECK AMOUNT ** 6,090.08
					-----
07/28/06 064065	CUESTA EQUIPMENT	178635	SUPPLIES	601-310-5212-163	48.02
		178667	SUPPLIES	100-310-5212-291	57.66
		178668	SUPPLIES	100-310-5212-291	1,179.21
					-----
					** TOTAL CHECK AMOUNT ** 1,284.89
					-----
07/28/06 064066	D & D MECHANICAL, INC	178594	PLAN REVIEW	100-220-5224-148	74.00
		178595	PLAN REVIEW	100-220-5224-148	249.00
		178597	PLAN CHECK	100-220-5224-148	74.00
		178598	PLAN CHECK	100-220-5224-148	197.00
		178599	PLAN CHECK	100-220-5224-148	74.00
					-----
					** TOTAL CHECK AMOUNT ** 668.00
					-----
07/28/06 064067	NATALINA DE FUSCO	178683	SOFTBALL SCOREKEEPER	100-411-5224-180	81.00
					-----
					** TOTAL CHECK AMOUNT ** 81.00
					-----
07/28/06 064068	JOHN DEERE LANDSCAPES	178572	SUPPLIES	100-310-5212-171	385.87
		178618	SUPPLIES	100-310-5212-175	272.49
		178619	SUPPLIES	100-310-5212-171	399.39
		178653	SUPPLIES	308-310-5212-168	40.24
		178671	SUPPLIES	100-310-5212-171	790.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 1,888.84
					-----
07/28/06 064069	J. B. DEWAR, INC	178666	SUPPLIES	100-310-5212-191	591.33
		178730	SUPPLIES	100-310-5212-191	62.81
					-----
					** TOTAL CHECK AMOUNT ** 654.14
					-----
07/28/06 064070	DOOLEY ENTERPRISES INC	178573	SUPPLIES	100-210-5212-136	1,027.84
					-----
					** TOTAL CHECK AMOUNT ** 1,027.84
					-----
07/28/06 064071	GARY & JAN DUKE	178684	RELEASE LANDSCAPE BOND FOR 276 BLACKBURN ST PER D. NASH	406-000-2304-000	1,500.00
				100-000-4707-000	-50.00
					-----
					** TOTAL CHECK AMOUNT ** 1,450.00
					-----
07/28/06 064072	ALICIA ESCALERA	178576	REIMB. OF DIVERSION FEES	100-000-4711-000	50.00
					-----
					** TOTAL CHECK AMOUNT ** 50.00
					-----
07/28/06 064073	CHRISTINA ESPINOZA	178574	REIMB. OF DIVERIONS FEES	100-000-4711-000	50.00
					-----
					** TOTAL CHECK AMOUNT ** 50.00
					-----
07/28/06 064074	PEDRO ESPINOZA	178687	REIMB. OF DIVERSIONS FEES CASE # 05-2057	100-000-4711-000	50.00
					-----
					** TOTAL CHECK AMOUNT ** 50.00
					-----
07/28/06 064075	FARM SUPPLY CO	178560	SUPPLIES	100-310-5212-171	22.49
		178561	SUPPLIES	100-310-5212-171	25.47
		178562	SUPPLIES	100-310-5212-171	5.32
		178563	SUPPLIES	100-310-5212-171	18.20
		178672	SUPPLIES	100-310-5212-175	19.29
		178673	SUPPLIES	100-310-5212-171	16.08
		178674	SUPPLIES	100-310-5212-171	544.19
		178675	SUPPLIES	100-310-5212-171	40.01
		178676	SUPPLIES	100-310-5212-280	36.36
		178680	SUPPLIES	100-310-5212-292	12.85
		178681	SUPPLIES	100-310-5212-174	61.62
					-----
					** TOTAL CHECK AMOUNT ** 801.88
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/28/06 064076	FARMER BROS CO	178559	SUPPLIES	100-310-5212-171	34.50
** TOTAL CHECK AMOUNT **					34.50
07/28/06 064077	FERGUSON ENTERPRISES, INC	178567	SUPPLIES	100-310-5221-185	72.25
		178699	SUPPLIES	100-310-5221-172	8.10
		178700	SUPPLIES	100-310-5221-171	39.34
		178705	SUPPLIES	100-310-5221-282	3.78
** TOTAL CHECK AMOUNT **					123.47
07/28/06 064078	FILIPINO AMERICAN ASSOC. PE	178602	FULL REFUND FOR RENTAL DEPOSIT	100-000-2308-000	60.00
** TOTAL CHECK AMOUNT **					60.00
07/28/06 064079	IN-HOUSE SECURITY SERVICE	178726	SECURITY SERVICE FOR CENTENNIAL PARK POOL	100-310-5221-172	214.50
** TOTAL CHECK AMOUNT **					214.50
07/28/06 064080	INDEPENDENT ELECTRIC SUPPLY	178568	SUPPLIES	100-310-5221-120	46.47
** TOTAL CHECK AMOUNT **					46.47
07/28/06 064081	JAS PACIFIC, INC.	178631	PLAN CHECK	100-710-5235-217	360.00
** TOTAL CHECK AMOUNT **					360.00
07/28/06 064082	VICKY JEFFCOACH	178585	REIMB MOVIE TICKETS	100-411-5212-189	234.00
** TOTAL CHECK AMOUNT **					234.00
07/28/06 064083	JSP AUTOMATION	178638	ENGINEERING SERVICES	601-910-5452-578	760.00
** TOTAL CHECK AMOUNT **					760.00
07/28/06 064084	GUL KEREY	178581	KIPPER GYMNASIAC CAMP CANCELLED	100-000-4713-184	65.00
** TOTAL CHECK AMOUNT **					65.00
07/28/06 064085	KEY TERMITE & PEST CONTROL	178704	QUARTERLY PEST CONTROL	602-310-5221-166	68.00
		178722	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00
		178723	BI-MONTHLY PEST CONTROL	100-310-5221-284	56.00

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	259.00
07/28/06 064086	REGINA KIRKLAND	178623	FULL REFUND DEPOSIT AFTER FACILITY RENTAL	100-000-2308-000	250.00
				** TOTAL CHECK AMOUNT **	250.00
07/28/06 064087	KNORR POOL SYSTEMS INC	178558	SUPPLIES	100-310-5221-172	638.75
				100-310-5221-173	638.74
		178729	SUPPLIES	100-310-5221-172	342.98
				100-310-5221-173	342.98
				** TOTAL CHECK AMOUNT **	1,963.45
