

ACCOUNTS PAYABLE

9/11/2006

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: September 19, 2006

A.	08/25/06	WARRANT REGISTER	64597-64712	\$	396,738.63
B.	09/01/06	WARRANT REGISTER	64713-64843	\$	434,142.85
C.	09/08/06	WARRANT REGISTER	64844-65028	\$	474,570.13

TOTAL DISBURSEMENT \$ 1,305,451.61

MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
08/25/06 064597	AFLAC ATTN: REMITTANCE PRO	179632	ADMIN FEE	100-000-2118-000	100.00	
-----					** TOTAL CHECK AMOUNT **	100.00
08/25/06 064598	ALLAN HANCOCK COLLEGE	179576	PC 832 PEACE OFFICER ARREST COURSE - REGISTRATION (TED VAN KLAVEREN)	100-210-5226-136	55.00	
-----					** TOTAL CHECK AMOUNT **	55.00
08/25/06 064599	ALLAN HANCOCK COLLEGE	179694	TRENCH RESCUE CLASS REGISTRATION FEE (10 X \$31)	100-220-5226-150	310.00	
-----					** TOTAL CHECK AMOUNT **	310.00
08/25/06 064600	AMI PIPE & SUPPLY, INC	179592	SUPPLIES	600-310-5212-165	2,632.40	
-----					** TOTAL CHECK AMOUNT **	2,632.40
08/25/06 064601	AMERICAN MARBORG CENTRAL CO	179607	RENT & SERVICES	602-310-5212-166	145.53	
-----					** TOTAL CHECK AMOUNT **	145.53
08/25/06 064602	APPLIED TELECOM TECHNOLOGY	179621	TELEPHONES	100-220-5212-150	3,767.29	
-----					** TOTAL CHECK AMOUNT **	3,767.29
08/25/06 064603	ARCH WIRELESS	179660	WIRELESS SERVICES	100-210-5212-136 100-210-5212-137	294.15 74.82	
-----					** TOTAL CHECK AMOUNT **	368.97
08/25/06 064604	ARMOR HOLDINGS FORENSICS, I	179648	SUPPLIES	100-210-5212-136	68.00	
-----					** TOTAL CHECK AMOUNT **	68.00
08/25/06 064605	AT&T	179698	UTILITIES	100-110-5216-101	88.40	
-----					** TOTAL CHECK AMOUNT **	88.40
08/25/06 064606	AT&T/MCI	179709	UTILITIES	100-710-5216-209 100-411-5216-198 100-411-5216-203	47.03 23.49 26.39	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5216-103	21.47
				100-130-5216-116	21.47
				100-130-5216-121	18.83
				100-130-5216-120	145.15
				100-140-5216-125	42.99
				100-140-5216-134	396.61
				100-210-5216-135	19.30
				100-210-5216-136	90.05
				100-210-5216-137	25.73
				100-210-5216-138	25.73
				100-210-5216-139	64.32
				100-210-5216-140	96.48
				100-220-5216-150	203.46
				100-310-5216-161	47.23
				100-310-5216-290	8.66
				100-310-5216-161	8.58
				100-310-5216-191	8.84
				100-310-5216-162	18.83
				100-310-5216-290	47.34
				601-310-5216-164	51.97
				600-310-5216-165	73.73
				100-411-5216-184	71.90
				100-411-5216-180	71.90
				100-411-5216-181	71.90
				100-411-5216-186	71.90
				100-411-5216-171	100.11
				100-411-5216-185	49.04
				100-411-5216-189	48.33
				100-310-5216-280	42.27
				100-411-5216-182	95.98
				100-310-5216-175	56.34
				100-310-5216-196	18.83
				100-411-5216-185	18.83
				100-310-5216-187	38.43
				100-310-5216-191	75.56
				602-310-5216-166	93.62
				100-411-5216-199	26.39
				100-411-5216-200	26.39
				100-411-5216-201	26.39
				100-411-5216-202	26.39

				** TOTAL CHECK AMOUNT **	2,564.18

08/25/06 064607	BASIC CHEMICAL SOLUTIONS, L	179678	SUPPLIES	600-310-5212-165	248.00
		179679	SUPPLIES	600-310-5212-165	291.20
		179680	SUPPLIES	600-310-5212-165	370.40
		179681	SUPPLIES	600-310-5212-165	605.81
		179682	SUPPLIES	600-310-5212-165	649.95
		179683	SUPPLIES	600-310-5212-165	458.68
		179684	SUPPLIES	600-310-5212-165	201.20
		179685	SUPPLIES	600-310-5212-165	458.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/25/06 064607	BASIC CHEMICAL SOLUTIONS, L	179686	SUPPLIES	600-310-5212-165	200.01
		179687	SUPPLIES	600-310-5212-165	179.13
		179688	SUPPLIES	600-310-5212-165	215.92
		179689	SUPPLIES	600-310-5212-165	218.86
		179690	SUPPLIES	600-310-5212-165	296.84
		179691	SUPPLIES	600-310-5212-165	207.90
		179692	SUPPLIES	600-310-5212-165	239.46
		179693	SUPPLIES	600-310-5212-165	237.98

**** TOTAL CHECK AMOUNT **** 5,080.02

08/25/06 064608	JAY BAUGUESS	179575	PLAYGROUND INSPECTOR CERTIFICATION COURSE & EXAM	100-310-5226-280	140.00
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**** TOTAL CHECK AMOUNT **** 140.00

08/25/06 064609	BLUE CROSS OF CALIFORNIA	179595	PREMIUMS	100-000-2106-000	122,820.88
				100-000-2106-000	4,893.18
				100-140-5106-125	615.28
				100-210-5106-136	2,015.28
				100-210-5106-139	500.00
				100-220-5106-148	150.00
				100-220-5106-150	750.00
				100-310-5106-191	150.00
				100-310-5106-280	307.64
				100-310-5106-291	307.64
				100-411-5106-171	500.00
				100-411-5106-184	150.00
				100-710-5106-209	500.00
				100-310-5106-171	307.64
				100-411-5106-183	500.00
				600-140-5106-127	500.00
				600-310-5106-165	600.00
				601-310-5106-163	300.00
				601-310-5106-164	500.00

**** TOTAL CHECK AMOUNT **** 136,367.54

08/25/06 064610	AARON BORDEN	179609	REIMBURSEMENT FOR STEEL TOE WORK BOOTS	600-310-5212-165	160.00
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**** TOTAL CHECK AMOUNT **** 160.00

08/25/06 064611	BOYLE ENGINEERING CORPORATI	179593	PROF SERVICES	601-310-5224-164	297.20
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**** TOTAL CHECK AMOUNT **** 297.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
08/25/06 064612	BUENA GEOTECHNICAL SERVICES	179581	SERVICES	227-910-5452-798	825.00	
-----					** TOTAL CHECK AMOUNT **	825.00
08/25/06 064613	DENNIS BYRNES	179562	ATTEND LIVE FIRE BURN TRAINING ADVANCE	100-220-5226-150	60.00	
-----					** TOTAL CHECK AMOUNT **	60.00
08/25/06 064614	CALIF DEPT OF JUSTICE ACCT	179651	SERVICES	406-000-2304-139	1,585.00	
				100-210-5212-136	198.00	
				100-210-5212-138	64.00	
				100-220-5224-151	32.00	
				406-000-2304-139	-48.00	
-----					** TOTAL CHECK AMOUNT **	1,831.00
08/25/06 064615	CAHOOTS CATERING	179614	CATERING SERVICES	232-710-5226-209	162.85	
-----					** TOTAL CHECK AMOUNT **	162.85
08/25/06 064616	CALIFORNIA CODE CHECK, INC	179641	PLAN CHECK	100-710-5235-217	480.00	
		179642	PLAN CHECK	100-710-5235-217	900.00	
		179643	PLAN REVIEW	100-710-5235-217	570.00	
		179644	PLAN CHECK	100-710-5235-217	720.00	
		179645	PLAN CHECK	100-710-5235-217	720.00	
		179646	PLAN CHECK	100-710-5235-217	247.50	
-----					** TOTAL CHECK AMOUNT **	3,637.50
08/25/06 064617	CANNON ASSOCIATES	179584	PROF SERVICES JULY 2006	227-910-5452-798	1,472.05	
		179700	PROF. SERVICES FOR TOWER RD WELL & PIPELINE	220-910-5452-322	3,096.18	
-----					** TOTAL CHECK AMOUNT **	4,568.23
08/25/06 064618	BUTCH CANTALUPO CANTALUPO I	179649	JEFFERY DE PETRO BACKGROUND	100-210-5212-136	1,129.90	
-----					** TOTAL CHECK AMOUNT **	1,129.90
08/25/06 064619	JANE CAREY	179619	PAID FOR LOST ITEM, FOUND ITEM	100-411-5212-199	50.00	
-----					** TOTAL CHECK AMOUNT **	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/25/06 064620	AMY CARMINATI	179620	WOMEN'S VOLLEYBALL OFFICIAL	100-411-5224-180	60.00
** TOTAL CHECK AMOUNT **					60.00
08/25/06 064621	CARQUEST AUTOPARTS-DISTRIBU	179673	REPAIR KIT	601-310-5212-163	41.73
** TOTAL CHECK AMOUNT **					41.73
08/25/06 064622	DENNIS CASSIDY	179568	CPCA BOARD MTG PER DIEM	100-210-5226-135	192.00
** TOTAL CHECK AMOUNT **					192.00
08/25/06 064623	CENTRAL COAST STRIPING	179634	SERVICES	205-310-5235-162	21,622.73
** TOTAL CHECK AMOUNT **					21,622.73
08/25/06 064624	CHARTER COMMUNICATIONS	179696	CABLE SERVICES	100-411-5212-198	69.99
		179697	CABLE SERVICES	600-310-5212-165	54.90
		179705	CABLE SERVICES	100-411-5212-185	50.05
** TOTAL CHECK AMOUNT **					174.94
08/25/06 064625	DOUG CHASE C/O PR PUBLIC WO	179670	REIMB FOR STEEL TOE BOOTS	601-310-5212-163	48.10
** TOTAL CHECK AMOUNT **					48.10
08/25/06 064626	CHEVRONTEXACO	179655	FUEL	100-210-5226-136	223.27
** TOTAL CHECK AMOUNT **					223.27
08/25/06 064627	CINTAS FIRST AID & SAFETY	179674	SUPPLIES	601-310-5212-164	81.15
** TOTAL CHECK AMOUNT **					81.15
08/25/06 064628	COASTAL TRACTOR	179671	PARTS	601-310-5212-164	47.36
** TOTAL CHECK AMOUNT **					47.36
08/25/06 064629	ORRIN COCKS	179597	REFUND REMAINING BALANCE PLANNED DEVELOPMENT 04-010	406-000-2304-209 100-000-4704-000	2,475.14 -1,475.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	999.64
08/25/06 064630	COURIER SYSTEMS	179600	DELIVERIES	100-000-2400-212	8.50
				** TOTAL CHECK AMOUNT **	8.50
08/25/06 064631	CRYSTAL SPRINGS WATER CO	179672	BOTTLED WATER	601-310-5212-164	224.75
				** TOTAL CHECK AMOUNT **	224.75
08/25/06 064632	NATALINA DE FUSCO	179590	SOFTBALL SCOREKEEPER	100-411-5224-180	54.00
				** TOTAL CHECK AMOUNT **	54.00
08/25/06 064633	DEBBIE ARSANIS DBA DEPENDAB	179656	FIRE EXTINGUISHERS SERVICES	100-210-5212-136	15.00
				** TOTAL CHECK AMOUNT **	15.00
08/25/06 064634	ESTRELLA ASSOCIATES, INC	179599	REFUND REMAINING BLANCE REZONE 05-003/GENERAL PLAN AMENDMENT 05-002/SPECIFIC PLAN ADMENDENT	406-000-2304-209 100-000-4704-000	4,904.06 -2,969.75
				** TOTAL CHECK AMOUNT **	1,934.31
08/25/06 064635	ESTRELLA WARBIRDS MUSEUM	179598	REFUND REMAINING BALANCE PLANNED DEVELOPMENT 93010 AMENDMENT	406-000-2304-209 100-000-4704-000	2,539.48 -807.05
				** TOTAL CHECK AMOUNT **	1,732.43
08/25/06 064636	FEDERAL EXPRESS	179706 179707	DELIVERY DELIVERIES	100-130-5212-103 100-130-5212-121 100-130-5212-120 100-710-5212-209 216-910-5452-426 100-310-5212-187 100-130-5212-116 100-310-5212-161 225-910-5452-507 100-310-5212-167	32.51 146.83 83.94 21.34 18.44 18.44 11.31 17.99 9.02 14.35
				** TOTAL CHECK AMOUNT **	374.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/25/06 064637	NIKI GREENFIELD	179589	KIDZ LOVE SOCCER CANCELED AND DROPPED OUT OF DRAWING CLASS	100-000-4713-184	182.00

** TOTAL CHECK AMOUNT **					182.00

08/25/06 064638	CHARLES S. GREGORY	179605	REFUND LANDSCAPE BOND FOR 1721 CHESTNUT STREET LESS INSPECTION FEE	406-000-2304-000 100-000-4704-000	1,500.00 -50.00

** TOTAL CHECK AMOUNT **					1,450.00

08/25/06 064639	DAN HACKETT	179578	INNOVATIONS IN CALIF TRAFFIC SAFETY - PER DIEM	100-210-5226-136	118.00

** TOTAL CHECK AMOUNT **					118.00

08/25/06 064640	JOHN HAMON	179571	ATTEND LEAGUE OF CA CITIES ANNUAL CONFERENCE - PER DIEM	100-710-5226-209	192.00

** TOTAL CHECK AMOUNT **					192.00

08/25/06 064641	RANDALL HARRIS	179560	ATTEND LIVE FIRE BURN TRAINING ADVANCE	100-220-5226-150	60.00

** TOTAL CHECK AMOUNT **					60.00

08/25/06 064642	HYATT	179567	CPCA BOARD MTG LODGING - DENNIS CASSIDY	100-210-5226-135	244.20

** TOTAL CHECK AMOUNT **					244.20

08/25/06 064643	INFORMATION TECHNOLOGY BUSI	179654	ENTERPRISE SERVICES	100-210-5224-140	335.76

** TOTAL CHECK AMOUNT **					335.76

08/25/06 064644	INTERWEST CONSULTING GROUP	179639	SERVICES	100-710-5235-217	630.00
		179640	SERVICES	100-710-5235-217	360.00

