

8/21/2006

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: August 29, 2006

A.	08/11/06	WARRANT REGISTER	64260-64398	\$	164,981.87
B.	08/18/06	WARRANT REGISTER	64399-64596	\$	930,523.24
C.		OTHER PAYROLL SERVICES		\$	3,107.95

TOTAL DISBURSEMENT \$ 1,098,613.06

MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/11/06 064260	ALEXANDER S CONTRACT SERVIC	179080	METER READS	600-140-5224-127	9,571.13
** TOTAL CHECK AMOUNT **					9,571.13
08/11/06 064261	ALLAN HANCOCK COLLEGE	178960	FIELD TRAINING OFFICER - BASIC (MATT WORLEY)	100-210-5226-136	90.00
** TOTAL CHECK AMOUNT **					90.00
08/11/06 064262	AMI PIPE & SUPPLY, INC	179079	SUPPLIES	601-310-5212-164	133.82
		179142	SUPPLIES	600-310-5212-165	275.49
		179143	SUPPLIES	600-310-5212-165	139.73
		179148	SUPPLIES	100-310-5212-284	16.03
		179149	SUPPLIES	100-310-5212-291	53.09
** TOTAL CHECK AMOUNT **					618.16
08/11/06 064263	VERONICA ANTONIO	179103	REIMB. OF DIVERSION FEES CASE# 05.2295	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
08/11/06 064264	ARMOR HOLDINGS FORENSICS, I	179088	SUPPLIES	100-210-5212-136	207.50
** TOTAL CHECK AMOUNT **					207.50
08/11/06 064265	AT&T/MCI	179150	UTILITIES	100-210-5216-135	9.36
				100-210-5216-136	43.67
				100-210-5216-137	12.48
				100-210-5216-138	12.48
				100-210-5216-139	31.19
				100-210-5216-140	46.79
				100-220-5216-150	77.97
				100-220-5216-150	153.25
				100-210-5216-136	153.25
				600-310-5216-165	30.65
				601-310-5216-164	30.65
				602-310-5216-166	30.65
				100-310-5216-280	6.13
				100-310-5216-281	6.13
				100-310-5216-282	6.13
				100-310-5216-283	6.13
				100-310-5216-284	6.13
				100-310-5216-290	7.66
				100-310-5216-291	7.66
				100-310-5216-292	7.66
				100-310-5216-293	7.66

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-140-5216-134	3.46
				206-140-5216-130	96.90
				100-210-5216-135	2.14
				100-210-5216-136	9.97
				100-210-5216-137	2.85
				100-210-5216-138	2.85
				100-210-5216-139	7.12
				100-210-5216-140	10.68
				100-210-5216-135	37.81
				100-210-5216-136	132.35
				100-210-5216-137	37.81
				100-210-5216-138	56.72
				100-210-5216-139	37.81
				100-210-5216-140	75.63
				100-220-5216-151	177.02
				601-310-5216-164	190.69
				601-310-5216-163	14.75
				600-310-5216-165	65.88
				100-411-5216-180	272.81
				100-411-5216-181	272.81
				100-411-5216-183	272.81
				100-411-5216-184	272.81
				308-310-5216-168	17.70
				100-310-5216-171	17.70
				100-310-5216-175	17.70
				100-310-5216-176	17.70
				100-310-5216-191	17.70
				100-310-5216-193	17.70
				100-310-5216-280	17.70
				100-310-5216-281	17.70
				100-310-5216-290	17.70
				100-310-5216-291	17.70
				100-310-5216-175	43.64
				** TOTAL CHECK AMOUNT **	2,968.00

08/11/06 064266 AT&T/MCI

179151 UTILITIES

				100-110-5216-101	47.12
				100-130-5216-103	6.73
				100-130-5216-121	6.73
				100-130-5216-103	20.19
				100-210-5216-135	20.19
				100-710-5216-217	6.73
				100-411-5216-199	13.46
				100-411-5216-184	67.38
				100-411-5216-182	13.46
				100-411-5216-185	6.73
				100-310-5216-191	13.46
				100-310-5216-178	6.73
				100-310-5216-175	6.73
				600-310-5216-165	6.73
				601-310-5216-164	6.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				602-310-5216-166	6.73
				100-310-5216-290	6.73
				100-140-5216-134	6.73
				100-710-5216-209	47.12
				100-220-5216-150	33.60

** TOTAL CHECK AMOUNT **					350.01

08/11/06 064267	ATASCADERO FORD	179060	REPAIRS	100-310-5212-191	754.28

** TOTAL CHECK AMOUNT **					754.28

08/11/06 064268	AVAYA INC	179082	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

08/11/06 064269	AVERY ASSOCIATES	179050	LABOR RELATIONS SERVICES	100-130-5224-103	1,100.00

** TOTAL CHECK AMOUNT **					1,100.00

08/11/06 064270	HARRY BALSON	179129	SOFTBALL OFFICIAL	100-411-5224-180	270.00

** TOTAL CHECK AMOUNT **					270.00

08/11/06 064271	BASIC CHEMICAL SOLUTIONS, L	179133	SUPPLIES	100-310-5221-173	424.71
		179134	SUPPLIES	100-310-5221-172	424.71
		179135	SUPPLIES	600-310-5212-165	321.85
		179136	SUPPLIES	600-310-5212-165	194.40
		179137	SUPPLIES	600-310-5212-165	329.21
		179138	SUPPLIES	600-310-5212-165	473.40
		179139	SUPPLIES	600-310-5212-165	237.98
		179140	SUPPLIES	600-310-5212-165	554.32
		179141	SUPPLIES	600-310-5212-165	370.40

** TOTAL CHECK AMOUNT **					3,330.98

08/11/06 064272	CYNTHIA BENSON	178987	INSTRUCTOR PAYROLL	100-411-5224-184	273.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					273.70

08/11/06 064273	BIG CREEK LUMBER	179146	SUPPLIES	100-310-5212-281	44.79
		179147	SUPPLIES	100-310-5212-284	6.74

					** TOTAL CHECK AMOUNT **
					51.53

08/11/06 064274	BLACK GOLD COOP LIBRARY	178964	LIBRARY MAILER POSTAGE FOR 4/1/06 - 6/30/06	100-411-5212-199	413.32
		179128	MEMBERSHIP DUES FY06/07 "FOR GOLD COAST LIBRARY NETWORK"	100-411-5212-201	100.00

					** TOTAL CHECK AMOUNT **
					513.32

08/11/06 064275	THE BLUEPRINTER	179043	COPIES	225-910-5452-507	70.79
		179070	COPIES	100-310-5221-174	106.18

					** TOTAL CHECK AMOUNT **
					176.97

08/11/06 064276	B M W OF FRESNO	179059	REPAIRS	100-310-5212-191	125.52

					** TOTAL CHECK AMOUNT **
					125.52

08/11/06 064277	BOB'S BOUNCING BUNGALOWS	179130	PIRATE SHIP BOUNCE HOUSE FOR HOT AUGUST NIGHT	100-411-5212-182	435.00

					** TOTAL CHECK AMOUNT **
					435.00

08/11/06 064278	BUENA GEOTECHNICAL SERVICES	179114	TESTING	216-910-5452-426	455.00

					** TOTAL CHECK AMOUNT **
					455.00

08/11/06 064279	C P R S, INC CALIF PARKS &	178945	MEMBERSHIP RENEWAL	100-411-5212-180	70.00
				100-411-5212-181	70.00

					** TOTAL CHECK AMOUNT **
					140.00

08/11/06 064280	C P T E D SECURITY ATTN: JO	178949	REGISTRATION FEE FOR CRIME PREVENTION THROUGH ENVIRONMENTAL DESIGN OFFATER AT PRPD ON MONDAY	100-710-5226-209	70.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

08/11/06 064281	CALIFORNIA CODE CHECK, INC	178946	PLAN CHECK	100-710-5235-217	480.00

					** TOTAL CHECK AMOUNT **

08/11/06 064282	STATE BOARD OF EQUALIZATION	179081	QUARTERLY EXEMPT BUS OPERATOR DIESEL FUEL TAX RETURN APR-JUN 2006	100-310-5212-191	70.61

					** TOTAL CHECK AMOUNT **

08/11/06 064283	CAL-STATE AUTO GLASS	179069	REPAIRS	100-310-5212-191	167.63

					** TOTAL CHECK AMOUNT **

08/11/06 064284	CHARLOTTE CALDER	178986	INSTRUCTOR PAYROLL	100-411-5224-185	512.05

					** TOTAL CHECK AMOUNT **

08/11/06 064285	CALIFORNIA DRAGONS RYAN REU	178963	REFUND FOR CANCELLED TOURNAMENT	100-000-4715-000	250.00

					** TOTAL CHECK AMOUNT **

08/11/06 064286	KATHERINE CAMSUZOU	178985	INSTRUCTOR PAYROLL	100-411-5224-184	105.00

					** TOTAL CHECK AMOUNT **

08/11/06 064287	BUTCH CANTALUPO CANTALUPO I	179094	INVESTIGATION SERVICES	100-210-5224-136	97.50

					** TOTAL CHECK AMOUNT **

08/11/06 064288	CENTRAL COAST RECORD STORAG	178954	SERVICES	100-710-5212-209	25.00
		179052	SERVICES	100-110-5212-101	18.90
		179062	SERVICES	100-710-5212-217	67.95

					** TOTAL CHECK AMOUNT **

08/11/06 064289	CHAPARRAL BUSINESS MACHINES	179085	SUPPLIES	100-310-5212-161	2.25
				100-710-5212-209	2.25
				100-710-5212-211	2.25
				100-710-5224-212	2.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5224-217	2.25

** TOTAL CHECK AMOUNT **					11.23

08/11/06 064290	CHARTER COMMUNICATIONS	179084	CABLE SERVICE	100-411-5212-189	50.05

** TOTAL CHECK AMOUNT **					50.05

08/11/06 064291	CINTAS FIRST AID & SAFETY	178997	SUPPLIES	100-310-5221-171	224.45
		178998	SUPPLIES	100-310-5221-171	34.17
		178999	SUPPLIES	100-310-5221-171	418.60
		179023	SUPPLIES	100-310-5221-173	181.04
		179024	SUPPLIES	100-310-5221-172	256.05
		179025	SUPPLIES	100-310-5221-175	246.51

** TOTAL CHECK AMOUNT **					1,360.82

08/11/06 064292	BARBARA CLAYTON	179107	REIMB OF DIVERSION FEES CASE: 05.4309	100-000-4711-000	50.00

** TOTAL CHECK AMOUNT **					50.00

08/11/06 064293	RICHARD CLAYTON	179109	REIMB OF DIVERSION FEES CASE # 05-4309	100-000-4711-000	50.00

** TOTAL CHECK AMOUNT **					50.00

08/11/06 064294	CONSOLIDATED ELECTRICAL DIS	179030	SUPPLIES	100-310-5221-176	580.17
		179031	SUPPLIES	100-310-5221-173	850.65
		179032	SUPPLIES	100-310-5221-185	87.81
		179033	SUPPLIES	100-310-5221-176	218.19
		179034	SUPPLIES	100-310-5221-191	12.44
		179035	SUPPLIES	100-310-5221-176	582.22
		179036	SUPPLIES	100-310-5221-175	78.98