07/28/06 064088	L-3 COMMUNICATIONS-MOBILE-V	178579	SUPPLIES	100-210-5212-136	100.63
				** TOTAL CHECK AMOUNT **	100.63
07/28/06 064089	STEVEN MC ARTHUR	178575	REIMB. OF DIVERSION FEES	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
07/28/06 064090	RICK WICKS DBA MID COAST MO	178678	SUPPLIES	100-310-5222-290	32.97
				** TOTAL CHECK AMOUNT **	32.97
07/28/06 064091	JOHNNY T MITCHELL	178588	SOFTBALL OFFICIAL	100-411-5224-180	216.00
				** TOTAL CHECK AMOUNT **	216.00
07/28/06 064092	MORE OFFICE SOLUTIONS	178688	SUPPLIES	100-210-5212-139	138.94
				** TOTAL CHECK AMOUNT **	138.94
07/28/06 064093	RICHARD MORGAN DBA MORGAN P	178712	SERVICES	100-310-5221-172	1,358.50
				** TOTAL CHECK AMOUNT **	1,358.50
07/28/06 064094	NAFFA INTERNATIONAL	178624	PLAN REVIEW	100-710-5235-217	810.00
		178639	PLAN REVIEW	100-710-5235-217	900.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					1,710.00
-----					
07/28/06 064095	NATURBAC INC	178637	SUPPLIES	601-310-5212-164	1,412.82
					-----
					** TOTAL CHECK AMOUNT **
					1,412.82
-----					
07/28/06 064096	GARY NEMETH	178607	RIEMB. FOR CITY RELATED	100-110-5216-101	25.35
			TELEPHONE & INTERNET SERVICES	100-110-5216-101	53.84
					-----
					** TOTAL CHECK AMOUNT **
					79.19
-----					
07/28/06 064097	ROSE O'SULLIVAN	178583	ENROLLMENT IN CUESTA COLLEGE	100-411-5212-184	103.00
			PHOTOSHOP COURSE FALL 06 SEMESTER		
					-----
					** TOTAL CHECK AMOUNT **
					103.00
-----					
07/28/06 064098	OFFICE DEPOT	178608	SUPPLIES	100-130-5212-121	46.17
					-----
					** TOTAL CHECK AMOUNT **
					46.17
-----					
07/28/06 064099	ORCHARD SUPPLY HARDWARE	178655	SUPPLIES	100-310-5212-171	92.20
					-----
					** TOTAL CHECK AMOUNT **
					92.20
-----					
07/28/06 064100	PSC INDUSTRIAL OUTSOURCING,	178570	SUPPLIES	100-310-5212-191	76.00
					-----
					** TOTAL CHECK AMOUNT **
					76.00
-----					
07/28/06 064101	PASO PAINTS	178701	SUPPLIES	100-310-5221-293	85.79
		178702	SUPPLIES	100-310-5221-293	106.17
		178731	SUPPLIES	100-310-5221-293	106.36
					-----
					** TOTAL CHECK AMOUNT **
					298.32
-----					
07/28/06 064102	PASO ROBLES FELLOWSHIP DEVE	178593	REIMB FOR EXPENSES FOR THE	227-910-5452-598	3,704.56
			HOMELESS MINISTRY		
					-----
					** TOTAL CHECK AMOUNT **
					3,704.56
-----					
07/28/06 064103	PASO ROBLES INN	178596	SERVICES	100-220-5212-151	92.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/28/06 064104	PASO ROBLES MAGAZINE	178606	AUG 2006 ADS	206-140-5212-130	168.45
				206-140-5212-131	168.45
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/28/06 064105	PASO ROBLES PRESS	178611	SUBSCRIPTION RENEWAL ACCT: 1842	100-130-5212-103	19.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/28/06 064106	PASO ROBLES ROLL-OFF INC	178557	TRASH SERVICES	601-310-5216-164	123.20
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/28/06 064107	PASO ROBLES SAFE AND LOCK	178703	SUPPLIES	100-310-5221-175	7.51
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/28/06 064108	PASO ROBLES WELDING PRW STE	178677	SUPPLIES	100-310-5212-293	35.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/28/06 064109	PIONEER MANUFACTURING CO	178706	SUPPLIES	100-310-5221-171	1,458.60
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/28/06 064110	PITNEY BOWES	178735	MONTHLY CHARGES	100-411-5222-183	108.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/28/06 064111	POOR RICHARDS PRESS	178587	PUNCH CARDS	100-411-5212-182	20.37
		178605	FORMS	600-140-5212-127	60.66
		178609	BLANK STOCK	100-130-5212-121	7.70
		178612	BOOKLETS	100-130-5212-121	24.40
		178614	AGENDAS	100-411-5212-201	1.47
				100-411-5212-200	2.21
				100-130-5212-121	69.93
		178615	AGENDAS	100-411-5212-201	0.60
				100-411-5212-200	0.90
				100-130-5212-121	28.53
		178616	SUPPLIES	100-130-5212-121	36.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/28/06 064111	POOR RICHARDS PRESS	178693	COPIES	100-411-5212-199	112.40
		178694	AGENDAS	100-710-5212-209	154.20
		178720	BOOKLETS	308-310-5212-168	93.44
		178753	BID BOOKS	225-910-5452-507	130.94
** TOTAL CHECK AMOUNT **					744.74
07/28/06 064112	PRAXAIR	178636	SUPPLIES	601-310-5212-164	1,378.71
** TOTAL CHECK AMOUNT **					1,378.71
07/28/06 064113	QUINN RENTAL SERVICES	178679	EQUIPMENT RENTAL	100-411-5212-171	1,854.20
** TOTAL CHECK AMOUNT **					1,854.20
07/28/06 064114	RELIABLE OFFICE MACHINE REP	178610	PARTS	100-130-5212-103	101.89
** TOTAL CHECK AMOUNT **					101.89
07/28/06 064115	RENTAL DEPOT, INC.	178620	EQUIPMENT RENTAL	100-310-5212-187	941.33