** TOTAL CHECK AMOUNT **					990.00

08/25/06 064645	JAS PACIFIC, INC.	179623	PLAN CHECK	100-710-5235-217	90.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	90.00
08/25/06 064646	MONIQUE JEFFERSON	179573	PLAYGROUND INSPECTOR CERTIFICATION COURSE & EXAM PER DIEM	100-310-5226-171	140.00	
-----					** TOTAL CHECK AMOUNT **	140.00
08/25/06 064647	TERRY JOHNSON	179579	NIMS/SEMS BASIC COURSE FOR RESPONSE PERSONNEL PER DIEM	100-210-5226-136	30.00	
-----					** TOTAL CHECK AMOUNT **	30.00
08/25/06 064648	KATHY KROPP	179617	REMAINING BALANCE FOR CLASS	100-411-5224-184	47.60	
-----					** TOTAL CHECK AMOUNT **	47.60
08/25/06 064649	LA SALLE NATIONAL BANK	179587	FIRE ENGINEE LEASE PYMT	100-220-5341-150 100-220-5340-150	475.78 11,563.50	
-----					** TOTAL CHECK AMOUNT **	12,039.28
08/25/06 064650	JACKI MAC DONALD	179677	FULL REFUND FOR RENTAL DEPOSIT	100-000-2308-000	60.00	
-----					** TOTAL CHECK AMOUNT **	60.00
08/25/06 064651	MARTIN & CHAPMAN	179606	OFFICE CALENDARS	100-140-5212-125	7.68	
-----					** TOTAL CHECK AMOUNT **	7.68
08/25/06 064652	NAFFA INTERNATIONAL	179624	PLAN REVIEW	100-710-5235-217	270.00	
		179625	PLAN REVIEW	100-710-5235-217	4,980.00	
		179626	PLAN REVIEW	100-710-5235-217	270.00	
		179627	PLAN REVIEW	100-710-5235-217	135.00	
		179628	PLAN REVIEW	100-710-5235-217	1,080.00	
		179629	PLAN REVIEW	100-710-5235-217	90.00	
		179630	PLAN REVIEW	100-710-5235-217	1,170.00	
		179631	PLAN REVIEW	100-710-5235-217	630.00	
-----					** TOTAL CHECK AMOUNT **	8,625.00
08/25/06 064653	YVONNE NORED	179618	REFUND FOR LOST CHILDREN'S BOOK	100-411-5212-203	31.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

FOUND IN THE LIBRARY					

** TOTAL CHECK AMOUNT **					31.00

08/25/06 064654	OFFICE DEPOT	179591	SUPPLIES	100-220-5212-151	336.37

** TOTAL CHECK AMOUNT **					336.37

08/25/06 064655	OMNI LINGUAL SERVICES, INC	179653	TRANSLATING SERVICES	100-210-5212-136	43.24
				100-210-5212-140	213.70

** TOTAL CHECK AMOUNT **					256.94

08/25/06 064656	JILL OSBORNE	179580	POINT PERSON TRAINING SESSION FOR RAISING A READER PER DIEM	100-411-5226-198	135.00

** TOTAL CHECK AMOUNT **					135.00

08/25/06 064657	PSC INDUSTRIAL OUTSOURCING,	179608	SUPPLIES	602-310-5212-166	88.00

** TOTAL CHECK AMOUNT **					88.00

08/25/06 064658	PACIFIC GAS & ELECTRIC COMP	179704	UTILITIES	100-310-5216-293	229.38
				100-130-5216-120	37.51
				100-310-5216-176	9,160.08
				100-310-5216-176	7.72
				100-310-5216-196	685.55
				600-310-5216-165	14,411.08
				601-310-5216-163	41.15
				100-310-5216-283	68.84
				100-310-5216-284	70.59
				100-310-5216-290	7.72
				308-310-5216-168	957.53
				100-310-5216-185	1,187.83
				100-220-5216-150	765.56
				602-310-5216-166	3.01

** TOTAL CHECK AMOUNT **					27,633.55

08/25/06 064659	PACIFIC GAS & ELECTRIC CO	179699	PROVIDE ELECTRICAL SERVICE TO CITY'S NEW WELL AT TOWER ROAD	220-910-5452-322	14,287.36

** TOTAL CHECK AMOUNT **					14,287.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/25/06 064660	PACIFIC HORTICULTURE	179585	SERVICES - UNION RD WIDENING PROJECT	225-910-5452-507	950.00

** TOTAL CHECK AMOUNT **					950.00

08/25/06 064661	PASO ROBLES NEWSPAPERS, INC	179708	ADS	600-310-5212-165	97.13
				100-130-5212-121	580.50

** TOTAL CHECK AMOUNT **					677.63

08/25/06 064662	PAUL M. PATTI	179564	ATTEND LIVE FIRE BURN TRAINING ADVANCE	100-220-5226-150	60.00

** TOTAL CHECK AMOUNT **					60.00

08/25/06 064663	PENFIELD & SMITH	179586	PROF SERVICES 6/26/06-7/30/06	100-310-5224-769	1,605.01

** TOTAL CHECK AMOUNT **					1,605.01

08/25/06 064664	PHOENIX GROUP INFORMATION S	179652	SERVICES	100-210-5212-139	107.00

** TOTAL CHECK AMOUNT **					107.00

08/25/06 064665	MATTHEW J. POMERICO	179574	PLAYGROUND INSPECTOR CERTIFICATION COURSE & EXAM PER DIEM	100-310-5226-282	140.00
		179676	SOFTBALL SCOREKEEPER	100-411-5224-180	242.00

** TOTAL CHECK AMOUNT **					382.00

08/25/06 064666	POOR RICHARDS PRESS	179594	AGENDAS	100-710-5212-209	256.06
		179613	COPIES	100-710-5212-209	264.74
		179650	FORMS	100-210-5212-136	1,235.52

** TOTAL CHECK AMOUNT **					1,756.32

08/25/06 064667	JOHN T. PRICKETT	179570	ATTEND LIVE FIRE BURN TRAINING ADVANCE	100-220-5226-150	60.00

** TOTAL CHECK AMOUNT **					60.00

08/25/06 064668	PROGRESSIVE PATHWAY, INC	179611	REFUND LANDSCAPE BOND FOR 2280 ASHWOOD PLACE LESS INSPECTION FEE	406-000-2304-000	1,500.00
				100-000-4704-000	-50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,450.00
08/25/06 064669	RAMINHA CONSTRUCTION, INC	179601	TOWER RD PIPELINE WELLHEAD PROGRESS PYMT #4	220-910-5452-322	41,359.50	
					** TOTAL CHECK AMOUNT **	41,359.50
08/25/06 064670	REDWOOD TOXICOLOGY LABORATO	179647	SERVICES	100-210-5212-136	6.00	
					** TOTAL CHECK AMOUNT **	6.00
08/25/06 064671	TOD REHNER	179577	NIMS/SEMS BASIC COURSE FOR RESPONSE PERSONNEL ADVANCE	100-210-5226-136	30.00	
					** TOTAL CHECK AMOUNT **	30.00
08/25/06 064672	RONALD RUDE OR LYNN RUDE	179610	REFUND LANDSCAPE BOND FOR 523 RED RIVER DR LESS INSPECTION FEE	406-000-2304-000 100-000-4704-000	1,500.00 -50.00	
					** TOTAL CHECK AMOUNT **	1,450.00
08/25/06 064673	SAN BERNARDINO RETC	179559	ATTEND LIVE FIRE BURN TRAINING REGISTRATION - RANDY HARRIS	100-220-5226-150	850.00	
					** TOTAL CHECK AMOUNT **	850.00
08/25/06 064674	SAN BERNARDINO RETC	179561	ATTEND LIVE FIRE BURN TRAINING REGISTRATION - DENNIS BYRNES	100-220-5226-150	850.00	
					** TOTAL CHECK AMOUNT **	850.00
08/25/06 064675	SAN BERNARDINO RETC	179563	ATTEND LIVE FIRE BURN TRAINING REGISTRATION - PAUL PATTI	100-220-5226-150	850.00	
					** TOTAL CHECK AMOUNT **	850.00
08/25/06 064676	SAN BERNARDINO RETC	179565	ATTEND LIVE FIRE BURN TRAINING REGISTRATION - JONATHAN STORNETTA	100-220-5226-150	850.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	850.00
08/25/06 064677	SAN BERNARDINO RETC	179569	ATTEND LIVE FIRE BURN TRAINING REGISTRATION - JOHN PRICKETT	100-220-5226-150	850.00
				** TOTAL CHECK AMOUNT **	850.00
08/25/06 064678	SLO CO CLERK - RECORDER	179612	NOTICE OF DETERMINATION PD 05-024 & CUP 06-007	406-000-2304-209	25.00
				** TOTAL CHECK AMOUNT **	25.00
08/25/06 064679	ANTHONY SHEPLAY	179596	REFUND REMAINING BALANCE PLANNED DEVELOPMENT 06-002	406-000-2304-209 100-000-4704-000	2,478.17 -1,401.10
				** TOTAL CHECK AMOUNT **	1,077.07
08/25/06 064680	SIERRA WEST AVIONICS, INC.	179703	SUPPLIES	602-310-5212-166	1,609.95
				** TOTAL CHECK AMOUNT **	1,609.95
08/25/06 064681	JONATHAN STORNETTA	179566	ATTEND LIVE FIRE BURN TRAINING ADVANCE	100-220-5226-150	60.00
				** TOTAL CHECK AMOUNT **	60.00
08/25/06 064682	TODD ENGINEERS	179622	PASO ROBLES DRILLING PROF SERVICES	100-310-5235-167	9,876.75
				** TOTAL CHECK AMOUNT **	9,876.75
08/25/06 064683	TROPHY TOWN	179615	SOFTBALL & BASKETBALL TROPHEYS	100-411-5212-180	741.90
		179616	TACO BELL TRACK MEET TROPHYS	100-411-5212-181	206.03
				** TOTAL CHECK AMOUNT **	947.93
08/25/06 064684	U R S CORPORATION	179602	PROF SERVICES PERIOD ENDING 7/28/06	221-910-5452-494 130-910-5452-412	7,837.39 7,334.88
		179603	PROF SERVICES FOR PERIOD ENDING 7/28/06	200-910-5452-510 200-910-5452-787	4,761.36 1,470.42
				213-910-5452-789	770.22
		179604	PROF SERVICES	100-310-5224-161 213-910-5452-790	620.00 620.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	23,414.27
08/25/06 064685	UNITED GENERAL TITLE COMPAN	179702	DEPOSIT TO OPEN ESCROW TO PURCHASE 240 GAHAN PLACE APN 009-831-006	309-710-5452-222	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
08/25/06 064686	UNITED PARCEL SERVICE	179659	DELIVERY SERVICES	100-210-5212-136	26.84
				** TOTAL CHECK AMOUNT **	26.84
08/25/06 064687	UNITED STAFFING ASSOCIATES	179633	STAFFING SERVICES	100-710-5224-217	590.40
				600-140-5124-127	738.00
		179695	STAFFING SERVICES	100-310-5212-161	394.88
				** TOTAL CHECK AMOUNT **	1,723.28
08/25/06 064688	UTILITY SUPPLY OF AMERICA-B	179675	SUPPLIES	601-310-5212-163	414.84
				** TOTAL CHECK AMOUNT **	414.84
08/25/06 064689	VIBORG SAND & GRAVEL, INC	179583	CONTRACT FOR 28TH ST IMPROVEMENTS LESS 10% RETENTION	227-910-5452-798	6,062.00
				** TOTAL CHECK AMOUNT **	6,062.00
08/25/06 064690	VISION SERVICE PLAN	179588	PREMIUM	100-000-2108-000	3,722.51
				100-000-2106-006	203.28
				100-310-5106-291	16.06
				100-310-5106-171	16.06
				100-310-5106-280	16.06
				100-140-5106-125	42.79
				** TOTAL CHECK AMOUNT **	4,016.76
08/25/06 064691	RON WHISENAND	179572	ATTEND LEAGUE OF CA CITIES ANNUAL CONFERENCE - PER DIEM	100-710-5226-209	64.00
				100-710-5226-212	64.00
				227-710-5226-211	64.00
				** TOTAL CHECK AMOUNT **	192.00
08/25/06 064692	WHITLOCK & WEINBERGER TRANS	179582	CRESTON RD/ROLLING HILL RD	406-000-2304-209	6,635.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

TRAFFIC CONTROL STUDY PROPOSAL					
** TOTAL CHECK AMOUNT **					6,635.00

08/25/06 064693	WILLDAN	179635	PLAN REVIEW	100-710-5235-217	270.00
		179636	PLAN REVIEW	100-710-5235-217	382.50
		179637	PLAN REVIEW	100-710-5235-217	117.00
		179638	PLAN REVIEW	100-710-5235-217	315.00
** TOTAL CHECK AMOUNT **					1,084.50

08/25/06 064694	WITMER-TYSON IMPORTS	179657	MONTHLY K-9 MAINTENANCE TRAINING JULY 2006	100-210-5212-136	350.00
** TOTAL CHECK AMOUNT **					350.00

08/25/06 064695	NICCOLA DANA-WOODS	179658	REIMB FOR CELL PHONE CHARGES	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00

08/25/06 064696	FIRST BANKCARD CENTER	179661	PUBLIC WORKS 0260	600-310-5212-165	143.98
				130-910-5452-412	56.94
				308-310-5212-168	15.92
				100-310-5216-176	33.56
				100-310-5216-185	38.90
				100-310-5212-161	48.25
				100-710-5212-217	48.26
				100-310-5212-161	-10.61
** TOTAL CHECK AMOUNT **					375.20