** TOTAL CHECK AMOUNT **					2,410.46

08/11/06 064295	CORPORATE EXPRESS, INC	179126	SUPPLIES	100-310-5212-161	46.30
				100-710-5212-217	12.04

** TOTAL CHECK AMOUNT **					58.34

08/11/06 064296	COUNTRY ROSE PLANT & FLOWER	179014	PLANT MAINTENANCE - JULY 2006	602-310-5212-166	61.09
		179051	PLANT MAINTENANCE JULY 06	100-130-5212-103	178.63
		179089	JULY PLANT MAINTENANCE	100-210-5212-135	45.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	314.72
08/11/06 064297	COURIER SYSTEMS	178947	DELIVERIES	100-000-2400-212	8.50
		178989	DELIVERIES	100-130-5212-120	8.50
		179086	DELIVERIES	100-000-2400-212	8.50
				** TOTAL CHECK AMOUNT **	25.50
08/11/06 064298	T J CROSS ENGINEERS, INC	179118	ENGINEERING SERVICES	601-310-5224-772	429.92
				600-310-5224-772	429.93
				** TOTAL CHECK AMOUNT **	859.85
08/11/06 064299	CRYSTAL SPRINGS WATER CO	178953	DRINKING WATER	601-310-5212-164	282.75
				** TOTAL CHECK AMOUNT **	282.75
08/11/06 064300	CULLIGAN WATER SERVICE	179056	RENTAL & SUPPLIES ACCT: 398271	100-310-5212-191	103.53
				** TOTAL CHECK AMOUNT **	103.53
08/11/06 064301	VEEDA CUMMING	179046	MEDICAL RETIREMENT - AUG 06	100-140-5106-125	317.86
				** TOTAL CHECK AMOUNT **	317.86
08/11/06 064302	BRYON DAVIS	179152	REPLACE LOST CK #62777 FOR REMAINING BAL PD 04-027	406-000-2304-209	2,499.45
				100-000-4704-000	-2,021.17
				** TOTAL CHECK AMOUNT **	478.28
08/11/06 064303	SANDRA DEAL,PHD	179090	PRE-EMPLOYMENT TESTING RICKY LEHR	100-210-5224-136	295.00
				** TOTAL CHECK AMOUNT **	295.00
08/11/06 064304	J. B. DEWAR, INC	179071	OIL	100-310-5212-191	58.51
				** TOTAL CHECK AMOUNT **	58.51
08/11/06 064305	JAMES DILLON	179047	MEDICAL RETIREMENT REIMB	601-310-5106-163	300.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

AUG 2006					

** TOTAL CHECK AMOUNT **					300.00

08/11/06 064306	JASON DOWLESS	179110	REIMB OF DIVERSION FEES CASE: 04-3434	100-000-4711-000	50.00

** TOTAL CHECK AMOUNT **					50.00

08/11/06 064307	FARM SUPPLY CO	178948	SUPPLIES	601-310-5212-164	91.01

** TOTAL CHECK AMOUNT **					91.01

08/11/06 064308	BRIGITTE FAULKNER	178984	INSTRUCTOR PAYROLL	100-411-5224-184	75.60

** TOTAL CHECK AMOUNT **					75.60

08/11/06 064309	FENCE FACTORY	179013	TEMP FENCE RENTAL	100-820-5452-260	288.28

** TOTAL CHECK AMOUNT **					288.28

08/11/06 064310	FIRST AMERICAN TITLE CO	179115	SERVICES	221-910-5452-575	360.00
		179116	SERVICES	221-910-5452-575	360.00
		179117	SERVICES	221-910-5452-575	360.00

** TOTAL CHECK AMOUNT **					1,080.00

08/11/06 064311	MICHAEL GAINES	179077	REIMB FOR WORK BOOTS	600-310-5212-165	144.73

** TOTAL CHECK AMOUNT **					144.73

08/11/06 064312	ED GALLAGHER	178988	ATTEND WORKFORCE HOUSING REWARD GRANT PROGRAM WORKSHOP	227-710-5226-211	121.50

** TOTAL CHECK AMOUNT **					121.50

08/11/06 064313	THE GAS COMPANY	178990	UTILITIES	100-411-5216-198	11.53
				100-310-5216-185	67.05
				100-310-5216-196	62.87
				100-310-5216-174	13.24
				100-310-5216-175	13.24
				100-310-5216-176	13.24
				100-310-5216-175	993.95
				100-310-5216-174	868.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-173	497.59
				100-220-5216-150	29.71
				100-310-5216-176	848.90
				100-310-5216-290	6.56
				100-310-5216-291	6.56
				100-310-5216-292	6.56
				100-310-5216-293	6.56
				601-310-5216-164	2,046.61
				600-310-5216-165	11.93
				206-140-5216-230	14.02

** TOTAL CHECK AMOUNT **					5,518.33

08/11/06 064314	GREAT WESTERN ALARM & COMM	179002	ANSWERING SERVICE	100-310-5221-175	20.00
		179003	MONTHLY ALARM MONITORING	100-310-5221-177	25.00
		179004	MONTHLY ALARM MONITORING	100-310-5221-176	35.00
		179005	MONTHLY ALARM MONITORING	100-310-5221-196	35.00
		179006	MONTHLY ALARM MONITORING	602-310-5221-166	22.00
		179007	MONTHLY ALARM MONITORING	100-310-5221-175	50.00
		179008	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		179009	PHONE MONITORING	100-310-5221-175	20.00
		179010	PHONE MONITORING	602-310-5221-166	20.00
		179011	MONTHLY ALARM MONITORING	601-310-5221-164	25.00
		179012	MONTHLY ALARM MONITORING	601-310-5221-164	32.00

** TOTAL CHECK AMOUNT **					399.00

08/11/06 064315	HARRIS COMPUTER SYSTEMS	179041	TRAVEL EXPENSES FOR NORTHSTAR TRAINER 7/9-14/2006	600-140-5224-127	2,055.93

** TOTAL CHECK AMOUNT **					2,055.93

08/11/06 064316	HAYWARD LUMBER COMPANY	179026	SUPPLIES	100-310-5221-176	9.16
		179027	SUPPLIES	100-310-5221-174	84.74
		179028	SUPPLIES	100-310-5221-174	8.55
		179029	SUPPLIES	100-310-5221-176	3.95
		179132	SUPPLIES	601-310-5212-164	11.61

** TOTAL CHECK AMOUNT **					118.01

08/11/06 064317	HINDERLITER deLAMAS & ASSOC	179112	CONTRACT SERVICES PROPERTY TAX JULY - SEPT 2006	700-810-5224-240	1,620.00

** TOTAL CHECK AMOUNT **					1,620.00

08/11/06 064318	HOBSON'S OIKTGRAOG SERVICE	179097	PRE-EMPLOYMENT TESTING	100-210-5224-136	400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	400.00
08/11/06 064319	HOUSING AUTHORITY	178952	OAK PARK LIGHTING JUL-AUG 2006	100-310-5221-177	138.60	
					** TOTAL CHECK AMOUNT **	138.60
08/11/06 064320	KELLI HOWARD	178968	INSTRUCTOR PAYROLL	100-411-5224-184	192.50	
					** TOTAL CHECK AMOUNT **	192.50
08/11/06 064321	EVELYN R. INGRAM	178983	INSTRUCTOR PAYROLL	100-411-5224-184	270.20	
					** TOTAL CHECK AMOUNT **	270.20
08/11/06 064322	INHOUSE SECURITY SERVICE	179073	SECURITY SERVICE FOR BARNEY SCHWARTZ PARK	100-310-5221-171	3,348.00	
					** TOTAL CHECK AMOUNT **	3,348.00
08/11/06 064323	INTERSTATE BATTERIES	179061	SUPPLIES	100-310-5212-191	179.89	
					** TOTAL CHECK AMOUNT **	179.89
08/11/06 064324	SOCORRA ISIDRA	179108	REIMB OF DIVERSION FEES CASE: 06-1670	100-000-4711-000	90.00	
					** TOTAL CHECK AMOUNT **	90.00
08/11/06 064325	K P R L	179039	LOCAL NEWS SPONSORSHIPS	206-140-5212-130	388.50	
		179048	CITY COUNCIL MEETINGS	206-140-5212-131	388.50	
		179127	CONCERTS - PR LIBRARY & REC DEPT	100-110-5212-101	270.00	
				100-411-5212-187	400.00	
					** TOTAL CHECK AMOUNT **	1,447.00
08/11/06 064326	CATHLEEN D KELLY	178982	INSTRUCTOR PAYROLL	100-411-5224-184	1,427.25	
					** TOTAL CHECK AMOUNT **	1,427.25
08/11/06 064327	KEY TERMITE & PEST CONTROL	178996	QUARTERLY PEST CONTROL	100-310-5221-196	68.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					68.00

08/11/06 064328	MIRELA KING	178980	INSTRUCTOR PAYROLL	100-411-5224-184	360.15

					** TOTAL CHECK AMOUNT **
					360.15

08/11/06 064329	KEN KNOTT	179123	MEDICAL RETIREMENT REIMB FOR SEPT & OCT 2006	100-310-5106-191	424.00

					** TOTAL CHECK AMOUNT **
					424.00

08/11/06 064330	KOFF & ASSOCIATES, INC	179120	FINAL BILLING FOR CLASSIFICATION & COMPENSATION STUDY & REPORT	100-130-5235-116	900.00

					** TOTAL CHECK AMOUNT **
					900.00

08/11/06 064331	JOE KORPIEL	178959	CRPOA - 29TH ANNUAL TRAINING CONF. - REGISTRATION & LODGING	100-210-5226-136	602.92

					** TOTAL CHECK AMOUNT **
					602.92

08/11/06 064332	SUE LARSON	178981	INSTRUCTOR PAYROLL	100-411-5224-184	335.30

					** TOTAL CHECK AMOUNT **
					335.30

08/11/06 064333	LEXIS NEXIS MATTHEW BENDER	179045	WEBSITE ANNUAL STORAGE SERVICE	100-110-5212-101	500.00

					** TOTAL CHECK AMOUNT **
					500.00

08/11/06 064334	LYONS AUTO REPAIR	179065	REPAIRS	100-310-5212-191	812.94
		179066	REPAIRS	100-310-5212-191	248.68
		179067	REPAIRS	100-310-5212-191	2,182.91
		179068	REPAIRS	100-310-5212-191	177.45

					** TOTAL CHECK AMOUNT **
					3,421.98

08/11/06 064335	MAASER, MIKE	179055	REIMB FOR STATE EXAM FOR MIKE MAASER, RAY DAUTH, & JUAN GUTIERREZ	600-310-5226-165	200.00

					** TOTAL CHECK AMOUNT **
					200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/11/06 064336	JULIA MAXEY	179101	REIMB. OF DIVERSION FEES CASE #06.0251	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
08/11/06 064337	MC CLOSKEY HEATING & AIR AL	179015	PARTS	100-310-5221-174	113.04
		179016	SERVICES	206-140-5221-230	70.00
		179017	SERVICES & PARTS	100-310-5221-174	144.00
		179018	SERVICES	100-310-5221-196	70.00
** TOTAL CHECK AMOUNT **					397.04
08/11/06 064338	MC DONOUGH, HOLLAND & ALLEN	178962	ATTNOREY FEES - JUNE 2006	100-130-5225-103	2,675.33
				100-130-5225-116	2,840.24
				100-140-5225-125	553.37
				100-210-5225-135	573.04
				100-411-5225-183	102.96
				100-310-5225-161	3,573.94
				600-310-5225-165	4,782.96
				100-310-5225-167	274.56
				308-310-5225-168	909.48
				100-310-5235-347	45.86
				100-710-5225-209	1,978.28
				227-710-5225-211	102.96
				232-710-5224-209	2,298.40
				130-910-5452-620	6,898.82
				309-710-5224-222	2,917.20
				700-810-5224-240	1,846.00
				100-120-5224-102	32,373.40
				100-120-5239-102	-32,373.40
** TOTAL CHECK AMOUNT **					32,373.40
08/11/06 064339	DONNA MC ROY	178970	INSTRUCTOR PAYROLL	100-411-5224-184	283.50
** TOTAL CHECK AMOUNT **					283.50
08/11/06 064340	MIKE'S CUSTOMIZED DETAILING	179072	BUS WASHES	100-310-5212-191	1,019.00
** TOTAL CHECK AMOUNT **					1,019.00
08/11/06 064341	MULHOLLAND CONSTRUCTION, IN	179054	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0062	406-000-2304-000	1,000.00
				100-000-4702-000	-61.76
				114-000-4762-000	-0.66
				122-000-4762-000	-3.44
				123-000-4762-000	-0.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					934.00