** TOTAL CHECK AMOUNT **					941.33
07/28/06 064116	RESERVE ACCOUNT	178590	POSTAGE	100-411-5222-183	1,000.00
** TOTAL CHECK AMOUNT **					1,000.00
07/28/06 064117	JESUS ROMERO	178622	BOOT ALLOWANCE	100-310-5212-290	150.00
** TOTAL CHECK AMOUNT **					150.00
07/28/06 064118	DIANE (KOOKIE) RYAN	178695	REIMB OF SENIOR CENTER SUPPLIES	100-411-5212-185	55.90
** TOTAL CHECK AMOUNT **					55.90
07/28/06 064119	SAFETY-KLEEN CORP	178569	SUPPLIES	100-310-5212-191	460.02
		178571	SUPPLIES	100-310-5212-191	198.26
** TOTAL CHECK AMOUNT **					658.28
07/28/06 064120	CITY OF SAN LUIS OBISPO	178578	POLICE BOMB TASK FORCE PROGRAM	100-210-5224-136	4,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					4,000.00
-----					
07/28/06 064121	SENSATIONS APPAREL	178591	LIFEGUARD T-SHIRTS	100-411-5212-182	225.55
		178592	WSI T-SHIRTS	100-411-5212-182	137.75
		178692	LIFEGUARD SWEATSHIRTS	100-411-5212-182	116.56
					-----
					** TOTAL CHECK AMOUNT **
					479.86
-----					
07/28/06 064122	THE SIGN PLACE	178718	SIGN	100-411-5212-182	120.50
					-----
					** TOTAL CHECK AMOUNT **
					120.50
-----					
07/28/06 064123	SILVER BAY	178584	TRANSPORTATION TO FRIENDSHIP CAMP 7/20 - 7/21/06	100-411-5212-189	1,290.00
					-----
					** TOTAL CHECK AMOUNT **
					1,290.00
-----					
07/28/06 064124	STANDARD INSURANCE CO (LIFE	178589	DENTAL PREMIUMS - JULY 2006 ACCT: 00 614908 0002	100-000-2107-000	12,292.20
				100-000-2106-006	1,035.38
				100-310-5106-291	32.96
				100-140-5106-125	82.14
				100-310-5106-171	32.96
				100-310-5106-280	32.96
				100-140-5106-125	32.96
				100-140-5106-125	82.14
					-----
					** TOTAL CHECK AMOUNT **
					13,623.70
-----					
07/28/06 064125	STATEWIDE SAFETY & SIGNS,IN	178669	SERVICES	100-411-5212-171	1,700.00
					-----
					** TOTAL CHECK AMOUNT **
					1,700.00
-----					
07/28/06 064126	STERLING COMMUNICATIONS	178686	SERVICES	100-210-5212-136	74.00
		178711	SERVICES	602-310-5212-166	132.00
					-----
					** TOTAL CHECK AMOUNT **
					206.00
-----					
07/28/06 064127	SUGAR ME BAKERY	178697	COOKIES	100-411-5212-185	54.00
					-----
					** TOTAL CHECK AMOUNT **
					54.00
-----					
07/28/06 064128	BRIAN THORNDYKE	178554	AUGUST 2006 RENT - 10TH ST #B	100-130-5212-120	1,875.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,875.00
07/28/06 064129	UNITED METHODIST CHURCH C/O	178682	REFUND FOR OVERPAYMENT ON ACCOUNT	100-000-4503-183	30.00
				** TOTAL CHECK AMOUNT **	30.00
07/28/06 064130	UNITED PORTFOLIO MANAGEMENT	178586	CD PURCHASE	100-140-5224-125	125.47
				** TOTAL CHECK AMOUNT **	125.47
07/28/06 064131	UNITED STAFFING ASSOCIATES	178555	STAFFING SERVICES	600-140-5124-127	516.60
				100-140-5124-125	590.40
		178556	STAFFING SERVICES	100-310-5212-161	388.80
		178716	STAFFING SERVICES	100-710-5124-212	765.66
				100-140-5124-125	738.00
				600-140-5124-127	1,448.33
				** TOTAL CHECK AMOUNT **	4,447.79
07/28/06 064132	OLE VIBORG, INC	178634	SERVICES	601-310-5212-164	787.95
				** TOTAL CHECK AMOUNT **	787.95
07/28/06 064133	BOB VILLALOBOS	178696	TWO GAMES RAINED OUT	100-000-4713-180	88.00
				** TOTAL CHECK AMOUNT **	88.00
07/28/06 064134	MINDY WEIDE	178603	REFUND PORTION OF TIME THAT THE POOL WASN'T READY	100-411-4503-183	68.50
				** TOTAL CHECK AMOUNT **	68.50
07/28/06 064135	WESTERN JANITOR SUPPLY, INC	178713	SUPPLIES	602-310-5212-166	131.04
		178714	TRASH SERVICES	100-310-5216-193	414.77
				** TOTAL CHECK AMOUNT **	545.81
07/28/06 064136	WILLDAN	178632	PLAN REVIEW	100-710-5235-217	495.00
				** TOTAL CHECK AMOUNT **	495.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/04/06 064137		178923	PLAN CHECK	100-710-5235-217	480.00
** TOTAL CHECK AMOUNT **					480.00
08/04/06 064138	KERSTIN S ALLEN	178906	SECURITY FOR CONCERTS IN PARK JULY 2006	100-411-5212-187	116.66
** TOTAL CHECK AMOUNT **					116.66
08/04/06 064139	AMI PIPE & SUPPLY, INC	178786	SUPPLIES	601-310-5212-164	110.41
** TOTAL CHECK AMOUNT **					110.41
08/04/06 064140	AMERICAN MARBORG CENTRAL CO	178829	RENT & SERVICES	602-310-5212-166	145.53
** TOTAL CHECK AMOUNT **					145.53
08/04/06 064141	APPLIED TELECOM TECHNOLOGY	178821	SERVICES	100-411-5212-183	284.84
** TOTAL CHECK AMOUNT **					284.84
08/04/06 064142	AQUATIC TESTING LABORATORIE	178845	SERVICES	601-310-5224-164	1,500.00
** TOTAL CHECK AMOUNT **					1,500.00
08/04/06 064143	ASSOCIATED TRANSPORTATION E	178850	PROF SERVICES	200-910-5452-797	13,125.00
** TOTAL CHECK AMOUNT **					13,125.00
08/04/06 064144	AT&T	178896	UTILITIES	601-310-5216-164	33.40