08/25/06 064697	FIRST BANKCARD CENTER	179662	JIM APP 0440	100-110-5226-101	550.37
** TOTAL CHECK AMOUNT **					550.37

08/25/06 064698	FIRST BANKCARD CENTER	179663	CATHY DAVID 0106	100-110-5212-101	42.69
** TOTAL CHECK AMOUNT **					42.69

08/25/06 064699	FIRST BANKCARD CENTER	179664	LIBRARY 1	100-411-5212-198	638.52
				100-411-5212-200	331.21
				100-411-5212-202	150.09
				100-411-5212-203	73.24
				100-411-5226-204	204.10
				100-411-5212-199	14.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,411.27
08/25/06 064700	FIRST BANKCARD CENTER	179665	GARY NEMETH	100-110-5226-101	654.30
				** TOTAL CHECK AMOUNT **	654.30
08/25/06 064701	FIRST BANKCARD CENTER	179666	DUANE PICANCO	100-110-5226-101	421.38
				** TOTAL CHECK AMOUNT **	421.38
08/25/06 064702	FIRST BANKCARD CENTER	179667	FRED STRONG	100-110-5226-101	650.67
				** TOTAL CHECK AMOUNT **	650.67
08/25/06 064703	FIRST BANKCARD CENTER	179668	POLICE DEPT 1	100-210-5212-135	83.76
				100-210-5212-136	2,531.04
				100-210-5212-137	813.01
				100-210-5212-138	653.69
				100-210-5212-139	853.73
				100-210-5212-140	288.66
				100-210-5212-141	3.09
				100-210-5212-135	-12.86
				100-210-5212-136	-265.95
				100-210-5212-138	-12.54
				100-210-5212-139	-44.16
				** TOTAL CHECK AMOUNT **	4,891.47
08/25/06 064704	FIRST BANKCARD CENTER	179669	LISA SOLOMON	100-210-5212-136	118.00
				** TOTAL CHECK AMOUNT **	118.00
08/25/06 064705	FIRST BANKCARD CENTER	179701	MEG WILLIAMSON	100-130-5226-103	736.82
				** TOTAL CHECK AMOUNT **	736.82
08/25/06 064706	FIRST BANKCARD CENTER	179710	FRANK MECHAM	100-130-5226-103	774.76
				** TOTAL CHECK AMOUNT **	774.76
08/25/06 064707	FIRST BANKCARD CENTER	179711	JIM HEGGARTY	100-110-5226-101	430.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	430.25

08/25/06 064708	FIRST BANKCARD CENTER	179712	CITY MANAGER 1	100-130-5212-116	58.38
				100-130-5212-116	26.34
				100-130-5212-121	68.92
				100-130-5212-120	46.53
				100-130-5212-103	38.96
				100-140-5212-134	307.62
				100-130-5226-103	121.70
				600-310-5212-165	70.00
				100-710-5212-217	168.00
				100-210-5212-136	1,822.05

				** TOTAL CHECK AMOUNT **	2,728.50

08/25/06 064709	FIRST BANKCARD CENTER	179713	CHARLES LORENZEN	100-310-5226-291	154.48

				** TOTAL CHECK AMOUNT **	154.48

08/25/06 064710	FIRST BANKCARD CENTER	179714	PARKS 1	100-130-5212-103	46.55
				100-310-5212-171	697.43
				100-310-5212-284	34.81
				100-310-5212-290	37.32
				100-310-5221-171	185.00
				100-310-5221-187	573.98

				** TOTAL CHECK AMOUNT **	1,575.09

08/25/06 064711	FIRST BANKCARD CENTER	179715	FLEET MAINTENANCE	100-310-5212-191	4,368.26

				** TOTAL CHECK AMOUNT **	4,368.26

08/25/06 064712	FIRST BANKCARD CENTER	179716	DAVE MC CUE	100-130-5226-120	46.73
				100-210-5212-136	255.20
				100-710-5212-209	185.49
				100-130-5212-120	50.22

				** TOTAL CHECK AMOUNT **	537.64

09/01/06 064713	ADMINISTRATIVE FIRE SERVICE	179833	ANNUAL MEMBERSHIP DUES (JUDY BREMER)	100-220-5212-151	50.00

				** TOTAL CHECK AMOUNT **	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/01/06 064714	ADMINISTRATIVE FIRE SERVICE	179836	QUARTERLY MEETING REGISTRATION FEE (JUDY BREMER)	100-220-5226-151	25.00

** TOTAL CHECK AMOUNT **					25.00

09/01/06 064715	ALLIANCE TOWING	179940	SERVICES	100-210-5212-136	50.00

** TOTAL CHECK AMOUNT **					50.00

09/01/06 064716	AMI PIPE & SUPPLY, INC	179912	SUPPLIES	600-310-5212-165	60.04
		179913	SUPPLIES	600-310-5212-165	144.59
		179914	SUPPLIES	600-310-5212-165	124.20
		179915	SUPPLIES	600-310-5212-165	30.73
		179916	SUPPLIES	600-310-5212-165	510.94
		179917	SUPPLIES	600-310-5212-165	36.08
		179918	SUPPLIES	600-310-5212-165	40.52
		179919	SUPPLIES	600-310-5212-165	383.01
		179923	SUPPLIES	600-310-5212-165	102.32
		179972	SUPPLIES	100-310-5212-171	30.89
		179981	SUPPLIES	600-310-5212-165	36.99
		179982	SUPPLIES	600-310-5212-165	227.64
		179983	SUPPLIES	600-310-5212-165	28.58
		179984	SUPPLIES	600-310-5212-165	54.31

** TOTAL CHECK AMOUNT **					1,810.84

09/01/06 064717	HENRY ANDREWS	179732	REFUND CREDIT ON WATER ACCT. #8421-01	601-000-4803-000	199.00

** TOTAL CHECK AMOUNT **					199.00

09/01/06 064718	JIM APP	179720	LEAGUE OF CALIF CITIES ANNUAL CONFERENCE SAN DIEGO	100-130-5226-103	256.00

** TOTAL CHECK AMOUNT **					256.00

09/01/06 064719	AT&T	179865	UTILITIES	100-411-5216-201	31.83
				100-411-5216-202	31.83
				100-411-5216-203	31.83
				100-210-5216-135	41.36
				100-210-5216-136	193.03
				100-210-5216-137	55.15
				100-210-5216-138	55.15
				100-210-5216-139	137.88
				100-210-5216-140	206.82
				100-220-5216-150	344.65
				100-210-5216-136	79.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-164	33.33
				600-310-5216-165	34.16
				100-411-5216-182	79.57
				100-411-5216-199	31.83
				100-411-5216-200	31.83
				** TOTAL CHECK AMOUNT **	1,420.00
09/01/06 064720	ATD FORMULA ONE	179773	NORTH COUNTY LETTERING FOR SHUTTLE BUS	206-140-5212-129	75.00
				** TOTAL CHECK AMOUNT **	75.00
09/01/06 064721	AYRES SUITES	179725	LODGING - ANDREA FLETES POST RECORDS CLERK COURSE	100-210-5226-139	587.64
				** TOTAL CHECK AMOUNT **	587.64
09/01/06 064722	AYRES SUITES	179729	LODGING - MELISSA GARCIA POST RECORDS CLERK COURSE	100-210-5226-139	587.64
				** TOTAL CHECK AMOUNT **	587.64
09/01/06 064723	B & S REPAIR	179767	REFUND OVER PAYMENT FOR BUSINESS LICENSE	100-000-4302-000	264.00
				** TOTAL CHECK AMOUNT **	264.00
09/01/06 064724	BAKER & TAYLOR, INC	179839	BOOKS	100-411-5212-201	28.62
		179840	B&T BOOK LEASING SERVICE JUL 2006 - JUN 2007	100-411-5212-200	4,167.31
		179842	DVD SUBSCRIPTION PLAN	100-411-5212-200	2,758.80
		179844	BOOKS	100-411-5212-201	32.04
				** TOTAL CHECK AMOUNT **	6,986.77
09/01/06 064725	BASIC CHEMICAL SOLUTIONS, L	179920	SUPPLIES	600-310-5212-165	274.77
		179974	SUPPLIES	600-310-5212-165	201.20
		179975	SUPPLIES	600-310-5212-165	218.94
		179976	SUPPLIES	600-310-5212-165	223.27
		179977	SUPPLIES	600-310-5212-165	311.55
		179978	SUPPLIES	600-310-5212-165	179.13
		179979	SUPPLIES	600-310-5212-165	260.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,668.91
09/01/06 064726	BIG CREEK LUMBER	179768	SUPPLIES	602-310-5212-166	3.66	
					** TOTAL CHECK AMOUNT **	3.66
09/01/06 064727	BIG SKY RACKS, INC	179809	SUPPLIES	100-310-5212-191	454.80	
		179812	SUPPLIES	100-310-5212-191	704.65	
					** TOTAL CHECK AMOUNT **	1,159.45
09/01/06 064728	BLAKE'S, INC	179791	SUPPLIES	100-310-5221-176	64.34	
		179792	SUPPLIES	100-310-5221-174	22.48	
		179793	SUPPLIES	100-310-5221-175	14.45	
		179794	SUPPLIES	100-310-5221-176	5.35	
		179795	SUPPLIES	100-310-5221-175	8.10	
		179796	SUPPLIES	100-310-5221-175	8.87	
		179797	SUPPLIES	100-310-5221-175	24.94	
		179798	SUPPLIES	100-310-5221-175	8.43	
		179804	SUPPLIES	100-310-5221-175	11.45	
		179885	SUPPLIES	100-310-5212-175	14.17	
		179900	SUPPLIES	100-310-5212-293	33.70	
					** TOTAL CHECK AMOUNT **	216.28
09/01/06 064729	THE BLUEPRINTER	179971	PLAN CHECK	308-310-5212-168	42.90	
					** TOTAL CHECK AMOUNT **	42.90
09/01/06 064730	BOYLE ENGINEERING CORPORATI	179929	PROF SERVICES	600-310-5224-782	1,704.24	
				600-310-5224-165	3,976.56	
		179931	PROF SERVICES	600-910-5452-556	4,911.30	
		179932	PROF SERVICES	600-910-5452-554	18,199.08	
					** TOTAL CHECK AMOUNT **	28,791.18
09/01/06 064731	C A P T O	179939	MEMBERSHIP FEES	100-210-5212-137	40.00	
					** TOTAL CHECK AMOUNT **	40.00
09/01/06 064732	CA TRANSPORT REFRIGERATION,	179830	SUPPLIES	100-310-5212-191	761.84	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

			** TOTAL CHECK AMOUNT **		761.84

09/01/06 064733	CABRILLO COLLEGE PUBLIC SAF	179723	REGISTRATION - NICKI WOODS TRAINING FACILIAION WORKSHOP	100-210-5226-137	314.00
			** TOTAL CHECK AMOUNT **		314.00

09/01/06 064734	CAL COAST MACHINERY, INC	179874	SUPPLIES	100-310-5212-284	26.75
		179880	SUPPLIES	100-310-5212-171	111.53
		179881	SUPPLIES	100-310-5212-171	53.09
		179909	SUPPLIES	600-310-5222-165	21.43
			** TOTAL CHECK AMOUNT **		212.80

09/01/06 064735	CALIFORNIA CODE CHECK, INC	179965	PLAN CHECK	100-710-5235-217	1,140.00
		179966	PLAN REVIEW	100-710-5235-217	390.00
		179967	PLAN CHECK	100-710-5235-217	720.00
			** TOTAL CHECK AMOUNT **		2,250.00

09/01/06 064736	CHEMLOGICS	179832	RETURN CHECK TO CHEMLOGICS	100-000-4713-171	15,000.00
			** TOTAL CHECK AMOUNT **		15,000.00

09/01/06 064737	CINTAS FIRST AID & SAFETY	179789	SUPPLIES	100-310-5221-176	304.63
		179828	SUPPLIES	100-310-5212-191	193.73
		179829	SUPPLIES	100-310-5221-172	84.90
			** TOTAL CHECK AMOUNT **		583.26

09/01/06 064738	CONSOLIDATED ELECTRICAL DIS	179751	SUPPLIES	100-310-5221-175	162.03
		179786	SUPPLIES	100-310-5221-176	118.02
		179787	SUPPLIES	100-310-5221-177	47.27
		179861	SUPPLIES	100-310-5221-175	27.46
		179862	SUPPLIES	100-310-5221-293	58.34
		179863	SUPPLIES	100-310-5221-176	27.50
		179924	SUPPLIES	600-310-5212-165	222.74
			** TOTAL CHECK AMOUNT **		663.36

