

ACCOUNTS PAYABLE

10/9/2006

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: OCTOBER 17, 2006

A.	09/29/06	WARRANT REGISTER	65322-65483	\$	3,862,029.55
B.	10/06/06	WARRANT REGISTER	65484-65604	\$	370,082.04
C.		OTHER PAYROLL SERVICES		\$	1,655.23

TOTAL DISBURSEMENT \$ 4,233,766.82

MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/29/06 065322	1-800-CONFERENCE(R)	180669	PHONE CONFERENCE SERVICES	100-710-5212-212	114.92
** TOTAL CHECK AMOUNT **					114.92
09/29/06 065323	A S C E / MEMBERSHIP	180691	2007 MEMBERSHIP RENEWAL FOR JOHN R. FALKENSTIEN	100-710-5212-212	250.00
** TOTAL CHECK AMOUNT **					250.00
09/29/06 065324	ACE TOWING	180867	TOWING SERVICES	100-310-5212-191	40.00
** TOTAL CHECK AMOUNT **					40.00
09/29/06 065325	ADVANCED DISTRIBUTION CO	180741	SUPPLIES	100-310-5212-191	56.58
** TOTAL CHECK AMOUNT **					56.58
09/29/06 065326	AFLAC ATTN: REMITTANCE PRO	180681	PREMIUMS - SEPT 06	100-000-2114-000	2,819.46
** TOTAL CHECK AMOUNT **					2,819.46
09/29/06 065327	AFLAC ATTN: REMITTANCE PRO	180801	ADMIN FEE	100-000-2118-000	105.00
** TOTAL CHECK AMOUNT **					105.00
09/29/06 065328	AIR & GAS TECHNOLOGIES, INC	180884	SUPPLIES	100-220-5212-150	146.00
** TOTAL CHECK AMOUNT **					146.00
09/29/06 065329	AIRFLOW FILTER SERVICE, INC	180742	SUPPLIES	100-310-5212-191	65.00
** TOTAL CHECK AMOUNT **					65.00
09/29/06 065330	ALLSTAR FIRE EQUIPMENT	180875	SUPPLIES	100-220-5212-150	1,242.48
		180885	SUPPLIES	100-220-5212-151	1,477.14
		180886	SUPPLIES	100-220-5212-150	283.01
** TOTAL CHECK AMOUNT **					3,002.63
09/29/06 065331	AMI PIPE & SUPPLY, INC	180712	SUPPLIES	601-310-5212-164	9.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	9.80
09/29/06 065332	AMERICAN MARBORG CENTRAL CO	180687	RENT & SERVICE	602-310-5212-166	145.53
				** TOTAL CHECK AMOUNT **	145.53
09/29/06 065333	AMERICAN MOBILE SOUND	180758	MIDDLE MANIA JULY 14, 2006	100-411-5212-188	450.00
				** TOTAL CHECK AMOUNT **	450.00
09/29/06 065334	APPLIED TELECOM TECHNOLOGY	180673	SERVICES	100-411-5212-183	315.50
		180804	SERVICES	100-411-5212-180	80.00
				** TOTAL CHECK AMOUNT **	395.50
09/29/06 065335	ARCH WIRELESS	180880	UTILITIES	100-220-5216-150	561.86
				** TOTAL CHECK AMOUNT **	561.86
09/29/06 065336	ARTHURS CONTRACTING, INC	180701	THEATRE DRIVE TRNASSISSION MAIN PROGRESS PYMT #1	600-910-5452-554	220,885.13
				** TOTAL CHECK AMOUNT **	220,885.13
09/29/06 065337	ATASCADERO FORD	180736	REPAIRS	100-310-5212-191	5,107.66
		180738	REPAIRS	100-310-5212-191	795.56
		180745	REPAIRS	100-310-5212-191	5,219.51
		180855	REPAIRS	100-310-5212-191	642.05
				** TOTAL CHECK AMOUNT **	11,764.78
09/29/06 065338	CITY OF ATASCADERO	180751	FTA 5307 PASS THROUGH FUNDS CITY OF ATASCADERO 04/05 \$6,000 & 05/06 \$159,000	406-000-2304-000	165,000.00
				** TOTAL CHECK AMOUNT **	165,000.00
09/29/06 065339	A T D FORMULA ONE	180846	INSTALL LETTERING	100-310-5212-191	875.00
				** TOTAL CHECK AMOUNT **	875.00
09/29/06 065340	ANTOINETTE MARIE AVINA	180703	COURSE CANCELLED - CAJUN COOKING	100-000-4713-184	37.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	37.00
09/29/06 065341	BARNETT COX & ASSOCIATES	180810	ETHICS TRAINING VIDEO	100-130-5212-116	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
09/29/06 065342	BASIC CHEMICAL SOLUTIONS, L	180697	SUPPLIES	600-310-5212-165	355.69
		180698	SUPPLIES	600-310-5212-165	2,742.39
				** TOTAL CHECK AMOUNT **	3,098.08
09/29/06 065343	BENDER ROSENTHAL, INC	180714	APPRAISAL OF PROPERTY AFFECTED BY US ROUTE 101-13TH ST TO STATE ROUTE 46 PROJECT	200-910-5452-787	8,000.00
				** TOTAL CHECK AMOUNT **	8,000.00
09/29/06 065344	BLACK GOLD COOP LIBRARY	180707	CONTRIBUTION	100-411-5212-199	12,049.00
				** TOTAL CHECK AMOUNT **	12,049.00
09/29/06 065345	BLAKE'S, INC	180858	SUPPLIES	100-310-5221-176	12.09
		180872	SUPPLIES	100-310-5221-172	6.84
				** TOTAL CHECK AMOUNT **	18.93
09/29/06 065346	SCOTT BLANCHARD	180798	ANNUAL BOOT ALLOWANCE	100-310-5212-175	155.95
				** TOTAL CHECK AMOUNT **	155.95
09/29/06 065347	THE BLUEPRINTER	180808	COPIES	130-910-5452-412	12.87
				** TOTAL CHECK AMOUNT **	12.87
09/29/06 065348	BORGES & MAHONEY CO	180692	YEARLY INSPECTION	601-310-5212-164	150.56
				** TOTAL CHECK AMOUNT **	150.56
09/29/06 065349	BOUND TREE MEDICAL, LLC P O	180876	SUPPLIES	100-220-5212-150	688.36
		180877	SUPPLIES	100-220-5212-150	51.44
		180882	SUPPLIES	100-220-5212-150	11.20
		180891	SUPPLIES	100-220-5212-150	77.29

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/29/06 065349	BOUND TREE MEDICAL, LLC P O	180892	SUPPLIES	100-220-5212-150	9.63
** TOTAL CHECK AMOUNT **					837.92
09/29/06 065350	BRINAR CONSTRUCTION	180700	ANNUAL SIDEWALK REPLACEMENT PROGRESS PYMT #2	205-310-5452-162	24,354.00
		180746	COMPLETED CONTRACT #06-04 CENTENNIAL PARK	116-910-5452-368	18,200.00
		180766	CHANGE ORDER #1 - CENTENNIAL PARK PLASTIC GRATES	100-310-5221-172	2,140.00
** TOTAL CHECK AMOUNT **					44,694.00
09/29/06 065351	BUENA GEOTECHNICAL SERVICES	180699	SERVICES	216-910-5452-426	90.00
** TOTAL CHECK AMOUNT **					90.00
09/29/06 065352	RANDALL E CLAGG DBA C & C T	180769	FENCE CLEARANCE	601-310-5212-164	1,900.00
** TOTAL CHECK AMOUNT **					1,900.00
09/29/06 065353	C P S COOPERATIVE PERSONNEL	180677	TESTING SUPPLIES - PW ADMIN	100-710-5212-217	937.25
		180678	TESTING SUPPLIES - DISPATCHER	100-210-5212-140	832.25
** TOTAL CHECK AMOUNT **					1,769.50
09/29/06 065358	CALIFORNIA CODE CHECK, INC	180823	PLAN CHECK	100-710-5235-217	175.00
		180824	PLAN CHECK	100-710-5235-217	3,345.00
		180825	PLAN CHECK	100-710-5235-217	292.50
		180826	PLAN CHECK	100-710-5235-217	900.00
		180827	PLAN CHECK	100-710-5235-217	1,920.00
		180828	PLAN CHECKS	100-710-5235-217	1,260.00
		180829	PLAN CHECK	100-710-5235-217	1,440.00
** TOTAL CHECK AMOUNT **					9,332.50
09/29/06 065359	CARQUEST AUTOPARTS-DISTRIBU	180733	PARTS	100-310-5212-191	842.07
** TOTAL CHECK AMOUNT **					842.07
09/29/06 065360	CENTRAL COAST PATHOLOGY	180676	LAB WORK FOR LIFE GUARDS ALYSSA RUSSELL & DERICK SMITH	100-411-5212-182	36.00
		180812	FIRST AID CLAIM FOR RODGER DEGNAN	100-210-5212-137	70.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	106.00
09/29/06 065361	CHEVRONTEXACO	180786	FUEL	100-210-5226-136	38.52
				** TOTAL CHECK AMOUNT **	38.52
09/29/06 065362	CLEAN SWEEP	180705	CLEANING SERVICE FOR VICTORINE RECEPTION ON SEPT. 16	100-000-2308-000	100.00
				** TOTAL CHECK AMOUNT **	100.00
09/29/06 065363	CLINICAL LABORATORY OF SAN	180695	LAB SERVICES	600-310-5224-165	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00
09/29/06 065364	COLLINGS & ASSOCIATES	180907	PLAN REVIEW	100-220-5224-148	350.00
		180908	PLAN REVIEW	100-220-5224-148	450.00
		180909	PLAN REVIEW	100-220-5224-148	300.00
		180910	PLAN REVIEW	100-220-5224-148	300.00
				** TOTAL CHECK AMOUNT **	1,400.00
09/29/06 065365	CONSOLIDATED ELECTRICAL DIS	180726	SUPPLIES	100-310-5221-293	16.69
		180727	SUPPLIES	100-310-5221-176	75.46
		180816	SUPPLIES	601-310-5212-163	119.20
		180847	SUPPLIES	100-310-5221-175	304.76
		180848	SUPPLIES	100-310-5221-175	11.30
				** TOTAL CHECK AMOUNT **	527.41
09/29/06 065366	CREEK ENVIRONMENTAL LABORAT	180693	SERVICES	600-310-5224-165	17.50
				** TOTAL CHECK AMOUNT **	17.50
09/29/06 065367	CROSS MATCH TECHNOLOGIES, I	180780	SOFTWARE	100-210-5224-136	326.25
				** TOTAL CHECK AMOUNT **	326.25
09/29/06 065368	CRYSTAL SPRINGS WATER CO	180878	SEPT R/O & COOLER RENTAL FEE	100-220-5212-150	24.00
				** TOTAL CHECK AMOUNT **	24.00

