

ACCOUNTS PAYABLE

10/30/2006

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: November 7, 2006

A.	10/13/06	WARRANT REGISTER	65605-65750	\$	259,058.74
B.	10/20/06	WARRANT REGISTER	65751-65952	\$	977,581.30
C.	10/27/06	WARRANT REGISTER	65953-66137	\$	582,340.44
D.		OTHER PAYROLL SERVICES		\$	3,044.84
		TOTAL DISBURSEMENT		\$	1,822,025.32

MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/13/06 065605	AEP WORKSHOPS	181167	CEQA BASICS WORKSHOP (MARGARET HOLSTINE)	100-710-5226-209	160.00

** TOTAL CHECK AMOUNT **					160.00

10/13/06 065606	TERRY AFANA	181097	12TH ANNUAL SWAT COMPETITION PER DIEM	100-210-5226-136	64.00

** TOTAL CHECK AMOUNT **					64.00

10/13/06 065607	ALEXANDER S CONTRACT SERVIC	181221	MONTHLY WATER METER READS	600-140-5224-127	9,620.97

** TOTAL CHECK AMOUNT **					9,620.97

10/13/06 065608	AMERICAN STAR TOURS ROBERT	181153	TRIP TO STEINBECK ON 10/21	100-411-5212-186	925.00

** TOTAL CHECK AMOUNT **					925.00

10/13/06 065609	AT&T/MCI	181101	UTILITIES	100-110-5216-101	36.69
				100-130-5216-103	5.24
				100-130-5216-121	5.24
				100-130-5216-103	15.73
				100-210-5216-135	15.73
				100-710-5216-217	5.24
				100-411-5216-199	10.48
				100-411-5216-184	52.47
				100-411-5216-182	10.48
				100-411-5216-185	5.24
				100-310-5216-191	10.48
				100-310-5216-178	5.24
				100-310-5216-175	5.24
				600-310-5216-165	5.24
				601-310-5216-164	5.24
				602-310-5216-166	5.24
				100-310-5216-290	5.24
				100-140-5216-134	5.19
				100-710-5216-209	36.69
				100-220-5216-150	26.24

** TOTAL CHECK AMOUNT **					272.58

10/13/06 065610	AT&T/MCI	181291	UTILITIES	100-140-5216-134	2.52
				206-140-5216-130	164.74
				100-210-5216-135	2.27
				100-210-5216-136	10.60
				100-210-5216-137	3.03
				100-210-5216-138	3.03

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-139	7.57
				100-210-5216-140	11.35
				100-210-5216-135	37.74
				100-210-5216-136	132.08
				100-210-5216-137	37.74
				100-210-5216-138	56.60
				100-210-5216-139	37.74
				100-210-5216-140	75.47
				100-220-5216-151	176.65
				601-310-5216-164	201.00
				601-310-5216-163	15.31
				600-310-5216-165	65.74
				100-411-5216-180	272.62
				100-411-5216-181	272.62
				100-411-5216-183	272.62
				100-411-5216-184	272.62
				308-310-5216-168	17.67
				100-310-5216-171	17.67
				100-310-5216-175	17.67
				100-310-5216-176	17.67
				100-310-5216-191	17.67
				100-310-5216-193	17.67
				100-310-5216-280	17.67
				100-310-5216-281	17.67
				100-310-5216-290	17.67
				100-310-5216-291	17.67
				100-310-5216-175	45.50
				100-210-5216-135	10.09
				100-210-5216-136	47.08
				100-210-5216-137	13.45
				100-210-5216-138	13.45
				100-210-5216-139	33.63
				100-210-5216-140	50.45
				100-220-5216-150	84.06
				100-220-5216-150	152.92
				100-210-5216-136	152.92
				600-310-5216-165	30.58
				601-310-5216-164	30.58
				602-310-5216-166	30.58
				100-310-5216-280	6.05
				100-310-5216-281	6.12
				100-310-5216-282	6.12
				100-310-5216-283	6.12
				100-310-5216-284	6.12
				100-310-5216-290	7.65
				100-310-5216-291	7.65
				100-310-5216-292	7.65
				100-310-5216-293	7.65
				** TOTAL CHECK AMOUNT **	3,064.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/13/06 065611	AYRES SUITES	181088	GEOGRAPHIC PROFILING - BASIC LODGING (GARY SILVERIA)	100-210-5226-136	648.25

** TOTAL CHECK AMOUNT **					648.25

10/13/06 065612	BAKER & TAYLOR, INC	181126	SUPPLIES	100-411-5212-200	110.06
		181127	BOOKS	100-411-5212-200	96.23
		181129	BOOKS	100-411-5212-200	43.23
		181130	BOOKS	100-411-5212-200	57.72
		181131	BOOKS	100-411-5212-200	14.83
		181132	BOOKS	100-411-5212-200	10.46
		181133	BOOKS	100-411-5212-200	32.67
		181134	BOOKS	100-411-5212-200	63.55
		181135	BOOKS	100-411-5212-200	65.44
		181136	BOOKS	100-411-5212-200	114.76
		181137	BOOKS	100-411-5212-200	15.44

** TOTAL CHECK AMOUNT **					624.39

10/13/06 065613	HARRY BALSON	181158	SOFTBALL OFFICIAL	100-411-5224-180	60.00

** TOTAL CHECK AMOUNT **					60.00

10/13/06 065614	BLAKE'S, INC	181232	SUPPLIES	100-310-5221-175	40.64
		181233	SUPPLIES	602-310-5212-166	6.86

** TOTAL CHECK AMOUNT **					47.50

10/13/06 065615	CHRISTINA BOGGAN	181183	FEE CHANGE FOR ADULT VOLLEYBALL	100-000-4713-180	129.00

** TOTAL CHECK AMOUNT **					129.00

10/13/06 065616	BOOK WHOLESALERS, INC	181147	BOOKS	100-411-5212-203	128.16
		181259	BOOKS	100-411-5212-203	125.69

** TOTAL CHECK AMOUNT **					253.85

10/13/06 065617	BORGES & MAHONEY CO	181257	YRLY INSPECTION	601-310-5212-164	105.56

** TOTAL CHECK AMOUNT **					105.56

10/13/06 065618	BOYLE ENGINEERING CORPORATI	181111	PROF SERVICES 21ST ST RESERVOIR REPLACEMENT	600-910-5452-556	3,048.30
		181161	PROF SERVICES 36661	100-820-5452-260	2,240.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/13/06 065618	BOYLE ENGINEERING CORPORATI	181162	PROF SERVICES 36756	220-910-5224-770	202.18
				600-910-5224-770	316.22
				221-910-5224-770	466.56
				601-910-5224-770	51.84
		181163	PROF SERIVCES - 36754	600-910-5452-554	22,941.90
			THEATRE DR CONSTRUCTION PHASE		
		181165	PROF SERVICES - 36749	220-910-5452-765	10,489.50
			ARSENIC TREATEMENT PLANT DESIGN		
		181272	PROF SERVICES - CHANDLER RANCH	600-310-5224-165	4,386.73

** TOTAL CHECK AMOUNT **					44,143.98

10/13/06 065619	STATE OF CALIFORNIA DEPARTM	181288	STREAM BED ALTERATION PERMIT	100-310-5212-292	1,200.00

** TOTAL CHECK AMOUNT **					1,200.00

10/13/06 065620	THE CAD-SCAN CONNECTION	181255	SERVICES	113-710-5224-217	5,836.56

** TOTAL CHECK AMOUNT **					5,836.56

10/13/06 065621	CAFE VIO	181172	LUNCH FOR PEER REVIEW MTG CRASP	232-710-5226-209	105.30

** TOTAL CHECK AMOUNT **					105.30

10/13/06 065622	CALIFORNIA CODE CHECK, INC	181263	PLAN REVIEW	100-710-5235-217	1,620.00
		181264	PLAN REVIEW	100-710-5235-217	1,170.00
		181267	PLAN REVIEW	100-710-5235-217	665.00
		181268	PLAN CHECK	100-710-5235-217	1,020.00
		181269	PLAN REVIEW	100-710-5235-217	675.00
		181275	PLAN CHECK	227-910-5452-487	405.00

** TOTAL CHECK AMOUNT **					5,555.00

10/13/06 065623	CALIFORNIA POLICE CHIEFS AS	181284	2007 ANNUAL CPOA MEMBERSHIP DUES JAN 07 - DEC 07	100-210-5212-135	195.00

** TOTAL CHECK AMOUNT **					195.00

10/13/06 065624	CANNON ASSOCIATES	181108	SERVICES	220-910-5452-322	3,158.11

** TOTAL CHECK AMOUNT **					3,158.11

10/13/06 065625	CAPITAL BUILDERS HARDWARE,	181241	SERVICE CALL	100-310-5221-284	229.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	229.00
10/13/06 065626	CCIS CALIFORNIA CREDIT INFO	181283	SERVICES	100-210-5212-136	32.00
				** TOTAL CHECK AMOUNT **	32.00
10/13/06 065627	CENTRAL COAST RECORD STORAG	181148	SERVICES	100-140-5212-125	341.50
		181149	SERVICES	600-140-5212-127	39.10
		181159	SERVICES	100-710-5212-209	169.95
		181209	SERVICES	100-130-5212-121	21.60
		181266	SERVICES	100-710-5212-217	75.55
				** TOTAL CHECK AMOUNT **	647.70
10/13/06 065628	CENTRAL COAST TROLLIES	181210	SHUTTLE FOR THE ROBERT RADER MEMORIAL BRIDGE DEDICATION CEREMONY	100-110-5235-101	300.00
				** TOTAL CHECK AMOUNT **	300.00
10/13/06 065629	JOSEPH A CHOUINARD	181193	PLAN & APP REVIEW, SITE VISTS	100-710-5235-212	943.73
				** TOTAL CHECK AMOUNT **	943.73
10/13/06 065630	CLEAN SWEEP	181289	JANITORIAL SERVICES - OCT 2006	100-310-5221-172	480.00
				100-310-5221-173	250.00
				100-310-5221-173	465.00
				100-310-5221-174	265.00
				100-310-5221-174	1,150.00
				100-310-5221-174	725.00
				100-310-5221-175	2,800.00
				100-310-5221-176	3,645.00
				100-310-5221-177	795.00
				100-310-5221-185	845.00
				100-310-5221-196	640.00
				100-310-5221-280	350.00
				100-310-5221-281	350.00
				100-310-5221-282	248.00
				100-310-5221-282	248.00
				100-310-5221-283	350.00
				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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-120	160.00
				100-310-5221-158	200.00
				** TOTAL CHECK AMOUNT **	17,064.00
10/13/06 065631	COLONIAL LIFE & ACCIDENT IN	181212	OCTOBER 2006 PREMIUMS	100-000-2114-000	197.43
				** TOTAL CHECK AMOUNT **	197.43
10/13/06 065632	CONSOLIDATED ELECTRICAL DIS	181227	SUPPLIES	100-310-5221-175	85.80
		181228	SUPPLIES	100-310-5221-175	196.85
		181229	SUPPLIES	100-310-5221-174	7.05
				** TOTAL CHECK AMOUNT **	289.70
10/13/06 065633	CORPORATE EXPRESS, INC	181271	SUPPLIES	100-310-5212-161	2.61
				100-710-5212-209	11.88
				100-710-5212-212	7.26
				100-710-5212-217	134.01
				** TOTAL CHECK AMOUNT **	155.76
10/13/06 065634	COUNTRY INN	181096	12TH ANNUAL SWAT COMPETITION LODGING (MICHAEL RICKERD)	100-210-5226-136	97.01
				** TOTAL CHECK AMOUNT **	97.01
10/13/06 065635	COUNTRY INN	181098	12TH ANNUAL SWAT COMPETITION LODGING - (TERRY AFANA)	100-210-5226-136	97.01
				** TOTAL CHECK AMOUNT **	97.01
10/13/06 065636	COUNTRY INN	181100	12TH ANNUAL SWAT COMPETITION LODGING - (BRENNAN LUX)	100-210-5226-136	97.01
				** TOTAL CHECK AMOUNT **	97.01
10/13/06 065637	COURTYARD MARRIOTT HOTEL	181091	MORRIGAN CONSULTING'S FIREARM COURSE LODGING - KELLY LACHANCE	100-210-5226-136	282.27
				** TOTAL CHECK AMOUNT **	282.27
10/13/06 065638	CRITICAL REACH	181281	2006 ANNUAL SUPPORT FEES	100-210-5212-136	250.00