09/01/06 064739	CONSOLIDATED PLASTICS CO	179928	SUPPLIES	100-710-5212-217	113.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	113.19
09/01/06 064740	CREEK ENVIRONMENTAL LABORAT	179853	SERVICES	601-310-5226-164	1,139.00
				** TOTAL CHECK AMOUNT **	1,139.00
09/01/06 064741	CUESTA EQUIPMENT	179867	SUPPLIES	100-310-5212-291	183.39
		179882	SUPPLIES	100-310-5212-171	10.70
		179985	SUPPLIES	601-310-5212-163	182.27
		179986	SUPPLIES	601-310-5212-163	47.44
				** TOTAL CHECK AMOUNT **	423.80
09/01/06 064742	VEEDA CUMMING	179987	MONTHLY MEDICAL RETIREMENT REIMB. FOR SEPT 2006	100-140-5106-125	317.86
				** TOTAL CHECK AMOUNT **	317.86
09/01/06 064743	D & D MECHANICAL, INC	179895	INSPECTION	100-710-5235-217	403.00
				** TOTAL CHECK AMOUNT **	403.00
09/01/06 064744	DAVIS WATER CONDITIONING	179815	MONTHLY RENT	100-310-5221-176	302.00
				** TOTAL CHECK AMOUNT **	302.00
09/01/06 064745	DARLENE DE LA ROCA	179903	RETURN CHECK TO DARLENE	601-000-4730-000	51.76
				600-000-4720-000	96.12
				** TOTAL CHECK AMOUNT **	147.88
09/01/06 064746	JOHN DEERE LANDSCAPES	179877	SUPPLIES	100-310-5212-171	25.53
		179896	SUPPLIES	308-310-5212-168	158.41
				** TOTAL CHECK AMOUNT **	183.94
09/01/06 064747	J. B. DEWAR, INC	179813	SUPPLIES	100-310-5212-191	62.81
				** TOTAL CHECK AMOUNT **	62.81
09/01/06 064748	STEVE DOSHIER	179803	SUPPLIES	602-310-5212-166	260.00
		179946	SERVICES	600-310-5224-165	160.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/01/06 064748	STEVE DOSHIER	179947	SERVICES	600-310-5224-165	160.00
** TOTAL CHECK AMOUNT **					580.00
09/01/06 064749	DUMMIES UNLIMITED, INC.	179733	PERISHABLE SKILLS TRAINING PKG	100-210-5212-136	5,646.21
** TOTAL CHECK AMOUNT **					5,646.21
09/01/06 064750	E D C EDUCATION SERVICES US	179957	SUPPLIES	100-411-5212-203	605.02
** TOTAL CHECK AMOUNT **					605.02
09/01/06 064751	EARTH SYSTEMS CONSULTANTS	179930	SERVICES	225-910-5452-507	440.75
** TOTAL CHECK AMOUNT **					440.75
09/01/06 064752	ECONOMIC & PLANNING SYSTEMS	179989	PREPARATION OF DOWNTOWN PARKING FINANCING PLAN	110-710-5224-781	4,901.25
** TOTAL CHECK AMOUNT **					4,901.25
09/01/06 064753	GREGG ELLISON, M.D.	179988	DMV PHYSICAL FOR TONY CARMINATI	100-310-5212-160	85.00
** TOTAL CHECK AMOUNT **					85.00
09/01/06 064754	FACT AUTOMATED ENTRANCES	179752	DOOR REPAIR	100-310-5221-185	405.88
** TOTAL CHECK AMOUNT **					405.88
09/01/06 064755	FARM SUPPLY CO	179763	SUPPLIES	100-310-5221-175	47.18
		179858	SUPPLIES	601-310-5212-163	9.40
		179875	SUPPLIES	100-310-5212-280	34.79
		179876	SUPPLIES	100-310-5212-284	249.21
		179878	SUPPLIES	100-310-5212-281	242.11
		179879	SUPPLIES	308-310-5212-168	64.29
		179883	SUPPLIES	100-310-5212-171	558.34
		179884	SUPPLIES	100-310-5212-171	21.43
		179886	SUPPLIES	100-310-5212-284	46.66
		179887	SUPPLIES	100-310-5212-284	170.88
		179888	SUPPLIES	100-310-5212-284	12.24
		179889	SUPPLIES	100-310-5212-171	12.82
		179890	SUPPLIES	100-310-5212-175	52.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,521.88
09/01/06 064756	FARMER BROS CO	179902	SUPPLIES	100-310-5212-171	15.70
				** TOTAL CHECK AMOUNT **	15.70
09/01/06 064757	FEDERAL EXPRESS	179951	DELIVERIES	100-130-5212-121	79.19
				100-310-5212-162	21.00
				100-310-5212-167	15.95
				205-310-5235-162	14.35
				100-710-5212-217	10.09
				** TOTAL CHECK AMOUNT **	140.58
09/01/06 064758	FERGUSON ENTERPRISES, INC	179753	SUPPLIES	602-310-5221-166	78.25
				179754 SUPPLIES	12.58
				179755 SUPPLIES	8.77
				179805 CREDIT MEMO	-26.10
				179870 SUPPLIES	75.04
				179926 SUPPLIES	706.71
				179980 SUPPLIES	1,088.42
				** TOTAL CHECK AMOUNT **	1,943.67
09/01/06 064759	ANDREA FLETES	179727	POST RECORDS CLERK COURSE	100-210-5226-139	384.00
				** TOTAL CHECK AMOUNT **	384.00
09/01/06 064760	GALLAGHER VIDEO SERVICES, I	179746	AUDIO TAPE TO CD CONVERSION	100-130-5212-121	119.91
				** TOTAL CHECK AMOUNT **	119.91
09/01/06 064761	MELISSA GARCIA	179730	POST RECORDS CLERK	100-210-5226-139	384.00
				** TOTAL CHECK AMOUNT **	384.00
09/01/06 064762	ALONDRA GONZALEZ	179735	FULL RENTAL DEPOSIT REFUND	100-000-2308-000	200.00
				** TOTAL CHECK AMOUNT **	200.00
09/01/06 064763	W. W. GRAINGER INC	179855	SUPPLIES	601-310-5212-163	520.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	520.98
09/01/06 064764	GREAT WESTERN ALARM & COMM	179816	MONTHLY ALARM MONITORING	601-310-5212-163	28.00
		179817	MONTHLY ALARM MONITORING	100-310-5221-120	28.00
		179818	MONTHLY ALARM MONITORING	601-310-5212-164	32.00
		179819	ELEV PHONE MONITORING	602-310-5212-166	20.00
		179820	ELEV PHONE MONITORING	100-310-5221-175	20.00
		179821	ANSWERING SERVICES	100-310-5221-175	20.00
		179822	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		179823	MONTHLY ALARM MONITORING	100-310-5221-284	28.00
		179824	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		179825	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		179826	MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		179827	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
				** TOTAL CHECK AMOUNT **	378.00
09/01/06 064765	LARRY HARP	179736	REFUND TOTAL BODY WORKOUT CLASS MINUS SERVICE FEE DUE TO INJURY	100-000-4713-184	43.00
				** TOTAL CHECK AMOUNT **	43.00
09/01/06 064766	HARVEYS HONEYHUTS JENNIFER	179801	RENTAL & SUPPLIES	100-310-5221-284	67.07
				** TOTAL CHECK AMOUNT **	67.07
09/01/06 064767	HOBSON'S POLYGRAPH SERVICE	179937	PRE-EMPLOYMENT POLYGRAPH TEST	100-210-5224-140	200.00
		179938	PRE-EMPLOYMENT POLYGRAPH TEST	100-210-5224-140	200.00
				** TOTAL CHECK AMOUNT **	400.00
09/01/06 064768	HOUSE SANITARY SUPPLY, INC	179802	SUPPLIES	100-310-5221-175	161.63
				** TOTAL CHECK AMOUNT **	161.63
09/01/06 064769	HOUSING TRUST FUND OF SLO C	179749	GRNAT FOR 2006 OPERATING FUND FOR HTF'S PROGRAMS	701-710-5235-211	5,000.00
				** TOTAL CHECK AMOUNT **	5,000.00
09/01/06 064770	DANA HUMPHREY	179894	SOFTBALL OFFICIAL	100-411-5224-180	594.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	594.00
09/01/06 064771	IKON OFFICE SOLUTIONS NORTH	179994	COPIER MAINTENANCE - JUNE 2006	100-411-5222-199	20.93
				100-140-5222-134	5.42
				100-140-5222-134	34.80
				100-140-5222-134	246.81
				100-140-5222-134	25.05
				100-210-5222-139	116.28
				** TOTAL CHECK AMOUNT **	449.29
09/01/06 064772	JAS PACIFIC, INC.	179958	PLAN REVIEW	100-710-5235-217	90.00
		179959	PLAN REVIEW	100-710-5235-217	180.00
		179960	PLAN REVIEW	100-710-5235-217	360.00
		179961	PLAN REVIEW	100-710-5235-217	90.00
				** TOTAL CHECK AMOUNT **	720.00
09/01/06 064773	KEY TERMITE & PEST CONTROL	179788	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		179800	MONTHLY PEST CONTROL	100-310-5221-175	85.00
				** TOTAL CHECK AMOUNT **	204.00
09/01/06 064774	KNORR POOL SYSTEMS INC	179901	SUPPLIES	100-310-5221-172	2,785.21
				100-310-5221-173	2,785.21
				** TOTAL CHECK AMOUNT **	5,570.42
09/01/06 064775	LA SALLE NATIONAL BANK	179893	FIRE ENGINE	100-220-5341-150	444.65
				100-220-5340-150	11,594.63
				** TOTAL CHECK AMOUNT **	12,039.28
09/01/06 064776	LAWSON PRODUCTS INC	179814	SUPPLIES	100-310-5212-191	242.36
				** TOTAL CHECK AMOUNT **	242.36
09/01/06 064777	LEXIS NEXIS MATTHEW BENDER	179742	SUPPLIES	100-130-5212-121	805.22
				** TOTAL CHECK AMOUNT **	805.22
09/01/06 064778	LOGO-MOTION	179891	SUPPLIES	100-310-5212-290	751.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	751.22
09/01/06 064779	MARTINELLI LANDSCAPE CONSTR	179954	PARKWAYS & MEDIANS FOR JULY 06	100-310-5212-290	5,980.00
		179955	FURNISH & INSTALL TREE @ BARNEY SCHWARTZ PARK	100-310-5212-171	1,435.00
		179956	MAINTENANCE JULY 2006	100-310-5212-290	1,100.00
		179995	LANDSCAPE & LIGHTING MAINTENANCE	308-310-5212-168	74,334.00
				** TOTAL CHECK AMOUNT **	82,849.00
09/01/06 064780	MC CLOSKEY HEATING & AIR AL	179756	REPAIR SERVICES	100-310-5221-177	150.35
				** TOTAL CHECK AMOUNT **	150.35
09/01/06 064781	MC DONOUGH, HOLLAND & ALLEN	179851	ATTORNEY FEES	100-130-5225-103	12,894.40
				100-130-5225-116	114.40
				100-140-5225-125	168.48
				100-210-5225-135	1,106.56
				100-411-5225-183	131.04
				100-310-5225-161	5,477.74
				600-310-5225-165	8,317.32
				100-310-5235-347	79.72
				100-710-5225-209	6,345.00
				227-710-5225-211	112.32
				130-910-5452-620	25,419.27
				309-710-5224-222	3,333.72
				700-810-5224-240	574.08
				100-120-5224-102	64,074.05
				100-120-5239-102	-64,074.05
				** TOTAL CHECK AMOUNT **	64,074.05
09/01/06 064782	FRANK MECHAM	179949	LEAGUE OF CALIF CITIES ANNUAL CONFERENCE SAN DIEGO	100-110-5226-101	280.00
				100-110-5226-101	291.92
				** TOTAL CHECK AMOUNT **	571.92
09/01/06 064783	SIGMUND PHYSICIAN SERVICES	179864	SERVICES	600-310-5224-165	147.00
				** TOTAL CHECK AMOUNT **	147.00
09/01/06 064784	JOHNNY T MITCHELL	179766	SOFTBALL OFFICIAL	100-411-5224-180	324.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	324.00
09/01/06 064785	MONTEREY PENINSULA COLLEGE	179835	COLLEGE UNITS & OTHER FEES FOR FIRE PREVENTION 2A CLASS	100-220-5226-150	131.00
				** TOTAL CHECK AMOUNT **	131.00
09/01/06 064786	MORE OFFICE SOLUTIONS	179731	MAINTENANCE CONTRACT 19653 SEPT 2006	100-130-5212-120 100-140-5212-134 100-140-5212-230 100-210-5212-135 100-210-5212-139 100-220-5212-151 100-310-5212-191 100-310-5212-196 100-411-5212-171 100-411-5212-183 100-411-5212-185 100-411-5212-189 100-411-5212-199 600-310-5212-165 601-310-5212-164	11.24 447.31 13.13 24.38 242.88 50.64 51.58 26.26 3.75 195.99 66.58 13.13 64.71 5.63 10.32
				** TOTAL CHECK AMOUNT **	1,227.53
09/01/06 064787	MUNI FINANCIAL SERVICES, IN	179764	PROF SERVICES	308-310-5235-168	22,111.82
				** TOTAL CHECK AMOUNT **	22,111.82
09/01/06 064788	NAFFA INTERNATIONAL	179968 179969	PLAN REVIEW PLAN REVIEW	100-710-5235-217 100-710-5235-217	1,485.00 315.00
				** TOTAL CHECK AMOUNT **	1,800.00
09/01/06 064789	NAT L ACCESS CONSULTANTS, L	179740	ADA ASSESSMENT SERVICES	100-310-5224-776	6,212.45
				** TOTAL CHECK AMOUNT **	6,212.45
09/01/06 064790	GARY NEMETH	179718	LEAGUE OF CALIF CITIES ANNUAL CONFERENCE SAN DIEGO	100-110-5226-101	641.92
				** TOTAL CHECK AMOUNT **	641.92
09/01/06 064791	NEW URBAN NEWS	179904	SUBSCRIPTION TO NEW URBAN NEWS	100-710-5212-209	185.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
(CONGRESS FOR THE NEW URBANISM)					

					** TOTAL CHECK AMOUNT **
					185.00

09/01/06 064792	NOLO PRESS, INC	179843	SUPPLIES	100-411-5212-201	31.99

					** TOTAL CHECK AMOUNT **
					31.99

09/01/06 064793	NORTH COAST ENGINEERING	179933	PROF SERVICES	213-910-5224-302	10,386.25
		179964	MAP CHECK	100-000-2400-212	315.00
		179992	UNION ROAD IMPROVEMENTS 7/16/06-8/15/06	225-910-5452-507	25,074.29
		179993	PALM COURT LIFT STATION 7/16/06-8/15/06	221-910-5452-575	355.00

					** TOTAL CHECK AMOUNT **
					36,130.54

09/01/06 064794	PAPER DIRECT	179748	SUPPLIES	100-130-5212-121	133.89

					** TOTAL CHECK AMOUNT **
					133.89

09/01/06 064795	PASO PAINTS	179757	SUPPLIES	100-310-5221-293	116.91
		179758	SUPPLIES	100-310-5221-293	180.14
		179759	SUPPLIES	100-310-5221-293	125.65
		179760	SUPPLIES	100-310-5221-171	11.99
		179774	SUPPLIES	100-310-5221-191	79.13
		179775	SUPPLIES	100-310-5221-191	15.63
		179776	SUPPLIES	100-310-5221-191	31.09
		179777	SUPPLIES	100-310-5221-191	6.20
		179778	SUPPLIES	100-310-5221-191	47.18
		179779	SUPPLIES	100-310-5221-174	16.76
		179780	SUPPLIES	100-310-5221-171	20.68
		179781	SUPPLIES	100-310-5221-171	414.11
		179782	SUPPLIES	100-310-5221-191	20.23
		179783	SUPPLIES	100-310-5221-191	129.59
		179784	SUPPLIES	100-310-5221-191	20.37
		179859	SUPPLIES	100-310-5221-175	102.71
		179860	SUPPLIES	100-310-5221-175	22.81
		179872	SUPPLIES	100-310-5221-175	26.58
		179873	SUPPLIES	100-310-5221-175	96.51