CC AGENDA WARRANT LIST

Oct 09, 2006 10:14am Page 5

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/29/06 065369	L. N. CURTIS & SONS	180747	SUPPLIES	100-220-5212-150	199.49
		180748	SUPPLIES	100-220-5212-150	1,678.46
		180749	SUPPLIES	100-220-5212-150	445.62
** TOTAL CHECK AMOUNT **					2,323.57
09/29/06 065370	D & D MECHANICAL, INC	180899	PLAN CHECK	100-220-5224-148	44.00
		180900	PLAN CHECK	100-220-5224-148	74.00
		180901	PLAN CHECK	100-220-5224-148	106.00
		180902	PLAN CHECK	100-220-5224-148	106.00
		180903	PLAN CHECK	100-220-5224-148	88.00
		180904	PLAN CHECK	100-220-5224-148	266.00
		180905	PLAN CHECK	100-220-5224-148	88.00
** TOTAL CHECK AMOUNT **					772.00
09/29/06 065371	JULIE DAHLEN	180757	EDUCATION REIMBURSEMNT	100-411-5212-203	1,860.00
** TOTAL CHECK AMOUNT **					1,860.00
09/29/06 065372	DAVIS WATER CONDITIONING	180861	MONTHLY RENT	100-310-5221-176	302.00
** TOTAL CHECK AMOUNT **					302.00
09/29/06 065373	J. B. DEWAR, INC	180734	FUEL	100-310-5212-191	14,791.58
		180859	SUPPLIES	601-310-5212-164	69.82
** TOTAL CHECK AMOUNT **					14,861.40
09/29/06 065374	AMANDA DONOVAN	180913	REIMB. FOR PYMT TO TEMPLETON UNIFORMS FOR UNIFORM PANTS REPAIRS	100-220-5212-150	91.27
** TOTAL CHECK AMOUNT **					91.27
09/29/06 065375	DOOLEY ENTERPRISES INC	180772	SUPPLIES	100-210-5212-135	643.50
** TOTAL CHECK AMOUNT **					643.50
09/29/06 065376	STEVE DOSHIER	180696	SERVICES	600-310-5224-165	160.00
** TOTAL CHECK AMOUNT **					160.00
09/29/06 065377	DYNAMIC IMAGING SYSTEMS, INC	180715	TECHNICAL SERVICES	100-210-5224-136	2,560.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,560.00
09/29/06 065378	EARTH SYSTEMS CONSULTANTS	180838	SERVICES - UNION RD IMPROVEMENTS	225-910-5452-507	7,655.25	
		180839	SERVICES - SHERWOOD WELL	220-910-5452-765	2,250.00	
		180840	SERVICES - SHERWOOD WELL #9	220-910-5452-765	2,250.00	
					** TOTAL CHECK AMOUNT **	12,155.25
09/29/06 065379	EASYLINK SERVICES	180781	SERVICES	100-210-5212-136	4.71	
					** TOTAL CHECK AMOUNT **	4.71
09/29/06 065380	EMCERT, INC.	180881	EDUCATION SERVICES	100-220-5212-150	720.00	
					** TOTAL CHECK AMOUNT **	720.00
09/29/06 065381	ENTENMANN-ROVIN CO	180906	SUPPLIES	100-220-5212-150	19.84	
					** TOTAL CHECK AMOUNT **	19.84
09/29/06 065382	FALCON ASSOCIATES, INC PUBL	180672	JOB AD POSTED	100-130-5212-120	125.00	
					** TOTAL CHECK AMOUNT **	125.00
09/29/06 065383	FAMILY MEDICAL GROUP, INC	180915	EMPLOYEE PHYSICALS ACCT: A 26680	100-411-5212-189	338.00	
				100-210-5212-136	472.00	
				100-210-5212-140	141.00	
					** TOTAL CHECK AMOUNT **	951.00
09/29/06 065384	FARM SUPPLY CO	180719	SUPPLIES	100-310-5221-173	14.79	
		180720	SUPPLIES	100-310-5221-173	53.60	
		180721	SUPPLIES	100-310-5221-173	226.99	
		180914	SUPPLIES	100-310-5221-280	1.29	
					** TOTAL CHECK AMOUNT **	296.67
09/29/06 065385	FEDERAL EXPRESS	180893	DELIVERIES	100-220-5212-151	54.34	
		180895	DELIVERIES	100-220-5212-148	40.97	
					** TOTAL CHECK AMOUNT **	95.31

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/29/06 065386	FERGUSON ENTERPRISES, INC	180728	SUPPLIES	100-310-5221-280	492.01
		180729	SUPPLIES	100-310-5221-173	9.88
		180730	SUPPLIES	100-310-5221-173	569.40
		180731	SUPPLIES	100-310-5221-282	13.16
		180849	SUPPLIES	100-310-5221-191	26.63
		180850	SUPPLIES	100-310-5221-281	38.88
		180862	SUPPLIES	100-310-5221-173	183.20
		180863	SUPPLIES	100-310-5221-175	17.55
		180864	SUPPLIES	100-310-5221-173	34.32

** TOTAL CHECK AMOUNT **					1,385.03

09/29/06 065387	FIRE SERVICE SPECIFICATION	180911	SUPPLIES	100-220-5212-150	2,420.23

** TOTAL CHECK AMOUNT **					2,420.23

09/29/06 065389	W. W. GRAINGER INC	180818	SUPPLIES	601-310-5212-163	444.98

** TOTAL CHECK AMOUNT **					444.98

09/29/06 065390	GRAPHIC IMAGINATION, INC.	180857	VEHICLE MARKINGS FOR 2006 CV	100-310-5212-191	224.95

** TOTAL CHECK AMOUNT **					224.95

09/29/06 065391	GREAT WESTERN ALARM & COMM	180865	ALARM SERVICE CALL	100-310-5221-175	170.00
		180866	MONTHLY ALARM MONITORING	100-310-5221-174	115.00

** TOTAL CHECK AMOUNT **					285.00

09/29/06 065392	GSI-WATER	180814	GEOTHERMAL RESOURCE IN THE PASO ROBLES AREA	100-310-5224-768	4,069.39

** TOTAL CHECK AMOUNT **					4,069.39

09/29/06 065393	MARSH-MCBIRNEY - HACH CO	180821	SUPPLIES	601-310-5212-164	342.43

** TOTAL CHECK AMOUNT **					342.43

09/29/06 065394	HANSEN BRO'S CUSTOM FARMING	180797	MAINTENANCE SERVICES	100-310-5212-292	11,130.00

** TOTAL CHECK AMOUNT **					11,130.00

09/29/06 065395	JEREMY HATCH	180784	OVERCHARGE OF LIVESCAN	406-000-2304-139	42.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					42.00