08/11/06 064342	MUNI FINANCIAL SERVICES, IN	178950	ARBITRAGE REBATE SERVICES	601-310-5224-164	1,250.00

					** TOTAL CHECK AMOUNT **
					1,250.00

08/11/06 064343	NATIONAL EMBLEM, INC	179099	SUPPLIES	100-210-5212-136	708.04

					** TOTAL CHECK AMOUNT **
					708.04

08/11/06 064344	JOHN NELSON	179122	MONTHLY MEDICAL RETIREMENT REIMB - AUG 2006	100-210-5106-135	50.00

					** TOTAL CHECK AMOUNT **
					50.00

08/11/06 064345	LLOYD NELSON	178979	INSTRUCTOR PAYROLL	100-411-5224-184	988.40

					** TOTAL CHECK AMOUNT **
					988.40

08/11/06 064346	NOLO PRESS, INC	178967	REFERENCE BOOKS	100-411-5212-201	20.73

					** TOTAL CHECK AMOUNT **
					20.73

08/11/06 064347	NU-WAY CLEANERS & LAUNDRY A	179098	SERVICES	100-210-5212-136 100-210-5212-138	5.50 12.77

					** TOTAL CHECK AMOUNT **
					18.27

08/11/06 064348	TANIA PAGE	178977	INSTRUCTOR PAYROLL	100-411-5224-184	30.80

					** TOTAL CHECK AMOUNT **
					30.80

08/11/06 064349	SYLVIA R PALEO	178978	INSTRUCTOR PAYROLL	100-411-5224-184	2,712.13

					** TOTAL CHECK AMOUNT **
					2,712.13

08/11/06 064350	PASO PAINTS	179020	SUPPLIES	100-310-5221-280	3.74
		179021	SUPPLIES	100-310-5221-293	132.05
		179022	SUPPLIES	100-310-5221-293	13.49
		179037	SUPPLIES	100-310-5221-177	85.79
		179038	SUPPLIES	100-310-5221-293	17.79
		179058	SUPPLIES	100-310-5221-174	32.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

08/11/06 064351	PASO ROBLES CHAMBER OF COMM	178956	TOURISM/MARKETING SERVICES AUG 2006	100-110-5224-101	18,191.66

					** TOTAL CHECK AMOUNT **

08/11/06 064352	PASO ROBLES MAIN STREET INC	178955	DOWNTOWN PROMOTIONAL SERVICES AUG 2006	100-110-5224-101	6,508.33

					** TOTAL CHECK AMOUNT **

08/11/06 064353	PASO ROBLES NEWSPAPERS, INC	179121	SUBSCRIPTION RENEWAL ACCT: 1842	100-130-5212-103	29.00

					** TOTAL CHECK AMOUNT **

08/11/06 064354	PASO ROBLES ROLL-OFF INC	179078	DISPOSAL FEES	601-310-5216-164	369.60

					** TOTAL CHECK AMOUNT **

08/11/06 064355	PASO ROBLES SCHOOLS FOOD SE	179044	COOKIES	100-110-5226-101	42.50

					** TOTAL CHECK AMOUNT **

08/11/06 064356	PASO ROBLES WASTE DISPOSAL	178991	TRASH FEES	100-210-5216-135	58.53
				100-210-5216-136	234.10
				100-210-5216-137	87.79
				100-210-5216-138	87.79
				100-210-5216-139	58.53
				100-210-5216-140	58.53
				100-220-5216-150	88.47
				602-310-5216-166	135.30
				100-310-5216-177	135.30
				100-310-5216-174	616.40
				100-310-5216-175	327.69
				100-411-5212-198	88.47
				206-140-5216-230	123.44
				100-310-5216-193	270.60
				100-310-5216-173	327.69
				100-310-5216-185	135.30
				100-310-5216-196	135.30
				100-310-5216-290	135.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					3,104.53

08/11/06 064357	PEPSI-COLA	179095	SUPPLIES	100-210-5212-135	97.18

					** TOTAL CHECK AMOUNT **
					97.18

08/11/06 064358	PETTY CASH	178942	REIMBURSEMENT	100-411-5212-182	84.60
				100-411-5212-183	5.21
				100-411-5212-185	23.49

					** TOTAL CHECK AMOUNT **
					113.30

08/11/06 064359	POOR RICHARDS PRESS	178966	AGENDAS	100-710-5212-209	145.65
				600-140-5212-127	114.82
				206-140-5212-129	912.16

					** TOTAL CHECK AMOUNT **
					1,172.63

08/11/06 064360	PRAXAIR	179000	SUPPLIES	100-310-5221-172	440.69
				179001	SUPPLIES
				100-310-5221-172	195.42
				100-310-5221-173	195.42

					** TOTAL CHECK AMOUNT **
					831.53

08/11/06 064361	REPULIC ELEVATOR CO.	178993	MONTHLY MAINTENANCE	602-310-5221-166	77.93
				178994	MONTHLY MAINTENANCE SERVICE
				178995	MONTHLY MAINTENANCE
				100-310-5221-176	87.51
				100-310-5221-175	74.63

					** TOTAL CHECK AMOUNT **
					240.07

08/11/06 064362	HECTOR REYNA	179093	REIMB FOR STEEL BOOTS	600-310-5212-165	160.00

					** TOTAL CHECK AMOUNT **
					160.00

08/11/06 064363	RHINO LININGS OF PASO ROBLE	179063	AUTO ACCESSORY	100-310-5212-191	614.50
				179064	AUTO ACCESSORY
				100-310-5212-191	614.50

					** TOTAL CHECK AMOUNT **
					1,229.00

08/11/06 064364	DANNY RILEY	179145	CLASS CANCELED	100-000-4713-182	10.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	10.00
08/11/06 064365	SLO CO AIR POLLUTION CONTRO	178943	RENEWAL OF EQUIPMENT PERMIT #70-6 - OPERATING FEE TO JUNE 2007	100-310-5212-167	3,621.67	
					** TOTAL CHECK AMOUNT **	3,621.67
08/11/06 064366	MINDY SHAFFNER	179076	TRAINING SERVICES & MILEAGE	100-310-5212-161	144.40	
					** TOTAL CHECK AMOUNT **	144.40
08/11/06 064367	SHIPSEY & SEITZ, INC	178965	ATTORNEY FEES	100-210-5225-136	1,218.00	
				100-710-5225-209	768.50	
				100-210-5225-136	2,566.33	
				100-710-5225-209	618.39	
				100-710-5225-217	46.38	
				100-120-5239-102	-3,231.10	
				100-120-5224-102	3,231.10	
				100-120-5224-102	1,986.50	
				100-120-5239-102	-1,986.50	
					** TOTAL CHECK AMOUNT **	5,217.60
08/11/06 064368	JOHN C. SIEMENS	178976	INSTRUCTOR PAYROLL	100-411-5224-184	502.60	
					** TOTAL CHECK AMOUNT **	502.60
08/11/06 064369	SIGMUND PHYSICIAN SERVICES	179119	SERVICES - 7/15/06 FOR DAVID OPHEIM	100-210-5212-136	202.00	
					** TOTAL CHECK AMOUNT **	202.00
08/11/06 064370	THE SIGN PLACE	178969	SUPPLIES	100-411-5212-187	53.63	
					** TOTAL CHECK AMOUNT **	53.63
08/11/06 064371	KAREN SORENSEN	178975	INSTRUCTOR PAYROLL	100-411-5224-184	259.70	
					** TOTAL CHECK AMOUNT **	259.70
08/11/06 064372	STERLING COMMUNICATIONS	179087	SERVICES	100-210-5222-136	24.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

08/11/06 064373	PAM STEWART	178958	ADVANCED DISPATCHER UPDATE	100-210-5226-140	30.00

					** TOTAL CHECK AMOUNT **

08/11/06 064374	SUPERIOR COURT OF CALIFORNI	179102	BAIL / POST FORFEITURE CASE: 06-2834 DEFENDANT: JESSE MICHAEL BUERSTER	406-000-2302-000	350.00

					** TOTAL CHECK AMOUNT **

08/11/06 064375	SUPERIOR COURT OF CALIFORNI	179105	BAIL / POST FORFEITURE CASE: 06-2834 DEFENDANT: JESSE MICHEAL BUERSTER	406-000-2302-000	297.00

					** TOTAL CHECK AMOUNT **

08/11/06 064376	SUPERIOR COURT OF CALIFORNI	179106	BAIL / POST FORFEITURE CASE: 03-2330 DEFENDANT: MORALES M. GILLIAM	406-000-2302-000	100.00

					** TOTAL CHECK AMOUNT **

08/11/06 064377	TELEGRAM-TRIBUNE CO	178992	ADS	100-210-5212-136	665.56
				100-411-5212-183	611.32
				100-710-5212-209	99.86
				406-000-2304-209	879.80
				227-710-5212-211	98.34
				100-310-5221-172	41.89
				100-310-5221-172	41.89
		179019	ADS	100-140-5212-125	86.24
				100-710-5212-212	125.66
				100-710-5212-209	69.60
				406-000-2304-209	413.04
				100-710-5212-217	610.60
				100-210-5212-136	470.20
				600-310-5212-165	547.60

					** TOTAL CHECK AMOUNT **

08/11/06 064378	TEMPLETON UNIFORMS	179091	UNIFORMS & EQUIPMENT FOR RICKY LEHR	100-210-5212-136	384.77
		179092	UNIFORM & EQUIPMENT FOR JUAN ESPINOZA	100-210-5212-136	384.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

08/11/06 064379	TOZZI S BODY WORKS	178951	REFUND OVERPAYMENT ON BUSINESS LICENSE	100-000-4302-000	135.00

					** TOTAL CHECK AMOUNT **

08/11/06 064380	TRAINING FOR SAFETY, INC.	178957	REGISTRATION - ADVANCED DISPATCHER UPDATE -(PAM STEWART)	100-210-5226-140	285.00

					** TOTAL CHECK AMOUNT **

08/11/06 064381	TRANSITIONAL FOOD & SHELTER	179083	REIMB FOR MOTEL ROOMS JUNE AND JULY 2006	227-710-5235-599	2,795.73

					** TOTAL CHECK AMOUNT **

08/11/06 064382	TROPHY TOWN	179057	SUPPLIES	100-411-5212-183	128.70

					** TOTAL CHECK AMOUNT **

08/11/06 064383	BECKIE UNDERWOOD	178974	INSTRUCTOR PAYROLL	100-411-5224-184	25.20

					** TOTAL CHECK AMOUNT **

08/11/06 064384	UNITED PARCEL SERVICE	179096	DELIVERY SERVICES	100-210-5212-136 100-210-5212-137	6.46 77.05

					** TOTAL CHECK AMOUNT **

08/11/06 064385	UNITED STAFFING ASSOCIATES	179040	STAFFING SERVICES	100-140-5124-125 600-140-5124-127	258.30 258.30
		179075	STAFFING SERVICES	100-411-5124-171	236.43
		179124	STAFFING SERVICES	100-710-5224-209	496.13
		179125	STAFFING SERVICES	100-710-5224-209	615.60