					** TOTAL CHECK AMOUNT **
					1,484.27

09/01/06 064796	PASO PRINTERS	179743	LETTERHEAD	100-130-5212-116	234.88
				100-130-5212-103	234.88
		179744	LEAVE REQUEST	100-130-5212-116	461.18

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/01/06 064796	PASO PRINTERS	179745	BUSINESS CARDS	100-130-5212-103	58.99
** TOTAL CHECK AMOUNT **					989.93
09/01/06 064797	PASO ROBLES COMPOST	179973	SERVICES	600-310-5212-165	10.73
** TOTAL CHECK AMOUNT **					10.73
09/01/06 064798	PASO ROBLES PROFESSIONAL FI	179945	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
09/01/06 064799	PASO ROBLES HEATING & AIR C	179905	SERVICES	600-310-5221-165	145.89
** TOTAL CHECK AMOUNT **					145.89
09/01/06 064800	PASO ROBLES ROLL-OFF INC	179769	DISPOSAL SERVICES	100-310-5221-193	123.20
		179770	DISPOSAL FEE	100-310-5221-193	123.20
		179806	DISPOSAL FEE	100-310-5221-193	123.20
		179807	DISPOSAL FEE	100-310-5221-193	123.20
		179808	DISPOSAL FEE	100-310-5221-193	123.20
		179810	DISPOSAL FEES	100-310-5221-193	123.20
		179811	DISPOSAL FEES	100-310-5221-193	123.20
		179856	DISPOSAL FEES	601-310-5216-164	123.20
		179897	DISPOSAL FEES	100-310-5216-171	123.20
		179899	DISPOSAL FEES	100-310-5212-187	20.13
** TOTAL CHECK AMOUNT **					1,128.93
09/01/06 064801	PASO ROBLES SAFE AND LOCK	179761	SUPPLIES	100-310-5221-171	17.70
		179892	SUPPLIES	100-310-5212-171	8.85
** TOTAL CHECK AMOUNT **					26.55
09/01/06 064802	PERFORMANCE METER, INC	179925	WATER METERS	600-310-5212-165	1,583.01
** TOTAL CHECK AMOUNT **					1,583.01
09/01/06 064803	STEVEN D PERKINS	179934	REIMB. EXAMINATION FOR CERTIFIED BUILDING OFFICIAL LEGAL & MGMT	114-710-5226-217	100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				** TOTAL CHECK AMOUNT **	100.00	
09/01/06 064804	GARY PERRUZZI	179765	ADULT SOFTBALL OFFICIAL	100-411-5224-180	252.00	
				** TOTAL CHECK AMOUNT **	252.00	
09/01/06 064805	PETTY CASH	179866	REIMBURSEMENT	100-210-5212-136	28.41	
				100-210-5212-137	18.45	
				100-210-5212-138	37.79	
				100-210-5226-135	140.02	
				100-210-5226-136	70.00	
				** TOTAL CHECK AMOUNT **	294.67	
09/01/06 064806	DUANE PICANCO	179948	LEAGUE OF CALIF CITIES	100-110-5226-101	280.00	
				ANNUAL CONFERENCE SAN DIEGO	291.92	
				** TOTAL CHECK AMOUNT **	571.92	
09/01/06 064807	PITNEY BOWES	179738	MONTHLY SERVICES AUG 06	100-411-5222-183	108.00	
				** TOTAL CHECK AMOUNT **	108.00	
09/01/06 064808	POOR RICHARDS PRESS	179741	AGENDAS	100-411-5212-201	13.97	
				100-411-5212-200	18.52	
				100-130-5212-121	617.37	
179747	COPIES			100-130-5212-103	211.78	
179845	POSTCARDS			100-411-5212-204	66.57	
179846	FORMS			100-411-5212-199	43.11	
179847	BOOKMARKS			100-411-5212-199	276.06	
179848	COPIES			100-411-5212-199	68.00	
179849	COPIES			100-411-5212-199	145.48	
179908	DOOR HANGERS			600-310-5212-165	157.87	
179963	COPIES			100-710-5212-212	68.36	
				** TOTAL CHECK AMOUNT **	1,687.09	
09/01/06 064809	PRAXAIR	179785	SUPPLIES	100-310-5221-172	242.33	
				179790	SUPPLIES	117.10
				179906	SUPPLIES	101.89
				179907	SUPPLIES	13.93
				179910	SUPPLIES	25.58
				179921	SUPPLIES	14.56
				179922	SUPPLIES	38.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	554.17
09/01/06 064810	PROGRESSIVE BUSINESS PUBLIC	179857	SUBSCRIPTION	601-310-5212-164	299.00
				** TOTAL CHECK AMOUNT **	299.00
09/01/06 064811	QUINN COMPANY	179927	SUPPLIES	600-310-5212-165	7.22
				** TOTAL CHECK AMOUNT **	7.22
09/01/06 064812	QUINN RENTAL SERVICES	179911	EQUIPMENT RENTAL	600-310-5212-165	1,858.07
		179952	CREDIT	601-310-5212-164	-2.35
		179953	CREDIT	601-310-5212-164	-2.77
				** TOTAL CHECK AMOUNT **	1,852.95
09/01/06 064813	RAMADA INN	179722	LODGING - NICKI WOODS TRAINING FACILIAION WORKSHOP	100-210-5226-137	136.62
				** TOTAL CHECK AMOUNT **	136.62
09/01/06 064814	JOE ROMERO	179739	SOFTBALL OFFICIAL	100-411-5224-180	192.00
				** TOTAL CHECK AMOUNT **	192.00
09/01/06 064815	ROSE IN THE WOODS	179837	NAME BADGES	100-411-5212-185	44.88
		179850	NAME BADGE	100-411-5212-204	19.95
				** TOTAL CHECK AMOUNT **	64.83
09/01/06 064816	SAN DIEGO REGIONAL TRAINING	179726	REGISTRAION - ANDREA FLETES POST RECORDS CLERK COURSE	100-210-5226-139	494.00
				** TOTAL CHECK AMOUNT **	494.00
09/01/06 064817	SAN DIEGO REGIONAL TRAINING	179728	REGISTRATION - MELISSA GARCIA POST RECORDS CLERK COURSE	100-210-5226-139	494.00
				** TOTAL CHECK AMOUNT **	494.00
09/01/06 064818	SLO CO CLERK - RECORDER	179962	RECORD CERTIFICATE OF TERMINATION FOR: URM INVENTORY	100-710-5212-217	21.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
			811 12TH ST, 720 SPRING ST,			
-----					** TOTAL CHECK AMOUNT **	21.00
09/01/06 064819	SAN LUIS PERSONNEL SERVICES	179750	STAFFING SERVICES	601-140-5124-127	879.67	
-----					** TOTAL CHECK AMOUNT **	879.67
09/01/06 064820	LOCAL 620, SEIU, AFL-CIO,CL	179944	UNION DUES CONTRIBUTIONS	100-000-2113-000	251.28	
				100-000-2113-000	10.12	
				100-000-2113-000	749.15	
				100-000-2113-000	331.20	
				100-000-2113-000	118.92	
				100-000-2113-000	13.72	
				100-000-2113-000	10.99	
				100-000-2113-000	62.64	
-----					** TOTAL CHECK AMOUNT **	1,548.02
09/01/06 064821	THE SIGN PLACE	179737	SIGN	100-411-5212-171	750.75	
-----					** TOTAL CHECK AMOUNT **	750.75
09/01/06 064822	JIM SINGLEMAN	179717	CLASS CANCELLED	100-000-4713-182	10.00	
-----					** TOTAL CHECK AMOUNT **	10.00
09/01/06 064823	SPECIALTY TECHNICAL PUBLISH	179854	ENVIRONMENTAL AUDITING	601-310-5212-164	520.00	
-----					** TOTAL CHECK AMOUNT **	520.00
09/01/06 064824	DAVE SPURR EXCAVATING, INC	179852	HAUL SLUDGE TO LANDFILL	601-310-5212-163	2,178.82	
-----					** TOTAL CHECK AMOUNT **	2,178.82
09/01/06 064825	STATE FIRE TRAINING C/O CA	179834	REGISTRATION FEES FOR FIRE PREVENTION 2A CLASS (KEVIN TAYLOR)	100-220-5226-150	131.00	
-----					** TOTAL CHECK AMOUNT **	131.00
09/01/06 064826	FRED STRONG	179950	LEAGUE OF CALIF CITIES ANNUAL CONFERENCE SAND DIEGO	100-110-5226-101	350.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	350.00
09/01/06 064827	TAYLOR RENTAL CORPORATION	179898	EQUIPMENT RENTAL	100-310-5212-284	142.75
				** TOTAL CHECK AMOUNT **	142.75
09/01/06 064828	BRIAN THORNDYKE	179721	RENT FOR 610 10TH STREET #B SEPT 2006	100-130-5212-120	1,875.00
				** TOTAL CHECK AMOUNT **	1,875.00
09/01/06 064829	TOMARK SPORTS, INC	179869	SUPPLIES	100-310-5212-171	1,094.14
				** TOTAL CHECK AMOUNT **	1,094.14
09/01/06 064830	DARIN TRAVERSO	179771	PLAN CHECK	100-710-5235-217	225.00
		179772	PLAN CHECK	100-710-5235-217	180.00
		179970	PLAN CHECK	100-710-5235-217	90.00
				** TOTAL CHECK AMOUNT **	495.00
09/01/06 064831	U S POSTAL SERVICE	179838	PAYMENT FOR BULK MAILING NEWSLETTER AUG - SEPT	100-411-5212-185	500.00
				** TOTAL CHECK AMOUNT **	500.00
09/01/06 064832	UNION ASPHALT, INC	179990	UNION RD WIDENING - PYMT #1	225-910-5452-507	71,534.67
		179991	CREDIT - DOUBLE PAID INVOICE #23865	100-310-5212-291	-871.04
				** TOTAL CHECK AMOUNT **	70,663.63
09/01/06 064833	UNIQUE MANAGEMENT SERVICES,	179841	PLACEMENTS	100-411-5212-199	187.95
				** TOTAL CHECK AMOUNT **	187.95
09/01/06 064834	UNITED PARCEL SERVICE	179936	DELIVERIES	100-210-5212-136	26.34
				** TOTAL CHECK AMOUNT **	26.34
09/01/06 064835	UNITED STAFFING ASSOCIATES	179831	STAFFING SERVICES	100-710-5224-217	765.66
				600-140-5124-127	738.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,503.66
09/01/06 064836	UTILITY SUPPLY OF AMERICA-B	179734	SUPPLIES	600-310-5212-165	749.64
				** TOTAL CHECK AMOUNT **	749.64
09/01/06 064837	LIBRADO VASQUEZ	179871	ANNUAL BOOT ALLOWANCE	100-310-5212-284	107.24
				** TOTAL CHECK AMOUNT **	107.24
09/01/06 064838	VERIZON WIRELESS	179935	UTILITIES	100-210-5216-135	33.70
				** TOTAL CHECK AMOUNT **	33.70
09/01/06 064839	VIBORG SAND & GRAVEL, INC	179941	ASPHALT PATCHWORK	600-310-5212-165	1,950.00
		179942	ASPHALT PATCHWORK	600-310-5212-165	1,950.00
		179943	ASPHALT PATCHWORK	600-310-5212-165	1,950.00
				** TOTAL CHECK AMOUNT **	5,850.00
09/01/06 064840	WESTERN FARM SERVICE	179868	SUPPLIES	100-310-5212-171	112.39
				** TOTAL CHECK AMOUNT **	112.39
09/01/06 064841	WESTERN JANITOR SUPPLY, INC	179762	SUPPLIES	100-310-5221-175	1,207.64
		179799	SUPPLIES	602-310-5212-166	99.46
				** TOTAL CHECK AMOUNT **	1,307.10
09/01/06 064842	MEG WILLIAMSON	179719	LEAGUE OF CALIF CITIES ANNUAL CONFERENCE SAN DIEGO	100-130-5226-103	256.00
				** TOTAL CHECK AMOUNT **	256.00
09/01/06 064843	NICCOLA DANA-WOODS	179724	TRAINING FACILITATION WORKSHOP PER DIEM	100-210-5226-137	160.00
				** TOTAL CHECK AMOUNT **	160.00
09/08/06 064844	1ST RESPONDER NEWSPAPER	180219	SUBSCRIPTION CUSTOMER NO. 608419	100-220-5212-150	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	50.00
09/08/06 064845	TERRY AFANA	180108	NTOA TACTICAL OPERATIONS CONF	100-210-5226-136	352.00
				** TOTAL CHECK AMOUNT **	352.00
09/08/06 064846	KERSTIN S ALLEN	180055	SECURITY FOR CONCERTS IN PARK MONTH OF AUGUST	100-411-5212-187	120.00
				** TOTAL CHECK AMOUNT **	120.00
09/08/06 064847	ALLSTAR FIRE EQUIPMENT	180180	SUPPLIES	100-220-5212-150	2,304.68
		180226	SUPPLIES	100-220-5212-150	139.96
				** TOTAL CHECK AMOUNT **	2,444.64
09/08/06 064848	AMI PIPE & SUPPLY, INC	180074	SUPPLIES	600-310-5212-165	81.40
		180075	SUPPLIES	600-310-5221-165	171.60
		180119	SUPPLIES	601-310-5212-163	22.03
		180120	SUPPLIES	601-310-5212-163	35.72
		180121	SUPPLIES	601-310-5212-164	13.62
				** TOTAL CHECK AMOUNT **	324.37
09/08/06 064849	AMERICAN MARBORG CENTRAL CO	180213	SERVICES & RENTAL	100-220-5212-150	180.01
				** TOTAL CHECK AMOUNT **	180.01
09/08/06 064850	AT & T	180113	UTILITIES	100-140-5216-134	56.61
				** TOTAL CHECK AMOUNT **	56.61
09/08/06 064851	AT&T/MCI	180111	UTILITIES	100-140-5216-134	2.01
				206-140-5216-130	95.49
				100-210-5216-135	2.17
				100-210-5216-136	10.14
				100-210-5216-137	2.90
				100-210-5216-138	2.90
				100-210-5216-139	7.24
				100-210-5216-140	10.87
				100-210-5216-135	37.74
				100-210-5216-136	132.08
				100-210-5216-137	37.74
				100-210-5216-138	56.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-139	37.74
				100-210-5216-140	75.47
				100-220-5216-151	176.65
				601-310-5216-164	203.09
				601-310-5216-163	14.77
				600-310-5216-165	65.74
				100-411-5216-180	272.62
				100-411-5216-181	272.62
				100-411-5216-183	272.62
				100-411-5216-184	272.62
				308-310-5216-168	17.67
				100-310-5216-171	17.67
				100-310-5216-175	17.67
				100-310-5216-176	17.67
				100-310-5216-191	17.67
				100-310-5216-193	17.67
				100-310-5216-280	17.67
				100-310-5216-281	17.67
				100-310-5216-290	17.67
				100-310-5216-291	17.67
				100-310-5216-175	43.76
				100-210-5216-135	9.33
				100-210-5216-136	43.55
				100-210-5216-137	12.44
				100-210-5216-138	12.44
				100-210-5216-139	31.11
				100-210-5216-140	46.66
				100-220-5216-150	77.76
				100-220-5216-150	152.92
				100-210-5216-136	152.92
				600-310-5216-165	30.58
				601-310-5216-164	30.58
				602-310-5216-166	30.58
				100-310-5216-280	6.12
				100-310-5216-281	6.12
				100-310-5216-282	6.12
				100-310-5216-283	6.12
				100-310-5216-284	6.12
				100-310-5216-290	7.65
				100-310-5216-291	7.65
				100-310-5216-292	7.65
				100-310-5216-293	7.65
				100-110-5216-101	36.38
				100-130-5216-103	5.20
				100-130-5216-121	5.20
				100-130-5216-103	15.59
				100-210-5216-135	15.59
				100-710-5216-217	5.20
				100-411-5216-199	10.39
				100-411-5216-184	52.02
				100-411-5216-182	10.39
				100-411-5216-185	5.20