09/29/06 065396	JoANN B. HEAD	180680	MAP CHECK	100-000-2400-212	240.00

					** TOTAL CHECK AMOUNT **
					240.00

09/29/06 065397	HERITAGE OAKS BANK	180706	HOB FUN RUN SECURITY PO# 7REC003	100-411-5224-187	2,500.00

					** TOTAL CHECK AMOUNT **
					2,500.00

09/29/06 065398	HOBSON'S POLYGRAPH SERVICE	180777	POLYGRAPH EXAMINATION	100-210-5224-136	600.00

					** TOTAL CHECK AMOUNT **
					600.00

09/29/06 065399	HOUSE SANITARY SUPPLY, INC	180732	SUPPLIES	100-310-5221-281 100-310-5221-175	669.15 669.15

					** TOTAL CHECK AMOUNT **
					1,338.30

09/29/06 065400	INDEPENDENT ELECTRIC SUPPLY	180722	SUPPLIES	100-310-5221-171	6.77

					** TOTAL CHECK AMOUNT **
					6.77

09/29/06 065401	INFORMATION TECHNOLOGY BUSI	180779	SERVICES	100-210-5224-140	407.60

					** TOTAL CHECK AMOUNT **
					407.60

09/29/06 065402	INTERSPIRO	180912	SUPPLIES	100-220-5212-150	199.65

					** TOTAL CHECK AMOUNT **
					199.65

09/29/06 065403	INTERWEST CONSULTING GROUP	180830	PROF SERVICES	100-710-5235-217	270.00

					** TOTAL CHECK AMOUNT **
					270.00

09/29/06 065404	JORDANO S	180854	CLEANING SUPPLIES	100-310-5221-185	48.50

					** TOTAL CHECK AMOUNT **
					48.50

09/29/06 065405	MATT KERRIGAN	180704	FULL REFUND FOR DEPOSIT RENTAL	100-000-2308-000	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	60.00
09/29/06 065406	KEY TERMITE & PEST CONTROL	180860	BI-MONTHLY PEST CONTROL	100-310-5221-284	58.00
		180870	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		180871	MONTHLY PEST CONTROL	100-310-5221-177	37.00
				** TOTAL CHECK AMOUNT **	214.00
09/29/06 065407	KNB ADVERTISING	180782	SHIRTS	100-210-5212-135	512.38
				** TOTAL CHECK AMOUNT **	512.38
09/29/06 065408	KELLEY LA CHANCE	180756	EDUCATION REIMBURSEMENT	100-210-5212-136	208.00
				** TOTAL CHECK AMOUNT **	208.00
09/29/06 065409	MC ALLISTER OFFICE PAVILLIO	180675	FILING CABINET FOR JAMIE IN HR	100-130-5212-116	537.73
				** TOTAL CHECK AMOUNT **	537.73
09/29/06 065410	MOULE & POLYZOIDES	180845	OLSEN RANCH BEECHWOOD SPECIFIC PLAN	236-710-5224-209	126,200.00
				** TOTAL CHECK AMOUNT **	126,200.00
09/29/06 065411	TIMOTHY MURPHY	180844	REIMB. LODGING COST DUE TO MIX UP IN RESERVATIONS	100-210-5226-136	228.80
				** TOTAL CHECK AMOUNT **	228.80
09/29/06 065412	N F P A INTERNATIONAL	180890	SUPPLIES	100-220-5212-148	198.70
				** TOTAL CHECK AMOUNT **	198.70
09/29/06 065413	NAFFA INTERNATIONAL	180833	PLAN REVIEW	100-710-5235-217	180.00
		180834	PLAN REVIEW	100-710-5235-217	225.00
				** TOTAL CHECK AMOUNT **	405.00
09/29/06 065414	NAT L ACCESS CONSULTANTS, L	180665	ASSESSMENT OF CITY FACILITIES & PROGRAMS FOR COMPLIANCE WITH ADA	100-310-5224-776	4,496.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	4,496.00
09/29/06 065416	JOHN NELSON	180674	MONTHLY MEDICAL RETIREMENT REIMB. FOR SEPT 2006	100-210-5106-135	50.00	
					** TOTAL CHECK AMOUNT **	50.00
09/29/06 065417	GARY NEMETH	180668	REIMB FOR CITY RELATED TELEPHONE & INTERNET SERVICES	100-110-5216-101 100-110-5216-101	18.19 53.84	
					** TOTAL CHECK AMOUNT **	72.03
09/29/06 065418	ERIC NEWTON DBA NEWTON CONS	180767	PROGRESS PYMT - SHERWOOD PARK	216-910-5452-426	311,194.84	
					** TOTAL CHECK AMOUNT **	311,194.84
09/29/06 065419	OFFICE DEPOT	180879	OFFICE SUPPLIES	100-220-5212-151	206.72	
		180883	SUPPLIES	100-220-5212-151	34.32	
		180894	SUPPLIES	100-220-5212-151	108.23	
		180898	OFFICE SUPPLIES	100-220-5212-151	128.85	
					** TOTAL CHECK AMOUNT **	478.12
09/29/06 065420	OMNI LINGUAL SERVICES, INC	180770	LANGUAGE SERVICES	100-210-5212-136 100-210-5212-140	12.22 145.00	
					** TOTAL CHECK AMOUNT **	157.22
09/29/06 065421	GLORIA ONTIVEROS	180771	REIMBURSEMENT OF DIVERSION FEES - CASE #06.1697	100-000-4711-000	50.00	
					** TOTAL CHECK AMOUNT **	50.00
09/29/06 065422	PACIFIC GAS & ELECTRIC COMP	180843	UTILITIES	100-310-5216-293 206-140-5216-230 100-140-5216-231 100-130-5216-120 100-310-5216-176 100-310-5216-176 100-411-5216-198 100-310-5216-196 130-910-5452-412 308-310-5216-168 601-310-5216-163	37,644.34 1,154.92 117.50 39.21 10,420.41 8.25 575.78 651.02 7.71 -858.15 858.15	

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-310-5216-165	108,522.81
				601-310-5216-163	4,909.60
				601-310-5216-164	15,171.04
				100-310-5216-280	954.47
				100-310-5216-281	779.37
				100-310-5216-283	448.12
				100-310-5216-282	222.72
				100-310-5216-284	155.84
				100-310-5216-290	224.50
				308-310-5216-168	1,282.99
				100-310-5216-173	2,995.85
				100-310-5216-175	147.77
				100-310-5216-185	1,217.24
				100-310-5216-174	7,266.69
				100-220-5216-150	807.64
				100-310-5216-175	11,005.56
				100-310-5216-191	290.26
				100-310-5216-284	18.45
				100-310-5216-174	6.15
				100-310-5216-175	6.15
				100-310-5216-176	6.15
				602-310-5216-166	2,790.34

** TOTAL CHECK AMOUNT **					209,848.85

09/29/06	065423	PACIFIC GAS & ELECTRIC	180708 STREET LIGHTING 801 28TH STREET	227-910-5452-798	3,543.12

** TOTAL CHECK AMOUNT **					3,543.12

09/29/06	065424	PASO PAINTS	180725 SUPPLIES	100-310-5221-293	84.62
			180851 SUPPLIES	100-310-5221-174	27.87
			180852 SUPPLIES	100-310-5221-280	29.97
			180853 SUPPLIES	100-310-5221-293	20.66
			180868 SUPPLIES	100-310-5221-293	191.37
			180869 SUPPLIES	100-310-5221-293	25.24

** TOTAL CHECK AMOUNT **					379.73

09/29/06	065425	PASO ROBLES PROFESSIONAL FI	180755 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

09/29/06	065426	PASO ROBLES GLASS, INC	180856 SUPPLIES	100-310-5221-176	583.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	583.07
09/29/06 065427	PASO ROBLES ROLL-OFF INC	180709	DISPOSAL FEES	601-310-5216-164	123.20
		180820	DISPOSAL FEES	601-310-5212-164	123.20
				** TOTAL CHECK AMOUNT **	246.40
09/29/06 065428	PASO ROBLES SCHOOLS FOOD SE	180670	CITY COUNCIL MEETING SUPPLIES	100-110-5226-101	71.25
				** TOTAL CHECK AMOUNT **	71.25
09/29/06 065429	PEPPERBALL TECHNOLOGIES, IN	180794	SUPPLIES	100-210-5212-136	226.14
				** TOTAL CHECK AMOUNT **	226.14
09/29/06 065430	PIERCE MANUFACTURING, INC	180887	SUPPLIES	100-220-5223-150	287.87
		180888	SUPPLIES	100-220-5212-150	45.61
				** TOTAL CHECK AMOUNT **	333.48
09/29/06 065431	PINNACLE INTEGRATED BUSINES	180805	PRINTER SUPPLIES	100-411-5212-200	368.94
		180806	PRINTER SUPPLIES	100-411-5212-201	248.22
		180807	SUPPLIES	100-210-5212-140	125.48
				** TOTAL CHECK AMOUNT **	742.64
09/29/06 065432	PITNEY BOWES	180667	POSTAGE EQUIPMENT QRTL Y CHARGES 6/30/06 - 9/30/06	100-140-5212-134	777.00
		180873	MONTHLY CHARGES SEPT 2006	100-411-5222-183	108.00
				** TOTAL CHECK AMOUNT **	885.00
09/29/06 065433	POLYDYNE, INC	180822	SUPPLIES	601-310-5212-164	2,300.00
				** TOTAL CHECK AMOUNT **	2,300.00
09/29/06 065434	POOR RICHARDS PRESS	180671	AGENDAS	100-411-5212-200	6.70
				100-411-5212-201	10.06
				100-130-5212-121	318.47
		180702	COPIES	227-910-5452-487	456.51
		180713	N. COUNTY SHUTTLE RIDER'S GUIDE	206-140-5212-129	1,256.97
		180809	AGENDAS	100-710-5212-209	257.64
		180897	TELEPHONE PADS	100-220-5212-150	49.87