					** TOTAL CHECK AMOUNT **

08/11/06 064386	VARDA SILENT ALARM	179100	REPAIRS	100-210-5222-137	74.23

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/11/06 064387	MARTHA VELARDE	179104	REIMB OF DIVERSION FEES CASE# 05.1825	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
08/11/06 064388	VERIZON WIRELESS	179049	UTILITIES	600-310-5212-165 100-110-5216-101	959.80 57.27
** TOTAL CHECK AMOUNT **					1,017.07
08/11/06 064389	VIBORG SAND & GRAVEL, INC	179053	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0102	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -61.76 -0.66 -3.44 -0.14
** TOTAL CHECK AMOUNT **					934.00
08/11/06 064390	OLE VIBORG, INC	178944	SERVICES	601-310-5212-164	525.30
** TOTAL CHECK AMOUNT **					525.30
08/11/06 064391	LINDA WAITE	178973	INSTRUCTOR PAYROLL	100-411-5224-184	347.90
** TOTAL CHECK AMOUNT **					347.90
08/11/06 064392	WESTAMERICA BANK CREDIT ADM	179113	HEAVY RESCUE VEHICLE	112-220-5341-150 112-220-5340-150	719.80 4,559.65
** TOTAL CHECK AMOUNT **					5,279.45
08/11/06 064393	WHITLOCK & WEINBERGER TRANS	179144	PROF TRAFFIC ENGINEERING SERVICES	213-910-5452-790	1,882.50
** TOTAL CHECK AMOUNT **					1,882.50
08/11/06 064394	ROBIN WOODJACK	178972	INSTRUCTOR PAYROLL	100-411-5224-184	1,059.00
** TOTAL CHECK AMOUNT **					1,059.00
08/11/06 064395	MATT WORLEY	178961	FIELD TRAINING OFFICER, BASIC (MATT WORLEY)	100-210-5226-136	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	50.00
08/11/06 064396	JULIE WRIGHT	179111	REIMB OF DIVERSION FEES CASE: 06-0168	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
08/11/06 064397	Y M C A OF SAN LUIS OBISPO	178971	INSTRUCTOR PAYROLL	100-411-5224-184	1,356.60
				** TOTAL CHECK AMOUNT **	1,356.60
08/11/06 064398	ZUMAR INDUSTRIES	179074	REMAINING BALANCE ON INVOICE	100-310-5212-293	146.59
				** TOTAL CHECK AMOUNT **	146.59
08/18/06 064399	3 T EQUIPMENT COMPANY, INC.	179228	SUPPLIES	601-310-5212-163	353.95
				** TOTAL CHECK AMOUNT **	353.95
08/18/06 064400	ADVANCE MARKING SYSTEMS	179312	SUPPLIES	100-220-5212-150	63.47
				** TOTAL CHECK AMOUNT **	63.47
08/18/06 064401	AFLAC ATTN: REMITTANCE PRO	179540	PREMIUMS FOR AUGUST 2006	100-000-2114-000	2,819.46
				** TOTAL CHECK AMOUNT **	2,819.46
08/18/06 064402	AIRFLOW FILTER SERVICE, INC	179511	SUPPLIES	100-310-5212-191	97.51
				** TOTAL CHECK AMOUNT **	97.51
08/18/06 064403	AMI PIPE & SUPPLY, INC	179277	SUPPLIES	600-310-5212-165	42.12
		179278	SUPPLIES	600-310-5212-165	4,192.57
		179282	SUPPLIES	600-310-5212-165	76.08
		179348	SUPPLIES	601-310-5212-164	109.21
				** TOTAL CHECK AMOUNT **	4,419.98
08/18/06 064404	AMERIPRIDE UNIFORM SERVICES	179153	UNIFORM SERVICES	100-220-5221-151	226.52
		179154	UNIFORM SERVICES	100-310-5212-284	95.54
				100-310-5212-284	241.35
				100-210-5212-135	29.78

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5221-151	139.02
				602-310-5212-166	6.88
				601-310-5212-164	230.89
				100-310-5221-174	148.92
				100-310-5221-196	72.36
				100-310-5221-185	222.28
				100-310-5221-176	49.94
				100-310-5221-175	25.00
				100-310-5221-176	24.91
				100-310-5221-196	24.91
				100-310-5221-185	25.00
				100-310-5221-176	49.91
				100-310-5212-290	94.45
				100-310-5212-291	76.12
				100-310-5212-291	48.62
				100-310-5212-290	56.11
				100-310-5212-191	147.08
				600-310-5212-165	287.59
				100-310-5221-174	41.18

** TOTAL CHECK AMOUNT **					2,364.36

08/18/06 064405	ANAHEIM MARRIOTT ATTN.: PAU	179379	ANNUAL CLEARS TRAINING CONF. LODGING (CHRISTINA PEREZ)\$690 PARKING \$40.00	100-210-5226-139	690.00
				100-210-5226-139	40.00

** TOTAL CHECK AMOUNT **					730.00

08/18/06 064406	APPLIED TELECOM TECHNOLOGY	179556	SERVICES	206-140-5221-230	282.43

** TOTAL CHECK AMOUNT **					282.43

08/18/06 064407	APPRIVER, LLC	179439	SERVICES	100-130-5224-120	145.00

** TOTAL CHECK AMOUNT **					145.00

08/18/06 064408	ATASCADERO MUTUAL WATER CO	179262	PR WATER DISTRICT SHARE OF SUMMER 2006 LANDSCAPE WATER CONSERVATION ADVERTISING ON	600-310-5235-165	272.00

** TOTAL CHECK AMOUNT **					272.00

08/18/06 064409	BARNETT COX & ASSOCIATES	179376	SERVICES	130-910-5452-412	2,553.40
		179377	1ST OF 3 INSTALLMENTS FOR THE POLICE RECRUITMENT VIDEO	100-210-5224-136	3,333.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					5,886.73

08/18/06 064410	BASIC CHEMICAL SOLUTIONS, L	179233	SUPPLIES	600-310-5212-165	473.40
		179234	SUPPLIES	600-310-5212-165	215.92
		179235	SUPPLIES	600-310-5212-165	363.05
		179236	SUPPLIES	600-310-5212-165	421.90
		179237	SUPPLIES	600-310-5212-165	517.54
		179238	SUPPLIES	600-310-5212-165	349.91
		179239	SUPPLIES	600-310-5212-165	642.60
		179240	SUPPLIES	600-310-5212-165	473.40
		179241	SUPPLIES	600-310-5212-165	583.75
		179242	SUPPLIES	600-310-5212-165	271.02
		179243	SUPPLIES	600-310-5212-165	212.97
		179244	SUPPLIES	600-310-5212-165	249.76
		179245	SUPPLIES	600-310-5212-165	269.60
		179343	SUPPLIES	100-310-5221-172	377.86
		179344	SUPPLIES	100-310-5221-172	230.63
		179345	SUPPLIES	100-310-5221-172	310.80

					** TOTAL CHECK AMOUNT **
					5,964.11

08/18/06 064411	BERRYMAN & HENIGAR, WEST	179252	PROF SERVICES	309-710-5224-222	4,466.40
		179253	CREDIT - INVOICE PAID TWICE	309-710-5224-222	-1,353.75

					** TOTAL CHECK AMOUNT **
					3,112.65

08/18/06 064412	BIG CREEK LUMBER	179163	SUPPLIES	100-310-5212-284	29.99
		179305	SUPPLIES	100-220-5212-150	1,086.54
		179450	SUPPLIES	100-310-5212-293	7.40

					** TOTAL CHECK AMOUNT **
					1,123.93

08/18/06 064413	BLAKE'S, INC	179179	SUPPLIES	100-310-5212-171	31.38
		179442	SUPPLIES	100-310-5212-177	57.87
		179443	SUPPLIES	100-310-5212-280	26.80
		179444	SUPPLIES	100-310-5212-290	13.71
		179445	SUPPLIES	100-310-5212-292	31.55
		179446	SUPPLIES	100-310-5212-290	7.93
		179451	SUPPLIES	100-310-5212-171	31.00
		179486	SUPPLIES	100-310-5212-292	28.51
		179487	SUPPLIES	100-310-5212-293	8.57
		179488	SUPPLIES	100-310-5212-290	46.93

					** TOTAL CHECK AMOUNT **
					284.25

08/18/06 064414	BOUND TREE MEDICAL, LLC P O	179306	SUPPLIES	100-220-5212-150	59.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/18/06 064414	BOUND TREE MEDICAL, LLC P O	179307	SUPPLIES	100-220-5212-150	74.90
		179308	SUPPLIES	100-220-5212-150	28.19
		179309	SUPPLIES	100-220-5212-150	436.79
		179310	SUPPLIES	100-220-5212-150	11.10
		179331	SUPPLIES	100-220-5212-150	1,580.83
** TOTAL CHECK AMOUNT **					2,190.95
08/18/06 064415	BOYLE ENGINEERING CORPORATI	179270	PROF SERVICES	220-910-5224-770	105.30
				600-910-5224-770	164.70
				221-910-5224-770	243.00
				601-910-5224-770	27.00
		179390	PROF SERVICES	220-910-5224-770	3,355.83
				600-910-5224-770	5,248.86
				221-910-5224-770	7,744.23
				601-910-5224-770	860.47
		179391	PROF SERVICES	220-910-5224-770	3,754.52
				600-910-5224-770	5,872.45
				221-910-5224-770	8,664.28
				601-910-5224-770	962.70
** TOTAL CHECK AMOUNT **					37,003.34
08/18/06 064416	BRINAR CONSTRUCTION	179373	PROGRESS PYMT THRU JULY 31	205-310-5452-162	37,683.03
** TOTAL CHECK AMOUNT **					37,683.03
08/18/06 064417	MIKE BRUCE	179518	BOOT ALLOWANCE	100-310-5212-284	150.10
** TOTAL CHECK AMOUNT **					150.10
08/18/06 064418	ROBERT BURTON	179381	NIMS/SEM BASIC COURSE FOR RESPONSE PERSONNEL	100-210-5226-135	30.00
				100-210-5226-136	50.00
** TOTAL CHECK AMOUNT **					80.00
08/18/06 064419	RANDALL E CLAGG DBA C & C T	179171	TREE TRIMMING SERVICES	100-310-5212-290	500.00
** TOTAL CHECK AMOUNT **					500.00
08/18/06 064420	C & D TOWING, INC	179512	SERVICES	100-310-5212-191	125.00
** TOTAL CHECK AMOUNT **					125.00
08/18/06 064421	C&N TRACTORS	179330	SUPPLIES	100-220-5223-150	63.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					63.00

08/18/06 064422	CAPRCBM	179549	ANNUAL DUES THROUGH 6/30/07	100-411-5212-183	165.00

					** TOTAL CHECK AMOUNT **
					165.00

08/18/06 064423	C C M S A	179337	SOFTBALL TEAM REGISTRATIONS	100-411-5212-180	884.00

					** TOTAL CHECK AMOUNT **
					884.00

08/18/06 064424	CALIFORNIA CREDIT INFORMATI	179409	SERVICES	100-210-5212-136	80.00

					** TOTAL CHECK AMOUNT **
					80.00

08/18/06 064425	STATE OF CALIFORNIA DEPARTM	179169	SIGNALS & LIGHTING	100-310-5212-293	1,900.65

					** TOTAL CHECK AMOUNT **
					1,900.65

08/18/06 064426	CAL COAST MACHINERY, INC	179347	SUPPLIES	100-310-5212-191	13.41
		179484	SUPPLIES	100-310-5222-171	111.53
		179485	SUPPLIES	100-310-5212-284	38.86