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	250.00
10/13/06 065639	CSULB FOUNDATION	181087	GEOGRAPHIC PROFILING - BASIC GARY SILVEIRA	100-210-5226-136	300.00
				** TOTAL CHECK AMOUNT **	300.00
10/13/06 065640	D & D MECHANICAL, INC	181270	FIELD INSPECTION	100-710-5235-217	3,092.00
				** TOTAL CHECK AMOUNT **	3,092.00
10/13/06 065641	DATAPROSE	181220	WATER BILL MAIL SERVICES: SEPT 06	600-140-5212-127	4,795.58
				** TOTAL CHECK AMOUNT **	4,795.58
10/13/06 065642	JODY DAUTH	181092	TDA AUDIT PERFORMANCE CLASS PER DIEM & MILEAGE	206-140-5226-130 206-140-5226-131	91.23 91.23
				** TOTAL CHECK AMOUNT **	182.46
10/13/06 065643	DAVIS WATER CONDITIONING	181216	MONTHLY RENT	100-130-5212-121 100-130-5212-103 100-130-5212-116 100-130-5212-120 100-140-5212-125 600-140-5212-127 100-310-5212-161 100-710-5212-209 227-710-5212-211 100-710-5212-212 100-710-5212-217 100-411-5212-204 100-310-5221-175	4.56 4.56 4.56 4.56 9.12 9.12 18.25 4.56 4.57 4.57 4.57 28.00 25.00
				** TOTAL CHECK AMOUNT **	126.00
10/13/06 065644	DEMCO	181145	SUPPLIES	100-411-5212-200	28.55
				** TOTAL CHECK AMOUNT **	28.55
10/13/06 065645	DOOLEY ENTERPRISES INC	181277	SUPPLIES	100-210-5212-136	566.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	566.28
10/13/06 065646	DRIVER ALLIANT INSURANCE AT	181169	SPEICAL EVENTS INSURANCE PAYMENT FOR THE QUARTER ENDING 9/30/06	406-000-2304-000	848.45
				** TOTAL CHECK AMOUNT **	848.45
10/13/06 065647	CINDY DUFF	181203	DROPPED OUT OF STEINBECK TRIP	100-000-4713-186	10.00
				** TOTAL CHECK AMOUNT **	10.00
10/13/06 065648	EARTH SYSTEMS CONSULTANTS	181170	SERVICES RENDERED ON SUPERIOR COURT FACILITY	100-310-5212-161	566.00
				** TOTAL CHECK AMOUNT **	566.00
10/13/06 065649	FARM SUPPLY CO	181238	SUPPLIES	602-310-5212-166	111.68
				** TOTAL CHECK AMOUNT **	111.68
10/13/06 065650	FEDERAL EXPRESS	181214	DELIVERIES	206-140-5212-129 100-710-5212-212 100-130-5212-121 100-130-5212-116 100-310-5212-171 602-310-5212-166	20.76 21.00 20.04 10.03 11.31 15.95
				** TOTAL CHECK AMOUNT **	99.09
10/13/06 065651	FERGUSON ENTERPRISES, INC	181246 181247 181248	SUPPLIES SUPPLIES SUPPLIES	100-310-5221-175 100-310-5221-175 100-310-5221-175	30.17 154.98 49.18
				** TOTAL CHECK AMOUNT **	234.33
10/13/06 065652	DONNA FRAZIER HARRIS	181207	SECURITY MIDDLE MANIA	100-411-5212-188	40.00
				** TOTAL CHECK AMOUNT **	40.00
10/13/06 065653	GALE GROUP	181112 181113 181114	BOOKS BOOKS BOOKS	100-411-5212-200 100-411-5212-200 100-411-5212-200	30.04 97.98 69.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/13/06 065653	GALE GROUP	181115	BOOKS	100-411-5212-200	30.04
		181116	BOOKS	100-411-5212-200	53.84
		181117	BOOKS	100-411-5212-200	54.80
		181118	BOOKS	100-411-5212-200	69.08
** TOTAL CHECK AMOUNT **					404.86
10/13/06 065654	THE GAS COMPANY	181253	UTILITIES	100-310-5216-174	26.55
				100-310-5216-175	26.55
				100-310-5216-176	26.55
				100-310-5216-175	853.85
				100-310-5216-174	2,132.18
				100-310-5216-173	1,150.37
				100-220-5216-150	38.13
				100-310-5216-176	1,168.52
				100-310-5216-290	7.87
				100-310-5216-291	7.87
				100-310-5216-292	7.87
				100-310-5216-293	7.87
				601-310-5216-164	2,247.61
				600-310-5216-165	12.76
				206-140-5216-230	13.88
				602-310-5216-166	102.47
				100-411-5216-198	9.86
				100-310-5216-185	69.07
				100-310-5216-196	70.20
** TOTAL CHECK AMOUNT **					7,980.03
10/13/06 065655	HANK'S WELDING	181234	BUS REPAIRS	100-310-5212-191	195.00
** TOTAL CHECK AMOUNT **					195.00
10/13/06 065656	HAYWARD LUMBER COMPANY	181230	SUPPLIES	100-310-5221-175	44.12
		181231	SUPPLIES	100-310-5221-174	21.39
** TOTAL CHECK AMOUNT **					65.51
10/13/06 065657	JAMES HEGGARTY	181292	LEAGUE OF CA CITIES CHANNEL COUNTIES DIVISION	100-110-5226-101	245.33
** TOTAL CHECK AMOUNT **					245.33
10/13/06 065658	HERITAGE OAKS BANK	181177	RETENTION DEPOSIT INTO ESCROW ACCT: 004702530 (WHITAKER CONTRACTORS)	130-910-5452-412	284.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	284.76
10/13/06 065659	DANA HUMPHREY	181156	SOFTBALL OFFICIAL	100-411-5224-180	252.00
				** TOTAL CHECK AMOUNT **	252.00
10/13/06 065660	HYATT REGENCY	181093	CYBER SAFETY SUMMIT LODGING & PARKING - (ROBERT VELASQUEZ)	100-210-5226-136 100-210-5226-136	155.07 16.00
				** TOTAL CHECK AMOUNT **	171.07
10/13/06 065661	IN-HOUSE SECURITY SERVICE	181239	SECURITY SERVICES FOR BARNEY SCHWARTZ PARK	100-310-5221-171	3,348.00
				** TOTAL CHECK AMOUNT **	3,348.00
10/13/06 065662	INTERWEST CONSULTING GROUP	181260	PROF SERVICES	100-710-5235-217	540.00
				** TOTAL CHECK AMOUNT **	540.00
10/13/06 065663	BRANDON KAMP	181196	REISSUING DESTROYED CK#65542 (BOOT REIB.)	600-310-5212-165	160.00
				** TOTAL CHECK AMOUNT **	160.00
10/13/06 065664	KERN CO. SHERIFF'S TRAINING	181090	MORRIGAN CONSULTING'S FIREARM COURSE - KELLEY LACHANCE	100-210-5226-136	267.00
				** TOTAL CHECK AMOUNT **	267.00
10/13/06 065665	KEY TERMITE & PEST CONTROL	181235	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00
				** TOTAL CHECK AMOUNT **	135.00
10/13/06 065666	VALERIE KNIFTON	181154	COURSE CANCELLED	100-000-4713-184	17.00
				** TOTAL CHECK AMOUNT **	17.00
10/13/06 065667	L-3 COMMUNICATIONS-MOBILE-V	181278	SUPPLIES	100-210-5212-136	125.22

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	125.22
10/13/06 065668	KELLEY LA CHANCE	181089	MORRIGAN CONSULTING FIREARMS COURSE - PER DIEM	100-210-5226-136	154.00	
					** TOTAL CHECK AMOUNT **	154.00
10/13/06 065669	PATRICK LAWRENCE	181178	FEE CHANGE FOR ADULT SOFTBALL	100-000-4713-180	217.00	
					** TOTAL CHECK AMOUNT **	217.00
10/13/06 065670	LIBRARY ASSOCIATES	181144	BOOKS	100-411-5212-200	506.43	
					** TOTAL CHECK AMOUNT **	506.43
10/13/06 065671	BRENNAN LUX	181099	12TH ANNUAL SWAT COMPETITION PER DIEM	100-210-5226-136	64.00	
					** TOTAL CHECK AMOUNT **	64.00
10/13/06 065672	MARK MANGOLO	181190	FEE CHANGE FOR ADULT SOFTBALL	100-000-4713-180	217.00	
					** TOTAL CHECK AMOUNT **	217.00
10/13/06 065673	MARIN CONSULTING ASSOCIATES	181084	POST ASSERTIVE SUPERVISION (TIM MURPHY & TY LEWIS)	100-210-5226-136	470.00	
					** TOTAL CHECK AMOUNT **	470.00
10/13/06 065674	KATHI MARTIN	181171	REFUND BALANCE FOR TPM PR 06-0173 APPLICATION W/D	406-000-2304-209 100-000-4704-000	1,200.00 -126.00	
					** TOTAL CHECK AMOUNT **	1,074.00
10/13/06 065675	JESUSITA MARTINEZ	181182	FEE CHANGE FOR ADULT VOLLEYBALL	100-000-4713-180	104.00	
					** TOTAL CHECK AMOUNT **	104.00
10/13/06 065676	MC DONOUGH, HOLLAND & ALLEN	181168	ATTORNEY SERVICES	100-130-5225-121 100-130-5225-103 100-130-5225-116 100-140-5225-125	74.88 15,398.57 177.27 243.36	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5225-183	18.72
				100-310-5225-161	7,917.75
				601-310-5225-164	247.00
				602-310-5225-166	355.68
				100-310-5235-347	43.68
				100-710-5225-209	5,905.67
				227-710-5225-211	3,428.88
				232-710-5224-209	1,747.42
				100-710-5224-217	3,981.53
				130-910-5452-620	22,403.74
				309-710-5224-222	564.20
				700-810-5224-240	3,398.72
				100-120-5224-102	65,907.07
				100-120-5239-102	-65,907.07
				** TOTAL CHECK AMOUNT **	65,907.07
10/13/06 065677	UBALDO MERAZ	181208	SECURITY MIDDLE MANIA	100-411-5212-188	48.00
				** TOTAL CHECK AMOUNT **	48.00
10/13/06 065678	JOHNNY T MITCHELL	181157	SOFTBALL OFFICIAL	100-411-5224-180	108.00
		181205	SECURITY MIDDLE MANIA	100-411-5212-188	48.00
				** TOTAL CHECK AMOUNT **	156.00
10/13/06 065679	MICHAL MOSES	181279	INVESTIGATION SERVICES	100-210-5212-140	604.60
				** TOTAL CHECK AMOUNT **	604.60
10/13/06 065680	MOSS, LEVY & HARTZHEIM CER	181254	ANNUAL FINANCIAL AUDIT	100-140-5224-125	4,400.00
				700-810-5224-240	2,000.00
				206-140-5224-130	800.00
				206-140-5224-131	800.00
				** TOTAL CHECK AMOUNT **	8,000.00
10/13/06 065681	MOVIE LICENSING USA	181128	ANNULA COPYRIGHT COMPLAINE SITE LICENSE	100-411-5212-200	385.00
				** TOTAL CHECK AMOUNT **	385.00
10/13/06 065682	MUNI FINANCIAL SERVICES, IN	181173	CITYWIDE ASSESSMENT SERVICES	308-310-5224-168	2,886.42
		181175	COMMUNITY FACILITIES DISTRICT ADMINISTRATION	309-710-5224-222	299.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,185.92
10/13/06 065683	TIMOTHY MURPHY	181085	POST ASSERTIVE SUPERVISION ADVANCE	100-210-5226-136	60.00
				** TOTAL CHECK AMOUNT **	60.00
10/13/06 065684	MYRON MANUFACTURING CORP	181143	SUPPLIES	100-411-5212-204	256.33
				** TOTAL CHECK AMOUNT **	256.33
10/13/06 065685	NAFFA INTERNATIONAL	181265	PLAN REVIEW	100-710-5235-217	405.00
				** TOTAL CHECK AMOUNT **	405.00
10/13/06 065686	GARY NEMETH	181293	LEAGUE OF CA CITIES CHANNEL COUNTIES DIVISION	100-110-5226-101	210.33
				** TOTAL CHECK AMOUNT **	210.33
10/13/06 065687	NOLO PRESS, INC	181139	HANDBOOK	100-411-5212-200	31.99
				** TOTAL CHECK AMOUNT **	31.99
10/13/06 065688	STEVE O'NEAL	181189	FEE CHANGE FOR ADULT SOFTBALL	100-000-4713-180	217.00
				** TOTAL CHECK AMOUNT **	217.00
10/13/06 065689	OMNI-MEANS ATTN: MARTIN INO	181273	UNION RD DETOUR SPEED SURVEY	225-910-5452-507	1,120.00
		181274	SR46E/AIRPORT RD	235-910-5452-235	1,905.96
				** TOTAL CHECK AMOUNT **	3,025.96
10/13/06 065690	NICK OUELLETTE	181188	FEE CHANGE FOR ADULT SOFTBALL	100-000-4713-180	217.00
				** TOTAL CHECK AMOUNT **	217.00
10/13/06 065691	PACIFIC COAST BUSINESS TIME	181217	SUBSCRIPTION	100-110-5212-101	69.99
				** TOTAL CHECK AMOUNT **	69.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/13/06 065692	PACIFIC GAS & ELECTRIC COMP	181110	UTILITIES	600-310-5216-165	297.73
** TOTAL CHECK AMOUNT **					297.73
10/13/06 065693	PASO PAINTS	181240	SUPPLIES	100-310-5221-187	32.79
		181242	SUPPLIES	100-310-5221-171	253.09
** TOTAL CHECK AMOUNT **					285.88
10/13/06 065694	PASO PRINTERS	181286	SUPPLIES	100-210-5212-136	91.16
				100-210-5212-137	91.16
				100-210-5212-138	91.16
				100-210-5212-139	230.60
		181287	B. CARDS	100-210-5212-137	50.41
** TOTAL CHECK AMOUNT **					554.49
10/13/06 065695	PASO ROBLES PROFESSIONAL FI	181195	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
10/13/06 065696	PASO ROBLES GLASS, INC	181236	SUPPLIES	100-310-5221-284	19.13
** TOTAL CHECK AMOUNT **					19.13
10/13/06 065697	PASO ROBLES MAGAZINE	181252	NO. CO. SHUTTLE AD - OCT 2006	206-140-5212-129	636.80
** TOTAL CHECK AMOUNT **					636.80
10/13/06 065698	PASO ROBLES NEWSPAPERS, INC	181104	NO. COUNTY SHUTTLE AD	206-140-5212-129	588.00
		181105	ADS	100-130-5212-121	306.00
		181199	NOTICE TO BIDDERS AD	100-140-5212-125	45.00
** TOTAL CHECK AMOUNT **					939.00
10/13/06 065699	PASO ROBLES WASTE DISPOSAL	181290	DISPOSAL FEES	100-210-5216-135	57.45
				100-210-5216-136	229.80
				100-210-5216-137	86.18
				100-210-5216-138	86.18
				100-210-5216-139	57.45
				100-210-5216-140	57.45
				100-220-5216-150	90.81
				602-310-5216-166	216.28
				100-310-5216-177	137.64