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					2,356.22

09/29/06 065435	PRAXAIR	180723	SUPPLIES	100-310-5221-172	242.33
		180724	SUPPLIES	100-310-5221-173	242.33

					** TOTAL CHECK AMOUNT **
					484.66

09/29/06 065436	PRECISION COLLISION, INC.	180737	REPAIRS	100-310-5212-191	4,241.61

					** TOTAL CHECK AMOUNT **
					4,241.61

09/29/06 065437	QUINN COMPANY	180817	SUPPLIES	601-310-5212-163	2.10

					** TOTAL CHECK AMOUNT **
					2.10

09/29/06 065438	RAMINHA CONSTRUCTION, INC	180842	TOWER RD PIPELINE WELLHEAD PROGRESS PYMT #5	220-910-5452-322	45,328.50

					** TOTAL CHECK AMOUNT **
					45,328.50

09/29/06 065439	JOE RAMIREZ	180778	REIMB. FOR CELL PHONE CHARGES	100-210-5216-137	35.00

					** TOTAL CHECK AMOUNT **
					35.00

09/29/06 065440	REDWOOD TOXICOLOGY LABORATO	180795	LAB SERVICES	100-210-5212-135	18.00

					** TOTAL CHECK AMOUNT **
					18.00

09/29/06 065441	REPULIC ELEVATOR CO.	180663	SERVICE CALL	100-310-5221-175	425.20

					** TOTAL CHECK AMOUNT **
					425.20

09/29/06 065442	RESERVE ACCOUNT	180666	POSTAGE	100-130-5212-103	50.67
				100-130-5212-116	61.47
				100-140-5212-125	882.23
				600-140-5212-127	104.94
				100-140-5212-128	1.17
				206-140-5212-130	0.39
				100-210-5212-135	12.18
				100-210-5212-136	114.54
				100-210-5212-137	8.34
				100-210-5212-138	66.45
				100-210-5212-139	9.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5212-150	30.97
				100-310-5212-161	107.32
				601-310-5212-164	5.49
				600-310-5212-165	1.50
				100-411-5212-186	18.33
				100-310-5212-191	0.39
				100-411-5212-199	6.63
				100-411-5212-200	47.69
				100-411-5212-201	0.39
				100-411-5212-202	0.39
				100-411-5212-203	4.87
				100-411-5212-204	30.03
				100-710-5212-209	150.92
				227-710-5212-211	0.87
				100-710-5212-217	87.34
				100-411-5212-183	10.59
				100-710-5212-212	17.66
				100-411-5212-171	0.78
				100-310-5212-162	121.29

** TOTAL CHECK AMOUNT **					1,955.55

09/29/06 065443	JASON RHODES	180753	REFUND ENGINEERING FEE PAID IN ERROR E06-0150	406-000-2304-000	132.00

** TOTAL CHECK AMOUNT **					132.00

09/29/06 065444	DAN RHODES JR	180836	ADULT VOLLEYBALL OFFICIAL	100-411-5224-180	60.00

** TOTAL CHECK AMOUNT **					60.00

09/29/06 065445	SALINAS NEWSPAPERS ATTN: A/R	180679	POLICE OFFICER AD	100-210-5212-136	487.00

** TOTAL CHECK AMOUNT **					487.00

09/29/06 065446	SAN LUIS AUTO PARTS	180735	PARTS	601-310-5212-163	2,143.93
				100-310-5212-191	370.66

** TOTAL CHECK AMOUNT **					2,514.59

09/29/06 065447	SLO CO CLERK - RECORDER	180683	NOTICE OF DETERMINATION GPA 06-002 & REZONE 05-006 (HANDLEY)	406-000-2304-209	25.00

** TOTAL CHECK AMOUNT **					25.00

09/29/06 065448	SLO CO CLERK - RECORDER	180684	NOTICE ORF DETERMINATION	406-000-2304-209	25.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			PD 06-007 & TRACT 2847 (MORTENSON)		

** TOTAL CHECK AMOUNT **					25.00

09/29/06 065449	SLO CO CLERK - RECORDER	180837	NOTICE OF DETERMINATION PLANNED DEVELOPMENT 06-003 (SHARP)	406-000-2304-209	25.00

** TOTAL CHECK AMOUNT **					25.00

09/29/06 065450	SLO COUNTY HEALTH DEPARTMEN	180694	CONSULTATION	600-310-5224-165	195.00

** TOTAL CHECK AMOUNT **					195.00

09/29/06 065451	SAN LUIS PERSONNEL SERVICES	180685	STAFFING SERVICES	600-140-5124-127	442.60
		180711	STAFFING SERVICE	600-140-5124-127	885.20

** TOTAL CHECK AMOUNT **					1,327.80

09/29/06 065452	MARLAINE SANDERS	180716	LUNCHEON MEETING PRESENTATION FROM MULLEN & HENZELL	100-130-5212-116	46.26
		180717	MILEAGE TO WORKSHOP: LABOR CODE 101 & FLSA	100-130-5212-116	24.82

** TOTAL CHECK AMOUNT **					71.08

09/29/06 065453	SCHAAF & WHEELER	180841	CONSULTING SERVICES	217-310-5224-497	13,110.39

** TOTAL CHECK AMOUNT **					13,110.39

09/29/06 065454	LOUIS E. SCHMITZ PLUMBING B	180689	REPAIRS - LIFT STATION #1	601-310-5212-163	536.22
		180743	REPLACEMENT	100-310-5221-174	2,390.00
		180744	REPLACEMENT - LIBRARY	100-310-5221-175	2,390.00

** TOTAL CHECK AMOUNT **					5,316.22

09/29/06 065455	LOCAL 620, SEIU, AFL-CIO,CL	180754	UNION DUES CONTRIBUTIONS	100-000-2113-000	218.98
				100-000-2113-000	6.24
				100-000-2113-000	10.12
				100-000-2113-000	762.59
				100-000-2113-000	140.85
				100-000-2113-000	327.03
				100-000-2113-000	5.64
				100-000-2113-000	20.69
				100-000-2113-000	62.64

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-000-2113-000	-59.22
				** TOTAL CHECK AMOUNT **	
					1,495.56
09/29/06 065456	SHELL OIL COMPANY ATTN: SPE	180796	FUEL	100-210-5226-135	28.10
				100-210-5226-136	57.32
				** TOTAL CHECK AMOUNT **	
					85.42
09/29/06 065457	THE SIGN OUTLET	180811	NO. COUNTY SHUTTLE SIGNS	206-140-5212-129	4,579.58
				** TOTAL CHECK AMOUNT **	
					4,579.58
09/29/06 065458	COUNTY OF SAN LUIS OBISPO C	180686	NACIMENTO WATER PROJECT INSTALLMENT PYMT #7	220-910-5452-750	1,727,192.00
				** TOTAL CHECK AMOUNT **	
					1,727,192.00
09/29/06 065459	SAN LUIS OBISPO REGIONAL TR	180752	FTA 5307 PASS THROUGH FUNDS SLORTA FY 05/06 \$162,499 FOR OPERATING SANTA MARIA AND	406-000-2304-000	271,499.00
				** TOTAL CHECK AMOUNT **	
					271,499.00
09/29/06 065460	DAVE SPURR EXCAVATING, INC	180815	HAULING SERVICES	601-310-5212-164	1,315.96
				** TOTAL CHECK AMOUNT **	
					1,315.96
09/29/06 065461	STERLING COMMUNICATIONS	180739	SUPPLIES	100-310-5212-191	154.44
		180740	SUPPLIES	100-310-5212-191	133.20
		180775	REPROGRAMMING	100-210-5212-136	69.00
				** TOTAL CHECK AMOUNT **	
					356.64
09/29/06 065462	SUBURBAN PROPANE	180785	TANK RENT - 1 YR ACCT: 1647-015950	100-210-5212-135	1.25
				100-210-5212-136	10.75
				100-210-5212-137	1.25
				100-210-5212-138	2.25
				100-210-5212-139	4.75
				100-210-5212-140	3.25
				100-220-5212-151	1.50
				** TOTAL CHECK AMOUNT **	
					25.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/29/06 065463	SUNBELT RENTALS, INC	180813	BACKUP GENERATOR	600-310-5212-165	4,632.75
** TOTAL CHECK AMOUNT **					4,632.75
09/29/06 065464	TCSN.NET THE COMPUTER SHOP	180803	HOST WEBSITE	100-130-5224-120	235.00
** TOTAL CHECK AMOUNT **					235.00
09/29/06 065465	TEMPLETON UNIFORMS	180773	SUPPLIES	100-210-5212-136	178.57
		180774	SUPPLIES	100-210-5212-136	178.31
** TOTAL CHECK AMOUNT **					356.88
09/29/06 065466	BRIAN THORNDYKE	180662	610 10TH STREET #B RENT OCT 2006	100-130-5212-120	1,875.00
** TOTAL CHECK AMOUNT **					1,875.00
09/29/06 065467	TODD ENGINEERS	180664	PROF SERVICES - PR DRILLING	100-310-5235-167	4,477.58
** TOTAL CHECK AMOUNT **					4,477.58
09/29/06 065468	DARIN TRAVERSO	180690	PLAN CHECK	100-710-5235-217	90.00
		180835	PLAN REVIEW	100-710-5235-217	135.00
** TOTAL CHECK AMOUNT **					225.00
09/29/06 065469	U S POSTAL SERVICE	180896	DELIVERIES	100-220-5212-151	10.78
** TOTAL CHECK AMOUNT **					10.78
09/29/06 065470	UNITED GENERAL TITLE COMPAN	180800	REMAINING FUNDS TO CLOSE ESCROW FOR KELLY PROPERTY ACQUISITION (APN 009-831-006) AS	309-710-5452-222	517,472.46
** TOTAL CHECK AMOUNT **					517,472.46
09/29/06 065471	UNITED PARCEL SERVICE	180776	DELIVERIES	100-210-5224-136	29.71
		180783	DELIVERIES	100-210-5212-136	25.98
** TOTAL CHECK AMOUNT **					55.69
09/29/06 065472	UNITED PORTFOLIO MANAGEMENT	180802	CD	100-140-5224-125	125.47

