

ACCOUNTS PAYABLE

9/25/2006

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES  
SUBJECT: APPROVAL OF WARRANT REGISTERS  
DATE: October 3, 2006

A.	09/15/06	WARRANT REGISTER	65029-65154	\$	702,007.60
B.	09/22/06	WARRANT REGISTER	65155-65321	\$	560,462.54
C.		OTHER PAYROLL SERVICES		\$	3,233.08

TOTAL DISBURSEMENT \$ 1,265,703.22

MC/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/15/06 065029	AK & COMPANY ATTN: ANITA K	180394	PREPARATION & SUBMISSION TO THE STATE CONTROLLER'S OFFICE OF FY 05/06 STATE MANDATED COST	100-140-5224-125	2,000.00
** TOTAL CHECK AMOUNT **					2,000.00
09/15/06 065030	ALEXANDER S CONTRACT SERVIC	180329	MONTHLY PROCESSING FEE	600-140-5224-127	9,628.98
** TOTAL CHECK AMOUNT **					9,628.98
09/15/06 065031	ALLAN HANCOCK COLLEGE	180319	PUBLIC SAFETY DISPATCHER - BASIC (REBECCA ROMERO & SHEILA LOPEZ)	100-210-5226-140	380.00
** TOTAL CHECK AMOUNT **					380.00
09/15/06 065032	AMI PIPE & SUPPLY, INC	180296	SUPPLIES	100-310-5212-290	42.78
		180324	SUPPLIES	600-310-5212-165	5,894.99
** TOTAL CHECK AMOUNT **					5,937.77
09/15/06 065033	AMERIPRIDE UNIFORM SERVICES	180413	CLEANING SERVICES	100-220-5221-151	113.26
		180416	CLEANING SERVICES - 40386	100-210-5212-135	29.78
				100-220-5221-151	163.42
				602-310-5212-166	12.49
				601-310-5212-164	235.77
				100-310-5221-174	196.15
				100-310-5221-196	72.36
				100-310-5221-185	277.85
				100-310-5221-175	58.40
				100-310-5221-176	58.22
				100-310-5221-171	33.41
				100-310-5221-185	34.00
				100-310-5221-185	27.00
				100-310-5221-176	27.16
				100-310-5221-176	46.35
				100-310-5221-171	7.81
				100-310-5212-291	167.91
				100-310-5212-290	55.24
				100-310-5212-293	54.24
				100-310-5212-191	184.85
				600-310-5212-165	338.30
				100-310-5221-174	51.04
				100-310-5212-171	135.25
				100-310-5212-284	250.28
** TOTAL CHECK AMOUNT **					2,630.54

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/15/06 065034	APPRIVER, LLC	180351	SERVER MONITORING SERVICES	100-130-5224-120	145.00
** TOTAL CHECK AMOUNT **					145.00
09/15/06 065035	AQUA ENGINEERING	180300	SUPPLIES	100-310-5221-175	138.36
** TOTAL CHECK AMOUNT **					138.36
09/15/06 065036	ARCH WIRELESS	180396	WIRELESS SERVICES	100-210-5212-136	37.41
				100-210-5212-137	-33.42
** TOTAL CHECK AMOUNT **					3.99
09/15/06 065037	AT&T	180417	UTILITIES	100-210-5216-136	79.56
** TOTAL CHECK AMOUNT **					79.56
09/15/06 065038	AVAYA INC	180328	MAINTENANCE AGGREMENT AUG 06	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
09/15/06 065039	AVERY ASSOCIATES	180309	LABOR RELATION EXPENSES 7/06	100-130-5224-103	339.27
** TOTAL CHECK AMOUNT **					339.27
09/15/06 065040	B.I.A C/O MAIN STREET PROGR	180408	BIA FEES FOR NEW FY 06/07 AS OF 9/7/06	405-000-4302-000	7,761.10
** TOTAL CHECK AMOUNT **					7,761.10
09/15/06 065041	BARNETT COX & ASSOCIATES	180403	SERVICES	130-910-5452-412	194.74
** TOTAL CHECK AMOUNT **					194.74
09/15/06 065042	BASIC CHEMICAL SOLUTIONS, L	180390	SUPPLIES	100-310-5221-173	502.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
					502.79
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09/15/06 065043	BIG CREEK LUMBER	180283	SUPPLIES	100-310-5212-171	435.91
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					** TOTAL CHECK AMOUNT **
					435.91
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09/15/06 065044	BARBARA BILYEU	180341	MILEAGE & LUNCH REIMB.	100-411-5226-201	111.30
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					** TOTAL CHECK AMOUNT **
					111.30
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09/15/06 065045	BLAKE'S, INC	180279	SUPPLIES	308-310-5212-168	14.67
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					** TOTAL CHECK AMOUNT **
					14.67
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09/15/06 065046	BOYLE ENGINEERING CORPORATI	180345	PROF SERVICES AIWRP PHASE 2	220-910-5224-770	428.16
				600-910-5224-770	669.69
				221-910-5224-770	988.07
				601-910-5224-770	109.78
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					** TOTAL CHECK AMOUNT **
					2,195.70
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09/15/06 065047	BRIAN BOILER WORKS	180364	REPAIRS	601-310-5212-164	485.69
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					** TOTAL CHECK AMOUNT **
					485.69
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09/15/06 065048	RANDALL E CLAGG DBA C & C T	180363	SERVICES	601-310-5212-164	1,900.00
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					** TOTAL CHECK AMOUNT **
					1,900.00
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09/15/06 065049	C C M S A	180314	2006 ADULT TEAM REGS	100-411-5212-180	66.00
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					** TOTAL CHECK AMOUNT **
					66.00
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09/15/06 065050	C N O A	180239	42ND ANNUAL TRAINING INST. REGISTRATION - ROGER DEGNAN	100-210-5226-136	435.00
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					** TOTAL CHECK AMOUNT **
					435.00
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09/15/06 065051	CALIFORNIA PEACE OFFICER'S	180235	WOMEN LEADERS IN LAW ENFORCEMENT CONF. (LISA SOLOMON)	100-210-5226-135	95.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
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09/15/06 065052	CALIF DEPT OF JUSTICE ACCT	180337	FINGERPRINT APPS	100-310-5212-178	32.00
				100-310-5212-171	32.00
				100-310-5212-160	64.00
				100-411-5212-171	32.00
				100-130-5212-121	32.00
				100-710-5212-209	32.00
				100-411-5212-201	32.00
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					** TOTAL CHECK AMOUNT **
					-----
09/15/06 065057	CALIFORNIA CODE CHECK, INC	180331	PLAN CHECK	100-710-5235-217	540.00
		180332	PLAN CHECK	100-710-5235-217	790.00
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					** TOTAL CHECK AMOUNT **
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09/15/06 065058	C D W GOVERNMENT, INC	180348	SUPPLIES	100-210-5212-135	172.52
		180349	COMPUTER MONITOR	100-210-5212-136	86.62
		180350	COMPUTER SUPPLIES	100-210-5212-137	44.55
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					** TOTAL CHECK AMOUNT **
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09/15/06 065059	CENTRAL COAST RECORD STORAG	180253	SERVICES	600-140-5212-127	29.60
		180254	SERVICES	100-140-5212-125	430.25
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					** TOTAL CHECK AMOUNT **
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09/15/06 065060	CHARTER COMMUNICATIONS	180321	CABEL SERVICES	100-411-5212-189	50.05
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					** TOTAL CHECK AMOUNT **
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09/15/06 065061	CLEAN SWEEP	180339	PAYMENT FOR CLEANING SERVICES AFTER TREJO 8/26 RECEPTION	100-000-2308-000	100.00
		180340	PAYMENT FOR CLEANING SERVICES AFTER GONZALES 8/19 RECEPTION	100-000-2308-000	100.00
		180419	SEPT JANITORIAL SERVICES	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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-185	845.00
				100-310-5221-196	640.00
				100-310-5221-280	350.00
				100-310-5221-281	350.00
				100-310-5221-282	248.00
				100-310-5221-282	248.00
				100-310-5221-283	350.00
				100-310-5221-284	248.00
				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 **	17,064.00
09/15/06	065062	COLONIAL LIFE & ACCIDENT IN	180352 PREMIUMS FOR SEPT 06	100-000-2114-000	197.43
				** TOTAL CHECK AMOUNT **	197.43
09/15/06	065063	CORPORATE EXPRESS, INC	180346 OFFICE SUPPLIES	100-310-5212-161	47.51
				100-710-5212-209	8.70
				100-710-5212-212	22.80
				100-710-5212-217	80.07
				** TOTAL CHECK AMOUNT **	159.08
09/15/06	065064	CRANE TEC	180366 SERVICES	601-310-5212-164	206.25
				** TOTAL CHECK AMOUNT **	206.25
09/15/06	065065	CULLIGAN WATER SERVICE	180303 RENTAL & SUPPLIES ACCT: 410084	100-411-5212-182	32.22
			180304 RENTAL & SUPPLIES ACCT: 528992	100-411-5212-182	37.44
			180382 WATER & RENTAL	100-310-5212-191	74.94
				** TOTAL CHECK AMOUNT **	144.60
09/15/06	065066	JOHN DEERE LANDSCAPES	180275 SUPPLIES	100-310-5212-284	235.42
			180276 SUPPLIES	100-310-5212-171	89.79
			180280 SUPPLIES	100-310-5212-284	944.15
			180281 CREDIT	100-310-5212-171	-641.52