				600-310-5216-165	33.05
				100-310-5216-172	80.86
				100-411-5216-182	80.86
				100-411-5216-199	16.17
				100-411-5216-200	16.17
				100-411-5216-201	16.17
				100-411-5216-202	16.17
				100-411-5216-203	16.17
				100-210-5216-135	39.25
				100-210-5216-136	183.14
				100-210-5216-137	52.33
				100-210-5216-138	52.33
				100-210-5216-139	130.82
				100-210-5216-140	196.23
				100-220-5216-150	326.99

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-136	82.07
** TOTAL CHECK AMOUNT **					1,372.18
08/04/06 064145	THOMAS W. BARTLETT, DC, PC	178903	REFUND OVERPAYMENT ON BUSINESS LICENSE	100-000-4302-000	20.00
** TOTAL CHECK AMOUNT **					20.00
08/04/06 064146	BASIC CHEMICAL SOLUTIONS, L	178855	SUPPLIES	600-310-5212-165	598.46
		178856	SUPPLIES	600-310-5212-165	237.98
		178857	SUPPLIES	600-310-5212-165	443.97
		178858	SUPPLIES	600-310-5212-165	289.48
		178859	SUPPLIES	600-310-5212-165	598.46
		178860	SUPPLIES	600-310-5212-165	255.23
** TOTAL CHECK AMOUNT **					2,423.58
08/04/06 064147	BASIC CHEMICAL SOLUTIONS, L	178816	REISSUE CHECK #63015	100-310-5221-173	544.27
				100-310-5221-173	263.19
** TOTAL CHECK AMOUNT **					807.46
08/04/06 064148	BIG CREEK LUMBER	178775	SUPPLIES	100-310-5212-171	419.82
** TOTAL CHECK AMOUNT **					419.82
08/04/06 064149	AMBER BINNING	178937	CONFLICT W/ INSTRUCTOR	100-000-4713-182	50.00
** TOTAL CHECK AMOUNT **					50.00
08/04/06 064150	CHRIS BOLLINGER	178814	GORDON GRAHM SEMINAR	100-210-5226-136	73.50
** TOTAL CHECK AMOUNT **					73.50
08/04/06 064151	RYAN BOTTS	178759	VOLLEYBALL OFFICIAL	100-411-5224-180	255.00
** TOTAL CHECK AMOUNT **					255.00
08/04/06 064152	BOYLE ENGINEERING CORPORATI	178847	PROF SERVICES	600-910-5452-556	1,811.70
		178863	PROF SERVICES	600-910-5452-554	5,161.86
		178864	PROF SERVICES	600-310-5224-782	283.50
				600-310-5224-165	661.50
		178865	PROF SERVICES	600-310-5224-165	932.62



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 8,851.18
					-----
08/04/06 064153	BUENA GEOTECHNICAL SERVICES	178887	SERVICES	216-910-5452-426	180.00
					-----
					** TOTAL CHECK AMOUNT ** 180.00
					-----
08/04/06 064154	CPRS PARK OPERATIONS	178910	MEMBERSHIP RENEWAL - CHAD DAWSON - #32794	100-411-5212-180 100-411-5212-181	70.00 70.00
					-----
					** TOTAL CHECK AMOUNT ** 140.00
					-----
08/04/06 064155	CALIFORNIA CODE CHECK, INC	178804	PLAN REVIEW	100-710-5235-217	950.00
		178805	PLAN REVIEW	100-710-5235-217	1,935.00
		178924	PLAN CHECK	100-710-5235-217	1,980.00
		178925	PLAN CHECK	100-710-5235-217	2,310.00
		178926	PLAN CHECK	100-710-5235-217	1,365.00
		178927	PLAN CHECK	100-710-5235-217	1,650.00
					-----
					** TOTAL CHECK AMOUNT ** 10,190.00
					-----
08/04/06 064156	DEPARTMENT OF CONSERVATION	178878	QUARTERLY SMIP FEES COLLECTED APRIL - JUNE 2006	100-000-2002-000 100-000-4802-000	3,759.12 -187.96
					-----
					** TOTAL CHECK AMOUNT ** 3,571.16
					-----
08/04/06 064157	CAL-COAST IRRIGATION, INC	178785	SUPPLIES	601-310-5212-164	26.78
					-----
					** TOTAL CHECK AMOUNT ** 26.78
					-----
08/04/06 064158	CALIFORNIA HIGHWAY PATROL A	178756	ANNUAL CHP BUSS INSPECTION - GENERAL PUBLIC PARATRANSIT VEHICLE (GPPV) INSPECTION FOR	206-140-5212-130	100.00
					-----
					** TOTAL CHECK AMOUNT ** 100.00
					-----
08/04/06 064159	CENTRAL COAST RECORD STORAG	178920	SUPPLIES	601-310-5212-163	140.50
		178930	SERVICES	600-140-5212-127	25.90
		178931	SERVICES	100-140-5212-125	275.05
					-----
					** TOTAL CHECK AMOUNT ** 441.45
					-----
08/04/06 064160	CHARTER COMMUNICATIONS	178777	CABLE SERVICES	600-310-5212-165	54.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	54.90
08/04/06 064161	CLEAN SWEEP	178780	FEE FOR CLEAING SERVICES AFTER 7/22 BIRTHDAY PARTY AT CENTENNIAL PARK	100-000-2308-000	100.00
				** TOTAL CHECK AMOUNT **	100.00
08/04/06 064162	COASTAL FORD TRACTOR	178922	PARTS	601-310-5212-164	47.36
				** TOTAL CHECK AMOUNT **	47.36
08/04/06 064163	COMMUNITY WORKS DESIGN GROU	178848	PROF SERVICES	216-910-5452-426	3,426.75
				** TOTAL CHECK AMOUNT **	3,426.75
08/04/06 064164	TIFFANY CRAIG	178908	REFUND FOR PARK RENTAL	100-000-4503-183	60.00
				** TOTAL CHECK AMOUNT **	60.00
08/04/06 064165	CULLIGAN WATER SERVICE	178934	SUPPLIES - ACCT 528992	100-411-5212-182	98.16
		178935	SUPPLIES - ACCT 410084	100-411-5212-182	68.94
				** TOTAL CHECK AMOUNT **	167.10
08/04/06 064166	DAVIS WATER CONDITIONING	178843	MONTHLY RENT	100-310-5221-176	302.00