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	125.47
09/29/06 065473	UNITED STAFFING ASSOCIATES	180718	STAFFING SERVICES	100-310-5124-171	877.68
				100-310-5124-284	1,529.84
				100-411-5124-171	664.07
				100-310-5124-290	710.40
				100-310-5124-291	710.40
				100-411-5224-183	650.80
				** TOTAL CHECK AMOUNT **	5,143.19
09/29/06 065475	VERIZON WIRELESS	180874	UTILITIES	100-220-5216-150	174.85
				** TOTAL CHECK AMOUNT **	174.85
09/29/06 065476	OLE VIBORG, INC	180750	SUPPLIES	601-310-5212-164	787.95
				** TOTAL CHECK AMOUNT **	787.95
09/29/06 065477	DEBRA VILLA	180799	RELEASE LANDSCAPE BOND FOR 1310 OAK RIDGE WAY	406-000-2304-000	1,500.00
				100-000-4707-000	-50.00
				** TOTAL CHECK AMOUNT **	1,450.00
09/29/06 065478	WALLACE GROUP	180768	PROF SERVICES - SHERWOOD WELLS 9 & 10	220-910-5452-765	9,007.43
				** TOTAL CHECK AMOUNT **	9,007.43
09/29/06 065479	WEISS RATINGS, INC.	180682	SUPPLIES	100-411-5212-201	227.95
				** TOTAL CHECK AMOUNT **	227.95
09/29/06 065480	WESTAMERICA BANK CREDIT ADM	180710	HEAVY RESCUE VEHICLE LEASE	112-220-5340-150	4,573.60
				112-220-5341-150	705.85
				** TOTAL CHECK AMOUNT **	5,279.45
09/29/06 065481	WESTERN JANITOR SUPPLY, INC	180688	SUPPLIES	601-310-5212-164	56.48
		180759	SUPPLIES	100-310-5221-171	270.63
		180760	SUPPLIES	100-310-5221-176	23.57
		180761	SUPPLIES	100-310-5221-176	12.56
		180762	SUPPLIES	100-310-5221-175	445.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
09/29/06 065481	WESTERN JANITOR SUPPLY, INC	180763	SUPPLIES	100-310-5221-280	35.14
		180764	SUPPLIES	100-310-5221-293	19.27
		180765	SUPPLIES	100-310-5221-185	10.48
		180819	SUPPLIES	601-310-5212-164	194.45
** TOTAL CHECK AMOUNT **					1,068.56
09/29/06 065482	WILLDAN	180831	PLAN REVIEW	100-710-5235-217	225.00
		180832	PLAN REVIEW	100-710-5235-217	135.00
** TOTAL CHECK AMOUNT **					360.00
09/29/06 065483	ZOLL MEDICAL CORPORATION GP	180889	SUPPLIES	100-220-5212-150	788.90
** TOTAL CHECK AMOUNT **					788.90
10/06/06 065484	ALLAN HANCOCK COLLEGE	180916	FIELD TRAINING OFFICER - SUPERVISOR/ADMINISTRATOR REGISTRATION - TY LEWIS	100-210-5226-136	55.00
** TOTAL CHECK AMOUNT **					55.00
10/06/06 065485	AMI PIPE & SUPPLY, INC	181016	SUPPLIES	600-310-5212-165	2,102.79
		181037	SUPPLIES	601-310-5212-164	103.16
		181038	SUPPLIES	601-310-5212-163	35.98
		181075	SUPPLIES	601-310-5212-164	15.12
** TOTAL CHECK AMOUNT **					2,257.05
10/06/06 065486	ARTHURS CONTRACTING, INC	181046	THEATRE DRIVE TRANSMISSION MAIN PROGRESS PYMT #2	600-910-5452-554	152,108.86
** TOTAL CHECK AMOUNT **					152,108.86
10/06/06 065487	ASSOCIATED TRANSPORTATION E	180964	PROF SERVICES 4TH & SPRING	200-910-5452-797	2,625.00
** TOTAL CHECK AMOUNT **					2,625.00
10/06/06 065488	AT&T	181081	UTILITIES	100-411-5216-201	15.43
				100-411-5216-202	15.43
				100-411-5216-203	15.43
				100-210-5216-135	42.81
				100-210-5216-136	199.79
				100-210-5216-137	57.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-138	57.08
				100-210-5216-139	142.71
				100-210-5216-140	214.06
				100-220-5216-150	356.71
				601-310-5216-164	33.33
				600-310-5216-165	34.29
				100-310-5216-172	77.15
				100-411-5216-182	77.15
				100-411-5216-199	15.43
				100-411-5216-200	15.43

				** TOTAL CHECK AMOUNT **	1,369.31

10/06/06 065489	AT&T	181019	UTILITIES	100-110-5216-101	88.40

				** TOTAL CHECK AMOUNT **	88.40

10/06/06 065490	AT&T/MCI	181034	UTILITIES	100-411-5216-203	28.25
				100-411-5216-198	23.52
				100-710-5216-209	42.82
				100-130-5216-103	19.17
				100-130-5216-116	19.17
				100-130-5216-121	19.17
				100-130-5216-120	149.94
				100-140-5216-125	42.76
				100-140-5216-134	408.87
				100-210-5216-135	18.38
				100-210-5216-136	85.75
				100-210-5216-137	24.50
				100-210-5216-138	24.50
				100-210-5216-139	61.25
				100-210-5216-140	91.88
				100-220-5216-150	209.94
				100-310-5216-161	48.18
				100-310-5216-290	8.21
				100-310-5216-161	8.13
				100-310-5216-191	8.38
				100-310-5216-162	23.40
				100-310-5216-290	47.54
				601-310-5216-164	52.96
				600-310-5216-165	72.09
				100-411-5216-184	74.19
				100-411-5216-180	74.19
				100-411-5216-181	74.19
				100-411-5216-186	74.19
				100-411-5216-171	105.21
				100-411-5216-185	53.00
				100-411-5216-189	43.04
				100-310-5216-280	42.88
				100-411-5216-182	95.10

CC AGENDA WARRANT LIST					
Oct 09, 2006 10:14am Page 21					
=====					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	52.82
				100-310-5216-196	19.17
				100-411-5216-185	19.17
				100-310-5216-187	19.17
				100-310-5216-191	71.74
				602-310-5216-166	87.20
				100-411-5216-199	28.24
				100-411-5216-200	28.24
				100-411-5216-201	28.24
				100-411-5216-202	28.24

** TOTAL CHECK AMOUNT **					2,556.98

10/06/06 065491	ATASCADERO MUTUAL WATER CO	181007	PASO ROBLES SHARE OF PIWC PURCHASE OF SUNSET'S HOW TO WATER YOUR GARDEN	600-310-5235-165	161.78
		181045	PASO ROBLES WATER DISTRICT SHARE OF PIWC NORTH COUNTY AUTUMN GARDEN TOUR	600-310-5235-165	500.00

** TOTAL CHECK AMOUNT **					661.78

10/06/06 065492	FAYE BAKER	181069	INSTRUCTOR PAYROLL	100-411-5224-184	235.20

** TOTAL CHECK AMOUNT **					235.20

10/06/06 065493	BARCLAY MAPWORKS, INC	180969	2006/2007 GIS PARCEL UPDATE/ MAINT. SERVICES	100-130-5224-120 100-710-5224-209	2,381.00 700.00