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-174	618.74
				100-310-5216-175	330.03
				100-411-5212-198	90.81
				100-310-5216-280	2.34
				206-140-5216-230	126.88
				100-310-5216-193	272.94
				100-310-5216-173	330.03
				100-310-5216-185	137.64
				100-310-5216-196	137.64
				100-310-5216-290	137.64

** TOTAL CHECK AMOUNT **					3,203.93

10/13/06 065700	MICHAEL PASSEGGER	181187	FEE CHANGE FOR ADULT SOFTBALL	100-000-4713-180	217.00

** TOTAL CHECK AMOUNT **					217.00

10/13/06 065701	PEPSI-COLA	181280	SUPPLIES	100-210-5212-135	64.19
				100-210-5212-138	22.20

** TOTAL CHECK AMOUNT **					86.39

10/13/06 065702	PETTY CASH	181200	REIMBURSEMENT	100-411-5212-180	12.75
				100-411-5212-183	12.04
				100-411-5212-185	83.58

** TOTAL CHECK AMOUNT **					108.37

10/13/06 065703	POOR RICHARDS PRESS	181102	AGENDA	100-411-5212-201	8.60
				100-411-5212-200	12.89
				100-130-5212-121	408.30
		181192	AGENDAS	100-710-5212-209	311.77
		181211	INVITATIONS & ENVELOPES	100-110-5235-101	1,114.43
		181213	STAMP	100-130-5212-120	38.07
		181218	DOOR HANGERS	600-140-5212-127	123.27

** TOTAL CHECK AMOUNT **					2,017.33

10/13/06 065704	PRAXAIR	181244	SUPPLIES	100-310-5221-175	61.38
		181245	SUPPLIES	100-310-5221-172	200.00
				100-310-5221-173	193.54

** TOTAL CHECK AMOUNT **					454.92

10/13/06 065705	PRECISION COLLISION, INC.	181222	REPAIRS	100-310-5212-191	195.00
		181223	REPAIRS	100-310-5212-191	195.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/13/06 065705	PRECISION COLLISION, INC.	181224	REPAIRS	100-310-5212-191	195.00
		181225	REPAIRS	100-310-5212-191	195.00
		181226	REPAIRS	100-310-5212-191	195.00
** TOTAL CHECK AMOUNT **					975.00
10/13/06 065706	QUINN RENTAL SERVICES	181107	EQUIPMENT RENTAL	100-310-5212-167	1,047.74
** TOTAL CHECK AMOUNT **					1,047.74
10/13/06 065707	RANDOM HOUSE, INC DEPT 0919	181140	BOOKS	100-411-5212-200	36.00
		181141	BOOKS	100-411-5212-200	189.90
		181142	BOOKS	100-411-5212-200	18.00
		181146	BOOKS	100-411-5212-200	6.00
** TOTAL CHECK AMOUNT **					249.90
10/13/06 065708	EVA REAGAN	181186	FEE CHANGE FOR ADULT SOFTBALL	100-000-4713-180	217.00
** TOTAL CHECK AMOUNT **					217.00
10/13/06 065709	RECORDED BOOKS, INC	181119	MEDIA	100-411-5212-200	336.05
		181120	BOOKS	100-411-5212-200	12.05
		181121	MEDIA	100-411-5212-200	82.51
		181122	MEDIA	100-411-5212-200	131.75
		181123	BOOKS	100-411-5212-200	633.42
		181124	BOOKS	100-411-5212-200	666.67
		181125	BOOKS	100-411-5212-200	527.57
** TOTAL CHECK AMOUNT **					2,390.02
10/13/06 065710	REPULIC ELEVATOR CO.	181249	MONTHLY MAINTENANCE	602-310-5221-166	77.93
		181250	MONTHLY MAINTENANCE	100-310-5221-176	87.51
		181251	MONTHLY MAINTENANCE	100-310-5221-175	74.63
** TOTAL CHECK AMOUNT **					240.07
10/13/06 065711	RESERVE ACCOUNT	181106	POSTAGE	100-130-5212-103	34.65
				100-130-5212-116	59.49
				100-140-5212-125	382.20
				600-140-5212-127	77.01
				100-210-5212-135	6.66
				100-210-5212-136	60.38
				100-210-5212-137	6.24
				100-210-5212-138	41.70
				100-210-5212-139	3.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5212-150	38.92
				100-310-5212-161	116.24
				601-310-5212-164	11.33
				600-310-5212-165	543.51
				100-411-5212-199	13.11
				100-411-5212-200	18.45
				100-411-5212-202	109.59
				100-411-5212-204	10.14
				100-710-5212-209	95.91
				227-710-5212-211	6.09
				100-710-5212-217	14.62
				100-710-5212-212	300.17
				100-310-5212-290	2.13
				** TOTAL CHECK AMOUNT **	1,952.32
10/13/06 065712	WENDY RICHARDSON	181202	TRIP DATE CHANGED - NO LONGER ABLE TO ATTEND	100-000-4713-186	10.00
				** TOTAL CHECK AMOUNT **	10.00
10/13/06 065713	MICHAEL RICKERD	181095	12TH ANNUAL SWAT COMPETITION PER DIEM	100-210-5226-136	64.00
				** TOTAL CHECK AMOUNT **	64.00
10/13/06 065714	ROSE IN THE WOODS	181258	NAME BADGES	100-411-5212-204	44.88
				** TOTAL CHECK AMOUNT **	44.88
10/13/06 065715	DIANE (KOOKIE) RYAN	181201	REIMB. FOR BINGO AND SENIOR CENTER	100-411-5212-185	34.63
				** TOTAL CHECK AMOUNT **	34.63
10/13/06 065716	S C S ENGINEERS	181174	MONITORING & ENGINEERING SERVICES FOR THE PR LANDFILL	100-310-5224-167 100-310-5235-167	6,787.31 3,462.50
				** TOTAL CHECK AMOUNT **	10,249.81
10/13/06 065717	SLO CO CLERK - RECORDER	181151	NOTICE OF DETERMINATION CODE AMENDMENT 06-001 (DOWNTOWN PARKING REGULATIONS)	100-710-5212-209	25.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/13/06 065718	SLO CO CLERK - RECORDER	181150	NOTICE OF DETERMINATION LANDFILL ENVIRONMENTAL DOCUMENT	100-310-5212-167	25.00

					** TOTAL CHECK AMOUNT **

10/13/06 065719	SAN LUIS PERSONNEL SERVICES	181219	STAFFING SERVICES	600-140-5124-127	885.20

					** TOTAL CHECK AMOUNT **

10/13/06 065720	LOCAL 620, SEIU, AFL-CIO,CL	181194	UNION DUES CONTRIBUTIONS	100-000-2113-000	232.53
					100-000-2113-000 19.01
					100-000-2113-000 10.12
					100-000-2113-000 743.58
					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

					** TOTAL CHECK AMOUNT **

10/13/06 065721	SHIPSEY & SEITZ, INC	181166	PROF SERVICES	100-210-5225-136	2,322.34
					100-710-5225-209 271.44
					100-710-5225-217 211.12
					100-120-5239-102 -2,804.90
					100-120-5224-102 2,804.90

					** TOTAL CHECK AMOUNT **

10/13/06 065722	SIGN NOW	181109	TEMPORARY TRANSIT ADVERTISING	206-140-5212-129	709.74

					** TOTAL CHECK AMOUNT **

10/13/06 065723	THE SIGN PLACE	181243	SHERWOOD FOREST SIGN	216-910-5452-426	187.69

					** TOTAL CHECK AMOUNT **

10/13/06 065724	GARY SILVEIRA	181086	GEOGRAPHIC PROFILING - BASIC PER DIEM	100-210-5226-136	384.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	384.00
10/13/06 065725	ANN SOBEY	181155	COURSE CANCELLED	100-000-4713-184	17.00
				** TOTAL CHECK AMOUNT **	17.00
10/13/06 065726	STATE FIRE TRAINING BOOKSTO	181285	FIRE COMMAND 1B INSTRUCTOR BOOK	100-220-5212-150	43.53
				** TOTAL CHECK AMOUNT **	43.53
10/13/06 065727	FRED STRONG	181294	LEAGUE OF CA CITIES CHANNEL COUNTIES DIVISION	100-110-5226-101	210.33
				** TOTAL CHECK AMOUNT **	210.33
10/13/06 065728	HEIDI STUEBING	181181	FEE CHANGE FOR ADULT VOLLEYBALL	100-000-4713-180	104.00
				** TOTAL CHECK AMOUNT **	104.00
10/13/06 065729	T J A ADVERTISING & PUBLIC	181160	SERVICES	308-310-5212-168	3,314.10
				** TOTAL CHECK AMOUNT **	3,314.10
10/13/06 065730	TELEGRAM-TRIBUNE CO	181103	ADS	100-130-5212-121	338.85
				** TOTAL CHECK AMOUNT **	338.85
10/13/06 065731	THOMAS B. TRINGHAM	181185	FEE CHANGE FOR ADULT SOFTBALL	100-000-4713-180	217.00
				** TOTAL CHECK AMOUNT **	217.00
10/13/06 065732	TROPHY TOWN	181191	NAME PLATE	100-411-5212-183	12.87
				** TOTAL CHECK AMOUNT **	12.87
10/13/06 065733	U S POSTAL SERVICE	181152	RENEWAL FOR ANNUAL FEE	100-411-5212-185	160.00
				** TOTAL CHECK AMOUNT **	160.00
10/13/06 065734	UNION BANK	181256	ADM BILLING FROM OCT 2006 THRU SEPT 2007	702-810-5342-240 506-140-5342-134	3,140.00 530.00