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					** TOTAL CHECK AMOUNT **	627.84
09/15/06 065067	ROGER DEGNAN	180238	42ND ANNUAL TRAINING INST. PER DIEM	100-210-5226-136	354.00	
					** TOTAL CHECK AMOUNT **	354.00
09/15/06 065068	GEORGE DENNIS ENGERY & WATE	180369	PUMP TEST	600-310-5224-165	2,400.00	
					** TOTAL CHECK AMOUNT **	2,400.00
09/15/06 065069	J. B. DEWAR, INC	180387	FUEL	600-310-5212-165	385.45	
					** TOTAL CHECK AMOUNT **	385.45
09/15/06 065070	JOHN DUQUETTE	180249	SERVICES	600-310-5224-165	490.00	
					** TOTAL CHECK AMOUNT **	490.00
09/15/06 065071	EPPICO INDUSTRIAL SUPPLY	180325	SUPPLIES	600-310-5212-165	439.95	
					** TOTAL CHECK AMOUNT **	439.95
09/15/06 065072	FARM SUPPLY CO	180282	SUPPLIES	308-310-5212-168	0.80	
		180284	SUPPLIES	100-310-5212-171	23.31	
		180285	SUPPLIES	100-310-5212-284	6.11	
		180286	SUPPLIES	100-310-5212-174	89.75	
		180287	SUPPLIES	100-310-5212-171	5.35	
		180288	SUPPLIES	100-310-5212-171	26.53	
		180289	SUPPLIES	100-310-5212-280	42.47	
		180290	SUPPLIES	100-310-5212-171	18.21	
		180291	SUPPLIES	100-310-5221-173	22.98	
					** TOTAL CHECK AMOUNT **	235.51
09/15/06 065073	FARMER BROS CO	180384	SUPPLIES	100-310-5212-191	55.26	
					** TOTAL CHECK AMOUNT **	55.26
09/15/06 065074	FENCE FACTORY	180388	TEMP FENCE RENTAL	100-820-5452-260	288.28	

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					** TOTAL CHECK AMOUNT **
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09/15/06 065075	FERGUSON ENTERPRISES, INC	180327	SUPPLIES	600-310-5221-165	268.59
		180365	SUPPLIES	601-310-5212-164	374.55
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					** TOTAL CHECK AMOUNT **
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09/15/06 065078	FSB ENERGY FLOYD BUTTERFIEL	180347	SERVICES	100-310-5224-768	588.00
			SEPT 06 INVOICE LESS CREDIT FROM		
			OVERPAYMENT OF JULY 06 INVOICE &		
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					** TOTAL CHECK AMOUNT **
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09/15/06 065079	THE GAS COMPANY	180418	UTILITIES	100-310-5216-174	13.42
				100-310-5216-175	13.41
				100-310-5216-176	13.41
				100-310-5216-174	1,854.82
				100-310-5216-173	727.36
				100-220-5216-150	35.40
				100-310-5216-176	919.54
				100-310-5216-290	6.28
				100-310-5216-291	6.28
				100-310-5216-292	6.28
				100-310-5216-293	6.28
				601-310-5216-164	1,877.37
				600-310-5216-165	12.78
				206-140-5216-230	12.78
				602-310-5216-166	32.21
				100-411-5216-198	9.53
				100-310-5216-185	63.50
				100-310-5216-196	71.19
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					** TOTAL CHECK AMOUNT **
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09/15/06 065080	BRAD HAGEMANN	180383	REIMB. FOR WATER DISTRICT	600-310-5226-165	65.00
			CERTICATION EXAM		
					-----
					** TOTAL CHECK AMOUNT **
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09/15/06 065081	STEVE HANSEN	180399	REIMBURSEMENT OF DIVERSION FEES	100-000-4711-000	50.00
			CASE: 05.3703		
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					** TOTAL CHECK AMOUNT **
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09/15/06 065082	CHRISTINA HATCH	180237	CCPOA ANNUAL TRAINING CONFERENCE	100-210-5226-138	224.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
					224.00
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09/15/06 065083	HAYWARD LUMBER COMPANY	180355	SUPPLIES	601-310-5212-163	195.62
		180356	CREDIT	100-310-5212-171	-67.89
		180357	SUPPLIES	100-310-5221-174	17.29
		180358	SUPPLIES	100-310-5221-174	9.32
		180359	SUPPLIES	100-310-5221-175	2.33
		180360	SUPPLIES	100-310-5221-174	23.68
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					** TOTAL CHECK AMOUNT **
					180.35
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09/15/06 065084	HINDERLITER deLAMAS & ASSOC	180407	CAFR SERVICES 2005-2006 CAFR REPORTS PKG	100-140-5212-125	325.00
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					** TOTAL CHECK AMOUNT **
					325.00
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09/15/06 065085	HERITAGE OAKS BANK	180411	ESCROW IN LIEU OF RETENTION 13TH ST BRIDGE ESCROW ACCT: 004702530	220-910-5452-764 130-910-5452-412	1,288.00 1,985.02
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					** TOTAL CHECK AMOUNT **
					3,273.02
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09/15/06 065086	HINDERLITER DE LLAMAS & ASS	180410	CONTRACT SERVICES - SALES TAX 3RD QRT & AUDIT SERVICES-SALES TAX	700-810-5224-240	4,575.88
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					** TOTAL CHECK AMOUNT **
					4,575.88
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09/15/06 065087	INHOUSE SECURITY SERVICE	180301	SECURITY SERVICES B. SCHWARTZ PRK	100-310-5221-171	3,240.00
					-----
					** TOTAL CHECK AMOUNT **
					3,240.00
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09/15/06 065088	INTERSTATE BATTERIES	180257	SUPPLIES	100-310-5212-191	64.77
		180258	SUPPLIES	100-310-5212-191	161.71
					-----
					** TOTAL CHECK AMOUNT **
					226.48
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09/15/06 065089	INTERWEST CONSULTING GROUP	180330	PROF SERVICES - MARSHA ROOT/PRIVATE STORAGE	100-710-5235-217	180.00
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					** TOTAL CHECK AMOUNT **
					180.00
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09/15/06 065090	JAS PACIFIC, INC.	180335	PLAN REVIEW	100-710-5235-217	180.00

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					** TOTAL CHECK AMOUNT **	180.00
09/15/06 065091	JSP AUTOMATION	180405	PROF SERVICES	601-910-5452-578	11,400.00	
					** TOTAL CHECK AMOUNT **	11,400.00
09/15/06 065092	K P R L	180302	LOCAL NEWS SPONSOR	206-140-5212-130	547.40	
				206-140-5212-131	547.40	
		180316	CONCERTS & SHAKESPEARE	100-411-5212-187	886.00	
					** TOTAL CHECK AMOUNT **	1,980.80
09/15/06 065093	MARJORIE KIRKPATRICK	180380	CANCELED TRIP	100-000-4713-186	43.00	
					** TOTAL CHECK AMOUNT **	43.00
09/15/06 065094	KNORR POOL SYSTEMS INC	180389	SUPPLIES	100-310-5221-172	228.26	
				100-310-5221-173	228.26	
					** TOTAL CHECK AMOUNT **	456.52
09/15/06 065095	KELLEY LA CHANCE	180241	FIREARMS STRATEGIES FOR THE FEMALE OFFICER PER DIEM	100-210-5226-136	236.00	
					** TOTAL CHECK AMOUNT **	236.00
09/15/06 065096	LA QUINTA INN	180243	FIREARMS STRATEGIES FOR THE FEMALE OFFICER LODGING - KELLEY LaCHANCE	100-210-5226-136	277.20	
					** TOTAL CHECK AMOUNT **	277.20
09/15/06 065097	DONALD J. LA VALLEE	180336	REFUND REMAINING BALANCE CONDITIONAL USE PERMIT 02-021 & TENTATIVE PARCEL MAP PR 01-480	406-000-2304-209	1,100.00	
				100-000-4704-000	-452.15	
					** TOTAL CHECK AMOUNT **	647.85
09/15/06 065098	LOGO-MOTION	180322	SUPPLIES	600-310-5212-165	340.05	

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				** TOTAL CHECK AMOUNT **	340.05
09/15/06 065099	MARRIOTT COURTYARD INN	180236	CCPOA ANNUAL TRAINING CONFERENCE LODGING - CHRISTINA HATCH	100-210-5226-138	415.80
				** TOTAL CHECK AMOUNT **	415.80
09/15/06 065100	MARRIOTT RESIDENCE INN	180244	TACTICAL BREACHING COURSE LODGING - TONY RUIZ	100-210-5226-136	658.25
				** TOTAL CHECK AMOUNT **	658.25
09/15/06 065101	MC CLOSKEY HEATING & AIR AL	180295	CONTRACT SERVICE - AIR CONDITION	601-310-5221-164	67.60
				600-310-5221-165	44.90
				602-310-5221-166	134.70
				100-310-5221-173	44.90
				100-310-5221-174	359.20
				100-310-5221-175	404.10
				100-310-5221-176	67.60
				100-310-5221-177	44.90
				100-310-5221-185	89.80
				100-310-5221-196	44.90
				206-140-5221-230	44.90
				** TOTAL CHECK AMOUNT **	1,347.50
09/15/06 065102	MOSS, LEVY & HARTZHEIM CER	180255	REMAINING BALANCE ON AUDIT TO DATE	100-140-5224-125	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
09/15/06 065103	NAFFA INTERNATIONAL	180333	PLAN CHECK	100-710-5235-217	180.00
		180334	PLAN CHECK	100-710-5235-217	270.00
				** TOTAL CHECK AMOUNT **	450.00
09/15/06 065105	OMNI-MEANS ATTN: MARTIN INO	180354	PROF SERVICES - SR46/AIRPORT RD	235-910-5452-235	19,148.00
		180393	PROF SERVICES	236-710-5224-209	101.00
				** TOTAL CHECK AMOUNT **	19,249.00
09/15/06 065106	ORIENTAL TRADING CO	180343	SUPPLIES FOR ICE CREAM SOCIAL	100-411-5212-204	29.85