** TOTAL CHECK AMOUNT **					3,081.00

10/06/06 065494	ANDREA "ANDEE" BARKER	181070	INSTRUCTOR PAYROLL	100-411-5224-184	346.50

** TOTAL CHECK AMOUNT **					346.50

10/06/06 065495	BASIC CHEMICAL SOLUTIONS, L	181017	SUPPLIES	600-310-5212-165	1,546.37

** TOTAL CHECK AMOUNT **					1,546.37

10/06/06 065496	KAREN BATTAGLIA	181059	INSTRUCTOR PAYROLL	100-411-5224-184	259.70

** TOTAL CHECK AMOUNT **					259.70

10/06/06 065497	CYNTHIA BENSON	181071	INSTRUCTOR PAYROLL	100-411-5224-184	940.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	940.10
10/06/06 065498	BLAKE'S, INC	181006	SUPPLIES	600-310-5212-165	46.34
				** TOTAL CHECK AMOUNT **	46.34
10/06/06 065499	THE BLUEPRINTER	180977	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5405-05	601-000-4803-000 600-000-4803-000	-24.63 55.96
				** TOTAL CHECK AMOUNT **	31.33
10/06/06 065500	SAM BRAVO DBA PERFECT HANDY	181073	RELEVEL M/HOME BUILDING	601-310-5212-164	250.00
				** TOTAL CHECK AMOUNT **	250.00
10/06/06 065501	C & D TOWING, INC	180974	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4381-04	600-000-4803-000	51.04
				** TOTAL CHECK AMOUNT **	51.04
10/06/06 065502	CALIFORNIA STATE BOARD OF E	181082	INTEGRATED WASTE MANAGEMENT FEE	100-310-5212-167	2,069.64
				** TOTAL CHECK AMOUNT **	2,069.64
10/06/06 065503	KATHERINE CAMSUZOU	181068	INSTRUCTOR PAYROLL	100-411-5224-184	108.15
				** TOTAL CHECK AMOUNT **	108.15
10/06/06 065504	GARRETT CARAVANTES C/O MARL	180970	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3123-12	601-000-4803-000	45.08
				** TOTAL CHECK AMOUNT **	45.08
10/06/06 065505	C D W GOVERNMENT, INC	180920	SUPPLIES	100-140-5212-125	209.09
		181018	COMPUTER SCREEN	600-140-5212-127 100-210-5212-140	209.09 784.76
				** TOTAL CHECK AMOUNT **	1,202.94
10/06/06 065506	CENTEX HOMES	180987	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5953-12 HYD 60294867	600-000-4803-000	127.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 127.69

10/06/06 065507	CENTRAL COAST RECORD STORAG	181080	STORAGE SERVICES	600-310-5212-165	179.48

					** TOTAL CHECK AMOUNT ** 179.48

10/06/06 065508	CENTRAL COAST STRIPING	180968	FINAL RETENTION PAYMENT	205-310-5235-162	2,402.53

					** TOTAL CHECK AMOUNT ** 2,402.53

10/06/06 065509	CHARTER COMMUNICATIONS	180931	SERVICES	100-411-5212-198	69.99
		180932	SERVICES	100-411-5212-185	50.05
		181014	SERVICES	600-310-5212-165	54.90

					** TOTAL CHECK AMOUNT ** 174.94

10/06/06 065510	CHIEF SUPPLY CORP	181023	SUPPLIES	100-210-5212-136	154.43

					** TOTAL CHECK AMOUNT ** 154.43

10/06/06 065511	CINTAS FIRST AID & SAFETY	180992	SUPPLIES	100-411-5212-183	99.80

					** TOTAL CHECK AMOUNT ** 99.80

10/06/06 065512	COLDWELL BANKER	180975	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4523-03	601-000-4803-000 600-000-4803-000	-6.48 21.80

					** TOTAL CHECK AMOUNT ** 15.32

10/06/06 065513	CONSOLIDATED ELECTRICAL DIS	181008	SUPPLIES	600-310-5221-165	48.81
		181074	SUPPLIES	601-310-5212-164	40.41

					** TOTAL CHECK AMOUNT ** 89.22

10/06/06 065514	COURIER SYSTEMS	181035	DELIVERIES	100-000-2400-212	8.50

					** TOTAL CHECK AMOUNT ** 8.50

10/06/06 065515	CREEK ENVIRONMENTAL LABORAT	181041	LAB SERVICES	601-310-5212-164	564.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					564.50

10/06/06 065516	MEL DAGOVITZ	180980	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10823-00	600-000-4803-000	40.38

					** TOTAL CHECK AMOUNT **
					40.38

10/06/06 065517	DAN DAVIS	181067	INSTRUCTOR PAYROLL	100-411-5224-184	543.90

					** TOTAL CHECK AMOUNT **
					543.90

10/06/06 065518	J. B. DEWAR, INC	180943	FUEL	100-310-5212-191	12,641.53
		180946	CREDIT	100-310-5212-191	-15.95

					** TOTAL CHECK AMOUNT **
					12,625.58

10/06/06 065519	KRISTIN DOWNS	181053	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	60.00

					** TOTAL CHECK AMOUNT **
					60.00

10/06/06 065520	EARTH SYSTEMS CONSULTANTS	180925	SERVICES RENDER ON TOWER RD WELL	220-910-5452-322	855.25

					** TOTAL CHECK AMOUNT **
					855.25

10/06/06 065521	BRUCE EDDY	180927	SOFTBALL SCOREKEEPER	100-411-5224-180	55.00

					** TOTAL CHECK AMOUNT **
					55.00

10/06/06 065522	FALLINGSTAR HOMES, INC.	180986	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5943-22 HYD 1251017	600-000-4803-000	140.50

					** TOTAL CHECK AMOUNT **
					140.50

10/06/06 065523	FARM SUPPLY CO	180994	SUPPLIES	600-310-5212-165	21.39
		180995	SUPPLIES	600-310-5221-165	85.78
		180996	SUPPLIES	600-310-5221-165	23.64
		180997	SUPPLIES	220-910-5452-765	109.64
		180998	SUPPLIES	600-310-5235-165	21.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	261.89
10/06/06 065524	FARMER BROS CO	181022	COFFEE & SUPPLIES	100-210-5212-135	18.19	
				100-210-5212-136	133.43	
				100-210-5212-137	18.19	
				100-210-5212-138	60.65	
				100-210-5212-139	30.33	
				100-210-5212-140	42.46	
				100-220-5212-151	104.10	
					** TOTAL CHECK AMOUNT **	407.35
10/06/06 065525	FEDERAL SIGNAL CORP	181026	REMAINING BALANCE DUE ON INVOICE (TAX)	100-210-5212-136	557.18	
					** TOTAL CHECK AMOUNT **	557.18
10/06/06 065526	FEDERAL SIGNAL CORP	180945	SUPPLIES	100-310-5212-191	361.77	
					** TOTAL CHECK AMOUNT **	361.77
10/06/06 065527	FENCE FACTORY	181003	SUPPLIES	600-310-5221-165	22.91	
		181004	SUPPLIES	600-310-5221-165	16.73	
		181005	SUPPLIES	600-310-5221-165	103.46	
					** TOTAL CHECK AMOUNT **	143.10
10/06/06 065528	FERGUSON ENTERPRISES, INC	181000	SUPPLIES	600-310-5212-165	171.28	
		181001	SUPPLIES	600-310-5212-165	31.44	
		181002	SUPPLIES	600-310-5212-165	686.40	
		181040	SUPPLIES	601-310-5212-163	61.40	
					** TOTAL CHECK AMOUNT **	950.52
10/06/06 065529	FOOD 4 LESS	180938	WATER	100-220-5212-150	320.40	
		180939	SUPPLIES	100-220-5212-150	320.40	
					** TOTAL CHECK AMOUNT **	640.80
10/06/06 065530	KEN GOINS	180941	REFUND LANDSCAPE BOND FOR 1721 FILBERT STREET LESS \$50 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
10/06/06 065531	GREAT WESTERN ALARM & COMM	180947	ELEV PHONE MONITORING	100-310-5221-175	20.00
		180948	ELEV PHONE MONITORING	602-310-5212-166	20.00
		180949	ALARM MONITORING	100-310-5221-120	28.00
		180950	ALARM MONITORING	601-310-5212-164	28.00
		180951	ALARM MONITORING	601-310-5212-164	32.00
		180952	ANSWERING SERVICE	100-310-5221-175	20.00
		180953	ALARM MONITORING	100-310-5221-176	40.00
		180954	ALARM MONITORING	100-310-5221-177	28.00
		180955	FIRE TEST SERVICE & MONTHLY ALARM MONITORING	100-310-5221-185	50.00
		180956	MONTHLY ALARM MONITORING	100-310-5221-284	28.00
		180957	ALARM MONITORING	602-310-5212-166	28.00
		180958	ALARM MONITORING	100-310-5221-175	56.00
				** TOTAL CHECK AMOUNT **	378.00
10/06/06 065532	KIM HAINES	181048	SAFETY BOOT REIMBURSEMENT	601-310-5212-163	153.73
				** TOTAL CHECK AMOUNT **	153.73
10/06/06 065533	JAMES HANLEY	180979	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9458-07	601-000-4803-000 600-000-4803-000	-25.93 44.84
				** TOTAL CHECK AMOUNT **	18.91
10/06/06 065534	HILTON FARNKOPF & HOBSON,LL	180937	PROF SERVICES WATER/WW CONNECTION FEE	221-140-5224-125 220-140-5224-125	142.50 142.50
				** TOTAL CHECK AMOUNT **	285.00
10/06/06 065535	FRED HOEY	180984	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9824-01	601-000-4803-000	153.01
				** TOTAL CHECK AMOUNT **	153.01
10/06/06 065536	EDITH HOLLOWAY	180972	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3773-03	601-000-4803-000	1.73
				** TOTAL CHECK AMOUNT **	1.73
10/06/06 065537	DENISE HUTTON	180993	CLASS CANCELED	100-000-4713-184	45.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	45.00
10/06/06 065538	INDEPENDENT ELECTRIC SUPPLY	181013	SUPPLIES	600-310-5221-165	123.08
				** TOTAL CHECK AMOUNT **	123.08
10/06/06 065539	INTEGRITY SECURITY & INTEGR	181033	SERVICE CALL	100-210-5224-136	90.00
				** TOTAL CHECK AMOUNT **	90.00
10/06/06 065540	J M CONSTRUCTION	180985	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10109-00 1314 OAK RIDGE WAY	600-000-4803-000	3.09
				** TOTAL CHECK AMOUNT **	3.09
10/06/06 065541	J N S J ROOFING, INC	181077	SCOPE OF WORK REVISED - NO PERMIT REQUIRED - PERMIT FEES REFUND LESS \$94 FOR INSPECTION	100-000-4303-000 114-000-4762-000 123-000-4762-000 122-000-4762-000	230.26 2.46 0.49 12.79
				** TOTAL CHECK AMOUNT **	246.00
10/06/06 065542	BRANDON KAMP	180940	REIMB FOR STEEL TOE WORK BOOTS	600-310-5212-165	160.00
				** TOTAL CHECK AMOUNT **	160.00
10/06/06 065543	CATHLEEN D KELLY	181066	INSTRUCTOR PAYROLL	100-411-5224-184	1,563.75
				** TOTAL CHECK AMOUNT **	1,563.75
10/06/06 065544	MIRELA KING	181065	INSTRUCTOR PAYROLL	100-411-5224-184	298.90
				** TOTAL CHECK AMOUNT **	298.90
10/06/06 065545	L-3 COMMUNICATIONS-MOBILE-V	181028	SUPPLIES	100-210-5212-136	87.95
		181029	SUPPLIES	100-210-5212-136	127.58
		181030	SUPPLIES	100-210-5212-136	109.67
				** TOTAL CHECK AMOUNT **	325.20
10/06/06 065546	SUE LARSON	181064	INSTRUCTOR PAYROLL	100-411-5224-184	443.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					443.80