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,670.00
10/13/06 065735	UNIQUE MANAGEMENT SERVICES,	181138	PLACEMENTS	100-411-5212-199	170.05
				** TOTAL CHECK AMOUNT **	170.05
10/13/06 065736	UNITED PARCEL SERVICE	181282	DELIVERIES	100-210-5212-136	11.27
				** TOTAL CHECK AMOUNT **	11.27
10/13/06 065737	UNITED STAFFING ASSOCIATES	181164	STAFFING SERVICES	600-140-5124-127	590.40
		181197	STAFFING SERVICES	600-140-5124-127	738.00
		181198	STAFFING SERVICES	100-710-5124-209	259.20
				** TOTAL CHECK AMOUNT **	1,587.60
10/13/06 065738	ROBERT VELASQUEZ	181094	CYBER SAFETY SUMMIT PER DIEM	100-210-5226-136	118.00
				** TOTAL CHECK AMOUNT **	118.00
10/13/06 065739	VERIZON WIRELESS	181215	UTILITIES	600-310-5216-165	36.83
				100-110-5212-101	57.14
				** TOTAL CHECK AMOUNT **	93.97
10/13/06 065740	JULIE VOLPI	181180	FEE CHANGE FOR ADULT VOLLEYBALL	100-000-4713-180	104.00
				** TOTAL CHECK AMOUNT **	104.00
10/13/06 065741	LEE WADE	181184	FEE CHANGE FOR ADULT SOFTBALL	100-000-4713-180	217.00
				** TOTAL CHECK AMOUNT **	217.00
10/13/06 065742	WESTERN JANITOR SUPPLY, INC	181237	SUPPLIES	602-310-5212-166	127.06
				** TOTAL CHECK AMOUNT **	127.06
10/13/06 065743	WHITAKER CONTRACTORS, INC	181176	PROF SERVICES - 13TH ST BRIDGE	130-910-5452-412	5,410.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					5,410.33

10/13/06 065744	WILLDAN	181261	PLAN REVIEW	100-710-5235-217	495.00
		181262	PLAN REVIEW SERVICES	100-710-5235-217	450.00

					** TOTAL CHECK AMOUNT **
					945.00

10/13/06 065745	DENNIS WILLIAMS	181204	SECURITY MIDDLE MANIA 9-29-06	100-411-5212-188	48.00

					** TOTAL CHECK AMOUNT **
					48.00

10/13/06 065746	KEITH WILLIAMS	181206	SECURITY MIDDLE MANIA	100-411-5212-188	48.00

					** TOTAL CHECK AMOUNT **
					48.00

10/13/06 065747	NICCOLA DANA-WOODS	181276	REIMB. FOR CELL PHONE CHARGES	100-210-5216-137	35.00

					** TOTAL CHECK AMOUNT **
					35.00

10/13/06 065748	MIKE ZEMAITIS	181179	FEE CHANGE FOR ADULT SOFTBALL	100-000-4713-180	217.00

					** TOTAL CHECK AMOUNT **
					217.00

10/13/06 065749	HYATT REGENCY	181295	CYBER SAFETY SUMMIT LODGING (JOHN TAYLOR)	100-210-5226-136	155.07

					** TOTAL CHECK AMOUNT **
					155.07

10/13/06 065750	JOHN H TAYLOR	181296	CYBER SAFETY SUMMIT PER DIEM	100-210-5226-136	118.00

					** TOTAL CHECK AMOUNT **
					118.00

10/20/06 065751	3 T EQUIPMENT COMPANY, INC.	181684	SUPPLIES	601-310-5212-163	390.88

					** TOTAL CHECK AMOUNT **
					390.88

10/20/06 065752	A.J. CONTRACTORS SUPPLY	181538	SUPPLIES	100-310-5212-191	1,469.33

					** TOTAL CHECK AMOUNT **
					1,469.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/20/06 065753	AMI PIPE & SUPPLY, INC	181429	SUPPLIES	600-310-5221-165	278.72
		181430	SUPPLIES	600-310-5212-165	48.20
		181431	SUPPLIES	600-310-5212-165	152.13
		181528	SUPPLIES	100-310-5212-291	64.36
		181529	SUPPLIES	100-310-5212-291	52.61
		181569	SUPPLIES	100-310-5212-293	98.05
		181616	SUPPLIES	100-310-5212-171	6.81
** TOTAL CHECK AMOUNT **					700.88
10/20/06 065754	ACE TOWING	181399	SERVICES	100-310-5212-191	40.00
** TOTAL CHECK AMOUNT **					40.00
10/20/06 065755	AFLAC ATTN: REMITTANCE PRO	181671	PREMIUMS	100-000-2114-000	2,819.46
** TOTAL CHECK AMOUNT **					2,819.46
10/20/06 065756	AIRFLOW FILTER SERVICE, INC	181375	SUPPLIES	100-310-5212-191	48.51
		181376	SUPPLIES	100-310-5212-191	91.98
		181377	SUPPLIES	100-310-5212-191	91.92
** TOTAL CHECK AMOUNT **					232.41
10/20/06 065757	AMERIPRIDE UNIFORM SERVICES	181596	CLEANING SERVICES	100-220-5221-151	122.51
		181597	CLEANING SERVICES: 40386	100-310-5212-171	252.81
				100-310-5212-284	69.94
				100-210-5212-135	29.78
				100-220-5221-151	142.40
				602-310-5212-166	15.60
				601-310-5212-164	321.48
				100-310-5221-174	163.92
				100-310-5221-196	72.36
				100-310-5221-185	222.28
				100-310-5221-185	24.91
				100-310-5221-175	25.00
				100-310-5221-175	24.91
				100-310-5221-175	96.26
				100-310-5221-175	49.91
				100-310-5221-176	25.00
				100-310-5221-291	55.24
				100-310-5221-291	54.24
				100-310-5221-291	55.24
				100-310-5212-290	74.74
				100-310-5212-191	153.08
				600-310-5212-165	270.14
				100-310-5221-174	41.18

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,362.93
10/20/06 065758	AQUA ENGINEERING	181556	MATERIALS	100-310-5212-171	168.38
				** TOTAL CHECK AMOUNT **	168.38
10/20/06 065759	ATASCADERO FORD	181338	REPAIRS	100-310-5212-191	981.82
		181341	REPAIRS	100-310-5212-191	3,300.52
		181400	REPAIRS	100-310-5212-191	75.00
				** TOTAL CHECK AMOUNT **	4,357.34
10/20/06 065760	AVAYA INC	181612	SERVICE AGREEMENT - SEPT 2006	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
10/20/06 065761	AVERY ASSOCIATES	181584	LABOR RELATIONS SERVICES OCT 2006	100-130-5224-103	1,100.00
				** TOTAL CHECK AMOUNT **	1,100.00
10/20/06 065762	B M W OF FRESNO	181411	REPAIRS	100-310-5212-191	944.95
		181532	SUPPLIES	100-310-5212-191	533.81
				** TOTAL CHECK AMOUNT **	1,478.76
10/20/06 065763	BASIC CHEMICAL SOLUTIONS, L	181331	SUPPLIES	600-310-5212-165	154.40
		181332	SUPPLIES	600-310-5212-165	239.46
		181333	SUPPLIES	600-310-5212-165	399.83
		181334	SUPPLIES	600-310-5212-165	289.48
		181335	SUPPLIES	600-310-5212-165	230.63
		181336	SUPPLIES	600-310-5212-165	252.70
		181337	SUPPLIES	600-310-5212-165	2,315.21
		181407	SUPPLIES	100-310-5221-173	502.79
				** TOTAL CHECK AMOUNT **	4,384.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/20/06 065764	BLAKE'S, INC	181343	SUPPLIES	100-310-5221-175	23.73
		181620	SUPPLIES	100-310-5212-171	3.74
		181654	SUPPLIES	100-310-5212-281	2.56
		181655	SUPPLIES	100-310-5221-175	24.39
		181656	SUPPLIES	100-310-5221-175	2.90
		181657	SUPPLIES	100-310-5212-293	5.98
		181658	SUPPLIES	100-310-5212-290	68.16
		181659	SUPPLIES	100-310-5212-292	51.14
		181660	SUPPLIES	100-310-5212-291	23.09
		181661	SUPPLIES	100-310-5212-290	4.91
		181662	SUPPLIES	100-310-5212-281	35.10
		181663	SUPPLIES	100-310-5212-290	0.58
		181665	SUPPLIES	100-310-5212-284	9.85
		181666	SUPPLIES	100-310-5212-284	9.64
		181667	SUPPLIES	100-310-5212-171	27.71
		181668	SUPPLIES	100-310-5212-284	111.46
		181669	SUPPLIES	100-310-5212-171	35.82
** TOTAL CHECK AMOUNT **					440.76
10/20/06 065765	THE BLUEPRINTER	181652	LAMINATED SIGNS	100-310-5212-284	38.61
** TOTAL CHECK AMOUNT **					38.61
10/20/06 065766	BORGES & MAHONEY CO	181593	REMAINING BALANCE ON INVOICE	601-310-5212-164	45.00
** TOTAL CHECK AMOUNT **					45.00
10/20/06 065767	BUBBLE & SQUEAK	181380	CAR WASH TOKENOTE COUPONS	100-310-5212-191	250.00
** TOTAL CHECK AMOUNT **					250.00
10/20/06 065768	BUENA GEOTECHNICAL SERVICES	181591	GRADING OBSERV. & TESTING	216-910-5452-426	180.00
** TOTAL CHECK AMOUNT **					180.00
10/20/06 065769	C & D TOWING, INC	181348	SERVICES	100-310-5212-191	312.50
		181379	SERVICES	100-310-5212-191	125.00
		181381	SERVICES	100-310-5212-191	125.00
** TOTAL CHECK AMOUNT **					562.50
10/20/06 065770	CALIFORNIA PEACE OFFICER'S	181390	PUBLIC RECORDS ACT REGISTRATION (CHRISTINA PEREZ)	100-210-5226-139	215.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/20/06 065771	C P R S DISTRICT VIII ATTN:	181442	REGISTRATION: SHAKING THE MONEY MAKER TREE	100-411-5226-182	75.00
				100-411-5226-184	75.00
				100-411-5226-185	75.00
				100-411-5226-189	75.00