		178888	MONTHLY RENT & SERVICES	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 **	428.00
08/04/06 064167	JULIE DAVIS	178884	DROPPED OUT OF SWIM LESSON	100-000-4713-182	43.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	43.00
08/04/06 064168	JOHN DEERE LANDSCAPES	178776	PARTS	100-310-5212-284	236.85
				** TOTAL CHECK AMOUNT **	236.85
08/04/06 064169	J. B. DEWAR, INC	178842	FUEL	100-310-5212-191	13,546.89
				** TOTAL CHECK AMOUNT **	13,546.89
08/04/06 064170	JAMES DI MAURO	178892	CANCELED BUILDING PERMIT # B06-0251	100-000-4303-000 114-000-4762-000 123-000-4762-000	392.60 7.72 1.54
				** TOTAL CHECK AMOUNT **	401.86
08/04/06 064171	DOUBLE TREE INN	178812	LODGING - C. BOLLINGER \$91.63 PARKING \$5.00	100-210-5226-136	96.63
				** TOTAL CHECK AMOUNT **	96.63
08/04/06 064172	KELLY DUNHAM	178787	REIMB. FOR DISTRIBUTION CERTIFICATION RENEWAL FOR K. DUNHAM OP #20971	600-310-5226-165	90.00
				** TOTAL CHECK AMOUNT **	90.00
08/04/06 064173	ECONOMIC VITALITY CORPORATI	178889	PLATINUM LEVEL INVESTOR 7/1/06-6/30/07	100-110-5212-101	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
08/04/06 064174	BRUCE EDDY	178917	SOFTBALL SCOREKEEPER	100-411-5224-180	165.00
				** TOTAL CHECK AMOUNT **	165.00
08/04/06 064175	FARM SUPPLY CO	178807 178854	SUPPLIES SUPPLIES	601-310-5212-163 600-310-5212-165	8.57 222.95
				** TOTAL CHECK AMOUNT **	231.52
08/04/06 064176	FARMER BROS CO	178839	SUPPLIES	100-210-5212-135	7.09

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-136	52.01
				100-210-5212-137	7.09
				100-210-5212-138	23.64
				100-210-5212-139	11.82
				100-210-5212-140	16.55
				100-220-5212-151	104.10
-----					
** TOTAL CHECK AMOUNT **					222.30
-----					
08/04/06 064177	FERGUSON ENTERPRISES, INC	178876	SUPPLIES	100-310-5221-280	200.90
-----					
** TOTAL CHECK AMOUNT **					200.90
-----					
08/04/06 064178	FISCAL SERVICES SLO COUNTY	178871	BOOKING FEES 4/1/06-6/30/06	100-210-5224-136	4,995.00
-----					
** TOTAL CHECK AMOUNT **					4,995.00
-----					
08/04/06 064179	FITNESS APPRAISAL, INC	178870	WELLNESS/FITNESS ASSESSMENTS	100-220-5224-150	4,290.00
-----					
** TOTAL CHECK AMOUNT **					4,290.00
-----					
08/04/06 064180	FSB ENERGY FLOYD BUTTERFIEL	178852	SERVICES	100-310-5224-768	2,400.00
-----					
** TOTAL CHECK AMOUNT **					2,400.00
-----					
08/04/06 064181	GREAT WESTERN ALARM & COMM	178861	MONTHLY ALARM MONITORING	206-140-5221-230	25.00
		178862	MONTHLY ALARM MONITORING	100-310-5221-120	28.00
-----					
** TOTAL CHECK AMOUNT **					53.00
-----					
08/04/06 064182	GSI-WATER	178772	GEO THERMAL RESOURCE IN THE PASO ROBLES AREA	100-310-5224-768	1,950.75
-----					
** TOTAL CHECK AMOUNT **					1,950.75
-----					
08/04/06 064183	H R A C C	178825	HRACC ANNUAL MEMBERSHIP DUES	100-130-5212-116	75.00
-----					
** TOTAL CHECK AMOUNT **					75.00
-----					
08/04/06 064184	HARDAWAY HEATING & A/C	178873	REFUND OVERPAYMENT ON BUSINESS LICENSE	100-000-4302-000	15.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064185	JENNIFER FRANCO SMITH DBA H	178766	SERVICES	100-411-5212-187	470.33
		178883	RENTAL & SERVICES	100-411-5212-187	345.23
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064186	HOLTON, MARIAN	178765	DROPPED OUT FO AFAPT CLASS	100-000-4713-184	38.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064187	HUMPHREY BROS CONSTRUCTIONS	178879	CONTRACTOR SUBMITTED LETTER TO CANCEL BUILDING PERMIT APPLICATION B06-0414	100-000-4303-000	165.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064188	INFORMATION TECHNOLOGY BUSI	178867	SERVICES	100-210-5224-140	236.46
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064189	INNOVATIVE CONTRUCTION	178904	REFUND OVERPAYMENT ON BUSINESS LICENSE	100-000-4302-000	25.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064190	INTEGRATED WASTE MANAGEMENT	178877	2ND QTR LANDFILL TONNAGE	100-310-5212-167	41,327.10
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064191	INTERIOR CONCEPTS	178874	REFUND OVERAPAYMENT ON BUSINESS LICENSE	100-000-4302-000	30.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064192	INTERNATIONAL TRAINING RESO	178811	REGISTRATION - TACTICAL BREACHING COURSE (TONY RUIZ)	100-210-5226-136	820.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064193	IQ SCIENTIFIC INSTRUMENTS,	178808	TOOL	601-310-5212-164	311.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	311.07
08/04/06 064194	JAS PACIFIC, INC.	178800	PLAN REVIEW	100-710-5235-217	90.00
		178801	SUPPLIES	100-710-5235-217	90.00
		178802	PLAN REVIEW	100-710-5235-217	180.00