09/08/06 064851 AT&T/MCI

180112 UTILITIES

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-191	10.39
				100-310-5216-178	5.20
				100-310-5216-175	5.20
				600-310-5216-165	5.20
				601-310-5216-164	5.20
				602-310-5216-166	5.20
				100-310-5216-290	5.20
				100-140-5216-134	5.14
				100-710-5216-209	36.38
				100-220-5216-150	25.99

				** TOTAL CHECK AMOUNT **	3,244.61

09/08/06	064852	ATASCADERO FORD	180130	REPAIRS	100-310-5212-191 100.00

				** TOTAL CHECK AMOUNT **	100.00

09/08/06	064853	MARIE AU	180029	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1468-06	601-000-4803-000 9.09 600-000-4803-000 9.09

				** TOTAL CHECK AMOUNT **	18.18

09/08/06	064854	AVERY ASSOCIATES	180166	LABOR RELATION SERVICES	100-130-5224-103 1,100.00

				** TOTAL CHECK AMOUNT **	1,100.00

09/08/06	064855	B.I.A C/O MAIN STREET PROGR	180063	REMAINING BIA FY 2006 FEES	405-000-2001-000 341.88

				** TOTAL CHECK AMOUNT **	341.88

09/08/06	064856	HARRY BALSON	180062	SOFTBALL OFFICIAL	100-411-5224-180 204.00

				** TOTAL CHECK AMOUNT **	204.00

09/08/06	064857	JESSICA BANTA	180053	CANCELLED CLASS	100-000-4713-184 63.00

				** TOTAL CHECK AMOUNT **	63.00

09/08/06	064858	ANDREA "ANDEE" BARKER	180137	INSTRUCTOR PAYROLL	100-411-5224-184 274.40

				** TOTAL CHECK AMOUNT **	274.40

09/08/06	064859	KAREN BATTAGLIA	180139	INSTRUCTOR PAYROLL	100-411-5224-184 222.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	222.60
09/08/06 064860	CYNTHIA BENSON	180138	INSTRUCTOR PAYROLL	100-411-5224-184	506.80
				** TOTAL CHECK AMOUNT **	506.80
09/08/06 064861	BLAKE'S, INC	180000	SUPPLIES	6003105212165	25.58
				** TOTAL CHECK AMOUNT **	25.58
09/08/06 064862	BOB'S CRANE SERVICE	180114	SERVICES	601-310-5212-163	250.00
				** TOTAL CHECK AMOUNT **	250.00
09/08/06 064863	BOUND TREE MEDICAL, LLC P O	180177	SUPPLIES	100-220-5212-150	66.71
		180178	SUPPLIES	100-220-5212-150	12.97
		180179	SUPPLIES	100-220-5212-150	22.04
				** TOTAL CHECK AMOUNT **	101.72
09/08/06 064864	BOYLE ENGINEERING CORPORATI	180123	PROF SERVICES - PARKING AREA REMEDATION & REPAIR	100-820-5452-260	923.40
		180124	PROF SERVICES - PARKING ARA REMEDATION & REPAIR	100-820-5452-260	1,567.00
				** TOTAL CHECK AMOUNT **	2,490.40
09/08/06 064865	C C P O A	179998	ANNUAL TRAINING CONFERENCE (CHRISTINA HATCH)	100-210-5226-138	195.00
				** TOTAL CHECK AMOUNT **	195.00
09/08/06 064866	STATE OF CALIFORNIA EMPLOYM	180091	UNEMPLOYMENT COST FOR PERIOD ENDING 6/30/06 ACCT # 944-0428-2	100-000-2110-000	5,601.00
				** TOTAL CHECK AMOUNT **	5,601.00
09/08/06 064867	CHARLOTTE CALDER	180146	INSTRUCTOR PAYROLL	100-411-5224-184	299.25
				** TOTAL CHECK AMOUNT **	299.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/08/06 064868	CALIF MID-STATE FAIR	180017	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6022-19	601-000-4803-000	77.45

** TOTAL CHECK AMOUNT **					77.45

09/08/06 064869	CALIFORNIA MUNICIPAL STATIS	180090	COMPREHENSIVE ANNUAL FINANCIAL REPORT	100-140-5212-125	425.00

** TOTAL CHECK AMOUNT **					425.00

09/08/06 064870	KATHERINE CAMSUZOU	180145	INSTRUCTOR PAYROLL	100-411-5224-184	81.38

** TOTAL CHECK AMOUNT **					81.38

09/08/06 064871	RAY CANTER	180035	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2464-07	600-000-4803-000	2.55

** TOTAL CHECK AMOUNT **					2.55

09/08/06 064872	MISTY CARMONA	180036	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2742-03	601-000-4803-000 600-000-4803-000	16.46 -8.48

** TOTAL CHECK AMOUNT **					7.98

09/08/06 064873	JOSEPH CARRO	180141	INSTRUCTOR PAYROLL	100-411-5224-184	677.25

** TOTAL CHECK AMOUNT **					677.25

09/08/06 064874	CENTEX HOMES	180048	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10335-00 869 SYCAMORE CANYON	600-000-4803-000	1.93

** TOTAL CHECK AMOUNT **					1.93

09/08/06 064875	CENTRAL COAST FIRE PROTECTI	180082	MEMBERSHIP DUES:FISCAL YR 06/07 (KEVIN TAYLOR)	100-220-5212-151	30.00

** TOTAL CHECK AMOUNT **					30.00

09/08/06 064876	CENTRAL COAST RECORD STORAG	180161	SERVICES	100-710-5212-209	11.85
		180163	SERVICES	600-310-5212-165	167.35
		180165	SERVICES	100-130-5212-121	32.10
		180169	SERVICES	100-710-5212-217	83.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	295.10
09/08/06 064877	CHARTER COMMUNICATIONS	180085	CABLE SERVICES	100-411-5212-189	114.04
				** TOTAL CHECK AMOUNT **	114.04
09/08/06 064878	CLINICAL LABORATORY OF SAN	180128	LAB TEST	600-310-5224-165	2,540.00
				** TOTAL CHECK AMOUNT **	2,540.00
09/08/06 064879	JAMES A. CROW DBA COASTAL I	180079	COPIER SUPPLIES	100-140-5212-125	444.02
				600-140-5212-127	148.00
				** TOTAL CHECK AMOUNT **	592.02
09/08/06 064880	COLLINGS & ASSOCIATES	180186	FIRE PROTECTION PLAN REVIEW SRVCS	100-220-5224-148	500.00
		180195	PLAN REVIEW	100-220-5224-148	372.00
				** TOTAL CHECK AMOUNT **	872.00
09/08/06 064881	DAN CONNER	180073	RELEASE PARTIAL LANDSCAPE BOND FOR 519-521 3RD STREET PER DARREN NASH -	406-000-2304-000	3,000.00
				100-000-4707-000	-50.00
				** TOTAL CHECK AMOUNT **	2,950.00
09/08/06 064882	LOUISE COOK	180011	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5155-05	601-000-4803-000	16.07
				600-000-4803-000	21.36
				** TOTAL CHECK AMOUNT **	37.43
09/08/06 064883	THE COTTAGES	180019	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9298-04 2833 COTTAGE	601-000-4803-000	34.49
				** TOTAL CHECK AMOUNT **	34.49
09/08/06 064884	COUNTRY ROSE PLANT & FLOWER	180167	PLANT MAINTENANCE - AUG 2006	100-130-5212-103	279.44
		180174	PLANT MAINTENANCE - AUG 06	100-210-5212-135	45.00
				100-220-5212-150	30.00
		180231	PLANT MAINTENANCE AUG 06	602-310-5212-166	45.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	399.44
09/08/06 064885	T J CROSS ENGINEERS, INC	180067	ENGINEERING & DESIGN SERVICES	600-310-5224-772	253.83
				601-310-5224-772	253.82
		180070	ENGINEERING & DESIGN SERVICES	601-310-5224-772	126.50
				600-310-5224-772	126.50
				** TOTAL CHECK AMOUNT **	760.65
09/08/06 064886	CRYSTAL SPRINGS WATER CO	180184	COOLER RENTAL FEE - AUG 06	100-220-5212-150	24.00
				** TOTAL CHECK AMOUNT **	24.00
09/08/06 064887	CUESTA TENNIS	180099	INSTRUCTOR PAYROLL	100-411-5224-184	1,189.30
				** TOTAL CHECK AMOUNT **	1,189.30
09/08/06 064888	L. N. CURTIS & SONS	180207	SUPPLIES	100-220-5212-150	2,171.81
		180208	SUPPLIES	100-220-5212-150	410.23
				** TOTAL CHECK AMOUNT **	2,582.04
09/08/06 064889	D & D MECHANICAL, INC	180187	PLAN CHECK	100-220-5224-148	576.00
		180188	PLAN CHECK	100-220-5224-148	95.00
		180189	PLAN CHECK	100-220-5224-148	416.00
		180190	PLAN CHECK	100-220-5224-148	74.00
		180191	PLAN CHECK	100-220-5224-148	44.00
		180192	PLAN CHECK	100-220-5224-148	74.00
		180193	PLAN CHECK	100-220-5224-148	106.00
		180194	PLAN CHECK	100-220-5224-148	352.00
		180196	PLAN CHECK	100-220-5224-148	90.00
		180197	PLAN CHECK	100-220-5224-148	74.00
		180198	INSPECTION	100-220-5224-148	74.00
		180199	INSPECTION	100-220-5224-148	503.00
		180200	PLAN CHECK	100-220-5224-148	266.00
		180201	INSPECTION	100-220-5224-148	153.00
		180202	PLAN CHECK	100-220-5224-148	106.00
		180203	INSPECTION	100-220-5224-148	282.00
		180204	PLAN CHECK	100-220-5224-148	88.00
				** TOTAL CHECK AMOUNT **	3,373.00
09/08/06 064890	ROY DALLMANN	180037	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2827-06	601-000-4803-000	58.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	58.53

09/08/06 064891	DAVIS WATER CONDITIONING	180071	MONTHLY RENT	100-130-5212-121	4.56
				100-130-5212-103	4.56
				100-130-5212-116	4.56
				100-130-5212-120	4.56
				100-140-5212-125	9.12
				600-140-5212-127	9.12
				100-310-5212-161	18.25
				100-710-5212-209	4.56
				227-710-5212-211	4.57
				100-710-5212-212	4.57
				100-710-5212-217	4.57
				100-411-5212-204	28.00
				100-310-5221-175	25.00

				** TOTAL CHECK AMOUNT **	126.00

09/08/06 064892	J. B. DEWAR, INC	180133	FUEL	100-310-5212-191	14,337.82

				** TOTAL CHECK AMOUNT **	14,337.82

09/08/06 064893	JOHN DONALDSON CONSTRUCTION	180064	REFUND BLAANCE OF ENCROACHMENT DEPOIST FOR E06-0110	406-000-2304-000	1,000.00
				100-000-4702-000	-308.88
				114-000-4762-000	-3.30
				122-000-4762-000	-17.16
				123-000-4762-000	-0.66

				** TOTAL CHECK AMOUNT **	670.00

09/08/06 064894	GARY & JAN DUKE	180077	REFUND OF PERFORMANCE BOND FOR GRADING PERMIT#B04-0948	406-000-2304-000	4,000.00
				100-000-4702-000	-66.00

				** TOTAL CHECK AMOUNT **	3,934.00

09/08/06 064895	BRUCE EDDY	180086	SOFTBALL SCOREKEEPER	100-411-5224-180	198.00

				** TOTAL CHECK AMOUNT **	198.00

09/08/06 064896	EMBLEM ENTERPRISES, INC	180216	SUPPLIES	100-220-5212-150	475.96

				** TOTAL CHECK AMOUNT **	475.96

09/08/06 064897	TREJO EMMANUEL	180056	FULL REFUND FOR FACILITY RENTAL	100-000-2308-000	300.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

DEPOSIT					

					** TOTAL CHECK AMOUNT **
					300.00

09/08/06 064898	EMS PERSONNEL FUND	180083	EMT-PARAMDIC LICENSE RENEWAL (JOHN R. PORTER)	100-220-5212-150	130.00

					** TOTAL CHECK AMOUNT **
					130.00

09/08/06 064899	LISA ENGLANT	180044	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8579-02	601-000-4803-000	14.01