					** TOTAL CHECK AMOUNT **

10/20/06 065772	CALIF DEPT OF JUSTICE ACCT	181698		406-000-2304-139	78.00

					** TOTAL CHECK AMOUNT **

10/20/06 065773	STATE OF CALIFORNIA DEPARTM	181617	SIGNALS & LIGHTING	100-310-5212-293	465.43

					** TOTAL CHECK AMOUNT **

10/20/06 065774	CAFE VIO	181439	SUPPLIES	236-710-5224-209	755.28

					** TOTAL CHECK AMOUNT **

10/20/06 065775	CAHOOTS CATERING	181679	LUNCH FOR MEETING	232-710-5212-209	123.33

					** TOTAL CHECK AMOUNT **

10/20/06 065776	CAL COAST MACHINERY, INC	181378	SUPPLIES	100-310-5212-191	24.89

					** TOTAL CHECK AMOUNT **

10/20/06 065777	CAL-STATE AUTO GLASS	181397	SERVICES	100-310-5212-191	237.34

					** TOTAL CHECK AMOUNT **

10/20/06 065778	BUTCH CANTALUPO CANTALUPO I	181689	BACKGROUND CK: FLETCHER STONE	100-210-5212-136	1,488.75

					** TOTAL CHECK AMOUNT **

10/20/06 065779	C D W GOVERNMENT, INC	181577	SUPPLIES	100-411-5212-183	324.84
				100-411-5212-184	324.83
				100-130-5212-120	167.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	816.67
10/20/06 065780	CENTRAL COAST STRIPING	181553	TEMP CROSSWALK TAPE FOR CA MID STATE FAIR	100-310-5212-293	500.00	
					** TOTAL CHECK AMOUNT **	500.00
10/20/06 065781	CHRISP COMPANY	181680	RETENTION	227-910-5452-529	3,483.00	
					** TOTAL CHECK AMOUNT **	3,483.00
10/20/06 065782	KAREN CHRISTIANSEN	181587	CITY PRIDE: AUG-SEPT-OCT	100-130-5212-103	375.00	
					** TOTAL CHECK AMOUNT **	375.00
10/20/06 065783	KAREN CHRISTIANSEN C/O LRS	181426	MILEAGE	100-411-5226-200	122.38	
					** TOTAL CHECK AMOUNT **	122.38
10/20/06 065784	ROBERT CHUBBUCK	181388	FIELD TRAINING OFFICER	100-210-5226-136	352.00	
					** TOTAL CHECK AMOUNT **	352.00
10/20/06 065785	CLEAN SWEEP	181303	CLEANING SERVICES AFTER NATIVE DAUGHTER ANNUAL PIONEER LADIES TEE	100-000-2308-000	100.00	
		181304	CLEANING SERVICES AFTER AMADO RAMIREZ RECEPTION	100-000-2308-000	100.00	
		181306	CLEANING SERVICES PAYMENT AFTER ROJAS PARTY	100-000-2308-000	100.00	
					** TOTAL CHECK AMOUNT **	300.00
10/20/06 065786	CLINICAL LABORATORY OF SAN	181705	SUPPLIES	600-310-5224-165	1,740.00	
					** TOTAL CHECK AMOUNT **	1,740.00
10/20/06 065787	SAM COBLE	181312	FULL REFUND FOR PARK RENTAL DEPOSIT	100-000-2308-000	60.00	
					** TOTAL CHECK AMOUNT **	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/20/06 065788	CONSOLIDATED ELECTRICAL DIS	181412	SUPPLIES	100-310-5221-174	10.19
		181413	SUPPLIES	100-310-5221-175	249.35
		181433	SUPPLIES	600-310-5221-165	77.73
		181434	SUPPLIES	600-310-5221-165	933.08
		181592	SUPPLIES	600-310-5212-165	46.68
** TOTAL CHECK AMOUNT **					1,317.03
10/20/06 065789	COUNTRY ROSE PLANT & FLOWER	181688	PLANT MAINTENANCE - SEPT 2006	100-210-5212-135	45.00
				100-220-5212-150	30.00
** TOTAL CHECK AMOUNT **					75.00
10/20/06 065790	COURIER SYSTEMS	181297	DELIVERIES	100-000-2400-212	8.00
		181298	DELIVERIES	100-000-2400-212	8.50
		181299	DELIVERIES	100-000-2400-212	8.50
** TOTAL CHECK AMOUNT **					25.00
10/20/06 065791	CUESTA EQUIPMENT	181317	SUPPLIES	601-310-5212-163	48.02
		181326	SUPPLIES	600-310-5212-165	34.31
		181544	SUPPLIES	100-310-5212-291	96.51
		181545	SUPPLIES	100-310-5212-290	42.79
		181546	SUPPLIES	100-310-5212-291	10.73
** TOTAL CHECK AMOUNT **					232.36
10/20/06 065792	CULLIGAN WATER SERVICE	181409	SUPPLIES SM-01-398271	100-310-5212-191	68.69
		181525	RENTAL & SUPPLIES	100-310-5212-291	92.38
		181533	RENTAL & SUPPLIES	100-310-5212-171	85.44
		181567	RENTAL & SUPPLIES	100-310-5212-284	37.44
** TOTAL CHECK AMOUNT **					283.95
10/20/06 065793	VEEDA CUMMING	181423	MEDICAL RETIREMENT REIMB. FOR OCT 2006	100-140-5106-125	317.86
** TOTAL CHECK AMOUNT **					317.86
10/20/06 065794	SANDRA DEAL,PHD	181697	PSYCHOLOGICAL TESTING FLETCHER STONE	100-210-5224-136	295.00
** TOTAL CHECK AMOUNT **					295.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/20/06 065795	JOHN DEERE LANDSCAPES	181548	SUPPLIES	100-310-5212-284	185.65
** TOTAL CHECK AMOUNT **					185.65
10/20/06 065796	DEBBIE ARSANIS DBA DEPENDAB	181693	FIRE EXTINGUISHERS SERVICE	100-210-5212-136	26.45
** TOTAL CHECK AMOUNT **					26.45
10/20/06 065797	J. B. DEWAR, INC	181530	FUEL	100-310-5212-191	10,276.07
		181564	SUPPLIES	100-310-5212-191	1,494.79
		181570	SUPPLIES	100-310-5212-291	42.66
** TOTAL CHECK AMOUNT **					11,813.52
10/20/06 065798	JAMES DILLON	181422	MEDICAL RETIREMENT REIMB. FOR SEPT	601-310-5106-163	300.00
** TOTAL CHECK AMOUNT **					300.00
10/20/06 065799	BARRY EDWARDS	181308	FULL REFUND FROM FACILITY RENTAL DEPOSIT	100-000-2308-000	60.00
** TOTAL CHECK AMOUNT **					60.00
10/20/06 065800	FACT AUTOMATED ENTRANCES	181347	SUPPLIES	100-310-5221-185	405.88
** TOTAL CHECK AMOUNT **					405.88
10/20/06 065801	FAMILY MEDICAL GROUP, INC	181615	MEDICAL SERVICES	100-710-5212-217	121.00
				100-411-5212-189	80.00
				100-210-5212-136	61.00
				100-210-5212-140	141.00
				600-310-5212-165	121.00
** TOTAL CHECK AMOUNT **					524.00
10/20/06 065802	FARM SUPPLY CO	181370	SUPPLIES	602-310-5212-166	82.36
		181404	SUPPLIES	602-310-5212-166	70.14
		181405	SUPPLIES	602-310-5212-166	78.71
		181417	SUPPLIES	100-310-5221-173	17.89
		181520	SUPPLIES	100-310-5212-171	594.81
		181521	SUPPLIES	100-310-5212-171	18.85
		181522	SUPPLIES	100-310-5212-171	49.02
		181523	SUPPLIES	308-310-5212-168	53.61
		181524	SUPPLIES	100-310-5212-290	48.21

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/20/06 065802	FARM SUPPLY CO	181547	SUPPLIES	600-310-5212-165	41.17
		181549	SUPPLIES	100-310-5212-171	26.80
		181550	SUPPLIES	100-310-5212-284	26.75
		181551	SUPPLIES	600-310-5212-165	12.86
		181552	SUPPLIES	100-310-5212-171	26.80
		181621	SUPPLIES	100-310-5212-171	130.31
		181622	SUPPLIES	100-310-5212-171	86.87
		181623	SUPPLIES	100-310-5212-171	24.91
		181624	SUPPLIES	100-310-5212-174	56.04
		181625	SUPPLIES	100-310-5212-174	30.78
		181626	SUPPLIES	100-310-5212-174	437.39
		181627	SUPPLIES	100-310-5212-171	23.10
		181628	SUPPLIES	100-310-5212-284	342.20
		181629	SUPPLIES	308-310-5212-168	12.00
		181630	SUPPLIES	100-310-5212-171	166.18
		181631	SUPPLIES	100-310-5212-171	67.77
		181632	SUPPLIES	100-310-5212-171	46.42
		181633	SUPPLIES	100-310-5212-284	15.38
		181634	SUPPLIES	100-310-5212-284	56.46
		181635	SUPPLIES	100-310-5212-171	51.40
		181636	SUPPLIES	100-310-5212-284	37.81
		181637	SUPPLIES	100-310-5212-284	99.91
		181638	SUPPLIES	100-310-5212-284	34.16
		181639	SUPPLIES	100-310-5212-284	13.81
		181640	SUPPLIES	100-310-5212-171	72.46
		181641	SUPPLIES	100-310-5212-280	4.24
		181642	SUPPLIES	100-310-5212-281	34.94
		181643	SUPPLIES	100-310-5212-282	16.08
		181644	SUPPLIES	100-310-5212-171	181.25
		181645	SUPPLIES	100-310-5212-171	75.03
		181646	SUPPLIES	100-310-5212-281	148.73
		181647	SUPPLIES	100-310-5212-282	1.42
		181648	SUPPLIES	100-310-5212-282	216.22
		181649	SUPPLIES	100-310-5212-171	580.22
		181650	SUPPLIES	100-310-5212-171	544.19
		181651	SUPPLIES	100-310-5212-280	78.91

** TOTAL CHECK AMOUNT **					4,834.57

10/20/06 065804	FASTENAL INDUSTRIAL & CONST	181344	SUPPLIES	100-310-5221-280	2.68
		181345	SUPPLIES	100-310-5221-174	15.28

** TOTAL CHECK AMOUNT **					17.96

10/20/06 065805	FENCE FACTORY	181339	TEMPORARY FENCE RENTAL	100-820-5452-260	288.28
		181427	SUPPLIES	600-310-5221-165	16.80

** TOTAL CHECK AMOUNT **					305.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/20/06 065806	FERGUSON ENTERPRISES, INC	181300	SUPPLIES	100-310-5221-175	29.09
		181327	SUPPLIES	600-310-5221-165	58.35
		181328	SUPPLIES	600-310-5221-165	1,571.21
		181329	SUPPLIES	600-310-5221-165	1,571.22
		181330	SUPPLIES	600-310-5221-165	288.47
		181703	SUPPLIES	600-310-5212-165	115.83
		181704	SUPPLIES	600-310-5212-165	389.07

** TOTAL CHECK AMOUNT **					4,023.24

10/20/06 065807	FERRAVANTI GRADING & PAVING	181421	REPAIR LANDFILLACCESS ROAD	612-910-5452-300	21,000.00

** TOTAL CHECK AMOUNT **					21,000.00

10/20/06 065808	DAVID FLORES	181425	REFUND FOR LOST MATERIALS FOUND LESS OVERDU CHARGES	100-000-4406-000	15.00

** TOTAL CHECK AMOUNT **					15.00

10/20/06 065809	FOOD BANK COALITION OF SLO	181307	SUPPLIES	100-411-5212-189	71.11

** TOTAL CHECK AMOUNT **					71.11

10/20/06 065810	FOUR POINTS SHERATON	181391	PUBLIC RECORDS ACT LODGING (CHRISTINA PEREZ)	100-210-5226-139	188.16

** TOTAL CHECK AMOUNT **					188.16

10/20/06 065811	FRAZEE PAINT & WALLCOVERING	181349	SUPPLIES	100-310-5221-293	7.57
		181350	SUPPLIES	100-310-5221-293	36.36
		181536	SUPPLIES	100-310-5212-293	7.57

** TOTAL CHECK AMOUNT **					51.50

10/20/06 065812	ED GALLAGHER	181393	ATTEND AFFORDABLE HOUSING CONF. PER DIEM & MILEAGE	227-710-5226-211	320.10

** TOTAL CHECK AMOUNT **					320.10

10/20/06 065813	GRAINGER INC	181681	SUPPLIES	601-310-5212-163	108.02

** TOTAL CHECK AMOUNT **					108.02

10/20/06 065814	JOHN HAMON	181424	AMOUNT DUE EMPLOYEE FROM	100-710-5226-209	291.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

LEAGUE OF CA CITITES ANNUAL CONF.					