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					** TOTAL CHECK AMOUNT **
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09/15/06 065107	P T C, LLC	180242	FIREARMS STRATEGIES FOR THE FEMALE OFFICER REGISTRATION - KELLEY LaCHANCE	100-210-5226-136	300.00
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					** TOTAL CHECK AMOUNT **
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09/15/06 065108	PACIFIC GAS & ELECTRIC COMP	180420	UTILITIES	100-310-5216-293	16,160.66
				206-140-5216-230	1,331.86
				100-140-5216-231	136.07
				100-310-5216-171	6,223.70
				100-411-5216-198	596.12
				130-910-5452-412	10.59
				600-310-5216-165	121,759.94
				601-310-5216-163	4,243.54
				601-310-5216-164	16,111.06
				100-310-5216-280	1,029.68
				100-310-5216-281	365.95
				100-310-5216-282	324.51
				100-310-5216-284	82.79
				100-310-5216-290	94.35
				308-310-5216-168	1,858.30
				100-310-5216-173	3,176.39
				100-310-5216-175	170.48
				100-310-5216-174	7,686.18
				100-220-5216-150	67.97
				100-310-5216-175	13,448.87
				100-310-5216-191	282.81
				100-310-5216-284	21.92
				100-310-5216-174	7.31
				100-310-5216-175	7.30
				100-310-5216-176	7.30
				602-310-5216-166	3,369.20
					-----
					** TOTAL CHECK AMOUNT **
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09/15/06 065109	PACIFIC MUNICIPAL CONSULTAN	180415	PASO ROBLES CONTRACT STAFF SERVICES	406-000-2304-209	3,825.00
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					** TOTAL CHECK AMOUNT **
					-----
09/15/06 065110	PASO PAINTS	180297	SUPPLIES	100-310-5221-293	52.01
					-----
					** TOTAL CHECK AMOUNT **
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/15/06 065111	PASO ROBLES CHAMBER OF COMM	180247	CONTRACT OFR TOURISM/MARKETING SERVICES FOR THE CITY OF PASO ROBLES	100-110-5224-101	18,191.66
-----					
** TOTAL CHECK AMOUNT **					18,191.66
-----					
09/15/06 065112	PASO ROBLES PROFESSIONAL FI	180318	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
-----					
09/15/06 065113	PASO ROBLES MAGAZINE	180323	FULL PAGE AD SEPT 2006	206-140-5212-129	636.80
-----					
** TOTAL CHECK AMOUNT **					636.80
-----					
09/15/06 065114	PASO ROBLES MAIN STREET INC	180246	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-110-5224-101	6,508.33
-----					
** TOTAL CHECK AMOUNT **					6,508.33
-----					
09/15/06 065115	PASO ROBLES POLICE OFFICERS	180362	UNION DUES - SEPTEMBER 2006	100-000-2112-000	1,080.00
-----					
** TOTAL CHECK AMOUNT **					1,080.00
-----					
09/15/06 065116	PASO ROBLES ROLL-OFF INC	180250	DISPOSAL FEES	601-310-5212-164	246.40
		180277	DISPOSAL FEES	100-310-5212-284	45.17
		180278	DISPOSAL FEES	100-310-5212-171	123.20
		180381	DISPOSAL FEES	100-310-5216-193	492.80
-----					
** TOTAL CHECK AMOUNT **					907.57
-----					
09/15/06 065117	PASO ROBLES SAFE AND LOCK	180292	SUPPLIES	100-310-5221-175	8.04
-----					
** TOTAL CHECK AMOUNT **					8.04
-----					
09/15/06 065118	PASO ROBLES WASTE DISPOSAL	180308	DISPOSAL FEES	100-210-5216-135	57.22
				100-210-5216-136	228.87
				100-210-5216-137	85.81
				100-210-5216-138	85.83
				100-210-5216-139	57.22
				100-210-5216-140	57.22
				100-220-5216-150	88.47
				602-310-5216-166	135.30
				100-310-5216-177	135.30
				100-310-5216-174	616.40

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	327.69
				100-411-5212-198	88.47
				206-140-5216-230	124.54
				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
-----					
** TOTAL CHECK AMOUNT **					3,092.53
-----					
09/15/06	065119	PERRY'S PARCEL COURIER SERV	180256	COURIER SERVICES	
				206-140-5212-129	127.71
-----					
** TOTAL CHECK AMOUNT **					127.71
-----					
09/15/06	065120	PETERSON S	180342	SUPPLIES	
				100-411-5212-201	106.91
-----					
** TOTAL CHECK AMOUNT **					106.91
-----					
09/15/06	065121	PETTY CASH	180248	REIMBURSEMENT	
				100-411-5212-182	96.43
				100-411-5212-183	11.78
-----					
** TOTAL CHECK AMOUNT **					108.21
-----					
09/15/06	065122	PINNACLE INTEGRATED BUSINES	180305	PRINTER SUPPLIES	
			180306	PRINTER SUPPLIES	
			180307	SUPPLIES	
				100-411-5212-203	332.48
				100-411-5212-198	396.38
				100-130-5212-120	64.35
-----					
** TOTAL CHECK AMOUNT **					793.21
-----					
09/15/06	065123	PIONEER MANUFACTURING CO	180385	SUPPLIES	
				100-310-5221-171	1,458.60
-----					
** TOTAL CHECK AMOUNT **					1,458.60
-----					
09/15/06	065124	POOR RICHARDS PRESS	180310	AGENDAS	
			180406	BOOKLETS	
				100-710-5212-209	535.01
				100-710-5212-209	125.66
-----					
** TOTAL CHECK AMOUNT **					660.67
-----					
09/15/06	065125	PR DIAMOND PRODUCTS, INC.	180326	EQUIPMENT	
				600-310-5222-165	769.00
-----					
** TOTAL CHECK AMOUNT **					769.00
-----					
09/15/06	065126	PRAXAIR	180294	SUPPLIES	
				100-310-5221-172	221.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-173	221.34
				** TOTAL CHECK AMOUNT **	442.68
09/15/06 065127	JOE QUIROZ	180338	REFUND - CANCELED RENTAL	100-000-4503-183	140.00
				** TOTAL CHECK AMOUNT **	140.00
09/15/06 065128	RECOGNITION WORKS	180344	SUPPLIES	100-411-5212-202	54.70
				** TOTAL CHECK AMOUNT **	54.70
09/15/06 065129	RENAISSANCE ESERALDA RESOR	180240	42ND ANNUAL TRAINING INST. LODGING - ROGER DEGNAN	100-210-5226-136	793.16
				** TOTAL CHECK AMOUNT **	793.16
09/15/06 065130	RENTAL DEPOT, INC.	180298	EQUIPMENT RENTAL	100-310-5212-171	600.83
				** TOTAL CHECK AMOUNT **	600.83
09/15/06 065131	REBECCA ROMERO	180320	PUBLIC SAFETY DISPATCHER - BASIC ADVANCE	100-210-5226-140	300.00
				** TOTAL CHECK AMOUNT **	300.00
09/15/06 065132	TONY RUIZ	180245	TACTICAL BREACHING COURSE PER DIEM	100-210-5226-136	324.50
				** TOTAL CHECK AMOUNT **	324.50
09/15/06 065133	SAN LUIS AUTO PARTS	180361	AUTO SUPPLIES	601-310-5212-163	24.97
				** TOTAL CHECK AMOUNT **	24.97
09/15/06 065134	SLO COUNTY HEALTH DEPARTMEN	180374	SERVICES	600-310-5224-165	199.00
				** TOTAL CHECK AMOUNT **	199.00
09/15/06 065135	LOUIS E. SCHMITZ PLUMBING B	180367	SERVICES	601-310-5212-163	1,436.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,436.89
09/15/06 065136	SCIENTIFIC CONSTRUCTION LAB	180401	ENGINEER SERVICES	130-910-5452-738	4,960.75
				** TOTAL CHECK AMOUNT **	4,960.75
09/15/06 065137	LOCAL 620, SEIU, AFL-CIO,CL	180317	UNION DUES CONTRIBUTIONS	100-000-2113-000	247.20
				100-000-2113-000	10.12
				100-000-2113-000	750.94
				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 **	1,545.73
09/15/06 065138	SENSATIONS APPAREL	180315	UNIFORMS	100-411-5212-180	1,162.45
		180372	SERVICES	100-411-5212-182	173.10
				** TOTAL CHECK AMOUNT **	1,335.55
09/15/06 065139	SHIPSEY & SEITZ, INC	180353	PROF SERVICES	100-210-5225-136	2,065.92
				100-710-5225-209	241.28
				100-710-5225-212	180.96
				100-710-5225-217	407.14
				100-120-5239-102	-2,895.30
				100-120-5224-102	2,895.30
				** TOTAL CHECK AMOUNT **	2,895.30
09/15/06 065140	SYMPRO, INC	180409	FIRM LICENSE & SERVICE RENEWAL 10/1/06-9/30/07	100-140-5224-125	7,657.65
				** TOTAL CHECK AMOUNT **	7,657.65
09/15/06 065141	DAVID TAUSSIG & ASSOCIATES,	180391	PROF SERVICES	100-910-5224-596	20,192.20
				** TOTAL CHECK AMOUNT **	20,192.20
09/15/06 065142	TAYLOR RENTAL CORPORATION	180368	EQUIPMENT RENTAL	601-310-5212-163	136.84