		178803	PLAN REVIEW	100-710-5235-217	90.00
				** TOTAL CHECK AMOUNT **	450.00
08/04/06 064195	KEMIRON PACIFIC, INC MSC #37	178912	SUPPLIES	601-310-5212-164	3,710.90
				** TOTAL CHECK AMOUNT **	3,710.90
08/04/06 064196	KEY TERMITE & PEST CONTROL	178875	MONTHLY PEST CONTROL	100-310-5221-174	119.00
				** TOTAL CHECK AMOUNT **	119.00
08/04/06 064197	CLAUDE LACHANCE	178833	REIMB. OF DIVERSION FEES CASE# 06.1744	100-000-4711-000	90.00
				** TOTAL CHECK AMOUNT **	90.00
08/04/06 064198	LAGUNA MFG, INC 3P PROACTIV	178832	PARTS	100-210-5212-136	2,195.71
				** TOTAL CHECK AMOUNT **	2,195.71
08/04/06 064199	LIFESTAR	178779	ITEM# 232 UPGRADE OF QI MACROS	100-220-5212-151	67.00
				** TOTAL CHECK AMOUNT **	67.00
08/04/06 064200	BRENNAN LUX	178755	PEPPER BALL INSTRUCTOR	100-210-5226-136	20.00
				** TOTAL CHECK AMOUNT **	20.00
08/04/06 064201	BRUNO MARTINELLI	178921	VOLLEYBALL OFFICIAL	100-411-5224-180	615.00
				** TOTAL CHECK AMOUNT **	615.00
08/04/06 064202	ROBERT MC LEAN	178907	SECURITY FOR CONCERTS IN PARK JULY 2006	100-411-5212-187	116.66

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064203	CRUZ MENDOZA	178844	BOOT ALLOWANCE	100-310-5212-191	150.10
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064204	JOHNNY T MITCHELL	178905	SECURITY FOR CONCERTS IN THE PARK - JULY 2006	100-411-5212-187	153.33
		178911	SOFTBALL OFFICIAL	100-411-5224-180	324.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064205	MODESTO POLICE DEPT.	178813	GORDON GRAHM SEMINAR	100-210-5226-136	60.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064206	MORGAN GRADING & PAVING	178932	SERVICES	601-310-5212-164	1,970.00
		178933	SERVICES	601-310-5212-164	1,990.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064207	MICHAL MOSES	178866	PROF SERVICES	100-210-5212-140	770.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064208	MOSS, LEVY & HARTZHEIM CER	178929	REMAINING BAL FOR AUDIT TO DATE	100-140-5224-125	1,000.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064209	MARISA MOJEREY	178784	VOLLEYBALL OFFICIAL	100-411-5224-180	135.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064210	MIKE WAITE DBA MUDCO CONCRE	178764	REFUND BALANCES OF ENCROACHMENT DEPOSIT FOR E06-0118	406-000-2304-000	300.00
				100-000-4702-000	-123.54
				114-000-4762-000	-1.32
				122-000-4762-000	-6.87
				123-000-4762-000	-0.27
					-----
					** TOTAL CHECK AMOUNT **
					-----
08/04/06 064211	MUNI FINANCIAL SERVICES, IN	178806	CITYWIDE ASSESMENT SERVICES	308-310-5224-168	3,096.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
			JULY 2006 - SEPT 2006		
08/04/06 064211	MUNI FINANCIAL SERVICES, IN	178938	COMMUNITY FACILITIES DISTRICT ADMINISTRATION - AUG 2006	309-710-5224-222	294.83
-----					
** TOTAL CHECK AMOUNT **					3,390.91
-----					
08/04/06 064212	NAFFA INTERNATIONAL	178789	PLAN REVIEW	100-710-5235-217	135.00
		178790	PLAN REVIEW	100-710-5235-217	315.00
		178791	PLAN REVIEW	100-710-5235-217	405.00
		178792	SUPPLIES	100-710-5235-217	360.00
		178793	PLAN REVIEW	100-710-5235-217	270.00
		178794	PLAN REVIEW	100-710-5235-217	1,305.00
		178795	PLAN REVIEW	100-710-5235-217	315.00
		178796	SUPPLIES	100-710-5235-217	360.00
		178797	PLAN REVIEW	100-710-5235-217	450.00
		178798	PLAN REVIEW	100-710-5235-217	360.00
		178799	PLAN REVIEW	100-710-5235-217	405.00
-----					
** TOTAL CHECK AMOUNT **					4,680.00
-----					
08/04/06 064213	NAT L ARCHIVE PUBLISHING CO	178781	NEWSPAPERS SUBSCRIPTIONS	100-411-5212-201	774.82
-----					
** TOTAL CHECK AMOUNT **					774.82
-----					
08/04/06 064214	NATIONAL RECREATION AND PAR	178886	MEMBERSHIP RENEWAL	100-411-5212-182	130.00
-----					
** TOTAL CHECK AMOUNT **					130.00
-----					
08/04/06 064215	NEXTEL COMMUNICATIONS	178898	CELL PHONES CHARGES	100-130-5216-103	110.06
				100-130-5216-120	70.41
				100-210-5216-135	255.46
				100-210-5216-136	14.95
				100-210-5216-137	90.32
				100-220-5216-150	264.74
				100-310-5216-161	85.79
				100-310-5216-171	321.58
				100-310-5216-172	36.68
				100-310-5216-175	14.95
				100-310-5216-176	71.87
				100-310-5216-177	45.06
				100-310-5216-185	14.95
				100-310-5216-191	138.31
				100-310-5216-193	17.19
				100-310-5216-280	13.06
				100-310-5216-281	20.27
				100-310-5216-282	12.89
				100-310-5216-283	14.95
				100-310-5216-290	56.92



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-291	77.40
				100-310-5221-193	46.63
				100-411-5212-182	17.19
				100-411-5212-187	14.95
				100-411-5216-181	45.37