** TOTAL CHECK AMOUNT **					291.20

10/20/06 065815	HANSON AGGREGATES MID-PACIF	181706	SUPPLIES	600-310-5221-165	258.65

** TOTAL CHECK AMOUNT **					258.65

10/20/06 065816	JENNIFER HARRIS	181446	REFUND FOR SOCCER CLASS, LESS \$7 ADMINISTRATIVE FEE	100-000-4713-184	147.00

** TOTAL CHECK AMOUNT **					147.00

10/20/06 065817	HAYWARD LUMBER COMPANY	181319	SUPPLIES	601-310-5212-164	12.50
		181320	SUPPLIES	601-310-5212-163	3.05
		181324	SUPPLIES	600-310-5221-165	254.88
		181325	SUPPLIES	600-310-5221-165	21.13
		181563	SUPPLIES	100-310-5221-174	11.16

** TOTAL CHECK AMOUNT **					302.72

10/20/06 065818	DEPARTMENT OF HEALTH SERVIC	181449	AB 2995 WATER SYSTEM FEES: 7/1/05 THROUGH 6/30/06	600-310-5212-165	3,273.86

** TOTAL CHECK AMOUNT **					3,273.86

10/20/06 065819	PASO ROBLES HOUSING AUTHORI	181419	LIGHTING IN OAK PARK SEPT & OCT	100-310-5221-177	138.60
		181664	ECONOMIC DEVELOPMENT GRANT FOR OAK PARK SENIOR HOUSING	701-810-5235-597	22,980.71

** TOTAL CHECK AMOUNT **					23,119.31

10/20/06 065820	EVELYN R. INGRAM	181606	INSTRUCTOR PAYROLL	100-411-5224-184	359.80

** TOTAL CHECK AMOUNT **					359.80

10/20/06 065821	INTERSTATE BATTERIES	181401	SUPPLIES	100-310-5212-191	260.52
		181410	SUPPLIES	100-310-5212-191	81.93

** TOTAL CHECK AMOUNT **					342.45

10/20/06 065822	JOHN DEERE COMPANY	181568	SUPPLIES	100-310-5212-284	109.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/20/06 065823	K P R L	181314	ANNUAL LOCAL NEWS SPONSOR	206-140-5212-130	333.20
				206-140-5212-131	333.20
				206-140-5212-129	333.20
		181581	CITY COUNCIL MEETING	100-110-5212-101	270.00

					** TOTAL CHECK AMOUNT **

10/20/06 065824	KELAR CORPORATION	181588	PROLOG MANAGER TRAINING EXPENSES	600-310-5226-165	281.29
				100-710-5226-217	281.30
				100-310-5226-161	88.00
				601-310-5226-164	88.00

					** TOTAL CHECK AMOUNT **

10/20/06 065825	KIDZ LOVE SOCCER, INC	181443	INSTRUCTOR PAYROLL	100-411-5224-184	3,832.50

					** TOTAL CHECK AMOUNT **

10/20/06 065826	KNORR POOL SYSTEMS INC	181408	SUPPLIES	100-310-5221-172	2,513.06
				100-310-5221-173	2,513.06

					** TOTAL CHECK AMOUNT **

10/20/06 065827	KATHY KROPP	181444	INSTRUCTOR PAYROLL	100-411-5224-184	511.70

					** TOTAL CHECK AMOUNT **

10/20/06 065828	L-3 COMMUNICATIONS-MOBILE-V	181696	SUPPLIES	100-210-5222-136	64.36

					** TOTAL CHECK AMOUNT **

10/20/06 065829	LA SALLE NATIONAL BANK	181315	FIRE ENGINE	100-220-5341-150	413.44
				100-220-5340-150	11,625.84

					** TOTAL CHECK AMOUNT **

10/20/06 065830	LAWSON PRODUCTS INC	181321	SUPPLIES	601-310-5212-164	158.17
		181531	SUPPLIES	100-310-5212-191	180.75
		181685	SUPPLIES	601-310-5212-163	327.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	666.43
10/20/06 065831	LIGHTHOUSE LODGE	181387	FIELD TRAINING OFFICER	100-210-5226-136	462.00	
					** TOTAL CHECK AMOUNT **	462.00
10/20/06 065832	LINCOLN EQUIPMENT, INC	181406	SUPPLIES	100-310-5221-173	1,846.95	
		181441	SUPPLIES	100-411-5212-182	1,442.00	
					** TOTAL CHECK AMOUNT **	3,288.95
10/20/06 065833	CHRIS LYNDS & ROBERT LYNDS	181611	REFUND BALANCE FOR TPM PR 05-0313- APP. WITHDRAWN	406-000-2304-209	1,000.00	
				100-000-4704-000	-132.00	
					** TOTAL CHECK AMOUNT **	868.00
10/20/06 065834	LYONS AUTO REPAIR	181396	SMOG INSPECTION	100-310-5212-191	41.75	
					** TOTAL CHECK AMOUNT **	41.75
10/20/06 065835	MADONNA INN	181440	SECURITY DEPOSIT	100-411-5212-186	500.00	
					** TOTAL CHECK AMOUNT **	500.00
10/20/06 065836	MAIN STREET BIG BAND C/O TO	181438	BIG BAND DANCE HELD 10/6/06	100-411-5212-185	350.00	
					** TOTAL CHECK AMOUNT **	350.00
10/20/06 065837	MANAGED HEALTH NETWORK FILE	181672	PREMIUM	100-000-2106-005	1,179.20	
					** TOTAL CHECK AMOUNT **	1,179.20
10/20/06 065838	MARTINELLI LANDSCAPE CONSTR	181537	GOLDEN HILL BUSINESS CENTER	100-310-5224-292	1,376.00	
		181543	TRACT 2373 WEED & DEBRIS CLEAN UP	308-310-5224-168	2,704.00	
					** TOTAL CHECK AMOUNT **	4,080.00
10/20/06 065839	DAVID MC CUE	181389	MISAC 2006 CONFERENCE	100-130-5226-120	466.25	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	466.25
10/20/06 065840	MID COAST MOWER & SAW RICK	181519	SUPPLIES	100-310-5212-280	246.66
		181526	SUPPLIES	100-310-5212-290	171.23
				** TOTAL CHECK AMOUNT **	417.89
10/20/06 065841	MIKE'S CUSTOMIZED DETAILING	181394	BUS WASHES	100-310-5212-191	815.00
				** TOTAL CHECK AMOUNT **	815.00
10/20/06 065842	BRUCE MILLER	181301	REIMB. OF DIVERSION FEES CASE# 06.1608	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
10/20/06 065843	MORE OFFICE SOLUTIONS	181700	COPIER MAINTENANCE	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	3.75
				100-411-5212-183	195.98
				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
		181702	SUPPLIES	100-140-5212-134	128.27
				** TOTAL CHECK AMOUNT **	1,355.80
10/20/06 065844	MICHAL MOSES	181692	SERVICES	100-210-5212-136	876.40
				** TOTAL CHECK AMOUNT **	876.40
10/20/06 065845	MOTOROLA COMMUNICATIONS ENT	181694	UTILITIES	100-210-5224-136	1,196.43
				** TOTAL CHECK AMOUNT **	1,196.43
10/20/06 065846	NATIVE DAUGHTERS OF GOLDEN	181310	FULL REFUND FOR FACILITY	100-000-2308-000	200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

RENTAL DEPOSIT					

** TOTAL CHECK AMOUNT **					200.00

10/20/06 065847	JOHN NELSON	181586	MEDICAL RETIREMENT REIMB FOR SEPT 2006	100-210-5106-135	50.00

** TOTAL CHECK AMOUNT **					50.00

10/20/06 065848	ERIC NEWTON DBA NEWTON CONS	181418	PROGRESS PAYMENT #6 SHERWOOD PARK PLAY AREA	216-910-5452-426	95,873.56

** TOTAL CHECK AMOUNT **					95,873.56

10/20/06 065849	ORCHARD SUPPLY HARDWARE	181618	SUPPLIES	100-310-5212-171	142.07

** TOTAL CHECK AMOUNT **					142.07

10/20/06 065850	PSC INDUSTRIAL OUTSOURCING,	181619	SUPPLIES	100-310-5212-191	76.00

** TOTAL CHECK AMOUNT **					76.00

10/20/06 065851	PAPER DIRECT	181583	SUPPLIES	100-130-5212-121	136.87

** TOTAL CHECK AMOUNT **					136.87

10/20/06 065852	LUCY PARISH	181707	REFUND/DEPOIST-RENT PAID UNIT 620 - PINE STREET STORAGE (RENTAL CONTRACT CANCELLED)	100-000-4513-000	270.74

** TOTAL CHECK AMOUNT **					270.74

10/20/06 065853	PASO PAINTS	181340	SUPPLIES	100-310-5221-174	65.11
		181342	SUPPLIES	100-310-5221-174	36.75
		181403	SUPPLIES	100-310-5221-293	12.81
		181414	SUPPLIES	100-310-5221-293	85.79

** TOTAL CHECK AMOUNT **					200.46

10/20/06 065854	PASO ROBLES BEARING & HYDRA	181432	SUPPLIES	600-310-5212-165	52.13

** TOTAL CHECK AMOUNT **					52.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/20/06 065855	PASO ROBLES COMPOST	181554	SUPPLIES	100-310-5212-171	247.75
		181555	SUPPLIES	100-310-5212-284	190.32
		181557	SUPPLIES	100-310-5212-284	93.64
** TOTAL CHECK AMOUNT **					531.71
10/20/06 065856	PASO ROBLES ELECTRIC	181346	SUPPLIES	100-310-5221-174	33.63
** TOTAL CHECK AMOUNT **					33.63
10/20/06 065857	PASO ROBLES FELLOWSHIP DEVE	181678	REIMB. EXPENSES FOR HOMELESS MINISTRY	227-910-5452-598	2,815.70
** TOTAL CHECK AMOUNT **					2,815.70
10/20/06 065858	PASO ROBLES FORD	181398	REPAIRS	100-310-5212-191	365.86
** TOTAL CHECK AMOUNT **					365.86
10/20/06 065859	PASO ROBLES INN	181609	ROOM CHARGE	236-710-5224-209	165.00
** TOTAL CHECK AMOUNT **					165.00
10/20/06 065860	PASO ROBLES MAGAZINE	181608	1/2 PAGE FOR NOV 2006 ISSUE	100-411-5212-187	275.81
				100-411-5212-180	275.82
		181670	FULL PAGE FOR NOV 2006 ISSUE	206-140-5212-129	318.40
				206-140-5212-130	159.20
				206-140-5212-131	159.20
** TOTAL CHECK AMOUNT **					1,188.43
10/20/06 065861	PASO ROBLES NEWSPAPERS, INC	181445	AD	100-411-5212-184	68.00
		181585	ADS	100-130-5212-121	702.00
		181701	AD	236-710-5224-209	18.00
** TOTAL CHECK AMOUNT **					788.00
10/20/06 065862	PASO ROBLES ROLL-OFF INC	181371	DISPOSAL FEES	100-310-5216-193	123.20
		181372	DISPOSAL FEES	100-310-5216-193	123.20
		181373	DISPOSAL FEES	100-310-5216-193	123.20
		181374	DISPOSAL FEES	100-310-5216-193	123.20
		181558	DISPOSAL FEES	100-310-5216-171	123.20
		181559	DISPOSAL FEES	100-310-5216-284	123.20
		181560	DISPOSAL FEE	100-310-5212-284	37.33
		181561	DISPOSAL FEES	100-310-5216-171	123.20