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 136.84
					-----
09/15/06 065143	TRANSIT MARKETING, LLC	180293	PROF SERVICES - N. CO. SHUTTLE	206-140-5224-129	17,000.00
					-----
					** TOTAL CHECK AMOUNT ** 17,000.00
					-----
09/15/06 065144	U R S CORPORATION	180311	PROF SERVICES - US 101/46W	200-910-5452-788	88,446.68
		180312	PROF SERVICES - CRESTON RD	213-910-5452-510	13,291.37
				213-910-5452-789	1,476.82
		180313	PROF SERVICES - S. RIVER CROSSING	100-310-5224-161	7,112.50
				213-910-5452-790	1,000.00
		180402	PROF SERVICES US101/46E	200-910-5452-787	20,372.72
		180404	PROF SERVICES - 13TH ST BRIDGE	130-910-5452-412	8,333.40
					-----
					** TOTAL CHECK AMOUNT ** 140,033.49
					-----
09/15/06 065145	UNITED PORTFOLIO MANAGEMENT	180251	INVESTMENTS	100-140-5224-125	220.26
					-----
					** TOTAL CHECK AMOUNT ** 220.26
					-----
09/15/06 065146	UNITED STAFFING ASSOCIATES	180252	STAFFING SERVICES	600-140-5124-127	456.63
		180395	STAFFING SERVICES	600-140-5124-127	738.00
					-----
					** TOTAL CHECK AMOUNT ** 1,194.63
					-----
09/15/06 065148	VENTURA COUNTY OVERHEAD DOO	180386	REPAIRS	100-310-5221-176	631.35
					-----
					** TOTAL CHECK AMOUNT ** 631.35
					-----
09/15/06 065149	VIBORG SAND & GRAVEL, INC	180392	CONTRACT BILLING #2	227-910-5452-798	68,337.00
					-----
					** TOTAL CHECK AMOUNT ** 68,337.00
					-----
09/15/06 065150	NANCY E. WEBBER, PHD	180397	PRE-EMPLOYMENT TESTING	100-210-5224-140	295.00
		180398	PRE-EMPLOYMENT TESTING	100-210-5224-136	295.00
					-----
					** TOTAL CHECK AMOUNT ** 590.00
					-----
09/15/06 065151	WESTERN JANITOR SUPPLY, INC	180259	SUPPLIES	100-310-5221-174	300.84
		180260	SUPPLIES	100-310-5221-172	98.80
		180261	SUPPLIES	100-310-5221-284	98.52
		180262	SUPPLIES	100-310-5221-171	448.93
		180263	SUPPLIES	100-310-5221-280	192.71

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/15/06 065151	WESTERN JANITOR SUPPLY, INC	180264	SUPPLIES	100-310-5221-282	35.14
		180265	SUPPLIES	100-310-5221-284	35.14
		180266	SUPPLIES	100-310-5221-174	35.14
		180267	SUPPLIES	100-310-5221-281	35.14
		180268	SUPPLIES	100-310-5221-176	129.39
		180269	SUPPLIES	100-310-5221-176	70.72
		180270	SUPPLIES	100-310-5221-171	253.45
		180271	SUPPLIES	100-310-5221-175	400.69
		180272	SUPPLIES	100-310-5221-176	198.56
		180273	SUPPLIES	100-310-5221-173	50.85
		180274	SUPPLIES	100-310-5221-176	258.43
		180299	SUPPLIES	100-310-5221-171	59.24
-----					
** TOTAL CHECK AMOUNT **					2,701.69
-----					
09/15/06 065152	WHITAKER CONTRACTORS, INC	180412	13TH STREET BRIDGE CONTRACT PYMT	220-910-5452-764	12,871.00
				130-910-5452-412	49,316.39
-----					
** TOTAL CHECK AMOUNT **					62,187.39
-----					
09/15/06 065153	WHITLOCK & WEINBERGER TRANS	180414	CRESTON ROAD/ROLLING HILL RD TRAFFIC CONTROL STUDY PROPOSAL	406-000-2304-209	7,475.00
-----					
** TOTAL CHECK AMOUNT **					7,475.00
-----					
09/15/06 065154	WITMER-TYSON IMPORTS	180400	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	350.00
-----					
** TOTAL CHECK AMOUNT **					350.00
-----					
09/22/06 065155	3 T EQUIPMENT COMPANY, INC.	180442	SUPPLIES	601-310-5212-163	48.56
		180443	SUPPLIES	601-310-5212-163	799.82
-----					
** TOTAL CHECK AMOUNT **					848.38
-----					
09/22/06 065156	ADAMSON INDUSTRIES	180519	SUPPLIES	100-310-5212-191	293.50
-----					
** TOTAL CHECK AMOUNT **					293.50
-----					
09/22/06 065157	ARTHUR & MAUREEN ANDERTON	180455	RELEASE LANDSCAPE BOND FOR 2052 ALMENDRA CT	406-000-2304-000	1,500.00
				100-000-4707-000	-50.00
-----					
** TOTAL CHECK AMOUNT **					1,450.00
-----					
09/22/06 065158	NANCY ANDRUS	180592	COURSE CANCELED	100-000-4713-184	62.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
09/22/06 065159	APPLIED TELECOM TECHNOLOGY	180652	REPAIRS	100-411-5222-185	108.21
					-----
					** TOTAL CHECK AMOUNT **
					-----
09/22/06 065160	AQUA ENGINEERING	180488	MATERIALS	100-310-5212-171	287.15
					-----
					** TOTAL CHECK AMOUNT **
					-----
09/22/06 065161	A T D FORMULA ONE	180564	INSTALL GRAPHICS FOR SHUTTLE BUSES	206-140-5212-129	1,570.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
09/22/06 065162	BASIC CHEMICAL SOLUTIONS, L	180439	SUPPLIES	600-310-5212-165	3,592.18
		180483	SUPPLIES	100-310-5221-172	471.56
		180504	SUPPLIES	100-310-5221-172	272.66
					-----
					** TOTAL CHECK AMOUNT **
					-----
09/22/06 065163	BERNAN	180452	SUPPLIES	100-411-5212-201	29.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
09/22/06 065164	ERMA BIRNIE	180583	TRIP CANCELED DEAL OR NO DEAL	100-000-4713-186	50.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
09/22/06 065165	BLAKE'S, INC	180473	SUPPLIES	100-310-5221-176	15.00
		180542	SUPPLIES	100-310-5221-176	21.43
		180554	SUPPLIES	100-310-5212-290	11.66
		180555	SUPPLIES	100-310-5212-290	28.34
		180556	SUPPLIES	100-310-5212-293	11.56
		180557	SUPPLIES	100-310-5212-291	30.83
		180558	SUPPLIES	100-310-5212-290	5.98
		180559	SUPPLIES	100-310-5212-293	38.56
		180568	SUPPLIES	100-310-5212-280	20.53
		180570	SUPPLIES	100-310-5212-171	20.90
		180572	SUPPLIES	100-310-5212-171	14.24
					-----
					** TOTAL CHECK AMOUNT **
					-----
09/22/06 065166	BLUE CROSS OF CALIFORNIA	180644	HEALTH INS PREMIUM FOR SEPT 2006	100-000-2106-000	122,557.05
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-000-2106-000	-615.25
				100-000-2106-006	5,200.82
				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 **					135,796.10
-----					
09/22/06 065167	THE BLUEPRINTER	180464	PLAN COPIES	227-910-5452-487	776.49
		180496	SUPPLIES	100-310-5221-171	41.83
-----					
** TOTAL CHECK AMOUNT **					818.32
-----					
09/22/06 065168	BOOK WHOLESALERS, INC	180449	BOOKS	100-411-5212-203	16.74
		180450	SUPPLIES	100-411-5212-203	44.51
		180451	SUPPLIES	100-411-5212-203	36.72
-----					
** TOTAL CHECK AMOUNT **					97.97
-----					
09/22/06 065169	DONALD & MAUREEN BRECHTEL	180582	TRIP CANCELED FOR DEAL OR NO DEAL	100-000-4713-186	100.00
-----					
** TOTAL CHECK AMOUNT **					100.00
-----					
09/22/06 065170	BRODART	180446	SUPPLIES	100-411-5212-199	34.08
-----					
** TOTAL CHECK AMOUNT **					34.08
-----					
09/22/06 065171	BUENA GEOTECHNICAL SERVICES	180534	SERVICES	227-910-5452-798	600.00
-----					
** TOTAL CHECK AMOUNT **					600.00
-----					
09/22/06 065172	C P R S AGING SECTION ATTN:	180429	CONFERENCE REGISTRATION FOR	100-411-5226-185	690.00
-----					
** TOTAL CHECK AMOUNT **					690.00
-----					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
LYNDA HOLT & CINDY DUFF					
** TOTAL CHECK AMOUNT **					690.00
-----					
09/22/06 065173	CALIF DEPT OF JUSTICE ACCT	180579	FINGERPRINT APPS	100-411-5212-171	64.00
				100-411-5212-189	64.00
				600-140-5212-127	32.00
		180641	FINGERPRINT APPS & OTHER SERVICES	406-000-2304-139	1,300.00
				100-210-5212-136	66.00
** TOTAL CHECK AMOUNT **					1,526.00
-----					
09/22/06 065174	STATE OF CALIFORNIA DEPARTM	180573	SIGNALS & LIGHTING INVOICE	100-310-5212-293	649.62
** TOTAL CHECK AMOUNT **					649.62
-----					
09/22/06 065175	CAL COAST MACHINERY, INC	180492	REPAIRS	100-310-5222-171	1,296.66
** TOTAL CHECK AMOUNT **					1,296.66
-----					
09/22/06 065176	CAL/OSHA DEPT. OF INDUSTRIA	180445	APPEAL OF CITATION & NOTIFICATION OF PENALTY REF. INSPECT. #125914895	601-310-5212-164	3,820.00
** TOTAL CHECK AMOUNT **					3,820.00
-----					
09/22/06 065177	JOSEPH A CHOUINARD	180462	PLAN REVIEW	100-710-5235-212	1,211.57
** TOTAL CHECK AMOUNT **					1,211.57
-----					
09/22/06 065178	CINTAS FIRST AID & SAFETY	180479	SUPPLIES	100-310-5221-173	62.31
** TOTAL CHECK AMOUNT **					62.31
-----					
09/22/06 065179	MIKE COMPTON	180426	ATTEND QUARTERLY FINANCE OFFICERS MEETING	100-140-5226-128	264.70
** TOTAL CHECK AMOUNT **					264.70
-----					
09/22/06 065180	CONSOLIDATED ELECTRICAL DIS	180499	SUPPLIES	100-310-5221-174	11.59
		180500	SUPPLIES	100-310-5221-176	103.76
		180501	SUPPLIES	100-310-5221-281	35.51
		180502	SUPPLIES	206-140-5221-230	397.25
		180529	SUPPLIES	601-310-5212-163	11.67