10/06/06 065547	TY LEWIS	180917	FIELD TRAINING OFFICER ADVANCE	100-210-5226-136	30.00

					** TOTAL CHECK AMOUNT **
					30.00

10/06/06 065548	LUANN MACINTRYE	181072	INSTRUCTOR PAYROLL	100-411-5224-184	21.00

					** TOTAL CHECK AMOUNT **
					21.00

10/06/06 065549	CARLA MARTINEZ	181051	DROPPED CLASS (DOG TRAINING)	100-000-4713-184	123.00

					** TOTAL CHECK AMOUNT **
					123.00

10/06/06 065550	DONNA MC ROY	181063	INSTRUCTOR PAYROLL	100-411-5224-184	207.20

					** TOTAL CHECK AMOUNT **
					207.20

10/06/06 065551	MISCA C/O JOHN MCELLIGOTT L	180930	FULL MEMBERSHIP FOR DAVE MCCUE	100-130-5212-120	160.00

					** TOTAL CHECK AMOUNT **
					160.00

10/06/06 065552	IRLAN MONTOYA SOUL SOUND MO	180928	DJ MIDDLE MANIA 9/29/06	100-411-5212-188	300.00

					** TOTAL CHECK AMOUNT **
					300.00

10/06/06 065553	MORE OFFICE SOLUTIONS	180933	COPIERS MAINTENACE CONTRACT	100-130-5212-120	11.25
					100-140-5212-134
					447.31
					100-140-5212-230
					13.13
					100-210-5212-135
					24.38
					100-210-5212-139
					242.88
					100-220-5212-151
					50.64
					100-310-5212-191
					51.58
					100-310-5212-196
					26.26
					100-411-5212-171
					3.74
					100-411-5212-183
					195.99
					100-411-5212-185
					66.58
					100-411-5212-189
					13.13
					100-411-5212-199
					64.71
					600-310-5212-165
					5.63
					601-310-5212-164
					10.32

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,227.53
10/06/06 065554	MICHAL MOSES	181083	INVESTIGATION SERVICES	100-210-5212-136	910.80
				** TOTAL CHECK AMOUNT **	910.80
10/06/06 065555	TIMOTHY MURPHY	180935	EDUCATION REIMBURSEMENT	100-210-5212-136	3,000.00
				** TOTAL CHECK AMOUNT **	3,000.00
10/06/06 065556	NEXTEL COMMUNICATIONS, INC	181043	UTILITIES	100-130-5216-103	109.91
				100-130-5216-120	68.35
				100-210-5216-135	250.53
				100-210-5216-136	14.93
				100-210-5216-137	89.98
				100-220-5216-150	274.35
				100-310-5216-161	83.16
				100-310-5216-171	236.17
				100-310-5216-172	36.41
				100-310-5216-175	12.43
				100-310-5216-176	169.15
				100-310-5216-177	45.02
				100-310-5216-185	14.93
				100-310-5216-191	137.22
				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	57.09
				100-310-5216-291	74.68
				100-310-5221-193	44.99
				100-411-5212-182	20.11
				100-411-5212-187	14.93
				100-411-5216-181	45.93
				100-411-5216-182	5.10
				100-411-5216-183	81.70
				100-411-5216-185	44.99
				100-411-5216-189	145.39
				100-411-5216-202	23.39
				100-710-5216-212	13.90
				100-710-5216-217	110.65
				100-210-5216-137	64.56
				100-310-5212-174	17.16
				100-710-5216-217	44.99
				308-310-5216-168	80.84
				600-140-5216-127	25.74
				600-310-5216-165	165.67

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-163	198.48
				601-310-5216-164	70.52
				602-310-5216-166	51.78

** TOTAL CHECK AMOUNT **					3,015.83

10/06/06 065557	NORTH COAST ENGINEERING	180960	MAP CHECK	100-000-2400-212	525.00
		180961	MAP CHECK	100-000-2400-212	35.00
		180962	MAP CHECK	100-000-2400-212	192.50
		180963	MAP CHECK	100-000-2400-212	472.50
		180965	4TH ST. REALIGNMENT	213-910-5224-302	1,375.00
		180966	PROF SERVICES - UNION RD IMPROVEMENTS	225-910-5452-507	49,737.29
		180967	PROF SERVICES - PALM COURT LIFT STATION	221-910-5452-575	4,986.25

** TOTAL CHECK AMOUNT **					57,323.54

10/06/06 065558	ERIC OGORSOLKA	180971	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3473-09	601-000-4803-000	99.34

** TOTAL CHECK AMOUNT **					99.34

10/06/06 065559	OMNI-MEANS ATTN: MARTIN INO	180991	PROF SERVICES - 46W/US 101	100-710-5235-212	4,366.82

** TOTAL CHECK AMOUNT **					4,366.82

10/06/06 065560	TANIA PAGE	181062	INSTRUCTOR PAYROLL	100-411-5224-184	73.50

** TOTAL CHECK AMOUNT **					73.50

10/06/06 065561	SYLVIA R PALEO	181061	INSTRUCTOR PAYROLL	100-411-5224-184	1,515.96

** TOTAL CHECK AMOUNT **					1,515.96

10/06/06 065562	PASO ROBLES BEARING & HYDRA	181015	SUPPLIES	600-310-5212-165	111.33

** TOTAL CHECK AMOUNT **					111.33

10/06/06 065563	PASO ROBLES ROLL-OFF INC	180942	DISPOSAL FEES	100-310-5212-193	706.34
		180959	DISPOSAL FEE	100-310-5216-193	862.40
		181076	DISPOSAL FEES	601-310-5216-164	123.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,691.94

10/06/06 065564	PAYMENT RESOURCE INT'L, LLC	180921	AUG 2006 MONTHLY PROCESSING	100-411-5212-199	21.50
		180922	AUG 2006 MONTHLY PROCESSING	600-140-5212-127	133.71
		180923	AUG 2006 MONTHLY PROCESSING	100-411-5212-184	129.17

					** TOTAL CHECK AMOUNT **
					284.38

10/06/06 065565	PERK ON THE PARK	180978	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8916-02	601-000-4803-000	-1.56
				600-000-4803-000	23.80