					** TOTAL CHECK AMOUNT **
					163.80

08/18/06 064431	CALIFORNIA CODE CHECK, INC	179393	PLAN CHECK	100-710-5235-217	2,325.00
		179394	PLAN CHECK	100-710-5235-217	420.00
		179395	PLAN CHECK	100-710-5235-217	1,430.00

					** TOTAL CHECK AMOUNT **
					4,175.00

08/18/06 064432	CALIFORNIA JOINT POWERS INS	179386	ATTEND LEADERSHIP ACADEMY (KEN JOHNSON)	100-220-5226-151	675.00

					** TOTAL CHECK AMOUNT **
					675.00

08/18/06 064433	JOSEPH CARRO	179424	INSTRUCTOR PAYROLL	100-411-5224-184	677.25

					** TOTAL CHECK AMOUNT **
					677.25

08/18/06 064434	CDW GOVERNMENT, INC	179552	COMPUTER EQUIPMENT	100-210-5212-135	425.80
		179553	COMPUTER SOFTWARE	100-130-5212-120	5,737.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	6,163.68
08/18/06 064435	CENTRAL COAST STRIPING	179447	SERVICES	100-310-5212-293	300.00	
					** TOTAL CHECK AMOUNT **	300.00
08/18/06 064436	CHAPPY'S PEST CONTROL	179251	SERVICES	600-310-5212-165	105.00	
					** TOTAL CHECK AMOUNT **	105.00
08/18/06 064437	CHARTER COMMUNICATIONS	179356	CABLE SERVICES	100-411-5212-189	114.04	
					** TOTAL CHECK AMOUNT **	114.04
08/18/06 064438	JOSEPH A CHOUINARD	179298	PLAN REVIEW	100-710-5235-212	1,033.42	
					** TOTAL CHECK AMOUNT **	1,033.42
08/18/06 064439	CHRISP COMPANY	179422	CONTRACT FOR IN-ROADWAY SIGNAL SYSTEM LESS 10% RETENTION	227-910-5452-529	31,347.00	
					** TOTAL CHECK AMOUNT **	31,347.00
08/18/06 064440	ROBERT CHUBBUCK	179385	NIMS/SEMS BASIC COURSE FOR RESPONSE PERSONNEL	100-210-5226-137	30.00	
					** TOTAL CHECK AMOUNT **	30.00
08/18/06 064441	CLEAN SWEEP	179432	JANITORIAL SERVICES AUG 2006	100-310-5221-172	480.00	
				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	

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-284	248.00
				100-411-5221-198	495.00
				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

** TOTAL CHECK AMOUNT **					16,864.00

08/18/06 064442	CLEARs, INC. - CENTRAL COAS	179378	ANNUAL CLEARs TRAINING CONF (CHRISTINA PEREZ)	100-210-5226-139	375.00

** TOTAL CHECK AMOUNT **					375.00

08/18/06 064443	CLINICAL LABORATORY OF SAN	179276	LAB SERVICES	600-310-5224-165	370.00

** TOTAL CHECK AMOUNT **					370.00

08/18/06 064444	COLLINGS & ASSOCIATES	179302	PLAN REVIEW	100-220-5224-148	420.00

** TOTAL CHECK AMOUNT **					420.00

08/18/06 064445	COLONIAL LIFE & ACCIDENT IN	179520	PREMIUM FOR AUG 2006	100-000-2114-000	197.43

** TOTAL CHECK AMOUNT **					197.43

08/18/06 064446	CONSOLIDATED ELECTRICAL DIS	179247	SUPPLIES	600-310-5221-165	65.42
		179248	SUPPLIES	600-310-5221-165	731.40
		179249	SUPPLIES	600-310-5221-165	731.40
		179250	SUPPLIES	600-310-5221-165	395.75
		179283	SUPPLIES	600-310-5212-165	50.73
		179291	SUPPLIES	600-310-5221-165	37.32
		179292	SUPPLIES	600-310-5221-165	186.49
		179293	SUPPLIES	600-310-5221-165	186.23
		179294	SUPPLIES	600-310-5212-165	68.25
		179295	SUPPLIES	600-310-5221-165	1,197.95
		179296	SUPPLIES	600-310-5221-165	731.40
		179297	SUPPLIES	600-310-5221-165	88.72
		179492	SUPPLIES	100-310-5221-176	8.10
		179493	SUPPLIES	100-310-5221-174	2.77
		179494	SUPPLIES	100-310-5221-185	51.80
		179495	SUPPLIES	100-310-5221-173	145.86

** TOTAL CHECK AMOUNT **					4,679.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/18/06 064447	COURIER SYSTEMS	179155	FUEL SURCHARGE	100-130-5212-120	0.40
				100-130-5212-121	1.18
		179156	DELIVERIES	100-000-2400-212	8.50
		179157	DELIVERY	100-130-5212-121	8.50
		179158	DELIVERY	100-130-5212-121	8.50
		179159	DELIVERY	100-130-5212-121	8.00
		179160	DELIVERY	100-130-5212-121	8.50

** TOTAL CHECK AMOUNT **					43.58

08/18/06 064448	CUESTA EQUIPMENT	179180	SUPPLIES	100-310-5212-290	25.73
		179181	SUPPLIES	100-310-5212-284	96.43
		179342	SUPPLIES	100-310-5221-176	33.89

** TOTAL CHECK AMOUNT **					156.05

08/18/06 064449	CULLIGAN WATER SERVICE	179170	RENTAL & SUPPLIES - #495325	100-310-5212-284	17.97
		179457	RENTAL & SUPPLIES	100-310-5212-171	155.40
		179459	RENTAL & SUPPLIES	100-310-5212-291	124.16

** TOTAL CHECK AMOUNT **					297.53

08/18/06 064450	D & D MECHANICAL, INC	179316	PLAN CHECK	100-220-5224-148	88.00
		179318	PLAN CHECK	100-220-5224-148	357.00
		179319	PLAN CHECK	100-220-5224-148	457.00
		179320	INSPECTION	100-220-5224-148	559.00
		179321	FIRE SPRINKLER	100-220-5224-148	74.00
		179322	INSPECTION	100-220-5224-148	74.00
		179323	INSPECTION	100-220-5224-148	403.00
		179324	INSPECTION	100-220-5224-148	403.00
		179325	PLAN CHECK	100-220-5224-148	305.00
		179405	INSPECTION	100-710-5235-217	2,217.00

** TOTAL CHECK AMOUNT **					4,937.00

08/18/06 064451	DATAPROSE	179542	WATER BILLS MAILING SERVICES	600-140-5224-127	5,849.44

** TOTAL CHECK AMOUNT **					5,849.44

08/18/06 064452	DAVIS RENTALS	179362	REFUND WATER PAYMENTS ON ACCT THAT SHOULD HAVE BEEN CLOSED IN MARCH 2005	601-000-4730-000	271.63
		179555	UTILITY BILL PAYMENT	601-000-4730-000	164.78

** TOTAL CHECK AMOUNT **					436.41

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/18/06 064453	JOHN DEERE LANDSCAPES	179220	SUPPLIES	100-310-5222-284	204.39
		179221	SUPPLIES	100-310-5212-284	4.08
** TOTAL CHECK AMOUNT **					208.47
08/18/06 064454	DELTA LIQUID ENERGY	179289	PROPANE REFILL	600-310-5212-165	587.16
** TOTAL CHECK AMOUNT **					587.16
08/18/06 064455	J. B. DEWAR, INC	179214	FUEL	600-310-5216-165	818.32
		179215	FUEL	600-310-5216-165	1,378.07
		179216	FUEL	600-310-5216-165	678.21
		179217	SUPPLIES	600-310-5216-165	561.70
		179218	FUEL	600-310-5216-165	673.80
		179219	FUEL	600-310-5216-165	669.44
** TOTAL CHECK AMOUNT **					4,779.54
08/18/06 064456	DYNAMIC IMAGING SYSTEMS, INC	179406	MAINTENANCE & SUPPORT CONTRACT FOR PICTURELINK 7/1/06-6/30/07	100-210-5224-136	3,102.53
** TOTAL CHECK AMOUNT **					3,102.53
08/18/06 064457	TYNA EDWARDS	179425	REFUND FOR RENTAL OVERPAYMENT ON ACCOUNT & DEPOSIT	100-000-4503-183	45.00
				100-000-2308-000	100.00
** TOTAL CHECK AMOUNT **					145.00
08/18/06 064458	FAMILY MEDICAL GROUP, INC	179370	SERVICES	100-210-5212-136	364.00
		179371	SERVICES	100-210-5212-136	364.00
				100-140-5212-125	372.00
				100-710-5212-209	121.00
** TOTAL CHECK AMOUNT **					1,221.00
08/18/06 064459	FARM SUPPLY CO	179173	SUPPLIES	308-310-5212-168	40.77
		179174	SUPPLIES	308-310-5212-168	192.76
		179175	SUPPLIES	308-310-5212-168	48.47
		179176	SUPPLIES	100-310-5212-284	70.10
		179452	SUPPLIES	100-310-5212-171	61.13
		179453	SUPPLIES	100-310-5212-171	79.57
		179455	SUPPLIES	100-310-5212-280	8.90
		179456	SUPPLIES	100-310-5212-174	180.41
		179460	SUPPLIES	100-310-5212-284	67.50
		179463	SUPPLIES	100-310-5212-284	115.79
		179472	SUPPLIES	308-310-5212-168	16.30