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					559.78
-----					
09/22/06 065181	COURIER SYSTEMS	180427	DELIVERIES	220-910-5452-765	8.50
		180625	FUEL SURCHARGE	600-310-5212-165	1.32
				100-130-5212-121	0.66
				225-910-5452-507	1.31
		180626	AUG DELIVERIES	600-310-5212-165	17.50
				100-130-5212-121	8.50
				225-910-5452-507	16.00
		180627	SEPT DELIVERIES	100-130-5212-121	8.50
				100-710-5212-217	9.00
				100-710-5212-217	8.50
		180643	DELIVERY	100-000-2400-212	8.50
					-----
					** TOTAL CHECK AMOUNT **
					88.29
-----					
09/22/06 065182	CULLIGAN WATER SERVICE	180512	RENTAL & SUPPLIES	100-310-5212-171	99.94
		180513	RENTAL & SUPPLIES	100-310-5212-284	24.94
					-----
					** TOTAL CHECK AMOUNT **
					124.88
-----					
09/22/06 065183	DATAPROSE	180458	WATER BILLING PRINTING & MAILING SERVICES	600-140-5212-127	4,665.20
					-----
					** TOTAL CHECK AMOUNT **
					4,665.20
-----					
09/22/06 065184	JOHN DEERE LANDSCAPES	180471	SUPPLIES	308-310-5212-168	29.67
		180493	SUPPLIES	308-310-5212-168	96.44
					-----
					** TOTAL CHECK AMOUNT **
					126.11
-----					
09/22/06 065185	J. B. DEWAR, INC	180425	FUEL	100-310-5212-191	16,573.33
					-----
					** TOTAL CHECK AMOUNT **
					16,573.33
-----					
09/22/06 065186	JAMES DILLON	180467	MONTHLY MEDICAL RETIREMENT AUGUST 2006	601-310-5106-163	300.00
					-----
					** TOTAL CHECK AMOUNT **
					300.00
-----					
09/22/06 065187	ECONOMIC & PLANNING SYSTEMS	180632	PROF SERVICES JULY 2006	100-710-5224-711	3,052.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,052.50
09/22/06 065188	FARM SUPPLY CO	180475	SUPPLIES	602-310-5212-166	59.15
		180518	SUPPLIES	100-310-5212-171	50.46
		180539	SUPPLIES	100-310-5212-290	21.45
		180540	SUPPLIES	100-310-5212-171	24.85
		180541	SUPPLIES	100-310-5212-171	31.07
		180543	SUPPLIES	100-310-5212-171	143.81
		180546	SUPPLIES	100-310-5212-281	10.99
		180547	SUPPLIES	100-310-5212-174	18.76
		180548	SUPPLIES	100-310-5212-174	89.32
		180549	SUPPLIES	100-310-5212-284	16.30
		180577	SUPPLIES	308-310-5212-168	84.93
		180578	SUPPLIES	308-310-5212-168	15.55
				** TOTAL CHECK AMOUNT **	566.64
09/22/06 065189	FARMER BROS CO	180561	SUPPLIES	100-310-5212-171	72.22
		180642	COFFEE & SUPPLIES	100-210-5212-135	107.50
				100-220-5212-151	69.40
				** TOTAL CHECK AMOUNT **	249.12
09/22/06 065190	FERGUSON ENTERPRISES, INC	180490	SUPPLIES	100-310-5221-174	57.77
		180491	SUPPLIES	100-310-5221-191	1.73
		180506	SUPPLIES	100-310-5221-171	20.77
		180532	SUPPLIES	601-310-5212-163	58.86
				** TOTAL CHECK AMOUNT **	139.13
09/22/06 065191	DAVID FLORES	180657	MIDDLE MANIA SECURITY - 9/8/06	100-411-5212-188	36.00
				** TOTAL CHECK AMOUNT **	36.00
09/22/06 065192	FOREST NURSERY	180516	SUPPLIES	100-310-5212-174	86.87
		180517	SUPPLIES	100-310-5212-280	43.44
		180537	SUPPLIES	100-310-5212-171	932.16
				** TOTAL CHECK AMOUNT **	1,062.47
09/22/06 065193	JASMINE GARCIA	180655	MIDDLE MANIA SECURITY 9/8/06	100-411-5212-188	40.00
				** TOTAL CHECK AMOUNT **	40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/22/06 065194	GRAPHIC IMAGINATION, INC.	180521	VEHICLE MARKINGS	100-310-5212-191	839.80
** TOTAL CHECK AMOUNT **					839.80
09/22/06 065195	GREEN ACRES SOD	180545	SUPPLIES	100-310-5212-280	386.10
** TOTAL CHECK AMOUNT **					386.10
09/22/06 065196	NORMA GROVERS	180432	DROPPED OUT OF TRIP (DEAL OR NO DEAL)	100-000-4713-186	3.00
** TOTAL CHECK AMOUNT **					3.00
09/22/06 065197	GSI-WATER	180437	GEO THERMAL RESOUCE IN THE PASO ROBLES AREA	100-310-5224-768	14,200.06
		180438	GEO THERMAL RESOUCE IN THE PASO ROBLES AREA	100-310-5224-768	10,633.27
** TOTAL CHECK AMOUNT **					24,833.33
09/22/06 065198	KIM HAINES	180649	ATTEND TRAINING WORKSHOP REQUIRED CERTIFICATION RENEWAL, EDUCATION CREDITS	601-310-5226-163	172.00
** TOTAL CHECK AMOUNT **					172.00
09/22/06 065199	HANSON AGGREGATES MID-PACIF	180565	SUPPLIES	602-310-5221-166	549.12
** TOTAL CHECK AMOUNT **					549.12
09/22/06 065200	HARRIS COMPUTER SYSTEMS	180651	NORTHSTAR SOFTWARE REFRESHER TRAINING - PO# 7AS011	600-140-5224-127	6,250.00
** TOTAL CHECK AMOUNT **					6,250.00
09/22/06 065201	HAYWARD LUMBER COMPANY	180514	SUPPLIES	100-310-5212-284	15.15
		180515	SUPPLIES	100-310-5212-171	133.95
** TOTAL CHECK AMOUNT **					149.10
09/22/06 065202	MICHAEL HENDRY	180423	EDUCATION WEEK PER DIEM & MILEAGE	114-710-5226-217	477.34



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	477.34
09/22/06 065203	LYNDA HOLT C/O LRS	180430	OFFICE / BLAKC TIE BINGO SUPPLIES	100-411-5212-185	68.33
		180431	COOKIES OFR FRIDAY SOCIAL	100-411-5212-185	32.71
				** TOTAL CHECK AMOUNT **	101.04
09/22/06 065204	INDEPENDENT ELECTRIC SUPPLY	180505	REPAIRS	100-310-5221-175	425.20
				** TOTAL CHECK AMOUNT **	425.20
09/22/06 065205	INTERSTATE BATTERIES	180520	SUPPLIES	100-310-5212-191	211.46
				** TOTAL CHECK AMOUNT **	211.46
09/22/06 065206	VICKY JEFFCOACH	180465	HOT DOGS & BUNS FOR DUCK DERBY	100-411-5212-187	88.16
				** TOTAL CHECK AMOUNT **	88.16
09/22/06 065207	KEN JOHNSON	180421	ATTEND LEADERSHIP ACADEMY PER DIEM	100-220-5226-151	105.00
				** TOTAL CHECK AMOUNT **	105.00
09/22/06 065208	KEN JOHNSON	180424	ATTEND ANNUAL CONFERENCE	100-220-5226-151	210.00
				** TOTAL CHECK AMOUNT **	210.00
09/22/06 065209	K P R L	180468	CITY COUNCIL MEETINGS	100-110-5212-101	270.00
				** TOTAL CHECK AMOUNT **	270.00
09/22/06 065210	NICK KAMP	180650	ATTEND TRAINING WORKSHOP REQUIRED CERTIFICATION RENEWAL EDUCATION CREDITS	601-310-5226-164 601-310-5226-164	172.00 320.40
				** TOTAL CHECK AMOUNT **	492.40
09/22/06 065211	KELAR CORPORATION	180647	PROLONG MANAGER TRAINING COURSE	600-310-5226-165 100-710-5226-217 100-310-5226-161 601-310-5226-164	1,232.25 1,232.25 375.00 375.00