				100-411-5216-182	10.20
				100-411-5216-183	45.59
				100-411-5216-185	45.06
				100-411-5216-189	155.86
				100-411-5216-202	36.48
				100-710-5216-212	13.92
				100-710-5216-217	115.59
				100-210-5216-137	57.18
				100-310-5212-174	17.19
				100-710-5216-217	45.59
				308-310-5216-168	81.04
				600-140-5216-127	25.78
				600-310-5216-165	166.07
				601-310-5216-163	175.07
				601-310-5216-164	75.15
				602-310-5216-166	174.31
-----					
** TOTAL CHECK AMOUNT **					3,112.03
-----					
08/04/06 064216	NORTH COAST ENGINEERING	178782	SERVICES - 4TH ST REALIGNMENT	213-910-5224-302	105.00
		178893	PROF SERVICES	221-910-5452-575	340.00
		178897	SERVICES FOR UNION RD IMPROV.	225-910-5452-507	262.50
		178900	MAP CHECK	100-000-2400-212	17.50
		178901	MAP CHECK	100-000-2400-212	262.50
		178902	MAP CHECK	100-000-2400-212	70.00
-----					
** TOTAL CHECK AMOUNT **					1,057.50
-----					
08/04/06 064217	NORTH COUNTY ANIMAL HOSPITA	178837	SERVICES - ACCT: 98	100-210-5224-136	72.00
-----					
** TOTAL CHECK AMOUNT **					72.00
-----					
08/04/06 064218	PACIFIC GAS & ELECTRIC COMP	178916	UTILITIES	308-310-5216-168	8.25
				100-310-5216-171	6,663.71
				100-411-5216-198	941.08
				130-910-5452-412	30.31
-----					
** TOTAL CHECK AMOUNT **					7,643.35
-----					
08/04/06 064219	JEANETTE PAHLER	178853	VOLLEYBALL OFFICIAL	100-411-5224-180	270.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	270.00
08/04/06 064220	PASO PAINTS	178767	SUPPLIES	100-310-5221-174	14.09
				** TOTAL CHECK AMOUNT **	14.09
08/04/06 064221	PASO PRINTERS	178840	B. CARDS	100-210-5212-136	50.41
				** TOTAL CHECK AMOUNT **	50.41
08/04/06 064222	PASO ROBLES PROFESSIONAL FI	178895	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	655.20
				100-000-2112-150	400.28
				** TOTAL CHECK AMOUNT **	1,055.48
08/04/06 064223	PASO ROBLES ROLL-OFF INC	178758	TRASH FEES	100-310-5216-193	414.77
		178768	TRASH FEES	100-310-5216-171	123.20
		178769	TRASH FEES	100-310-5216-171	123.20
		178770	TRASH FEES	100-310-5216-281	123.20
		178771	TRASH FEES	100-310-5216-282	45.17
		178880	TRASH FEES	100-310-5212-171	123.20
		178881	TRASH FEES	100-310-5212-171	123.20
				** TOTAL CHECK AMOUNT **	1,075.94
08/04/06 064224	PENINSULA LIBRARY SYSTEM	178788	CHILDREN'S MATERIALS 101 WRKSHP 8/15/06, ONLINE COURSE JANICE PETRIE	100-411-5226-203	75.00
				** TOTAL CHECK AMOUNT **	75.00
08/04/06 064225	PEPPERBALL TECHNOLOGIES, IN	178754	PEPPERBALL INSTRUCTOR (BRENNAN LUX & TERRY AFANA)	100-210-5226-136	450.00
				** TOTAL CHECK AMOUNT **	450.00
08/04/06 064226	PEPSI-COLA	178891	SUPPLIES	100-110-5212-101	157.01
				100-130-5212-103	157.01
				** TOTAL CHECK AMOUNT **	314.02
08/04/06 064227	PINNACLE INTEGRATED BUSINES	178822	COPIER SUPPLIES	100-411-5212-204	533.03
		178826	SUPPLIES	100-310-5212-171	31.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/04/06 064227	PINNACLE INTEGRATED BUSINES	178827	SUPPLIES	100-220-5212-151	728.23
		178828	SUPPLIES	100-130-5212-121	129.77
** TOTAL CHECK AMOUNT **					1,422.13
08/04/06 064228	POOR RICHARDS PRESS	178823	AGENDAS	100-411-5212-201	8.02
				100-411-5212-200	10.52
				100-130-5212-121	332.29
		178824	BOOKLETS	100-130-5212-116	117.11
		178841	BOOKMARKERS	100-411-5212-202	21.81
		178885	SUPPLIES	100-411-5212-171	741.53
		178890	AGENDAS	100-411-5212-201	12.74
			100-411-5212-200	19.11	
			100-130-5212-121	605.20	
** TOTAL CHECK AMOUNT **					1,868.33
08/04/06 064229	PURITY CHEMICALS, INC	178773	SUPPLIES	100-310-5221-185	148.00
** TOTAL CHECK AMOUNT **					148.00
08/04/06 064230	DAN RHODES JR	178809	VOLLEYBALL OFFICIAL	100-411-5224-180	30.00
		178899	VOLLEYBALL OFFICIAL	100-411-5224-180	30.00
** TOTAL CHECK AMOUNT **					60.00
08/04/06 064231	STEPHEN ROMO	178936	SOFTBALL OFFICIAL	100-411-5224-180	51.00
** TOTAL CHECK AMOUNT **					51.00
08/04/06 064232	SLO CO AIR POLLUTION CONTRO	178882	SERVICES	601-310-5212-164	525.30
		178918	EQUIPMENT RENEWAL PERMIT #70-6 OPERATIONG FEE TO JUNE 2007	100-310-5212-167	3,621.67
** TOTAL CHECK AMOUNT **					4,146.97
08/04/06 064233	SARA LEE COFFEE & TEA	178815	SUPPLIES	100-411-5212-204	87.42
				100-710-5212-209	87.41
				100-130-5212-103	87.41
				100-110-5212-101	87.41
** TOTAL CHECK AMOUNT **					349.65
08/04/06 064234	SBC PACIFIC BELL DATA COM	178819	SUPPLIES	100-130-5212-120	275.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 275.50
					-----
08/04/06 064235	LOCAL 620, SEIU, AFL-CIO,CL	178894	UNION DUES CONTRIBUTIONS	100-000-2113-000	231.77
				100-000-2113-000	10.12