					** TOTAL CHECK AMOUNT **
					14.01

09/08/06 064900	STEPHANY ENLOE	180028	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1419-14	600-000-4803-000	1.62

					** TOTAL CHECK AMOUNT **
					1.62

09/08/06 064901	ESTRELLA ASSOCIATES, INC	180020	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9380-00 751 COTTAGE	600-000-4803-000	8.19

					** TOTAL CHECK AMOUNT **
					8.19

09/08/06 064902	DIANA EUBANK	180039	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6441-08	600-000-4803-000	11.42

					** TOTAL CHECK AMOUNT **
					11.42

09/08/06 064903	FALLINGSTAR HOMES, INC.	180021	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10409-00 1936 KLECK RD	600-000-4803-000	25.36
		180022	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10623-00 309 MONTEBELLO	600-000-4803-000	14.47

					** TOTAL CHECK AMOUNT **
					39.83

09/08/06 064904	FERGUSON ENTERPRISES, INC	180076	SUPPLIES	600-310-5212-165	77.46

					** TOTAL CHECK AMOUNT **
					77.46

09/08/06 064905	FIRE ENGINEERING	180182	MAGAZINE SUBSCRIPTION	100-220-5212-150	44.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	44.95
09/08/06 064906	FIREHOUSE MAGAZINE	180221	MAGAZINE SUBSCRIPTION	100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	30.00
09/08/06 064907	FIRST BANKCARD CENTER	180206	BUILDING MAINTENANCE	100-310-5221-158	136.10
				100-310-5221-171	536.40
				100-310-5221-172	764.79
				100-310-5221-173	187.70
				100-310-5221-174	148.45
				100-310-5221-175	817.10
				100-310-5221-176	359.90
				100-310-5221-177	9.83
				100-310-5221-185	7.05
				100-310-5221-196	1,142.70
				100-310-5221-280	22.72
				100-310-5221-281	61.04
				100-310-5221-293	28.21
				602-310-5221-166	612.51
				** TOTAL CHECK AMOUNT **	4,834.50
09/08/06 064908	FLUID RESOURCE MANAGEMENT,	180065	REFUND BLAANCE OF ENCROACHMENT DEPOSIT FOR E06-0100	406-000-2304-000	2,000.00
				100-000-4702-000	-308.88
				114-000-4762-000	-3.30
				122-000-4762-000	-17.16
				123-000-4762-000	-0.66
				** TOTAL CHECK AMOUNT **	1,670.00
09/08/06 064909	MARC E. FOLEY	180007	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2925-05	600-000-4803-000	7.92
				** TOTAL CHECK AMOUNT **	7.92
09/08/06 064910	MARIETTA "MARTI" FRANKLIN	180142	INSTRUCTOR PAYROLL	100-411-5224-184	588.00
				** TOTAL CHECK AMOUNT **	588.00
09/08/06 064911	GEORGE GARCIA	180038	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5831-07	601-000-4803-000	4.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4.06
09/08/06 064912	MISSI GRAVES	180093	SOFTBALL SCOREKEEPER	100-411-5224-180	268.00
				** TOTAL CHECK AMOUNT **	268.00
09/08/06 064913	GLYNNIS GROGAN	180010	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5097-05	600-000-4803-000	40.84
				** TOTAL CHECK AMOUNT **	40.84
09/08/06 064914	JUAN PABLO GUTIERREZ	180125	REIMB FOR STEEL TOE WORK BOOTS	600-310-5212-165	150.82
				** TOTAL CHECK AMOUNT **	150.82
09/08/06 064915	HARROD BUILDERS	180049	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10684-00 206 VISTA DEL RIO CT	600-000-4803-000	6.00
				** TOTAL CHECK AMOUNT **	6.00
09/08/06 064916	HEACOCK TRAILERS & TRUCK AC	180129	AUTO ACCESSORY	100-310-5212-191	799.01
				** TOTAL CHECK AMOUNT **	799.01
09/08/06 064917	HEALTH PLUS PHARMACY	180222	SUPPLIES	100-220-5212-150	17.09
				** TOTAL CHECK AMOUNT **	17.09
09/08/06 064918	HERITAGE OAKS BANK	180103	ESCROW IN LIEU OF RETENTION 13TH STREET BRIDGE ESCROW ACCT: 4702530	130-910-5452-412	6,538.97
				** TOTAL CHECK AMOUNT **	6,538.97
09/08/06 064919	HOBSON'S POLYGRAPH SERVICE	180175	PRE-EMPLOYMENT TESTING	100-210-5224-140	200.00
				** TOTAL CHECK AMOUNT **	200.00
09/08/06 064920	MARGARET HOLSTINE	179996	ATTEND CALIF DOWNTOWN ASSOC. ANNUAL CONFERENCE	100-710-5226-209	611.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	611.92
09/08/06 064921	KELLI HOWARD	180144	INSTRUCTOR PAYROLL	100-411-5224-184	363.30
				** TOTAL CHECK AMOUNT **	363.30
09/08/06 064922	HYDREX PEST CONTROL	180217	SERVICES	100-220-5221-151	64.00
				** TOTAL CHECK AMOUNT **	64.00
09/08/06 064923	IKON OFFICE SOLUTIONS NORTH	180094	COPIER MAINTENANCE	602-310-5222-166	101.15
				** TOTAL CHECK AMOUNT **	101.15
09/08/06 064924	DAVID INGERMANSON	180042	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8246-01	601-000-4803-000	40.54
				** TOTAL CHECK AMOUNT **	40.54
09/08/06 064925	KEVIN IVIE	180047	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9639-00	601-000-4803-000	177.52
				** TOTAL CHECK AMOUNT **	177.52
09/08/06 064926	J W DESIGN & CONSTRUCTION	180051	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5949-12	600-000-4803-000	529.39
				** TOTAL CHECK AMOUNT **	529.39
09/08/06 064927	MAUREEN JARBOE	180040	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7339-02	601-000-4803-000 600-000-4803-000	30.16 1.04
				** TOTAL CHECK AMOUNT **	31.20
09/08/06 064928	DEBRA KANKIEWICZ	180030	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1517-10	601-000-4803-000	29.20
				** TOTAL CHECK AMOUNT **	29.20
09/08/06 064929	CATHLEEN D KELLY	180143	INSTRUCTOR PAYROLL	100-411-5224-184	1,296.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,296.60
09/08/06 064930	GEORGE KENNEDY	180034	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2021-02	601-000-4803-000 600-000-4803-000	6.95 5.30	
					** TOTAL CHECK AMOUNT **	12.25
09/08/06 064931	MIRELA KING	180155	INSTRUCTOR PAYROLL	100-411-5224-184	202.13	
					** TOTAL CHECK AMOUNT **	202.13
09/08/06 064932	KNORR POOL SYSTEMS INC	180131	SERVICE CALL FOR MUNICIPAL & CENTENNIAL POOLS	100-310-5221-173 100-310-5221-172	1,303.22 1,690.00	
		180132	SUPPLIES	100-310-5221-172	2,611.88	
		180134	SUPPLIES	100-310-5221-173 100-310-5221-172	2,611.88 305.87	
					** TOTAL CHECK AMOUNT **	8,522.85
09/08/06 064933	KATHY KROPP	180136	INSTRUCTOR PAYROLL	100-411-5224-184	649.60	
					** TOTAL CHECK AMOUNT **	649.60
09/08/06 064934	KELLY LA CHANCE	179999	WOMEN'S LEADERS IN LAW ENFORCEMENT CONF. (KELLEY LA CHANCE)	100-210-5226-136	190.00	
					** TOTAL CHECK AMOUNT **	190.00
09/08/06 064935	SUE LARSON	180154	INSTRUCTOR PAYROLL	100-411-5224-184	401.10	
					** TOTAL CHECK AMOUNT **	401.10
09/08/06 064936	LAYNE CHRISTENSEN COMPANY	180230	LANDFILL GAS PROBES & MONITORING	100-310-5235-167	59,293.20	
					** TOTAL CHECK AMOUNT **	59,293.20
09/08/06 064937	ANTONY LYONS	180008	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4239-02	600-000-4803-000	31.85	
					** TOTAL CHECK AMOUNT **	31.85

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/08/06 064938	LUANN MACINTRYE	180159	INSTRUCTOR PAYROLL	100-411-5224-184	19.60
		180160	TRC INSTRUCTOR PAYROLL	100-411-5224-184	28.00
** TOTAL CHECK AMOUNT **					47.60
09/08/06 064939	MAIN STREET BIG BAND C/O TO	180157	PYMT FOR BIG BAND DANCE 9-1-06	100-411-5212-185	350.00
** TOTAL CHECK AMOUNT **					350.00
09/08/06 064940	MANZANITA PROPERTIES	180024	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 758-17 303 APPALOOSA	601-000-4803-000	15.22
** TOTAL CHECK AMOUNT **					15.22
09/08/06 064941	JOE MARTIN	180033	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1614-05	601-000-4803-000	68.06
** TOTAL CHECK AMOUNT **					68.06
09/08/06 064942	ROBERT MC LEAN	180058	SECURITY FOR CONCERTS IN PARK AUGUST 2006	100-411-5212-187	120.00
** TOTAL CHECK AMOUNT **					120.00
09/08/06 064943	DONNA MC ROY	180153	INSTRUCTOR PAYROLL	100-411-5224-184	526.82
** TOTAL CHECK AMOUNT **					526.82
09/08/06 064944	MEDTRONIC EMERGENCY RESPONS	180220	SUPPLIES	100-220-5212-150	285.51
** TOTAL CHECK AMOUNT **					285.51
09/08/06 064945	JOHNNY T MITCHELL	180054	SECURITY FOR CONCERTS IN PARK MONTH OF AUGUST	100-411-5212-187	90.00
		180092	SOFTBALL OFFICIAL	100-411-5224-180	108.00
** TOTAL CHECK AMOUNT **					198.00
09/08/06 064946	MONTEREY PENINSULA COLLEGE	180081	COLLEGE UNITS & OTHER FEES FOR FIRE PREVENTION 2B CLASS (KEVIN TAYLOR)	100-220-5226-151	82.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

09/08/06 064947	MONTEREY PENINSULA COLLEGE	180109	COLLEGE UNITS AND OTHER FEES FOR FIRE PREVENTION 2A CLASS (KEVIN TAYLOR)	100-220-5226-150	82.00

					** TOTAL CHECK AMOUNT **

09/08/06 064948	MOTOROLA COMMUNICATIONS ENT	180210	SUPPLIES	100-220-5212-150	66.10
		180211	SUPPLIES	100-220-5212-150	132.20

					** TOTAL CHECK AMOUNT **

09/08/06 064949	MICAH MUMFORD	180023	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10795-00	600-000-4803-000	9.63

					** TOTAL CHECK AMOUNT **

09/08/06 064950	MUNI FINANCIAL SERVICES, IN	180135	COMMUNITY FACILITIES DISTRICT ADMIN - FISCAL YR 2006/2007 INVOICE #3 - SEPT 2006	309-710-5224-222	294.83

					** TOTAL CHECK AMOUNT **

09/08/06 064951	NANCY MURPHY	180025	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1345-07	601-000-4803-000	5.30