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,214.50
09/22/06 065212	KNB ADVERTISING	180635	EMBROIDERING	100-210-5212-136	105.28
				** TOTAL CHECK AMOUNT **	105.28
09/22/06 065213	KNORR POOL SYSTEMS INC	180484	SUPPLIES	100-310-5221-173	238.46
				** TOTAL CHECK AMOUNT **	238.46
09/22/06 065214	PAT AND ARTIE KROUT	180581	TRIP CANCELED FOR "DEAL OR NO DEAL"	100-000-4713-186	100.00
				** TOTAL CHECK AMOUNT **	100.00
09/22/06 065215	LIDLAW TRANSIT SERVICES, I	180629	PASO ROBLES TRANSIT - JULY 06	206-140-5224-130	4,034.25
				206-140-5224-130	6,025.13
				206-140-5224-131	12,102.75
				206-140-5224-131	19,551.69
				206-140-5224-230	2,131.00
		180630	PASO ROBLES TRANSIT - AUG 2006	206-140-5224-130	4,034.25
				206-140-5224-130	6,991.89
				206-140-5224-131	8,068.50
				206-140-5224-131	16,917.49
				206-140-5224-230	2,131.00
				206-140-5224-129	4,034.25
				206-140-5224-129	3,905.47
				** TOTAL CHECK AMOUNT **	89,927.67
09/22/06 065216	LAWSON PRODUCTS INC	180441	SUPPLIES	601-310-5212-164	210.87
		180480	SUPPLIES	100-310-5212-191	39.01
				** TOTAL CHECK AMOUNT **	249.88
09/22/06 065217	MANAGED HEALTH NETWORK FILE	180525	PREMIUMS FOR SEPT 2006	100-000-2106-005	1,172.50
				** TOTAL CHECK AMOUNT **	1,172.50
09/22/06 065218	MARSHALL CAVENDISH CORP PUB	180453	SUPPLIES	100-411-5212-203	143.69
				** TOTAL CHECK AMOUNT **	143.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/22/06 065219	MARTINELLI LANDSCAPE CONSTR	180503	LANDSCAPE & LIGHTING FOR AUG 2006	308-310-5212-168	79,854.00
		180562	PARKWAYS & MEDIAN FOR AUG 2006	100-310-5212-290	5,980.00
		180563	MAINTENANCE AUG 2006	100-310-5212-290	1,100.00
** TOTAL CHECK AMOUNT **					86,934.00
09/22/06 065220	DONNA MC ROY	180658	REPLACEMENT CHECK DUE TO MISCALCULATION OF INSTRUCTOR PAYMENT - RECALCULATED TO A	100-411-5224-184	268.52
** TOTAL CHECK AMOUNT **					268.52
09/22/06 065221	LEROY MICHALSKI	180584	TRIP CANCELED DEAL OR NO DEAL	100-000-4713-186	50.00
** TOTAL CHECK AMOUNT **					50.00
09/22/06 065222	MID COAST MOWER & SAW RICK	180550	SUPPLIES	100-310-5212-290	31.10
** TOTAL CHECK AMOUNT **					31.10
09/22/06 065223	MIKE'S CUSTOMIZED DETAILING	180486	BUS WASHES	100-310-5212-191	815.00
** TOTAL CHECK AMOUNT **					815.00
09/22/06 065224	DOUG MINER & JEAN COULSON	180585	TRIP CANCELED DEAL OR NO DEAL	100-000-4713-186	100.00
** TOTAL CHECK AMOUNT **					100.00
09/22/06 065225	MORGAN GRADING & PAVING	180434	PASO ROBLES CITY WASTEWATER PLAN PAVING	601-310-5212-164	4,750.00
** TOTAL CHECK AMOUNT **					4,750.00
09/22/06 065226	MOTOROLA COMMUNICATIONS ENT	180640	SERVICE AGREEMENT OCT 2006	100-210-5224-136	1,196.43
** TOTAL CHECK AMOUNT **					1,196.43
09/22/06 065227	NAT L ACCESS CONSULTANTS, L	180435	PROF SERVICES	100-310-5224-776	10,252.20
		180524	PROF SERVICES	100-310-5224-776	303.75
** TOTAL CHECK AMOUNT **					10,555.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
09/22/06 065228	N C I AFFILIATES, INC	180472	AUG 2006 MAINTENANCE CITY TRANSIT STOPS	206-140-5221-230	910.00	
					** TOTAL CHECK AMOUNT **	
					910.00	
09/22/06 065229	GARY NEMETH	180422	2006 CALIFORNIA DOWNTOWN ASSOC. - MONTEREY MARRIOTT	100-110-5226-101	244.13	
					** TOTAL CHECK AMOUNT **	
					244.13	
09/22/06 065230	ERIC NEWTON DBA NEWTON CONS	180476	PSC-DISPATCH CIRCUIT ADDITION	100-310-5221-176	1,265.00	
					** TOTAL CHECK AMOUNT **	
					1,265.00	
09/22/06 065231	NORTH COUNTY ANIMAL HOSPITA	180637	VET. SERVICES ACCT #98 - PR POLICE DEPT.	100-210-5224-136	355.00	
					** TOTAL CHECK AMOUNT **	
					355.00	
09/22/06 065232	NU-WAY CLEANERS & LAUNDRY A	180638	SERVICES	100-210-5212-136	41.76	
					** TOTAL CHECK AMOUNT **	
					41.76	
09/22/06 065233	OFFICE ALLY DARELL HOLDER	180593	REFUND CANCELED RENTAL MINUS SERVICE CHARGE	100-000-4503-183	20.00	
					** TOTAL CHECK AMOUNT **	
					20.00	
09/22/06 065234	OFFICE DEPOT	180510	SUPPLIES	100-130-5212-116	-58.38	
					100-130-5212-121	-68.92
					100-220-5212-151	32.02
					100-411-5212-183	185.87
					100-411-5212-199	139.93
					100-411-5212-200	229.98
					100-411-5212-203	21.22
					** TOTAL CHECK AMOUNT **	
					481.72	
09/22/06 065235	ORCHARD SUPPLY HARDWARE	180487	SUPPLIES	100-310-5212-171	913.41	
					** TOTAL CHECK AMOUNT **	
					913.41	
09/22/06 065236	MICHAEL ORR	180460	REIMB: EMT1 RE-CERTIFICATION	100-220-5212-150	100.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	100.00
09/22/06 065237	PACIFIC HORTICULTURE	180454	UNION RD WIDENING	225-910-5452-507	1,615.00
				** TOTAL CHECK AMOUNT **	1,615.00
09/22/06 065238	PASO PAINTS	180477	PAINT SUPPLIES	100-310-5221-280	15.07
		180494	SUPPLIES	100-310-5221-293	190.18
		180495	SUPPLIES	100-310-5212-171	10.06
		180497	SUPPLIES	100-310-5221-185	21.40
		180498	SUPPLIES	100-310-5221-293	85.79
				** TOTAL CHECK AMOUNT **	322.50
09/22/06 065239	PASO ROBLES GAZETTE	180645	FALL '06 ACTIVITY GUIDE	100-411-5212-184	6,515.00
				** TOTAL CHECK AMOUNT **	6,515.00
09/22/06 065240	PASO ROBLES MAGAZINE	180457	1/2 PAGE FOR OCT 2006 ISSUE	100-411-5212-181	275.82
				100-411-5212-185	275.81
				** TOTAL CHECK AMOUNT **	551.63
09/22/06 065241	PASO ROBLES SAFE AND LOCK	180536	SUPPLIES	100-310-5212-280	25.79
				** TOTAL CHECK AMOUNT **	25.79
09/22/06 065242	PASO ROBLES TRUCK CENTER	180567	SUPPLIES	206-140-5212-129	2,357.31
				** TOTAL CHECK AMOUNT **	2,357.31
09/22/06 065243	PASO ROBLES TRUCK CENTER	180478	REPAIRS	100-310-5212-191	125.00
				** TOTAL CHECK AMOUNT **	125.00
09/22/06 065244	PENFIELD & SMITH	180634	PROF SERVICES	100-310-5224-769	2,170.00
				** TOTAL CHECK AMOUNT **	2,170.00
09/22/06 065245	PEPSI-COLA	180535	SUPPLIES	100-310-5212-171	428.12

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
09/22/06 065246	PERVO PAINT COMPANY	180551	SUPPLIES	100-310-5212-293	1,160.44
		180552	SUPPLIES	100-310-5212-293	138.35
		180553	SUPPLIES	100-310-5212-293	143.61
					-----
					** TOTAL CHECK AMOUNT **
					-----
09/22/06 065247	PETTY CASH	180511	REIMBURSEMENT	100-140-5226-125	62.30
				100-140-5226-128	13.80
				206-140-5226-130	54.42
				206-140-5226-131	54.43
				601-310-5212-163	127.75
				100-310-5212-161	5.96
				601-310-5212-164	10.00
				602-310-5212-166	22.50
				227-710-5226-211	59.43
				100-710-5212-209	62.86
				100-710-5226-217	8.45
				100-710-5212-217	17.13
				227-710-5226-211	26.70
					-----
					** TOTAL CHECK AMOUNT **
					-----
09/22/06 065248	PIONEER AMERICAS, INC	180444	SUPPLIES	601-310-5212-164	1,544.40
					-----
					** TOTAL CHECK AMOUNT **
					-----
09/22/06 065249	PITNEY BOWES	180440	ACCOUNT ACCESS ANNUAL FEE	100-140-5212-134	39.99
					-----
					** TOTAL CHECK AMOUNT **
					-----
09/22/06 065250	POOR RICHARDS PRESS	180456	COPIES	100-310-5212-292	50.14
		180463	DOOR HANGERS	600-140-5212-127	117.95
		180466	COPIES	100-310-5212-161	90.66
		180470	PHOTO SCAN	100-130-5212-103	49.42
		180580	COPIES	100-411-5212-185	88.80
				100-411-5212-189	88.80
				100-411-5212-202	88.80
				100-411-5212-200	88.80
				100-411-5212-204	88.82
		180639	OFFICE SUPPLIES	100-210-5212-135	28.94
				100-210-5212-136	91.65
				100-210-5212-137	72.35
				100-210-5212-138	120.59
				100-210-5212-139	120.59

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				100-210-5212-140	48.24	
-----					** TOTAL CHECK AMOUNT **	1,234.55
09/22/06 065251	RAILROAD MANAGEMENT CO	180653	PL-RENT	100-310-5212-291	788.00	
-----					** TOTAL CHECK AMOUNT **	788.00
09/22/06 065252	JOE RAMIREZ	180636	REIMBURSEMENT FOR CELL PHONE CHARGES	100-210-5216-137	35.00	
-----					** TOTAL CHECK AMOUNT **	35.00
09/22/06 065253	RECORDED BOOKS, INC	180447	BOOKS	100-411-5212-203	196.27	
		180448	BOOKS	100-411-5212-203	6.39	
-----					** TOTAL CHECK AMOUNT **	202.66
09/22/06 065254	REPUBLIC ELECTRIC	180574	TRAFFIC SIGNAL MAINTENANCE JULY 2006	100-310-5212-293	2,949.60	
		180575	ADJUST SIGNAL TIMING	100-310-5212-293	885.00	
		180576	TRAFFIC SIGNAL RESPONSE JULY 2006	100-310-5212-293	4,304.54	
-----					** TOTAL CHECK AMOUNT **	8,139.14
09/22/06 065255	REPULIC ELEVATOR CO.	180489	MONTHLY MAINTENANCE	100-310-5221-176	87.51	
		180507	REPAIRS	602-310-5221-166	185.00	
		180508	MONTHLY MAINTENANCE -PR AIRPORT	602-310-5221-166	77.93	
		180509	MONTHLY MAINTENANCE - LIBRARY	100-310-5221-175	74.63	
-----					** TOTAL CHECK AMOUNT **	425.07
09/22/06 065256	RESERVE ACCOUNT	180628	POSTAGE	100-130-5212-103	35.39	
				100-130-5212-116	116.99	
				100-130-5212-120	2.58	
				100-140-5212-125	425.65	
				600-140-5212-127	144.00	
				206-140-5212-130	0.39	
				100-210-5212-135	9.69	
				100-210-5212-136	261.99	
				100-210-5212-137	21.86	
				100-210-5212-138	68.97	
				100-210-5212-139	6.30	
				100-210-5212-140	5.13	
				100-220-5212-150	47.61	