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/18/06 064459	FARM SUPPLY CO	179504	SUPPLIES	308-310-5212-168	21.45
		179508	SUPPLIES	602-310-5212-166	63.48
		179509	SUPPLIES	602-310-5212-166	19.92
** TOTAL CHECK AMOUNT **					986.55
08/18/06 064460	FARMER BROS CO	179164	COFFEE SUPPLIES	100-310-5212-291	26.15
** TOTAL CHECK AMOUNT **					26.15
08/18/06 064461	FERGUSON ENTERPRISES, INC	179255	SUPPLIES	600-310-5212-165	136.12
		179256	SUPPLIES	600-310-5212-165	491.68
		179266	SUPPLIES	600-310-5212-165	75.08
		179267	SUPPLIES	600-310-5212-165	43.33
		179268	SUPPLIES	600-310-5212-165	173.32
		179367	SUPPLIES	601-310-5212-164	22.33
		179464	SUPPLIES	100-310-5212-291	51.83
		179489	SUPPLIES	100-310-5221-177	51.86
** TOTAL CHECK AMOUNT **					1,045.55
08/18/06 064462	FIRST BANKCARD CENTER	179415	JODY DAUTH 8089	600-140-5226-127	128.71
** TOTAL CHECK AMOUNT **					128.71
08/18/06 064463	FIRST BANKCARD CENTER	179416	MICHAEL COMPTON 6463	100-140-5226-128	101.52
				309-710-5226-222	24.27
** TOTAL CHECK AMOUNT **					125.79
08/18/06 064464	FIRST BANKCARD CENTER	179417	PLANNING 1 6748	100-710-5212-209	258.39
				232-710-5212-209	23.85
				100-710-5212-217	93.88
				114-710-5226-217	3,805.04
				100-710-5226-209	580.00
				100-710-5226-212	145.00
				227-710-5226-211	145.00
** TOTAL CHECK AMOUNT **					5,051.16
08/18/06 064465	FIRST BANKCARD CENTER	179418	RON WHISENAND 6939	100-710-5212-209	38.44
				100-710-5226-209	33.00
** TOTAL CHECK AMOUNT **					71.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/18/06 064466	FIRST BANKCARD CENTER	179419	CDBG	100-310-5212-161	2.40
				100-710-5212-217	21.35
** TOTAL CHECK AMOUNT **					23.75
08/18/06 064467	FIRST BANKCARD CENTER	179420	LRS & SENIORS 6664	100-110-5226-101	210.69
				100-411-5212-180	401.77
				100-411-5212-182	593.69
				100-411-5212-183	289.93
				100-411-5212-184	110.26
				100-411-5212-185	946.70
				100-411-5212-186	884.47
				100-411-5212-187	626.45
				100-411-5212-189	135.12
				100-411-5212-204	128.37
** TOTAL CHECK AMOUNT **					4,327.45
08/18/06 064468	FIRST BANKCARD CENTER	179433	ADMIN SERVICES	600-140-5212-127	404.61
				100-140-5212-125	410.67
** TOTAL CHECK AMOUNT **					815.28
08/18/06 064469	FIRST BANKCARD CENTER	179434	AIRPORT 1 8422	602-310-5212-166	410.72
** TOTAL CHECK AMOUNT **					410.72
08/18/06 064470	FIRST BANKCARD CENTER	179522	LRS AFTERSCHOOL 6631	100-411-5212-189	611.08
				100-411-5212-188	867.43
				100-411-5212-182	241.13
** TOTAL CHECK AMOUNT **					1,719.64
08/18/06 064471	FIRST BANKCARD CENTER	179527	DITAS ESPERANZA 8927	100-310-5212-161	18.22
** TOTAL CHECK AMOUNT **					18.22
08/18/06 064472	FIRST BANKCARD CENTER	179536	FIRE DEPT 3411	100-220-5212-148	174.57
				100-220-5212-149	716.92
				100-220-5212-150	3,074.43
				100-220-5212-151	1,463.32
				100-220-5223-150	22.74
				100-220-5226-150	29.40
				100-220-5226-151	48.01
				100-220-5212-151	-53.27
				100-220-5212-150	-19.18

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	5,456.94
08/18/06 064473	FIRST BANKCARD CENTER	179537	WASTEWATER 8232	601-310-5212-164	433.01
				601-310-5212-163	59.21
				** TOTAL CHECK AMOUNT **	492.22
08/18/06 064474	FIRST BANKCARD CENTER	179538	BRAD HAGEMAN 4214	600-310-5212-165	84.35
				** TOTAL CHECK AMOUNT **	84.35
08/18/06 064475	FIRST BANKCARD CENTER	179539	WATER DIVISION 8380	600-310-5226-165	500.00
				600-310-5212-165	1,136.68
				** TOTAL CHECK AMOUNT **	1,636.68
08/18/06 064476	FOOD BANK COALITION OF SLO	179426	SUPPLIES	100-411-5212-188	14.76
				** TOTAL CHECK AMOUNT **	14.76
08/18/06 064479	GAIL MATERIALS, INC.	179264	SUPPLIES	100-310-5221-171	1,903.23
				** TOTAL CHECK AMOUNT **	1,903.23
08/18/06 064480	GOLDEN HILLS AUTO CENTER	179510	SUPPLIES	100-310-5212-191	512.81
				** TOTAL CHECK AMOUNT **	512.81
08/18/06 064481	GOLDEN WEST INDUSTRIAL SUPP	179500	SUPPLIES	100-310-5212-191	231.85
				** TOTAL CHECK AMOUNT **	231.85
08/18/06 064482	GOLDSTAR PRODUCTS, INC	179172	SUPPLIES	100-310-5212-292	870.80
				** TOTAL CHECK AMOUNT **	870.80
08/18/06 064483	MISSI GRAVES	179354	SOFTBALL SCOREKEEPER	100-411-5224-180	231.00
				** TOTAL CHECK AMOUNT **	231.00
08/18/06 064484	SHELBY GRAVES	179355	SOFTBALL SCOREKEEPER	100-411-5224-180	165.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 165.00

08/18/06 064485	GREAT WESTERN ALARM & COMM	179517	ALARM SERVICE	100-310-5221-174	237.54

					** TOTAL CHECK AMOUNT ** 237.54

08/18/06 064486	HALLETT'S BACKHOE SERVICES,	179404	REFUND BALANCES OF ENCROACHMENT DEPOSIT FOR E06-0067	406-000-2304-000	1,000.00

					** TOTAL CHECK AMOUNT ** 1,000.00

08/18/06 064487	JOHN HAMON	179273	ATTEND LEAGUE OF CA CITIES ANNUAL CONFERENCE	100-710-5226-209	504.39

					** TOTAL CHECK AMOUNT ** 504.39

08/18/06 064488	HAYWARD LUMBER COMPANY	179168	SUPPLIES	100-310-5212-171	50.41
		179225	SUPPLIES	601-310-5212-164	19.84
		179226	SUPPLIES	601-310-5212-164	36.71
		179544	SUPPLIES	601-310-5212-163	270.99

					** TOTAL CHECK AMOUNT ** 377.95

08/18/06 064489	JOANN B. HEAD	179400	PLAN CHECK FOR JULY 2006	100-000-2400-212	280.00

					** TOTAL CHECK AMOUNT ** 280.00

08/18/06 064490	HERITAGE OAKS BANK	179375	ESCROW IN LIEU OF RETENTION -13TH STREET BRIDGE PROJECT ESCROW ACCT: 004702530	130-910-5452-412	7,136.00
				220-910-5452-764	515.85
				221-910-5452-495	343.90
				220-910-5452-791	601.73

					** TOTAL CHECK AMOUNT ** 8,597.48

08/18/06 064491	HOLLISTER GENERAL ENGINEERI	179402	REFUND BALANCES OF ENCROACHMENT DEPOST FOR E06-0112	406-000-2304-000	1,000.00
				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 ** 868.00

08/18/06 064492	KELLI HOWARD	179548	INSTRUCTOR PAYROLL	100-411-5224-184	170.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	170.80
08/18/06 064493	DANA HUMPHREY	179336	SOFTBALL OFFICIAL	100-411-5224-180	558.00	
					** TOTAL CHECK AMOUNT **	558.00
08/18/06 064494	IKON OFFICE SOLUTIONS NORTH	179435	MAINTENANCE CANCELLATION REMAINING SERVICES RENDERED	100-140-5212-134	235.50	
		179436	MAINTENANCE	100-411-5212-185	301.86	
					** TOTAL CHECK AMOUNT **	537.36
08/18/06 064495	INDEPENDENT ELECTRIC SUPPLY	179254	SUPPLIES	100-310-5212-167	22.34	
		179263	SUPPLIES	600-310-5212-165	11.26	
		179269	SUPPLIES	600-310-5212-165	8.53	
		179280	SUPPLIES	600-310-5221-165	109.46	
					** TOTAL CHECK AMOUNT **	151.59
08/18/06 064496	INTERSTATE BATTERIES	179507	SUPPLIES	100-310-5212-191	37.48	
					** TOTAL CHECK AMOUNT **	37.48
08/18/06 064497	JAS PACIFIC, INC.	179392	PLAN REVIEW	100-710-5235-217	65.00	
					** TOTAL CHECK AMOUNT **	65.00
08/18/06 064498	JOE'S PLACE	179333	REFUND OVERPAYMENT ON BUSINESS LICENSE	100-000-4302-000	37.50	
					** TOTAL CHECK AMOUNT **	37.50
08/18/06 064499	MICHELLE JOY	179389	MILEAGE REIMB & PETTY CASH REIMB	100-411-5212-182	55.71	
					** TOTAL CHECK AMOUNT **	55.71
08/18/06 064500	KIDZ LOVE SOCCER, INC	179429	INSTRUCTOR PAYROLL	100-411-5224-184	4,334.40	
					** TOTAL CHECK AMOUNT **	4,334.40
08/18/06 064501	JENNIFER KITCH	179427	SOFTBALL SCOREKEEPER	100-411-5224-180	150.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

08/18/06 064502	KNORR POOL SYSTEMS INC	179338	SUPPLIES	100-310-5221-172	75.08

					** TOTAL CHECK AMOUNT **

08/18/06 064503	MICHAEL LARSEN	179335	MONTHLY RETIREMENT REIMB. FOR JULY & AUGUST 2006	100-210-5106-136	84.72

					** TOTAL CHECK AMOUNT **

08/18/06 064504	BRENT LEWIS CONSTRUCTION	179369	REFUND REMAINING BALANCE LOT LINE ADJUSTMENT 06-001 (LEWIS 606 & 608 NAVAJO ST)	406-000-2304-209 100-000-4704-000	600.00 -369.00

					** TOTAL CHECK AMOUNT **

08/18/06 064505	BRENT LEWIS	179223	WITHDRAWAL OF TENTATIVE PARCEL MAP APPLICATON AT 2130 VINE ST	406-000-2304-209 100-000-4704-000	600.00 -184.50

					** TOTAL CHECK AMOUNT **

08/18/06 064506	TY LEWIS	179383	NIM/SEM BASIC COURSE FOR RESPONSE PERSONNEL	100-210-5226-136	60.00

					** TOTAL CHECK AMOUNT **

08/18/06 064507	LEXIS NEXIS MATTHEW BENDER	179360	WEB FORMATTING SERVICES	100-130-5212-121	55.50

					** TOTAL CHECK AMOUNT **

08/18/06 064508	LIM AND NASCIMENTO ENGINEER	179431	CONSTRUCTION MGMT FOR 13TH ST BRIDGE WIDENING	130-910-5452-412	28,234.78