					** TOTAL CHECK AMOUNT **

09/08/06 064952	TIMOTHY MURPHY	180106	NTOA TACTICAL OPERATIONS CONF	100-210-5226-136	352.00

					** TOTAL CHECK AMOUNT **

09/08/06 064953	NATIONAL TACTICAL OFFICERS	180105	NTOA TACTICAL OPERATION CONF	100-210-5226-136	550.00

					** TOTAL CHECK AMOUNT **

09/08/06 064954	NATIONAL TACTICAL OFFICERS	180107	NTOA TACTICAL OPERATIONS CONF	100-210-5226-136	550.00

					** TOTAL CHECK AMOUNT **

09/08/06 064955	LLOYD NELSON	180152	INSTRUCTOR PAYROLL	100-411-5224-184	610.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	610.40
09/08/06 064956	GARY NEMETH	180066	REIMB FOR CITY RELATED TELEPHONE AND INTERNET SERVICES	100-110-5216-101	24.83
				100-110-5216-101	53.84
				** TOTAL CHECK AMOUNT **	78.67
09/08/06 064957	NEXTEL COMMUNICATIONS, INC	180126	UTILITIES	100-130-5216-103	109.91
				100-130-5216-120	70.32
				100-210-5216-135	249.24
				100-210-5216-136	14.93
				100-210-5216-137	89.98
				100-220-5216-150	281.31
				100-310-5216-161	85.71
				100-310-5216-171	140.98
				100-310-5216-172	36.41
				100-310-5216-175	14.93
				100-310-5216-176	71.76
				100-310-5216-177	44.99
				100-310-5216-185	14.93
				100-310-5216-191	137.49
				100-310-5216-193	17.16
				100-310-5216-280	12.87
				100-310-5216-281	12.87
				100-310-5216-282	12.87
				100-310-5216-283	14.93
				100-310-5216-290	56.78
				100-310-5216-291	77.08
				100-310-5221-193	45.19
				100-411-5212-182	17.16
				100-411-5212-187	14.93
				100-411-5216-181	45.83
				100-411-5216-182	5.10
				100-411-5216-183	88.86
				100-411-5216-185	44.99
				100-411-5216-189	143.71
				100-411-5216-202	171.70
				100-710-5216-212	13.90
				100-710-5216-217	113.25
				100-210-5216-137	63.57
				100-310-5212-174	17.16
				100-710-5216-217	44.99
				308-310-5216-168	80.10
				600-140-5216-127	140.28
				600-310-5216-165	756.11
				601-310-5216-163	441.97
				601-310-5216-164	75.11
				602-310-5216-166	50.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,941.98
09/08/06 064958	NO. CO. WOMENS SHELTER & RE	180084	2005 CDBG-FUNDED WOMEN'S SHELTER REHABILITATION PROJECT	227-710-5235-211	4,670.00
				** TOTAL CHECK AMOUNT **	4,670.00
09/08/06 064959	JUDY O'NEAL C/O DCS	180158	MILEAGE REIMBURSEMENT	100-411-5226-183	22.25
				** TOTAL CHECK AMOUNT **	22.25
09/08/06 064960	ROSE O'SULLIVAN	180059	REIMB FOR SUPPLIES	100-411-5212-187	264.23
				** TOTAL CHECK AMOUNT **	264.23
09/08/06 064961	ELMA OETTING	180032	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1597-14	601-000-4803-000 600-000-4803-000	39.45 23.16
				** TOTAL CHECK AMOUNT **	62.61
09/08/06 064962	DON ORCUTT	180026	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1378-00	601-000-4803-000	30.86
				** TOTAL CHECK AMOUNT **	30.86
09/08/06 064963	NORMA ORTIZ	180227	FIREFIGHTER SPANISH TRAINING	100-220-5224-150	660.00
				** TOTAL CHECK AMOUNT **	660.00
09/08/06 064964	PACIFIC WASTE SERVICES	180228	ANNUAL INCENTIVE PAYMENT (LESS GENERAL ENGINEERING EXPENSE INCURRED BY CITY)	100-310-5224-167	14,874.00
				** TOTAL CHECK AMOUNT **	14,874.00
09/08/06 064965	SYLVIA R PALEO	180151	INSTRUCTOR PAYROLL	100-411-5224-184	1,918.35
				** TOTAL CHECK AMOUNT **	1,918.35
09/08/06 064966	PAPER DIRECT	180068	SUPPLIES	100-130-5212-121	69.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	69.89
09/08/06 064967	PASO ROBLES GLASS, INC	180115	SUPPLIES	601-310-5212-164	62.97
		180218	SUPPLIES	100-220-5212-150	43.54
				** TOTAL CHECK AMOUNT **	106.51
09/08/06 064968	PASO ROBLES NEWSPAPERS, INC	180013	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5411-05	601-000-4803-000	18.75
				600-000-4803-000	9.12
				** TOTAL CHECK AMOUNT **	27.87
09/08/06 064969	PASO ROBLES ROLL-OFF INC	180117	TRASH SERVICES	601-310-5212-164	123.20
				** TOTAL CHECK AMOUNT **	123.20
09/08/06 064970	PEPSI-COLA	180168	SUPPLIES	100-110-5212-101	130.58
				100-130-5212-103	130.57
				** TOTAL CHECK AMOUNT **	261.15
09/08/06 064971	PETTY CASH	180110	REIMB PETTY CASH FUND	100-130-5226-103	92.76
				100-130-5212-103	118.14
				100-110-5226-101	130.25
				100-110-5212-101	56.52
				** TOTAL CHECK AMOUNT **	397.67
09/08/06 064972	DUANE PICANCO	180061	SOFTBALL OFFICIAL	100-411-5224-180	216.00
				** TOTAL CHECK AMOUNT **	216.00
09/08/06 064973	PIERCE MANUFACTURING, INC	180223	DOOR SLIDE	100-220-5223-150	31.62
		180224	SUPPLIES	100-220-5223-150	296.01
		180225	SUPPLIES	100-220-5223-150	374.09
				** TOTAL CHECK AMOUNT **	701.72
09/08/06 064974	PINNACLE INTEGRATED BUSINES	180095	SUPPLIES	100-130-5212-120	40.76
		180096	SUPPLIES	100-130-5212-103	58.99
		180097	TONER	100-140-5212-134	1,454.31
		180098	SUPPLIES	100-130-5212-120	60.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,614.12
09/08/06 064975	PIONEER AMERICAS, INC	180122	SUPPLIES	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	1,544.40
09/08/06 064976	DJ PITTNER	180100	REIMB. DIVERSION FEES CASE #05.3911	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
09/08/06 064977	POOR RICHARDS PRESS	180069	AGENDAS	100-411-5212-201	6.02
				100-411-5212-200	9.03
				100-130-5212-121	285.90
		180212	BOOKLETS	100-220-5212-150	1,119.53
				** TOTAL CHECK AMOUNT **	1,420.48
09/08/06 064978	PRAXAIR	180001	SUPPLIES	100-310-5221-174	117.10
		180002	SUPPLIES	100-310-5221-172	242.33
		180003	SUPPLIES	600-310-5212-165	101.89
		180004	SUPPLIES	600-310-5212-165	13.93
		180005	SUPPLIES	600-310-5212-165	14.56
		180006	SUPPLIES	600-310-5212-165	38.78
				** TOTAL CHECK AMOUNT **	528.59
09/08/06 064979	PROGRESSIVE PATHWAY, INC	180050	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10707-00	600-000-4803-000	8.42
				** TOTAL CHECK AMOUNT **	8.42
09/08/06 064980	PROUSYS	180078	SCADA TELEMETRY UPGRADE PROGRESS PYMT #4	601-910-5452-578	153,839.44
				** TOTAL CHECK AMOUNT **	153,839.44
09/08/06 064981	R D J SPECIALIES, INC	180183	SUPPLIES	100-220-5212-148	150.63
		180185	SUPPLIES	100-220-5212-148	295.84
				** TOTAL CHECK AMOUNT **	446.47
09/08/06 064982	RECOGNITION WORKS	180205	DOWN PYMT FOR MEMORIAL BRIDGE	100-130-5212-103	1,781.96

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

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					** TOTAL CHECK AMOUNT **
					1,781.96

09/08/06 064983	TIMOTHY RENEE	180027	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1385-10	601-000-4803-000 600-000-4803-000	10.05 52.76

					** TOTAL CHECK AMOUNT **
					62.81

09/08/06 064984	RHINO LININGS OF PASO ROBLE	180127	AUTO ACCESSORY	100-310-5212-191	614.50

					** TOTAL CHECK AMOUNT **
					614.50

09/08/06 064985	JOHN RICE	180018	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7020-00	600-000-4803-000	13.24

					** TOTAL CHECK AMOUNT **
					13.24

09/08/06 064986	SLO CO CLERK - RECORDER	180089	RECORDATION FEES FOR CERTIFICATE OF CORRECTION TR2350-1,2 BILLING ENG A/R #506	100-000-2400-212	17.00

					** TOTAL CHECK AMOUNT **
					17.00

09/08/06 064987	SAN LUIS PERSONNEL SERVICES	180087	STAFFING SERVICES	600-140-5124-127	874.14

					** TOTAL CHECK AMOUNT **
					874.14

09/08/06 064988	JESSICA SCHOENTHAL	180043	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8476-02	601-000-4803-000	97.97

					** TOTAL CHECK AMOUNT **
					97.97

09/08/06 064989	SEARS ROEBUCK AND CO	180016	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5632-02	600-000-4803-000	2.31

					** TOTAL CHECK AMOUNT **
					2.31

09/08/06 064990	MILDRED SENSER	180012	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5324-06	600-000-4803-000	67.00

					** TOTAL CHECK AMOUNT **
					67.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
09/08/06 064991	JOHN C. SIEMENS	180150	INSTRUCTOR PAYROLL	100-411-5224-184	597.10	
-----					** TOTAL CHECK AMOUNT **	597.10
09/08/06 064992	SIGMUND PHYSICIAN SERVICES	180229	FIRST AID CLAIM: RANDALL HARRIS	100-220-5212-150	147.00	
-----					** TOTAL CHECK AMOUNT **	147.00
09/08/06 064993	VICKI SILVA	180009	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4780-10	601-000-4803-000	63.45	
-----					** TOTAL CHECK AMOUNT **	63.45
09/08/06 064994	JILL SINCLAIR	180045	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8622-04	601-000-4803-000	2.99	
-----					** TOTAL CHECK AMOUNT **	2.99
09/08/06 064995	SKY WAY NETWORKS	180118	AIRTIME	601-310-5212-164	7.00	
-----					** TOTAL CHECK AMOUNT **	7.00
09/08/06 064996	SLOCAPRA C/O GEOFF ENGLISH	180060	2006-2007 MEMBERSHIP RENEWAL	100-411-5212-183	30.00	
-----					** TOTAL CHECK AMOUNT **	30.00
09/08/06 064997	GLEN SMITH	180046	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9022-01	601-000-4803-000	53.07	
-----					** TOTAL CHECK AMOUNT **	53.07
09/08/06 064998	STATE FIRE TRAINING C/O CA	180080	REGISTRATION FEE FOR FIRE PREVENTION 2B CLASS 10/16-20/06 (KEVIN TAYLOR)	100-220-5226-151	131.00	
-----					** TOTAL CHECK AMOUNT **	131.00
09/08/06 064999	STERLING COMMUNICATIONS	180215	SUPPLIES	100-220-5212-150	1,019.95	
-----					** TOTAL CHECK AMOUNT **	1,019.95
09/08/06 065000	STROUSSCO GENERAL ENGR CONT	180052	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6009-01	600-000-4803-000	538.86	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	538.86
09/08/06 065001	SUITE ONE PROPERTY MANAGEME	180041	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8243-05 1434 STONEY CREEK RD	601-000-4803-000	11.86
				** TOTAL CHECK AMOUNT **	11.86
09/08/06 065002	MOIRA SULLIVAN	180031	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1537-04	601-000-4803-000	50.22
				** TOTAL CHECK AMOUNT **	50.22
09/08/06 065003	KEVIN N. TAYLOR	179997	ATTEND FIRE PREVENTION 2A CLASS	100-220-5226-151	225.00
				** TOTAL CHECK AMOUNT **	225.00
09/08/06 065004	TARA TEDESCHI	180014	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5511-22	601-000-4803-000	40.03
				** TOTAL CHECK AMOUNT **	40.03
09/08/06 065005	TEMPLETON UNIFORMS	180173	UNIFORMS	100-210-5212-136	894.72
				** TOTAL CHECK AMOUNT **	894.72
09/08/06 065006	THERMO ELECTRON CORP	180116	SUPPLIES	601-310-5212-164	268.87
				** TOTAL CHECK AMOUNT **	268.87
09/08/06 065007	DARIN TRAVERSO	180101	PLAN CHECK	100-710-5235-217	180.00
		180102	PLAN CHECK	100-710-5235-217	135.00
				** TOTAL CHECK AMOUNT **	315.00
09/08/06 065008	TROPHY TOWN	180088	SUPPLIES	100-411-5212-183	10.73
				** TOTAL CHECK AMOUNT **	10.73
09/08/06 065009	TURN KEY PROPERTY MANAGEMEN	180015	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5525-09 2202 PINE	601-000-4803-000	10.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10.00
09/08/06 065010	BECKIE UNDERWOOD	180149	INSTRUCTOR PAYROLL	100-411-5224-184	75.60
				** TOTAL CHECK AMOUNT **	75.60
09/08/06 065011	UNITED PARCEL SERVICE	180172	DELIVERIES	100-210-5212-140	15.08
				** TOTAL CHECK AMOUNT **	15.08
09/08/06 065012	UNITED STAFFING ASSOCIATES	180162	STAFFING SERVICES	100-710-5224-212	147.60
				** TOTAL CHECK AMOUNT **	147.60
09/08/06 065013	VERIZON WIRELESS	180209	UTILITIES	100-220-5212-150	247.15
				** TOTAL CHECK AMOUNT **	247.15
09/08/06 065014	VIKING OFFICE PRODUCTS	180072	LABOR RELATIONS EXPENSES JULY 2006	100-130-5224-103	339.27
				** TOTAL CHECK AMOUNT **	339.27
09/08/06 065015	LINDA WAITE	180140	INSTRUCTOR PAYROLL	100-411-5224-184	744.10
				** TOTAL CHECK AMOUNT **	744.10
09/08/06 065016	TODD WALKER	180147	INSTRUCTOR PAYROLL	100-411-5224-184	84.00
				** TOTAL CHECK AMOUNT **	84.00
09/08/06 065017	NANCY E. WEBBER, PHD	180176	PRE-EMPLOYMENT EVALUATION	100-210-5224-140	295.00
				** TOTAL CHECK AMOUNT **	295.00
09/08/06 065018	WEEDEN'S PARCEL SERVICE	180181	DELIVERIES	100-220-5212-150	29.21
		180214	DELIVERY- DEPT EMERGENCY SRVCS	100-220-5212-151	12.67
				** TOTAL CHECK AMOUNT **	41.88
09/08/06 065019	WHITAKER CONTRACTORS, INC	180104	13TH STREET BRIDGE	130-910-5452-412	124,240.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	124,240.38
09/08/06 065020	WHITLOCK & WEINBERGER TRANS	180164	PROF TRAFFIC ENGINEERING SRVCS	213-910-5452-790	1,945.00
				** TOTAL CHECK AMOUNT **	1,945.00
09/08/06 065021	ASHLEE WILLIAMS	180171	OVERCHARGE OF LIVESCAN	406-000-2304-139	36.00
				** TOTAL CHECK AMOUNT **	36.00
09/08/06 065022	DENNIS WILLIAMS	180057	SECURITY FOR CONCERTS IN PARK AUGUST	100-411-5212-187	153.00
				** TOTAL CHECK AMOUNT **	153.00
09/08/06 065023	ROBIN WOODJACK	180148	INSTRUCTOR PAYROLL	100-411-5224-184	1,034.25
				** TOTAL CHECK AMOUNT **	1,034.25
09/08/06 065024	NICCOLA DANA-WOODS	180170	REIMB FOR CELL PHONE CHARGES	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
09/08/06 065025	Y M C A OF SAN LUIS OBISPO	180156	INSTRUCTOR PAYROLL	100-411-5224-184	452.90
				** TOTAL CHECK AMOUNT **	452.90
09/08/06 065026	CALIFORNIA PEACE OFFICER'S	180234	WOMEN'S LEADERS IN LAW ENFORCEMENT REGISTRATION (KELLEY LA CHANCE	100-210-5226-136	190.00
				** TOTAL CHECK AMOUNT **	190.00
09/08/06 065027	ANTHONY CARMINATI	180232	BOOT ALLOWANCE	100-310-5212-290	160.00
				** TOTAL CHECK AMOUNT **	160.00
09/08/06 065028	DORA SMITH SLOGER	180233	REFUNDING CREDIT BALANCE ON ACCOUNT	601-000-4803-000 600-000-4803-000	-24.31 422.00

Check# Vendor Name Claim# General Description

GL Account Amounts

** TOTAL CHECK AMOUNT ** 397.69

****GRAND TOTAL***** 1,305,451.61
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