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-161	64.99
				601-310-5212-164	2.37
				600-310-5212-165	1.02
				100-310-5212-191	0.39
				100-411-5212-199	13.67
				100-411-5212-200	17.00
				100-411-5212-201	5.79
				100-411-5212-202	8.96
				100-411-5212-203	5.85
				100-411-5212-204	5.07
				100-710-5212-209	144.52
				227-710-5212-211	3.63
				100-710-5212-217	54.17
				100-411-5212-183	6.69
				100-710-5212-212	25.97
				100-310-5212-290	1.17
-----					
** TOTAL CHECK AMOUNT **					1,507.81
-----					
09/22/06	065257	S C S ENGINEERS	180433 PROF SERVICES	100-310-5224-167	7,533.57
				100-310-5235-167	9,870.15
-----					
** TOTAL CHECK AMOUNT **					17,403.72
-----					
09/22/06	065258	SLO COUNTY HEALTH DEPARTMEN	180527 SUPPLIES	600-310-5224-165	138.00
-----					
** TOTAL CHECK AMOUNT **					138.00
-----					
09/22/06	065259	SARA LEE COFFEE & TEA	180469 SUPPLIES	100-411-5212-204	49.95
				100-710-5212-209	49.95
				100-110-5212-101	49.95
				100-130-5212-103	49.95
-----					
** TOTAL CHECK AMOUNT **					199.80
-----					
09/22/06	065260	PARIS & PAUL SAVAGE	180586 TRIP CANCELED DEAL OR NO DEAL	100-000-4713-186	100.00
-----					
** TOTAL CHECK AMOUNT **					100.00
-----					
09/22/06	065261	SUZANNA & JOHN SCHULER	180587 TRIP CANCELED DEAL OR NO DEAL	100-000-4713-186	100.00
-----					
** TOTAL CHECK AMOUNT **					100.00
-----					
09/22/06	065262	DARIO SENOR	180461 PROF SERVICES	100-710-5235-212	700.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	700.00
09/22/06 065263	THE SIGN OUTLET	180566	SHERWOOD PLAYGROUND SIGN	100-310-5221-282	273.49
				** TOTAL CHECK AMOUNT **	273.49
09/22/06 065264	DORIS & JACK SLOAN	180588	TRIP CANCELED DEAL OR NO DEAL	100-000-4713-186	100.00
				** TOTAL CHECK AMOUNT **	100.00
09/22/06 065265	STANDARD INSURANCE CO (LIFE	180526	PREMIUMS FOR SEPT 2006	100-000-2109-000	2,350.95
				100-000-2119-000	2,088.67
				** TOTAL CHECK AMOUNT **	4,439.62
09/22/06 065266	STANDARD INSURANCE CO (LIFE	180633	DENTAL PREMIUMS FOR SEPT 2006	100-000-2107-000	12,554.84
				100-000-2106-006	32.96
				100-000-2106-006	82.14
				100-000-2106-006	82.14
				100-000-2106-006	32.96
				100-000-2106-006	82.14
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				100-000-2106-006	82.14
				100-000-2106-006	82.14
				100-000-2106-006	82.14
				100-000-2106-006	32.96
				100-000-2106-006	32.96
				100-000-2106-006	82.14
				100-000-2106-006	32.96
				100-310-5106-291	32.96
				100-140-5106-125	82.14
				100-210-5106-136	82.14
				100-310-5106-171	32.96
				100-310-5106-280	32.96
				100-140-5106-125	32.96
				100-140-5106-125	82.14
				100-210-5106-136	82.14
				100-000-2106-006	-164.28
				100-210-5106-136	164.28
				** TOTAL CHECK AMOUNT **	14,001.44
09/22/06 065267	STATE FIRE TRAINING BOOKSTO	180459	FIRE COMMAND & FIRE MGMT BOOKS (KEVIN TAYLOR)	100-220-5212-150	195.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	195.69
09/22/06 065268	STATEWIDE SAFETY & SIGNS,IN	180569	SUPPLIES	100-310-5212-293	246.70
				** TOTAL CHECK AMOUNT **	246.70
09/22/06 065269	JOAN STRATTON	180591	TRIP CANCELED DEAL OR NO DEAL	100-000-4713-186	100.00
				** TOTAL CHECK AMOUNT **	100.00
09/22/06 065270	TAYLOR RENTAL CORPORATION	180560	SUPPLIES	100-310-5212-280	100.95
				** TOTAL CHECK AMOUNT **	100.95
09/22/06 065271	TIMER -N- TURF POWER TOOLS	180544	SUPPLIES	100-310-5212-284	44.68
				** TOTAL CHECK AMOUNT **	44.68
09/22/06 065272	TOMARK SPORTS, INC	180571	SUPPLIES	100-310-5212-171	245.72
				** TOTAL CHECK AMOUNT **	245.72
09/22/06 065273	TRANSITIONAL FOOD & SHELTER	180594	REIMBURSE MOTEL ROOMS JULY & AUG	227-710-5235-599	2,075.46
				** TOTAL CHECK AMOUNT **	2,075.46
09/22/06 065274	UNION ASPHALT, INC	180538	SUPPLIES	600-310-5212-165	2,434.69
				** TOTAL CHECK AMOUNT **	2,434.69
09/22/06 065275	UNITED GENERAL TITLE COMPAN	180646	PROPERTY ACQUISITION (KELLY APN 009-831-006) FOR THE 101/46W INTERCHANGE	309-710-5452-222	10,000.00
				** TOTAL CHECK AMOUNT **	10,000.00
09/22/06 065276	UNITED PORTFOLIO MANAGEMENT	180428	CD	100-140-5224-125	125.47
				** TOTAL CHECK AMOUNT **	125.47
09/22/06 065277	UNITED STAFFING ASSOCIATES	180436	STAFFING SERVICES	100-310-5124-284	532.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/22/06 065277	UNITED STAFFING ASSOCIATES	180522	STAFFING SERVICES	100-310-5124-171	1,393.43
				100-310-5124-284	1,370.00
				100-411-5124-171	1,436.74
				100-310-5124-290	710.40
				100-310-5124-291	710.40
				100-411-5224-183	717.66
		180523	STAFFING SERVICES	100-310-5124-171	1,065.60
				100-310-5124-284	1,385.70
				100-411-5124-171	1,285.38
				100-310-5124-290	723.72
				100-310-5124-291	710.40
				100-411-5224-183	414.55
		180533	STAFFING SERVICES	100-710-5224-217	166.05
				600-140-5124-127	590.40
		180595	STAFFING SERVICES	100-310-5124-171	1,038.96
				100-310-5124-284	715.94
				100-411-5124-171	319.68
				100-310-5124-290	284.16
				100-310-5124-291	710.40
				100-411-5224-183	690.91
-----					
** TOTAL CHECK AMOUNT **					16,973.28
-----					
09/22/06 065278	UTILITY SUPPLY OF AMERICA-B	180530	SUPPLIES	601-310-5212-164	344.63
-----					
** TOTAL CHECK AMOUNT **					344.63
-----					
09/22/06 065279	VERMEER CALIFORNIA, INC RDO	180481	SUPPLIES	100-310-5212-191	297.38
-----					
** TOTAL CHECK AMOUNT **					297.38
-----					
09/22/06 065280	VIBORG SAND & GRAVEL, INC	180528	SUPPLIES	601-310-5212-164	787.95
-----					
** TOTAL CHECK AMOUNT **					787.95
-----					
09/22/06 065281	NATHAN & DARLENE VINCENT	180590	TRIP CANCELED DEAL OR NO DEAL	100-000-4713-186	100.00
-----					
** TOTAL CHECK AMOUNT **					100.00
-----					
09/22/06 065282	VISION SERVICE PLAN	180631	PREIMUMS FOR SEPT 2006 ACCT: 00 104900 0002	100-000-2108-000	3,808.09
				100-000-2106-006	16.06
				100-000-2106-006	26.73
				100-000-2106-006	16.06
				100-000-2106-006	16.06
				100-000-2106-006	16.06
				100-000-2106-006	26.73
				100-000-2106-006	16.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-000-2106-006	16.06
				100-000-2106-006	26.73
				100-000-2106-006	26.73
				100-310-5106-291	16.06
				100-310-5106-171	16.06
				100-310-5106-280	16.06
				100-140-5106-125	16.06
				100-140-5106-125	26.73
-----					
** TOTAL CHECK AMOUNT **					4,102.34
-----					
09/22/06 065283	WATER EDUCATION FOUNDATION	180531	SUBSCRIBE TO WESTERN WATER \$40 PER YEAR	600-310-5212-165	40.00
-----					
** TOTAL CHECK AMOUNT **					40.00
-----					
09/22/06 065284	WAYNE'S TIRES, INC	180482	REPAIRS	100-310-5212-191	3,880.09
-----					
** TOTAL CHECK AMOUNT **					3,880.09
-----					
09/22/06 065285	ANNA WEBB	180589	TRIP CANCELED DEAL OR NO DEAL	100-000-4713-186	50.00
-----					
** TOTAL CHECK AMOUNT **					50.00
-----					
09/22/06 065286	WESTERN JANITOR SUPPLY, INC	180474	SUPPLIES	602-310-5212-166	46.88
-----					
** TOTAL CHECK AMOUNT **					46.88
-----					
09/22/06 065287	WHOPPER WASH C/O NORMAN MOL	180485	SERVICES	100-310-5212-191	23.85
-----					
** TOTAL CHECK AMOUNT **					23.85
-----					
09/22/06 065288	DENNIS WILLIAMS	180654	MIDDLE MANIA SECURITY 9/8/06	100-411-5212-188	48.00
-----					
** TOTAL CHECK AMOUNT **					48.00
-----					
09/22/06 065289	KEITH WILLIAMS	180656	SECURITY MIDDLE MANIA	100-411-5212-188	40.00
-----					
** TOTAL CHECK AMOUNT **					40.00
-----					
09/22/06 065290	FIRST BANKCARD CENTER	180602	FRANK MECHAM 7619	100-110-5226-101	34.00
		180613	FLEET MAINTENANCE 6557	100-310-5212-191	4,975.49
				100-310-5221-176	1,008.03
				100-310-5221-284	9.80