				100-000-2113-000	747.50
				100-000-2113-000	331.20
				100-000-2113-000	148.65
				100-000-2113-000	13.72
				100-000-2113-000	10.99
				100-000-2113-000	62.64
					-----
					** TOTAL CHECK AMOUNT ** 1,556.59
					-----
08/04/06 064236	SETINA MFG CO,INC	178831	PARTS	100-210-5212-136	2,217.34
		178868	SUPPLIES	100-210-5212-136	314.42
		178869	SUPPLIES	100-210-5212-136	814.66
					-----
					** TOTAL CHECK AMOUNT ** 3,346.42
					-----
08/04/06 064237	RANDAL SETTLEMIRE	178851	REFUND CREDIT BALANCE ON CLOSED WATER ACCT# 10516-01 (REISSUED CK)	600-000-4803-000	37.20
					-----
					** TOTAL CHECK AMOUNT ** 37.20
					-----
08/04/06 064238	THE SIGN PLACE	178846	REMAINING BALANCE (TAX)	100-411-5212-182	8.74
		178919	SUPPLIES	100-411-5212-182	94.38
					-----
					** TOTAL CHECK AMOUNT ** 103.12
					-----
08/04/06 064239	SKY WAY NETWORKS	178913	AIRTIME - AUG 2006	601-310-5212-164	7.00
					-----
					** TOTAL CHECK AMOUNT ** 7.00
					-----
08/04/06 064240	DAVID TAUSSIG & ASSOCIATES,	178872	PROF CONSULTING SERVICES	100-910-5224-596	1,023.10
					-----
					** TOTAL CHECK AMOUNT ** 1,023.10
					-----
08/04/06 064241	TCSN.NET THE COMPUTER SHOP	178820	HOST WEBSITE ID# 19135	100-130-5224-120	235.00
					-----
					** TOTAL CHECK AMOUNT ** 235.00
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/04/06 064242	TRANSIT RESOURCE CENTER	178830	SHORT RANGE TRANSIT PLAN	206-140-5212-130	2,403.03
				206-140-5212-131	2,403.03
** TOTAL CHECK AMOUNT **					4,806.06
08/04/06 064243	DARIN TRAVERSO	178761	PLAN REVIEW	100-710-5235-217	135.00
		178762	PLAN REVIEW	100-710-5235-217	90.00
		178763	PLAN REVIEW	100-710-5235-217	90.00
		178817	PLAN REVIEW	100-710-5235-217	90.00
		178928	PLAN CHECK	100-710-5235-217	90.00
** TOTAL CHECK AMOUNT **					495.00
08/04/06 064244	U.S. ARMOR CORP	178835	SUPPLIES	100-210-5212-136	90.10
** TOTAL CHECK AMOUNT **					90.10
08/04/06 064245	UNION ASPHALT, INC	178774	SUPPLIES	100-310-5212-291	913.60
** TOTAL CHECK AMOUNT **					913.60
08/04/06 064246	UNITED PARCEL SERVICE	178838	DELIVERIES	100-210-5212-137	25.29
** TOTAL CHECK AMOUNT **					25.29
08/04/06 064247	UNITED PORTFOLIO MANAGEMENT	178778	CD	100-140-5224-125	188.72
** TOTAL CHECK AMOUNT **					188.72
08/04/06 064248	UNITED STAFFING ASSOCIATES	178760	STAFFING SERVICES	100-310-5212-161	648.00
		178818	STAFFING SERVICES	100-310-5124-171	969.03
				100-310-5124-187	546.12
				100-411-5124-171	1,651.52
				100-310-5124-290	1,345.32
				100-411-5224-183	494.78
		178915	STAFFING SERVICES	100-710-5124-212	885.60
				600-140-5124-127	689.57
				100-140-5124-125	738.00
** TOTAL CHECK AMOUNT **					7,967.94
08/04/06 064249	URS CORPORATION	178849	PROF SERVICES	200-910-5452-788	32,453.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 32,453.89
					-----
08/04/06 064250	MARK VAN WAGNER	178783	RELEASE LANDSCAPE BOND FOR 638 SHANNON HILL DR	406-000-2304-000 100-000-4707-000	1,500.00 -50.00
					-----
					** TOTAL CHECK AMOUNT ** 1,450.00
					-----
08/04/06 064251	VERIZON WIRELESS	178836	UTILITIES	100-210-5216-135	33.70
					-----
					** TOTAL CHECK AMOUNT ** 33.70
					-----
08/04/06 064252	NANCY E. WEBBER, PHD	178834	PRE-EMPLOYMENT TESTING J. ESPINOZA	100-210-5224-136	295.00
					-----
					** TOTAL CHECK AMOUNT ** 295.00
					-----
08/04/06 064253	WESTERN JANITOR SUPPLY, INC	178757 178914	SUPPLIES SUPPLIES	602-310-5212-166 601-310-5212-164	131.04 68.53
					-----
					** TOTAL CHECK AMOUNT ** 199.57
					-----
08/04/06 064254	DENNIS WILLIAMS	178909	SECURITY FOR CONCERTS IN PARK JULY 2006	100-411-5212-187	159.00
					-----
					** TOTAL CHECK AMOUNT ** 159.00
					-----
08/04/06 064255	ANN WILSON	178810	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	200.00
					-----
					** TOTAL CHECK AMOUNT ** 200.00
					-----
08/04/06 064257	DOUBLE TREE INN	178941	LODGING (TY LEWIS) GORDON GRAHM SEMINAR	100-210-5226-136	91.63
					-----
					** TOTAL CHECK AMOUNT ** 91.63
					-----
08/04/06 064258	TY LEWIS	178939	GORDON GRAHM SEMINAR	100-210-5226-136	73.50
					-----
					** TOTAL CHECK AMOUNT ** 73.50
					-----
08/04/06 064259	MODESTO POLICE DEPT.	178940	REGISTRATION - GORDON GRAHM SEMINAR (TY LEWIS)	100-210-5226-136	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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 \*\* TOTAL CHECK AMOUNT \*\* 60.00  
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\*\*\*\*GRAND TOTAL\*\*\*\*\* 1,219,628.66  
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