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/20/06 065862	PASO ROBLES ROLL-OFF INC	181562	SUPPLIES	100-310-5216-171	123.20
		181571	TRIP CHARGE	100-310-5212-284	45.17
		181572	SUPPLIES	100-310-5212-284	45.17
		181573	SUPPLIES	100-310-5216-284	123.20
		181574	DISPOSAL FEE	100-310-5216-171	123.20
		181575	SUPPLIES	100-310-5212-171	123.20
		181594	DISPOSAL FEE	601-310-5216-164	123.20
		181595	DISPOSAL FEE	601-310-5216-164	123.20
** TOTAL CHECK AMOUNT **					1,729.27
10/20/06 065863	PASO ROBLES SAFE AND LOCK	181415	SUPPLIES	100-310-5221-174	13.41
		181416	SUPPLIES	100-310-5221-175	6.70
** TOTAL CHECK AMOUNT **					20.11
10/20/06 065864	PASO ROBLES SCHOOLS FOOD SE	181582	COOKIES	100-110-5226-101	23.75
** TOTAL CHECK AMOUNT **					23.75
10/20/06 065865	PASO ROBLES TRUCK CENTER	181402	SUPPLIES	100-310-5212-191	48.28
** TOTAL CHECK AMOUNT **					48.28
10/20/06 065866	PAYMENT RESOURCE INT'L, LLC	181316	SUPPLIES	600-140-5212-127	191.76
				100-411-5212-183	191.76
				100-411-5212-199	575.30
** TOTAL CHECK AMOUNT **					958.82
10/20/06 065867	PENFIELD & SMITH	181437	SERVICES	100-310-5224-769	3,500.00
** TOTAL CHECK AMOUNT **					3,500.00
10/20/06 065868	CHRISTINA PEREZ	181392	PUBLIC RECORDS ACT PER DIEM	100-210-5226-139	135.00
** TOTAL CHECK AMOUNT **					135.00
10/20/06 065869	STEVEN D PERKINS	181382	CERTIFIED BUILDING OFFICIAL TECHNOLOGY CLASS	114-710-5226-217	521.58
** TOTAL CHECK AMOUNT **					521.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/20/06 065870	PINNACLE INTEGRATED BUSINES	181576	SUPPLIES	100-130-5212-120	19.31
		181686	COMPUTER PRINTER	100-710-5212-209	357.14
** TOTAL CHECK AMOUNT **					376.45
10/20/06 065871	PIONEER RESEARCH CORP	181566	SUPPLIES	100-310-5212-291	1,508.36
		181653	SUPPLIES	100-310-5212-291	1,508.36
** TOTAL CHECK AMOUNT **					3,016.72
10/20/06 065872	POOR RICHARDS PRESS	181515	DOOR HANGERS	600-140-5212-127	225.01
		181607	FLYERS	100-411-5212-181	256.71
		181682	CARDS & ENVELOPES	100-411-5212-183	434.52
** TOTAL CHECK AMOUNT **					916.24
10/20/06 065873	RADISSON HOTEL	181384	THE RIGHTS OF SCHOOL & POLICE PERSONNEL LODGING - ROBERT VELASQUEZ	100-210-5226-136	102.52
** TOTAL CHECK AMOUNT **					102.52
10/20/06 065874	AMADO RAMIREZ	181311	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	200.00
** TOTAL CHECK AMOUNT **					200.00
10/20/06 065875	REDWOOD TOXICOLOGY LABORATO	181695	LAB SERVICES	100-210-5212-136	30.00
** TOTAL CHECK AMOUNT **					30.00
10/20/06 065876	RENTAL DEPOT, INC.	181428	SUPPLIES	600-310-5212-165	31.10
** TOTAL CHECK AMOUNT **					31.10
10/20/06 065877	REPUBLIC ELECTRIC	181534	TRAFFIC SIGNAL MAINTENANCE AUG 2006	100-310-5212-293	2,949.60
		181535	SIGN REPLACEMENT	100-310-5212-293	220.00
		181539	TRAFFIC SIGNAL RESPONSE AUG 2006	100-310-5212-293	4,890.56
** TOTAL CHECK AMOUNT **					8,060.16
10/20/06 065878	RESPONSE LAW, INC	181383	THE RIGHTS OF SCHOOL & POLICE	100-210-5226-136	179.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

PERSONNEL (ROBERT VELASQUEZ)					

** TOTAL CHECK AMOUNT **					179.00

10/20/06 065879	JOSY ROJAS	181309	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	200.00

** TOTAL CHECK AMOUNT **					200.00

10/20/06 065880	S B R P S T C HAND DELIVER	181386	FIELD TRAINING OFFICER	100-210-5226-136	95.00

** TOTAL CHECK AMOUNT **					95.00

10/20/06 065881	S K C - WEST, INC.	181318	SUPPLIES	601-310-5212-164	415.82

** TOTAL CHECK AMOUNT **					415.82

10/20/06 065882	SAN LUIS OBISPO CO TAX COLL	181589	PROPERTY TAX: 000.27AC WATER TANK 0 MERRY HILL RD PASO 018,191,024	600-310-5212-165	31.40
		181590	PROPERTY TAX: T26S R13E PTN SEC 24 0 HWY 46 RELPO (LANDFILL) 015,041,037 20	100-310-5212-167	3,179.72

** TOTAL CHECK AMOUNT **					3,211.12

10/20/06 065883	SAN LUIS PERSONNEL SERVICES	181435	STAFFING SERVICES	600-140-5124-127	708.16

** TOTAL CHECK AMOUNT **					708.16

10/20/06 065884	SCHAAF & WHEELER	181687	CONSULTING SERVICES SEPT 2006	217-310-5224-497	12,634.35

** TOTAL CHECK AMOUNT **					12,634.35

10/20/06 065885	LOUIS E. SCHMITZ PLUMBING B	181540	TESTING BACKFLOW DEVICES	100-310-5221-280	121.00
				100-310-5221-174	121.00
				100-310-5221-176	121.00
				100-310-5221-175	121.00
				100-310-5221-171	121.00
				100-310-5221-281	121.00
				602-310-5212-166	128.00
				100-310-5221-282	121.00
		181541	REPLACE BACKFLOW DEVICES	602-310-5212-166	770.00
				100-310-5212-191	662.00
		181542	REPAIRS & TESTING	100-310-5221-280	159.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-174	159.00
				100-310-5221-176	159.00
				100-310-5221-175	159.66
				100-310-5221-171	159.00
				100-310-5221-281	159.00
				602-310-5212-166	159.00
				100-310-5221-282	159.00

** TOTAL CHECK AMOUNT **					3,679.66

10/20/06 065886	SCIENTIFIC CONSTRUCTION LAB	181420	NIBLICK BRIDGE CONCRETE REPAIR MILEAGE & SUPPLIES	130-910-5452-738	8,530.13

** TOTAL CHECK AMOUNT **					8,530.13

10/20/06 065887	STANDARD INSURANCE CO (LIFE	181673	PREMIUMS	100-000-2109-000	2,359.35
				100-000-2119-000	2,086.03

** TOTAL CHECK AMOUNT **					4,445.38

10/20/06 065888	STANDARD INSURANCE CO (LIFE	181675	PREMIUMS: 614908-0002	100-000-2107-000	12,587.80
				100-000-2106-006	986.20
				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

** TOTAL CHECK AMOUNT **					14,034.40

10/20/06 065889	STATE WATER RESOURCES CONTR	181448	ANNUAL STORM WATER FEE FOR TOWER ROAD WELL HEAD PROJECT	220-910-5452-322	379.00

** TOTAL CHECK AMOUNT **					379.00

10/20/06 065890	STATE WATER RESOURCES CONTR	181450	ANNUAL FEE FOR STORM WATER PERMIT	602-310-5224-166	830.00

** TOTAL CHECK AMOUNT **					830.00

10/20/06 065891	STATEWIDE SAFETY & SIGNS,IN	181527	SUPPLIES	100-310-5212-293	415.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/20/06 065892	STEVE ARNOLD DBA STEVE ARNO	181613	REMOVAL OF BEES & NEST	601-310-5212-163	180.00
		181683	BEE REMOVAL	601-310-5212-163	300.00

					** TOTAL CHECK AMOUNT **

10/20/06 065893	TELEGRAM-TRIBUNE CO	181395	ADS	100-310-5212-293	326.81

					** TOTAL CHECK AMOUNT **

10/20/06 065894	TEMPLETON COMMUNITY CHURCH	181313	FULL REFUND FROM FACILITY RENTAL DEPOSIT PLUS CREDIT OF ADJUSTED RENTAL HOURS	100-000-2308-000	250.00
				100-000-4503-183	100.00

					** TOTAL CHECK AMOUNT **

10/20/06 065895	TEMPLETON UNIFORMS	181690	SUPPLIES	100-210-5212-136	1,126.13
		181691	SUPPLIES	100-210-5212-136	1,126.13
				100-210-5212-137	563.06

					** TOTAL CHECK AMOUNT **

10/20/06 065896	UNION ASPHALT, INC	181436	UNION ROAD IMPROVMENTS PROGRESS PAYMENT #2	225-910-5452-507	555,456.72
		181518	SUPPLIES	100-310-5212-291	807.25
		181565	SUPPLIES	100-310-5212-291	903.00

					** TOTAL CHECK AMOUNT **

10/20/06 065897	UNITED RENTALS	181447	PASO ROBLES LANDFILL	100-310-5212-167	1,118.26

					** TOTAL CHECK AMOUNT **

10/20/06 065898	UNITED STAFFING ASSOCIATES	181578	STAFFING SERVICES	100-310-5124-171	1,253.93
				100-310-5124-284	532.80
				100-411-5124-171	632.70
				100-310-5124-290	710.40
				100-310-5124-291	710.40
				100-411-5224-183	650.80
		181579	STAFFING SERVICES	100-310-5124-171	1,227.76
				100-310-5124-284	532.80
				100-411-5124-171	1,360.15
				100-310-5124-290	710.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5124-291	710.40
				100-411-5224-183	650.80
10/20/06 065898	UNITED STAFFING ASSOCIATES	181580	STAFFING SERVICES	100-310-5124-171	1,395.20
				100-310-5124-284	532.80
				100-411-5124-171	1,130.86
				100-310-5124-290	568.32
				100-310-5124-291	568.32
				100-411-5224-183	543.82
** TOTAL CHECK AMOUNT **					14,422.66
10/20/06 065899	UTILITY SUPPLY OF AMERICA-B	181322	SUPPLIES	600-310-5221-165	163.50
		181323	SUPPLIES	600-310-5221-165	462.33
** TOTAL CHECK AMOUNT **					625.83
10/20/06 065900	VANCE'S YARD SERVICE	181677	REFUND DEPOSIT- UNIT 620	100-000-4513-000	50.00
** TOTAL CHECK AMOUNT **					50.00
10/20/06 065901	ROBERT VELASQUEZ	181385	THE RIGHTS OF SCHOOL & POLICE PERSONNEL - PER DIEM	100-210-5226-136	88.50
** TOTAL CHECK AMOUNT **					88.50
10/20/06 065902	VIBORG SAND & GRAVEL, INC	181676	28TH ST IMPROVEMENTS PROJECT	227-910-5452-798	13,972.93
** TOTAL CHECK AMOUNT **					13,972.93
10/20/06 065903	LIZ VILLALOBOS	181302	REIMB. OF DIVERSION FEES CASE# 06.1683	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
10/20/06 065904	VISION SERVICE PLAN	181674	PREMIUMS 104900	100-000-2108-000	3,802.70
				100-000-2106-006	203.28
				100-310-5106-291	16.06
				100-310-5106-171	16.06
				100-310-5106-280	16.06
				100-140-5106-125	42.79
** TOTAL CHECK AMOUNT **					4,096.95
10/20/06 065905	WAL-MART STORES, INC ATTN;	181305	FULL REFUND FOR RENTAL DEPOSIT	100-000-2308-000	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					60.00

10/20/06 065906	WAYNE'S TIRES, INC	181516	REPAIRS	100-310-5212-191	2,696.59
		181517	REPAIRS	100-310-5212-191	3,812.65

					** TOTAL CHECK AMOUNT **
					6,509.24

10/20/06 065907	WECO INDUSTRIES	181614	SUPPLIES	601-310-5212-163	1,265.00

					** TOTAL CHECK AMOUNT **
					1,265.00

10/20/06 065908	WESTERN JANITOR SUPPLY, INC	181351	SUPPLIES	100-310-5221-196	23.57
		181352	SUPPLIES	100-310-5221-176	47.15
		181353	SUPPLIES	100-310-5221-185	110.08
		181354	SUPPLIES	100-310-5221-281	77.38
		181355	SUPPLIES	100-310-5221-282	145.91
		181356	SUPPLIES	100-310-5221-280	269.79
		181357	SUPPLIES	100-310-5221-293	85.10
		181358	SUPPLIES	100-310-5221-284	8.85
		181359	SUPPLIES	100-310-5221-174	605.71
		181360	SUPPLIES	100-310-5221-185	92.65
		181361	SUPPLIES	100-310-5221-174	130.73
		181362	SUPPLIES	100-310-5221-176	228.35
		181363	SUPPLIES	100-310-5221-177	77.16
		181364	SUPPLIES	100-310-5221-174	291.70
		181365	SUPPLIES	100-310-5221-175	304.64
		181366	SUPPLIES	100-310-5221-176	345.53
		181367	SUPPLIES	100-310-5221-284	47.15
		181368	SUPPLIES	100-310-5221-173	234.96
		181369	SUPPLIES	100-310-5221-171	469.04

					** TOTAL CHECK AMOUNT **
					3,595.45

10/20/06 065909	WHITLOCK & WEINBERGER TRANS	181610	CRESTON RD/ROLLING HILLS RD TRAFFIC CONTROL STUDY (FUNDS FROM CUSTOMER DEP. ACCT)	406-000-2304-209	3,320.00