					** TOTAL CHECK AMOUNT **

08/18/06 064509	M S D SERVICES INC.	179332	REFUND OVERPAYMENT ON BUSINESS LICENSE	100-000-4302-000	264.00

					** TOTAL CHECK AMOUNT **

08/18/06 064510	MANAGED HEALTH NETWORK FILE	179541	AUGUST 2006 PREMIUMS	100-000-2106-005	1,165.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,165.80
08/18/06 064511	MC CLOSKEY HEATING & AIR AL	179497	REPAIRS	100-310-5221-171	589.19	
					** TOTAL CHECK AMOUNT **	589.19
08/18/06 064512	MED STOP URGENT CARE BRIAN	179368	SERVICES	100-220-5235-150	3,235.00	
					** TOTAL CHECK AMOUNT **	3,235.00
08/18/06 064513	MID COAST MOWER & SAW RICK	179165	REPAIRS	100-310-5222-171	112.78	
		179166	REPAIRS	100-310-5222-284	66.45	
		179167	REPAIRS	100-310-5222-284	29.25	
					** TOTAL CHECK AMOUNT **	208.48
08/18/06 064514	JOHNNY T MITCHELL	179428	SOFTBALL OFFICIAL	100-411-5224-180	324.00	
					** TOTAL CHECK AMOUNT **	324.00
08/18/06 064515	MORE OFFICE SOLUTIONS	179523	CREDIT MEMO	100-220-5212-151	-295.74	
				100-210-5212-135	-98.58	
				100-210-5212-138	-197.16	
		179524	MAINTENANCE CONTRACT 19506	100-130-5212-120	9.07	
				100-130-5212-121	92.43	
		179525	MAINTENANCE CONTRACT 19653 JULY 2006	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	
		179526	MAINTENANCE CONTRACT 19653 AUG 2006	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	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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 **	1,965.08
08/18/06	064516	MOTOROLA	179329 SUPPLIES	100-220-5212-150	42.41
				** TOTAL CHECK AMOUNT **	42.41
08/18/06	064517	MOTOROLA COMMUNICATIONS ENT	179413 SERVICE AGREEMENT SEPT 2006	100-210-5224-140	1,196.43
				** TOTAL CHECK AMOUNT **	1,196.43
08/18/06	064518	MUDCO CONCRETE CONSTRUCTION	179403 REFUND BALANCES OF ENCROACHMENT DEPOST FOR E06-0135	406-000-2304-000	500.00
				406-000-2304-000	-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
08/18/06	064519	NAFFA INTERNATIONAL	179397 PLAN REVIEW	100-710-5235-217	360.00
				** TOTAL CHECK AMOUNT **	360.00
08/18/06	064520	NCI AFFILIATES, INC	179505 MAINTENANCE CITY TRANSIT STOPS	206-140-5221-230	910.00
				** TOTAL CHECK AMOUNT **	910.00
08/18/06	064521	NEW WINE DESIGNS PHOTOGRAPH	179366 PHOTOS	100-411-5212-185	200.00
				** TOTAL CHECK AMOUNT **	200.00
08/18/06	064522	ERIC NEWTON DBA NEWTON CONS	179265 GENERAL CONTRACTING SERVICE	216-910-5452-426	220,532.60
				** TOTAL CHECK AMOUNT **	220,532.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/18/06 064523	NEXTEL COMMUNICATIONS, INC	179300	UTILITIES	100-220-5212-151	264.74
** TOTAL CHECK AMOUNT **					264.74
08/18/06 064524	NOWDOCS	179222	SUPPLIES	100-140-5212-125	240.21
** TOTAL CHECK AMOUNT **					240.21
08/18/06 064525	OFFICE DEPOT	179303	SUPPLIES	100-220-5212-151	75.24
				100-210-5212-138	28.20
				100-210-5212-135	28.20
		179317	SUPPLIES	100-220-5212-149	425.72
** TOTAL CHECK AMOUNT **					557.36
08/18/06 064526	OMNI-MEANS ATTN: MARTIN INO	179421	PROF SERVICES	235-910-5452-235	5,346.00
** TOTAL CHECK AMOUNT **					5,346.00
08/18/06 064527	PASO PAINTS	179496	SUPPLIES	100-310-5221-293	35.59
		179498	SUPPLIES	100-310-5221-293	85.79
		179499	SUPPLIES	100-310-5221-293	19.24
** TOTAL CHECK AMOUNT **					140.62
08/18/06 064528	PASO PRINTERS	179224	BUSINESS CARDS	100-710-5212-217	58.99
** TOTAL CHECK AMOUNT **					58.99
08/18/06 064529	PASO ROBLES BEARING & HYDRA	179281	PARTS	600-310-5222-165	32.54
** TOTAL CHECK AMOUNT **					32.54
08/18/06 064530	PASO ROBLES COMPOST	179441	SERVICES	100-310-5212-290	93.31
** TOTAL CHECK AMOUNT **					93.31
08/18/06 064531	PASO ROBLES PROFESSIONAL FI	179483	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
08/18/06 064532	PASO ROBLES JOINT UNIFIED S	179407	CONTRACT AGREEMENT CROSSING	100-210-5224-138	4,525.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			GUARD CONTRIBUTION FOR JULY - SEPT 2006 - PO#7PD004		

					** TOTAL CHECK AMOUNT ** 4,525.00

08/18/06 064533	PASO ROBLES MAGAZINE	179430	AD FOR SEPT 2006	100-411-5212-187	551.63

					** TOTAL CHECK AMOUNT ** 551.63

08/18/06 064534	PASO ROBLES POLICE OFFICERS	179506	POA UNION DUES - AUGUST 2006	100-000-2112-000	1,080.00

					** TOTAL CHECK AMOUNT ** 1,080.00

08/18/06 064535	PASO ROBLES ROLL-OFF INC	179162	DISPOSAL FEES	601-310-5216-164	616.00
		179465	SERVICES	100-310-5212-171	123.20
		179466	SERVICES	100-310-5212-171	123.20
		179467	TRIP CHARGE	100-310-5212-284	45.17
		179468	SERVICES	100-310-5212-284	123.20
		179469	SERVICES	100-310-5212-284	123.20
		179470	SERVICES	100-310-5212-290	123.20
		179471	SERVICES	100-310-5212-290	123.20
		179473	SERVICES	100-310-5221-193	123.20
		179474	SERVICES	100-310-5221-193	123.20
		179475	SUPPLIES	100-310-5221-193	123.20
		179476	TRIP CHARGE	100-310-5221-193	45.17
		179477	SERVICES	100-310-5221-193	123.20
		179478	SERVICES	100-310-5221-193	123.20
		179479	SERVICES	100-310-5221-193	123.20
		179513	SERVICES	100-310-5221-193	123.20
		179514	SERVICES	100-310-5221-193	123.20
		179515	SERVICES	100-310-5221-193	123.20
		179516	SERVICES	100-310-5221-193	123.20
		179545	SERVICES	601-310-5216-164	123.20

					** TOTAL CHECK AMOUNT ** 2,800.74

08/18/06 064536	PASO ROBLES SAFE AND LOCK	179490	SUPPLIES	100-310-5221-177	6.22
		179491	SUPPLIES	100-310-5221-176	78.02

					** TOTAL CHECK AMOUNT ** 84.24

08/18/06 064537	CHRISTINA PEREZ	179380	ANNUAL CLEARS TRAINING CONF PER DIEM	100-210-5226-139	384.00

					** TOTAL CHECK AMOUNT ** 384.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/18/06 064538	PERVO PAINT COMPANY	179449	SUPPLIES	100-310-5212-293	1,698.20
** TOTAL CHECK AMOUNT **					1,698.20
08/18/06 064539	PETTY CASH	179387	REIMB. PETTY CASH	100-411-5212-182	40.70
				100-411-5212-185	41.06
** TOTAL CHECK AMOUNT **					81.76
08/18/06 064540	DUANE PICANCO	179161	SOFTBALL OFFICIAL	100-411-5224-180	144.00
** TOTAL CHECK AMOUNT **					144.00
08/18/06 064541	PIERCE MANUFACTURING, INC	179301	SUPPLIES	100-220-5223-150	148.22
		179327	SUPPLIES	100-220-5223-150	33.20
		179328	SUPPLIES	100-220-5223-150	486.46
** TOTAL CHECK AMOUNT **					667.88
08/18/06 064542	PINNACLE INTEGRATED BUSINES	179232	SUPPLIES	100-130-5212-116	235.95
		179437	COPIER SUPPLIES	100-220-5212-151	291.72
		179438	COPIER SUPPLIES	100-411-5212-201	334.62
		179440	REPLACEMENT PART	100-210-5212-135	6.35
				100-210-5212-136	18.00
				100-210-5212-137	6.35
				100-210-5212-138	6.35
				100-210-5212-139	6.35
				100-210-5212-140	12.15
				100-210-5212-141	3.44
** TOTAL CHECK AMOUNT **					921.28
08/18/06 064543	PIONEER AMERICAS, INC	179229	SUPPLIES	601-310-5212-164	1,544.40
		179546	SUPPLIES	601-310-5212-164	1,544.40
** TOTAL CHECK AMOUNT **					3,088.80
08/18/06 064544	PIONEER MANUFACTURING CO	179177	SUPPLIES	100-310-5212-171	57.40
** TOTAL CHECK AMOUNT **					57.40
08/18/06 064545	PIONEER RESEARCH CORP	179458	SUPPLIES	100-310-5212-291	1,508.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	1,508.36

08/18/06 064546	POOR RICHARDS PRESS	179304	SUPPLIES	100-220-5212-151	37.97
		179326	SUPPLIES	100-220-5212-151	126.23
		179363	SUPPLIES	100-411-5212-183	102.53
		179388	NEWLETTERS	100-411-5212-204	126.02
		179408	PARKING VIOLATIONS	100-210-5212-136	209.67

				** TOTAL CHECK AMOUNT **	602.42

08/18/06 064547	PR DIAMOND PRODUCTS, INC.	179279	SUPPLIES	600-310-5212-165	425.00

				** TOTAL CHECK AMOUNT **	425.00

08/18/06 064548	PRAXAIR	179258	SUPPLIES	600-310-5212-165	14.90
		179259	SUPPLIES	600-310-5212-165	37.97
		179274	SUPPLIES	600-310-5212-165	93.74
		179284	SUPPLIES	600-310-5212-165	37.26
		179285	SUPPLIES	600-310-5212-165	120.12
		179286	SUPPLIES	600-310-5212-165	4.18
		179287	SUPPLIES	600-310-5212-165	24.49
		179288	SUPPLIES	600-310-5212-165	53.05
		179341	SUPPLIES	100-310-5221-173	242.33

				** TOTAL CHECK AMOUNT **	628.04

08/18/06 064549	QUINN RENTAL SERVICES	179246	SUPPLIES	100-310-5212-167	475.12
		179260	SUPPLIES	600-310-5212-165	38.48

				** TOTAL CHECK AMOUNT **	513.60

08/18/06 064550	QUINN RENTAL SERVICES	179543	SUPPLIES	601-310-5212-163	47.59

				** TOTAL CHECK AMOUNT **	47.59

08/18/06 064551	R D J SPECIALIES, INC	179314	SUPPLIES	100-220-5212-151	247.67
		179315	SUPPLIES	100-220-5212-151	203.50

				** TOTAL CHECK AMOUNT **	451.17

08/18/06 064552	RECOGNITION WORKS	179178	SUPPLIES	100-310-5212-280	7.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	7.51
08/18/06 064553	RENTAL DEPOT, INC.	179448	EQUIPMENT RENTAL	100-310-5212-292	70.03	
		179454	EQUIPMENT RENTAL	100-310-5212-171	863.21	
					** TOTAL CHECK AMOUNT **	933.24
08/18/06 064554	JAMIE ROGERS	179365	CANCELED POOL SESSION	100-000-4713-182	100.00	
					** TOTAL CHECK AMOUNT **	100.00
08/18/06 064555	S C S ENGINEERS	179547	PROF SERVICES - PR LANDFILL JUNE 2006	100-310-5224-167	4,843.75	
				100-310-5235-167	5,927.03	
					** TOTAL CHECK AMOUNT **	10,770.78
08/18/06 064556	S W A A E SOUTHWEST CHAPT	179398	EXECUTIVE MEMBERSHIP 7/1/06 - 6/30/07	602-310-5224-166	85.00	
					** TOTAL CHECK AMOUNT **	85.00
08/18/06 064557	SLO CO CLERK - RECORDER	179519	NOTICE OF DETERMINATION PD 06-005 (SAFARI PROPERTIES)	406-000-2304-209	25.00	
					** TOTAL CHECK AMOUNT **	25.00
08/18/06 064558	SLO COUNTY HEALTH DEPARTMEN	179290	SERVICES	600-310-5224-165	2,389.46	
					** TOTAL CHECK AMOUNT **	2,389.46
08/18/06 064559	SAN LUIS PERSONNEL SERVICES	179350	STAFFING SERVICES	600-140-5224-127	497.93	
		179554	STAFFING SERVICES	600-140-5124-127	901.80	
					** TOTAL CHECK AMOUNT **	1,399.73
08/18/06 064560	SANTA ANA COLLEGE - GARDEN	179359	REGISTRATION - REGIONAL INSTRUCTOR ORIENTATION (JOHN PRICKETT)	100-220-5226-150	153.00	
					** TOTAL CHECK AMOUNT **	153.00
08/18/06 064561	SCHAAF & WHEELER	179351	CONSULTING SERVICES	217-310-5224-497	33,999.50	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	33,999.50
08/18/06 064562	LOUIS E. SCHMITZ PLUMBING B	179261	SERVICES	600-310-5212-165	80.00
				** TOTAL CHECK AMOUNT **	80.00
08/18/06 064563	LOCAL 620, SEIU, AFL-CIO,CL	179482	UNION DUES CONTRIBUTIONS	100-000-2113-000	238.00
				100-000-2113-000	1.65
				100-000-2113-000	10.12
				100-000-2113-000	749.15
				100-000-2113-000	331.20
				100-000-2113-000	148.65
				100-000-2113-000	11.47
				100-000-2113-000	10.99
				100-000-2113-000	62.64
				** TOTAL CHECK AMOUNT **	1,563.87
08/18/06 064564	SENSATIONS APPAREL	179353	T-SHIRTS	100-411-5212-180	383.01
		179357	LIFEGUARD SHIRTS	100-411-5212-182	159.24
				** TOTAL CHECK AMOUNT **	542.25
08/18/06 064565	STANDARD INSURANCE CO (LIFE	179557	AUGUST 2006 PREMIUMS	100-000-2109-000	2,274.30
				100-000-2119-000	1,978.67
				** TOTAL CHECK AMOUNT **	4,252.97
08/18/06 064566	STANDARD INSURANCE CO (LIFE	179558	AUGUST 2006 DENTAL PREMIUMS	100-000-2106-006	32.96
				100-000-2107-000	12,325.16
				100-000-2106-006	82.14
				100-000-2106-006	82.14
				100-000-2106-006	32.96
				100-310-5106-291	32.96
				100-140-5106-125	82.14
				100-000-2106-006	82.14
				100-000-2106-006	82.14
				100-000-2106-006	82.14
				100-310-5106-171	32.96
				100-000-2106-006	82.14
				100-000-2106-006	82.14
				100-000-2106-006	82.14
				100-000-2106-006	82.14
				100-310-5106-280	32.96
				100-000-2106-006	82.14
				100-140-5106-125	32.96