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				-----	
				** TOTAL CHECK AMOUNT **	
				6,027.32	
-----					
09/22/06 065291	FIRST BANKCARD CENTER	180596	CITY MANAGER	100-130-5212-121	226.74
				100-220-5212-148	14.40
				100-130-5212-116	78.73
				100-130-5212-116	22.49
				100-130-5212-116	49.56
				100-130-5212-116	72.75
				100-130-5212-103	229.59
				100-130-5212-103	141.73
				100-130-5212-103	27.44
				100-130-5212-103	7.33
				100-110-5212-101	27.44
				100-110-5212-101	7.32
				100-110-5212-101	49.34
				100-140-5212-134	97.40
				100-140-5212-134	123.25
				100-140-5212-134	447.90
				100-130-5226-103	24.28
				100-130-5212-120	1,084.50
				100-411-5212-203	300.00
				-----	
				** TOTAL CHECK AMOUNT **	
				3,032.19	
-----					
09/22/06 065292	FIRST BANKCARD CENTER	180597	CATHY DAVID 0106	100-411-5212-187	36.97
				100-130-5226-103	248.00
				100-710-5226-211	82.67
				100-710-5226-209	82.67
				100-710-5226-212	82.66
				100-110-5226-101	222.20
				100-710-5226-209	248.00
				100-110-5226-101	124.00
				100-110-5212-101	41.53
				100-110-5226-101	-124.00
				100-710-5226-209	-248.00
				100-710-5226-209	248.00
				-----	
				** TOTAL CHECK AMOUNT **	
				1,044.70	
-----					
09/22/06 065293	FIRST BANKCARD CENTER	180598	DAVE MCCUE 7536	206-140-5212-131	12.00
				119-130-5452-120	1,234.01
				100-130-5212-103	38.66
				100-130-5226-120	14.99
				-----	
				** TOTAL CHECK AMOUNT **	
				1,299.66	
-----					
09/22/06 065294	FIRST BANKCARD CENTER	180599	JIM APP	100-110-5226-101	139.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	139.00
09/22/06 065295	FIRST BANKCARD CENTER	180600	GARY NEMETH 0148	100-110-5226-101	295.00
				** TOTAL CHECK AMOUNT **	295.00
09/22/06 065296	FIRST BANKCARD CENTER	180601	FRED STRONG 7650	100-110-5212-101	6.56
				** TOTAL CHECK AMOUNT **	6.56
09/22/06 065297	FIRST BANKCARD CENTER	180603	MARLAINE SANDERS 0325	100-130-5212-116	111.24
				100-130-5212-120	168.00
				** TOTAL CHECK AMOUNT **	279.24
09/22/06 065298	FIRST BANKCARD CENTER	180604	RODGER DEGNAN 2968	100-210-5226-136	350.80
				** TOTAL CHECK AMOUNT **	350.80
09/22/06 065299	FIRST BANKCARD CENTER	180605	DOUG MONN 8128	100-710-5212-217	149.00
				** TOTAL CHECK AMOUNT **	149.00
09/22/06 065300	FIRST BANKCARD CENTER	180606	AIRPORT 8422	602-310-5212-166	251.96
				** TOTAL CHECK AMOUNT **	251.96
09/22/06 065301	FIRST BANKCARD CENTER	180607	WATER DIVISION	601-310-5221-163	485.50
				** TOTAL CHECK AMOUNT **	485.50
09/22/06 065302	FIRST BANKCARD CENTER	180608	RON WHISENAND 6939	100-710-5226-209	48.00
				** TOTAL CHECK AMOUNT **	48.00
09/22/06 065303	FIRST BANKCARD CENTER	180609	SUZANNE ROBITAILLE 3537	100-411-5212-204	121.00
				** TOTAL CHECK AMOUNT **	121.00
09/22/06 065304	FIRST BANKCARD CENTER	180610	LIBRARY 6706	100-411-5212-199	184.59
				100-411-5212-198	712.42

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-200	733.53
				100-411-5226-204	458.75
				100-411-5212-183	760.00
-----					
** TOTAL CHECK AMOUNT **					2,849.29
-----					
09/22/06 065305	FIRST BANKCARD CENTER	180611	CDBG 0784	100-710-5212-209	41.70
				100-710-5212-217	9.26
				100-710-5212-212	46.98
				227-710-5212-211	70.64
-----					
** TOTAL CHECK AMOUNT **					168.58
-----					
09/22/06 065306	FIRST BANKCARD CENTER	180612	BUILDING MAINTENANCE 4724	100-310-5221-158	227.26
				100-310-5221-171	95.43
				100-310-5221-173	242.18
				100-310-5221-174	546.45
				100-310-5221-175	1,047.12
				100-310-5221-176	229.71
				100-310-5221-177	569.53
				100-310-5221-185	8.58
				100-310-5221-191	22.74
				206-140-5221-230	11.55
				100-310-5221-280	8.67
				100-310-5221-284	113.21
-----					
** TOTAL CHECK AMOUNT **					3,122.43
-----					
09/22/06 065307	FIRST BANKCARD CENTER	180614	PARKS 6599	100-310-5212-171	64.33
				100-310-5212-187	9.95
-----					
** TOTAL CHECK AMOUNT **					74.28
-----					
09/22/06 065308	FIRST BANKCARD CENTER	180615	JENNIFER SORENSON 0578	100-140-5226-125	304.00
-----					
** TOTAL CHECK AMOUNT **					304.00
-----					
09/22/06 065309	FIRST BANKCARD CENTER	180616	ADMIN SERVICES 8315	600-140-5212-127	139.10
				100-140-5212-125	111.40
-----					
** TOTAL CHECK AMOUNT **					250.50
-----					
09/22/06 065310	FIRST BANKCARD CENTER	180617	JODY DAUTH 8089	100-140-5226-125	145.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	145.00
09/22/06 065311	FIRST BANKCARD CENTER	180618	MICHAEL COMPTON 6463	100-140-5212-125	26.35
				** TOTAL CHECK AMOUNT **	26.35
09/22/06 065312	FIRST BANKCARD CENTER	180619	LRS AFTERSCHOOL 6631	100-411-5212-189	2,303.37
				** TOTAL CHECK AMOUNT **	2,303.37
09/22/06 065313	FIRST BANKCARD CENTER	180620	LRS & SENIORS 6664	100-411-5212-183	66.15
				** TOTAL CHECK AMOUNT **	66.15
09/22/06 065314	FIRST BANKCARD CENTER	180621	CHAD DAWSON 8145	100-411-5212-171	84.81
				** TOTAL CHECK AMOUNT **	84.81
09/22/06 065315	FIRST BANKCARD CENTER	180622	ANNIE ROBB 2123	100-411-5212-183	89.95
				** TOTAL CHECK AMOUNT **	89.95
09/22/06 065316	FIRST BANKCARD CENTER	180623	LYNDA HOLT 5833	100-411-5212-185	138.29
				** TOTAL CHECK AMOUNT **	138.29
09/22/06 065317	FIRST BANKCARD CENTER	180624	WATER DIVISION 8380	601-310-5212-164	529.19
				600-310-5221-165	24.06
				600-310-5212-165	47.17
				** TOTAL CHECK AMOUNT **	600.42
09/22/06 065318	FIRST BANKCARD CENTER	180648	FIRE DEPT 3411	100-220-5212-148	178.03
				100-220-5212-150	582.11
				100-220-5212-151	332.32
				100-220-5223-150	32.89
				100-220-5226-150	163.06
				100-220-5226-151	30.74
				100-220-5212-150	15.37
				100-220-5212-150	-7.97
				100-220-5212-151	-969.75
				100-220-5212-150	-0.20



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				-----	
				** TOTAL CHECK AMOUNT **	356.60
-----					
09/22/06 065319	FIRST BANKCARD CENTER	180659	POLICE DEPT	100-210-5212-135	86.25
				100-210-5212-136	1,780.65
				100-210-5212-137	195.63
				100-210-5212-138	222.48
				100-210-5212-139	479.76
				100-210-5212-140	85.32
				100-210-5212-141	3.03
				100-210-5226-135	30.45
				100-210-5212-139	-4.14
				-----	
				** TOTAL CHECK AMOUNT **	2,879.43
-----					
09/22/06 065320	FIRST BANKCARD CENTER	180660	CHARLES LORENZEN 0484	100-310-5212-291	64.32
				-----	
				** TOTAL CHECK AMOUNT **	64.32
-----					
09/22/06 065321	FIRST BANKCARD CENTER	180661	STREETS MAINTENANCE 2889	100-310-5212-291	-320.74
				100-310-5212-293	423.92
				100-310-5212-191	-0.77
				-----	
				** TOTAL CHECK AMOUNT **	102.41
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				****GRAND TOTAL*****	1,262,470.14
					=====