					** TOTAL CHECK AMOUNT **
					22.24

10/06/06 065566	SHELLY PETERS	180982	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2721-05	601-000-4803-000	57.84
				600-000-4803-000	-1.96

					** TOTAL CHECK AMOUNT **
					55.88

10/06/06 065567	PHOENIX GROUP INFORMATION S	181025	SERVICES	100-210-5212-139	297.98

					** TOTAL CHECK AMOUNT **
					297.98

10/06/06 065568	PIONEER AMERICAS, INC	181039	SUPPLIES	601-310-5212-164	1,544.40

					** TOTAL CHECK AMOUNT **
					1,544.40

10/06/06 065569	POOR RICHARDS PRESS	181031	FORMS	100-210-5212-136	872.80
		181032	CITATION FORMS	100-210-5224-136	155.83

					** TOTAL CHECK AMOUNT **
					1,028.63

10/06/06 065570	PRAXAIR	181009	BALANCE ON ACCT	600-310-5212-165	34.13
		181010	SUPPLIES	100-310-5221-191	61.78
		181011	SUPPLIES	600-310-5212-165	39.09
		181012	SUPPLIES	600-310-5212-165	232.10

					** TOTAL CHECK AMOUNT **
					367.10

10/06/06 065571	PRO H2O CONSTRUCTION	180989	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8311-06 HYD 1587993	600-000-4803-000	383.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	383.63
10/06/06 065572	PT CRUISER CLUB OF CENTRAL	181054	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	500.00
				** TOTAL CHECK AMOUNT **	500.00
10/06/06 065573	TOD REHNER	181047	EDUCATION REIMBURSEMENT	100-210-5212-136	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
10/06/06 065574	JERRY RENEAU CHRYSLER, PLYM	180926	5TH & FINAL ECONOMIC INCENTIVE PAYMENT PER AGREEMENT	115-110-5235-101	32,400.00
				** TOTAL CHECK AMOUNT **	32,400.00
10/06/06 065575	RESERVE ACCOUNT	181049	POSTAGE	100-130-5212-103	47.87
				100-130-5212-116	139.59
				100-140-5212-125	703.37
				600-140-5212-127	110.07
				100-140-5212-128	0.39
				100-210-5212-135	6.18
				100-210-5212-136	137.70
				100-210-5212-137	12.81
				100-210-5212-138	227.46
				100-210-5212-139	8.55
				100-220-5212-150	49.05
				100-310-5212-161	78.49
				601-310-5212-164	9.15
				600-310-5212-165	5.75
				100-411-5212-199	9.62
				100-411-5212-200	80.73
				100-411-5212-202	0.78
				100-411-5212-203	4.13
				100-411-5212-204	56.55
				100-710-5212-209	240.72
				227-710-5212-211	2.04
				100-710-5212-217	66.04
				100-411-5212-183	5.84
				100-710-5212-212	73.13
				100-310-5212-290	21.75
				100-411-5212-171	2.04
				** TOTAL CHECK AMOUNT **	2,099.80
10/06/06 065576	ROSE & VIOLET'S VICTORIAN T	181036	SENIOR TEA EVENT	100-411-5212-185	300.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	300.00
10/06/06 065577	SAN LUIS AUTO PARTS	180944	PARTS	100-310-5212-191	491.90
				** TOTAL CHECK AMOUNT **	491.90
10/06/06 065578	SAN LUIS OBISPO CO. SHERIFF	180929	ANIMAL SERVICES FOR JULY - SEPT 2006	100-210-5224-136	28,251.00
				** TOTAL CHECK AMOUNT **	28,251.00
10/06/06 065579	SAN LUIS PERSONNEL SERVICES	180934	STAFFING SERVICES	600-140-5124-127	813.28
				** TOTAL CHECK AMOUNT **	813.28
10/06/06 065580	D. SAWYER, INC.	181078	ARCHITECTURAL SERVICES 3RD PROGRESS BILLING	227-910-5452-487	4,204.00
				** TOTAL CHECK AMOUNT **	4,204.00
10/06/06 065581	LOUIS E. SCHMITZ PLUMBING B	180999	TESTING SERVICES	600-310-5221-165	150.00
				** TOTAL CHECK AMOUNT **	150.00
10/06/06 065582	JOEL SEGAL	180983	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7731-02	601-000-4803-000	63.59
				** TOTAL CHECK AMOUNT **	63.59
10/06/06 065583	JOHN C. SIEMENS	181060	INSTRUCTOR PAYROLL	100-411-5224-184	459.20
				** TOTAL CHECK AMOUNT **	459.20
10/06/06 065584	SIGN DEVELOPMENT, INC	180924	PROF. SERVICES - TOWER RD WELL & PIPELINE	220-910-5452-322	3,158.11
				** TOTAL CHECK AMOUNT **	3,158.11
10/06/06 065585	VICKI SILVA	180976	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4780-10	601-000-4803-000	24.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					24.89

10/06/06 065586	SKY WAY NETWORKS	181042	AIRTIME - OCT 06	601-310-5212-164	7.00

					** TOTAL CHECK AMOUNT **
					7.00

10/06/06 065587	STATE WATER RESOURCES CONTR	181044	ADOPTED MANDATORY PENALTY ORDER NO. R3-2006-0083 FOR THE STATE WATER RESOURCES	601-310-5235-164	9,000.00

					** TOTAL CHECK AMOUNT **
					9,000.00

10/06/06 065588	STERLING COMMUNICATIONS	181027	REPAIRS	100-210-5224-136	25.00

					** TOTAL CHECK AMOUNT **
					25.00

10/06/06 065589	TASER INTERNATIONAL	181021	SUPPLIES	100-210-5212-136	450.00

					** TOTAL CHECK AMOUNT **
					450.00

10/06/06 065590	KEVIN N. TAYLOR	180918	ATTEND FIRE PREVENTION 2B CLASS PER DIEM	100-220-5226-151	225.00

					** TOTAL CHECK AMOUNT **
					225.00

10/06/06 065591	TELEGRAM-TRIBUNE CO	181050	ADS	406-000-2304-209	476.59
					206-140-5212-129
					1,286.55
					100-210-5212-136
					147.60
					100-710-5212-217
					217.80
					100-411-5212-182
					693.40
					100-411-5212-203
					484.60
					100-411-5212-182
					484.60
					100-130-5212-120
					549.40

					** TOTAL CHECK AMOUNT **
					4,340.54

10/06/06 065592	CHRIS THOMAS	180990	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10698-01	600-000-4803-000	558.85

					** TOTAL CHECK AMOUNT **
					558.85

10/06/06 065593	MARISSA TODD	181052	RERFUND FOR CANCELED RESERVATION MINUS SERVICE CHARGE	100-000-4503-183	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	50.00
10/06/06 065594	DARIN TRAVERSO	180936	PLAN CHECK	100-710-5235-217	135.00	
					** TOTAL CHECK AMOUNT **	135.00
10/06/06 065595	LANCE MICHAEL TURNER	180973	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3789-07	601-000-4803-000 600-000-4803-000	-29.17 38.28	
					** TOTAL CHECK AMOUNT **	9.11
10/06/06 065596	BECKIE UNDERWOOD	181058	INSTRUCTOR PAYROLL	100-411-5224-184	110.60	
					** TOTAL CHECK AMOUNT **	110.60
10/06/06 065597	UNITED PARCEL SERVICE	180919	DELIVERIES	100-220-5212-151	10.78	
		181020	DELIVERIES	100-210-5212-135	60.37	
					** TOTAL CHECK AMOUNT **	71.15
10/06/06 065598	VERIZON WIRELESS	181024	WIRELESS SERVICES	100-210-5216-135	33.63	
					** TOTAL CHECK AMOUNT **	33.63
10/06/06 065599	LINDA WAITE	181057	INSTRUCTOR PAYROLL	100-411-5224-184	159.25	
					** TOTAL CHECK AMOUNT **	159.25
10/06/06 065600	ROBERTA WARREN	180981	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1805-03	601-000-4803-000	42.11	
					** TOTAL CHECK AMOUNT **	42.11
10/06/06 065601	WHITAKER CONTRACTORS, INC	180988	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7845-03 HYD 122800	600-000-4803-000	103.75	
					** TOTAL CHECK AMOUNT **	103.75
10/06/06 065602	WHITLOCK & WEINBERGER TRANS	181079	ROUNDAABOUT FEASIBILITY & DESIGN S. RIVER RD/CHAROLAIS RD	213-910-5452-790	1,557.50	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,557.50
10/06/06 065603	ROBIN WOODJACK	181056	INSTRUCTOR PAYROLL	100-411-5224-184	993.30
				** TOTAL CHECK AMOUNT **	993.30
10/06/06 065604	Y M C A OF SAN LUIS OBISPO	181055	INSTRUCTOR PAYROLL	100-411-5224-184	997.85
				** TOTAL CHECK AMOUNT **	997.85
				****GRAND TOTAL*****	4,232,111.59