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-000-2106-006	32.96
				100-000-2106-006	32.96
				100-000-2106-006	82.14
				100-140-5106-125	82.14
				100-000-2106-006	32.96
				100-210-5106-136	82.14

** TOTAL CHECK AMOUNT **					13,771.76

08/18/06 064567	STRATEGIC REAL ESTATE SERVI	179364	WITHDRAWAL OF CONDITIONAL USE PERMIT 05-015 LESS TIME EXPENDED BY STAFF	406-000-2304-209	600.00
				100-000-4704-000	-153.75

** TOTAL CHECK AMOUNT **					446.25

08/18/06 064568	TCSN.NET THE COMPUTER SHOP	179528	SERVICES	100-130-5224-120	235.00

** TOTAL CHECK AMOUNT **					235.00

08/18/06 064569	TECH-NO-SLIP	179340	SLIP PROTECTION FOR POOL DECK	100-310-5221-173	1,489.20

** TOTAL CHECK AMOUNT **					1,489.20

08/18/06 064570	TELEGRAM-TRIBUNE CO	179352	SUBSCRIPTION	100-130-5212-103	171.00

** TOTAL CHECK AMOUNT **					171.00

08/18/06 064571	TEMPLETON GLASS	179346	REPAIRS	602-310-5212-166	2,292.92

** TOTAL CHECK AMOUNT **					2,292.92

08/18/06 064572	TEMPLETON UNIFORMS	179410	UNIFORMS	100-210-5212-136	446.82
		179411	UNIFORMS	100-210-5212-136	446.82
		179412	UNIFORMS	100-210-5212-136	446.82

** TOTAL CHECK AMOUNT **					1,340.46

08/18/06 064573	TOMARK SPORTS, INC	179480	SUPPLIES	100-310-5212-171	207.83
		179481	SUPPLIES	100-310-5212-171	1,288.52

** TOTAL CHECK AMOUNT **					1,496.35

08/18/06 064574	DARIN TRAVERSO	179399	PLAN CHECK	100-710-5235-217	135.00
		179521	PLAN REVIEW	100-710-5235-217	135.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/18/06 064574	DARIN TRAVERSO	179550	PLAN REVIEW	100-130-5235-773	180.00
		179551	PLAN REVIEW	100-130-5235-773	135.00
** TOTAL CHECK AMOUNT **					585.00
08/18/06 064575	CHARLES TREATCH & RHONDA TR	179401	REFUND BALANCES OF ENCROACHMENT DEPOSIT FOR E06-0131	406-000-2304-000	500.00
				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 **					368.00
08/18/06 064576	U R S CORPORATION	179372	PROF SERVICES	200-910-5452-788	71,762.56
** TOTAL CHECK AMOUNT **					71,762.56
08/18/06 064577	UNDERGROUND SERVICE ALERT	179275	ANNUAL MEMBERSHIP	600-310-5224-165	437.28
** TOTAL CHECK AMOUNT **					437.28
08/18/06 064578	UNITED LABORATORIES	179339	SUPPLIES	100-310-5221-172	278.93
** TOTAL CHECK AMOUNT **					278.93
08/18/06 064579	UNITED PARCEL SERVICE	179414	DELIVERIES	100-210-5212-140	17.17
** TOTAL CHECK AMOUNT **					17.17
08/18/06 064580	UNITED PORTFOLIO MANAGEMENT	179271	CDS	100-140-5224-125	1,393.19
		179423	CD	100-140-5224-125	186.47
** TOTAL CHECK AMOUNT **					1,579.66
08/18/06 064581	UNITED RENTALS	179257	SUPPLIES	600-310-5212-165	9.84
		179313	SUPPLIES	100-220-5212-150	754.57
** TOTAL CHECK AMOUNT **					764.41
08/18/06 064582	UNITED STAFFING ASSOCIATES	179230	STAFFING SERVICES	100-310-5124-171	1,078.92
				100-310-5124-284	532.80
				100-411-5124-171	1,246.71
				100-310-5124-290	674.88
				100-310-5124-291	710.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/18/06 064582	UNITED STAFFING ASSOCIATES	179231	STAFFING SERVICES	100-411-5224-183	713.20
				100-310-5124-171	1,065.60
				100-310-5124-284	532.80
				100-411-5124-171	745.92
				100-310-5124-290	710.40
				100-310-5124-291	710.40
				100-411-5224-183	699.83
		179334	STAFFING SERVICES	100-310-5124-171	979.02
				100-310-5124-284	1,363.34
				100-411-5124-171	899.10
				100-310-5124-290	586.08
				100-310-5124-291	763.68
				100-411-5224-183	708.74
08/18/06 064584	V W R INTERNANTIONAL INC.	179227	SUPPLIES	601-310-5212-164	152.97
				** TOTAL CHECK AMOUNT **	152.97
08/18/06 064585	VERIZON WIRELESS	179299	UTILITIES	100-220-5212-151	176.40
				** TOTAL CHECK AMOUNT **	176.40
08/18/06 064586	VIBORG SAND & GRAVEL, INC	179358	STREET IMPROVEMENTS	227-910-5452-798	57,179.70
				** TOTAL CHECK AMOUNT **	57,179.70
08/18/06 064587	WAL-MART STORES, INC ATTN;	179361	REFUND BUSINESS LICENSE BIA PAYMENT - NOT LOCATED IN DOWNTOWN CORE	100-000-4302-000	3,570.00
				** TOTAL CHECK AMOUNT **	3,570.00
08/18/06 064588	WEEDEN'S PARCEL SERVICE	179311	DELIVERIES	100-220-5212-151	35.27
				** TOTAL CHECK AMOUNT **	35.27
08/18/06 064589	CLINT WENTER	179382	NIM/SEM BASIC COURSE FOR RESPONSE PERSONNEL	100-210-5226-136	70.00
				** TOTAL CHECK AMOUNT **	70.00
08/18/06 064590	WESTERN JANITOR SUPPLY, INC	179182	SUPPLIES	100-310-5221-284	43.98
		179183	SUPPLIES	100-310-5221-281	43.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/18/06 064590	WESTERN JANITOR SUPPLY, INC	179184	SUPPLIES	100-310-5221-174	43.98
		179185	SUPPLIES	100-310-5221-293	12.15
		179186	SUPPLIES	100-310-5221-172	109.44
		179187	SUPPLIES	100-310-5221-174	290.58
		179188	SUPPLIES	100-310-5221-177	41.42
		179189	SUPPLIES	100-310-5221-171	323.66
		179190	SUPPLIES	100-310-5221-173	165.66
		179191	SUPPLIES	100-310-5212-191	36.82
		179192	SUPPLIES	100-310-5221-176	128.19
		179193	SUPPLIES	100-310-5221-284	64.99
		179194	SUPPLIES	100-310-5221-175	204.33
		179195	SUPPLIES	100-310-5221-177	41.42
		179196	SUPPLIES	100-310-5221-176	92.13
		179197	SUPPLIES	100-310-5221-173	98.61
		179198	SUPPLIES	100-310-5221-171	148.48
		179199	SUPPLIES	100-310-5221-176	81.04
		179200	SUPPLIES	100-310-5221-284	33.53
		179201	SUPPLIES	100-310-5221-281	116.06
		179202	SUPPLIES	100-310-5221-174	137.07
		179203	SUPPLIES	100-310-5221-282	102.80
		179204	SUPPLIES	100-310-5221-280	186.80
		179205	SUPPLIES	100-310-5221-174	189.05
		179206	SUPPLIES	100-310-5221-185	199.77
		179207	SUPPLIES	100-310-5221-171	908.83
		179208	SUPPLIES	100-310-5221-171	328.34
		179209	SUPPLIES	100-310-5221-176	177.52
		179210	SUPPLIES	100-310-5221-120	69.17
		179211	SUPPLIES	100-310-5221-172	76.56
		179212	SUPPLIES	100-310-5221-280	99.87
		179213	SUPPLIES	100-310-5221-282	43.98
		179461	SUPPLIES	100-310-5212-292	83.10
		179462	SUPPLIES	100-310-5212-291	10.67

** TOTAL CHECK AMOUNT **					4,733.98

08/18/06 064591	RON WHISENAND	179272	ATTEND LEAGUE OF CA CITIES ANNUAL CONFERENCE	100-710-5226-209	168.13
				100-710-5226-212	168.13
				227-710-5226-211	168.13

** TOTAL CHECK AMOUNT **					504.39

08/18/06 064592	WHITAKER CONTRACTORS, INC	179374	13TH STREET BRIDGE CONTRACT	130-910-5452-412	135,615.25
				220-910-5452-764	9,306.50
				221-910-5452-495	5,980.00
				220-910-5452-791	12,450.00

** TOTAL CHECK AMOUNT **					163,351.75

08/18/06 064593	WILLDAN	179396	PLAN REVIEW	100-710-5235-217	225.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

08/18/06 064594	NICCOLA DANA-WOODS	179384	NIMS/SEMS BASIC COURSE FOR RESPONSE PERSONNEL	100-210-5226-136 100-210-5226-135	50.00 10.00

					** TOTAL CHECK AMOUNT **

08/18/06 064595	WORKFORCE HOUSING COALITION	179349	SPONSORSHIP OF HOUSING FAIR	227-710-5212-211	500.00

					** TOTAL CHECK AMOUNT **

08/18/06 064596	ZUMAR INDUSTRIES	179501	SUPPLIES	100-310-5212-293	827.70
		179502	SUPPLIES	100-310-5212-293	234.61
		179503	CREDIT MEMO	100-310-5212-293	-234.61

					** TOTAL CHECK AMOUNT **

					****GRAND TOTAL*****
					1,095,505.11
					=====