					** TOTAL CHECK AMOUNT **
					3,320.00

10/20/06 065910	Y M C A OF SAN LUIS OBISPO	181699	1ST QRT - PASO YMCA TEEN X-TREME PROGRAM	100-411-5224-197	5,000.00

					** TOTAL CHECK AMOUNT **
					5,000.00

10/20/06 065911	FIRST BANKCARD CENTER	181451	POLICE DEPT	100-210-5212-135	70.58

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-136	6,249.93
				100-210-5212-137	218.14
				100-210-5212-138	91.77
				100-210-5212-139	222.69
				100-210-5212-140	239.68
				100-210-5222-136	127.00
				100-210-5226-136	1,076.48
				100-210-5226-137	68.31
				100-210-5212-140	-158.73

** TOTAL CHECK AMOUNT **					8,205.85

10/20/06 065912	FIRST BANKCARD CENTER	181452	JERRY HUNTER	100-210-5212-136	59.63

** TOTAL CHECK AMOUNT **					59.63

10/20/06 065913	FIRST BANKCARD CENTER	181453	LISA SOLOMON	100-210-5212-136	691.74

** TOTAL CHECK AMOUNT **					691.74

10/20/06 065914	FIRST BANKCARD CENTER	181454	RON WHISENAND	100-710-5226-209	265.01
				100-710-5226-212	265.00
				227-710-5226-211	265.01

** TOTAL CHECK AMOUNT **					795.02

10/20/06 065915	FIRST BANKCARD CENTER	181455	CDBG	100-710-5212-217	50.28
				227-710-5226-211	275.00

** TOTAL CHECK AMOUNT **					325.28

10/20/06 065916	FIRST BANKCARD CENTER	181456	PLANNING	100-710-5226-209	45.54
				100-710-5212-209	440.00
				100-710-5226-217	43.91
				114-710-5226-217	970.55

** TOTAL CHECK AMOUNT **					1,500.00

10/20/06 065917	FIRST BANKCARD CENTER	181457	JODY DAUTH	100-140-5226-128	245.00

** TOTAL CHECK AMOUNT **					245.00

10/20/06 065918	FIRST BANKCARD CENTER	181458	CHAD DAWSON	100-411-5212-180	450.19
				100-411-5212-185	171.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	621.96
10/20/06 065919	FIRST BANKCARD CENTER	181459	LYNDA HOLT	100-411-5212-185	1,471.05
				** TOTAL CHECK AMOUNT **	1,471.05
10/20/06 065920	FIRST BANKCARD CENTER	181460	RECREATION DEPT	100-411-5212-187	123.45
				100-411-5212-184	79.22
				100-411-5212-185	148.76
				100-411-5212-183	74.29
				** TOTAL CHECK AMOUNT **	425.72
10/20/06 065921	FIRST BANKCARD CENTER	181461	ANNIE ROBB	100-411-5212-183	104.25
				100-310-5224-174	995.88
				** TOTAL CHECK AMOUNT **	1,100.13
10/20/06 065922	FIRST BANKCARD CENTER	181462	CHARLOTTE GORDON	100-411-5212-182	183.87
				** TOTAL CHECK AMOUNT **	183.87
10/20/06 065923	FIRST BANKCARD CENTER	181463	WASTEWATER DIV	601-310-5212-164	37.68
				601-310-5212-163	169.50
				** TOTAL CHECK AMOUNT **	207.18
10/20/06 065924	FIRST BANKCARD CENTER	181464	DOUG MONN	100-310-5212-161	62.33
				100-710-5212-217	45.12
				** TOTAL CHECK AMOUNT **	107.45
10/20/06 065925	FIRST BANKCARD CENTER	181465	ADMIN SERVICES	600-140-5212-127	227.49
				100-140-5212-125	332.62
				** TOTAL CHECK AMOUNT **	560.11
10/20/06 065926	FIRST BANKCARD CENTER	181466	DUANE PICANCO	100-110-5226-101	688.80
				** TOTAL CHECK AMOUNT **	688.80
10/20/06 065927	FIRST BANKCARD CENTER	181467	CITY MANAGER	100-130-5212-103	8.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5212-103	18.66
				100-130-5212-116	284.87
				100-130-5212-116	56.11
				100-130-5212-116	55.14
				100-130-5212-116	22.16
				100-130-5212-116	50.87
				100-210-5212-136	340.00
				100-130-5212-103	13.56
				100-110-5212-101	123.95
				100-110-5235-101	210.60

** TOTAL CHECK AMOUNT **					1,184.40

10/20/06 065928	FIRST BANKCARD CENTER	181468	CATHY DAVID	100-130-5212-103	335.12
				100-110-5212-101	95.00
				236-710-5224-209	120.53

** TOTAL CHECK AMOUNT **					550.65

10/20/06 065929	FIRST BANKCARD CENTER	181469	DAVE MC CUE	100-130-5212-120	487.90
				100-130-5226-120	44.94
				100-130-5212-103	38.66

** TOTAL CHECK AMOUNT **					571.50

10/20/06 065930	FIRST BANKCARD CENTER	181470	JIM APP	100-110-5226-101	731.78
				100-130-5226-103	51.00

** TOTAL CHECK AMOUNT **					782.78

10/20/06 065931	FIRST BANKCARD CENTER	181471	GARY NEMETH	100-110-5226-101	893.40

** TOTAL CHECK AMOUNT **					893.40

10/20/06 065932	FIRST BANKCARD CENTER	181472	MEG WILLIAMSON	100-130-5226-103	795.02

** TOTAL CHECK AMOUNT **					795.02

10/20/06 065933	FIRST BANKCARD CENTER	181473	FRED STRONG	100-110-5226-101	1,204.22

** TOTAL CHECK AMOUNT **					1,204.22

10/20/06 065934	FIRST BANKCARD CENTER	181474	FRANK MECHAM	100-110-5226-101	870.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	870.02
10/20/06 065935	FIRST BANKCARD CENTER	181475	MICHAEL COMPTON	206-140-5226-130	20.56
				206-140-5226-131	20.56
				100-140-5226-128	201.63
				** TOTAL CHECK AMOUNT **	242.75
10/20/06 065936	FIRST BANKCARD CENTER	181476	BRAD HAGEMANN	601-310-5212-164	15.03
				600-310-5212-165	34.21
				601-310-5212-163	42.88
				** TOTAL CHECK AMOUNT **	92.12
10/20/06 065937	FIRST BANKCARD CENTER	181477	LRS AFTERSCHOOL	100-411-5212-185	330.60
				100-411-5212-186	165.30
				100-411-5212-181	165.30
				100-411-5212-187	143.90
				100-411-5212-188	396.43
				100-411-5212-189	792.58
				** TOTAL CHECK AMOUNT **	1,994.11
10/20/06 065938	FIRST BANKCARD CENTER	181478	PUBLIC WORKS ADMIN	227-910-5452-487	29.02
				** TOTAL CHECK AMOUNT **	29.02
10/20/06 065939	FIRST BANKCARD CENTER	181479	JENNIFER SORENSON	100-140-5226-125	45.77
				** TOTAL CHECK AMOUNT **	45.77
10/20/06 065940	FIRST BANKCARD CENTER	181480	WATER DIVISION	600-310-5222-165	358.64
				220-910-5452-765	101.03
				** TOTAL CHECK AMOUNT **	459.67
10/20/06 065941	FIRST BANKCARD CENTER	181598	KAREN CHRISTIANSEN	100-411-5212-200	143.22
				** TOTAL CHECK AMOUNT **	143.22
10/20/06 065942	FIRST BANKCARD CENTER	181599	LIBRARY	100-411-5212-200	32.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/20/06 065943	FIRST BANKCARD CENTER	181600	JULIE DAHLEN	100-411-5212-198	49.08
				100-411-5216-198	147.16
				100-411-5212-203	116.85
				100-411-5212-204	23.97
				100-130-5212-116	1,618.89

					** TOTAL CHECK AMOUNT **

10/20/06 065944	FIRST BANKCARD CENTER	181601	SUZANNE ROBITAILLE	100-411-5212-204	28.08
				100-411-5212-198	5.12
				100-411-5212-199	5.12
				100-411-5212-200	5.12
				100-411-5212-201	5.12
				100-411-5212-202	5.12
				100-411-5212-203	5.12

					** TOTAL CHECK AMOUNT **

10/20/06 065945	FIRST BANKCARD CENTER	181602	AIRPORT	602-310-5212-166	634.57

					** TOTAL CHECK AMOUNT **

10/20/06 065946	FIRST BANKCARD CENTER	181603	BUILDING MAINTENANCE	100-310-5221-171	10.74
				100-310-5221-172	96.71
				100-310-5221-173	88.98
				100-310-5221-174	11.60
				100-310-5221-175	280.12
				100-310-5221-185	189.52
				100-310-5221-191	11.93
				100-310-5221-196	21.96
				100-310-5221-280	167.18
				100-310-5221-282	781.32
				100-310-5221-284	60.97
				206-140-5221-230	544.93
				602-310-5221-166	70.17

					** TOTAL CHECK AMOUNT **

10/20/06 065947	FIRST BANKCARD CENTER	181604	FLEET MAINTENANCE	100-310-5212-191	2,959.65
				100-310-5221-173	52.57
				100-310-5221-174	185.11
				100-310-5221-175	256.70
				100-310-5221-176	165.70
				100-310-5221-185	121.15

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-280	107.91
				100-310-5221-282	95.43
				100-310-5221-293	67.51
				100-310-5226-171	523.20
				100-310-5226-280	496.20
				100-310-5226-282	496.20

** TOTAL CHECK AMOUNT **					5,527.33

10/20/06 065948	FIRST BANKCARD CENTER	181605	PARKS	100-130-5212-103	538.05
				100-310-5212-171	337.93
				100-310-5212-187	1,858.43
				100-310-5212-284	8.76
				100-310-5226-171	40.00
				308-310-5212-168	373.29

** TOTAL CHECK AMOUNT **					3,156.46

10/20/06 065949	FIRST BANKCARD CENTER	181708	LRS & SENIORS	100-411-5212-183	10.00

** TOTAL CHECK AMOUNT **					10.00

10/23/06 065950	CALIFORNIA PEACE OFFICER'S	181785	PUBLIC RECORDS ACT REGISTRATION: ANDREA FLETES	100-210-5226-139	215.00

** TOTAL CHECK AMOUNT **					215.00

10/23/06 065951	ANDREA FLETES	181784	PUBLIC RECORDS ACT PER DIEM	100-210-5226-139	135.00

** TOTAL CHECK AMOUNT **					135.00

10/23/06 065952	FOUR POINTS SHERATON	181786	PUBLIC RECORDS ACT LODGING (ANDRA FLETES)	100-210-5226-139	188.16

** TOTAL CHECK AMOUNT **					188.16

10/27/06 065953	1-800-CONFERENCE(R)	181757	CONFERENCE PHONE SERVICES	100-120-5224-102	67.64
				308-310-5212-168	126.92
				100-130-5212-103	33.82

** TOTAL CHECK AMOUNT **					228.38

10/27/06 065954	AMI PIPE & SUPPLY, INC	181747	SUPPLIES	600-310-5221-165	532.51
		181748	SUPPLIES	600-310-5212-165	35.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/27/06 065954	AMI PIPE & SUPPLY, INC	181749	SUPPLIES	600-310-5212-165	143.41
		181910	SUPPLIES	600-310-5212-165	305.55
** TOTAL CHECK AMOUNT **					1,016.95
10/27/06 065955	KIM ABSHIRE	181921	ADULT SOFTBALL OFFICIAL	100-411-5224-180	48.00
** TOTAL CHECK AMOUNT **					48.00
10/27/06 065956	ADAMSON INDUSTRIES	181813	SUPPLIES	100-310-5212-191	1,452.02
** TOTAL CHECK AMOUNT **					1,452.02
10/27/06 065957	AFLAC ATTN: REMITTANCE PRO	181858	OCT 2006 - ADMIN FEES	100-000-2118-000	105.00
** TOTAL CHECK AMOUNT **					105.00
10/27/06 065958	ALAMEDA CO. SHERIFF'S OFFIC	181710	NEW DETECTIVE ORIENTATION REGISTRATION (NICKI WOODS)	100-210-5226-137	103.00
** TOTAL CHECK AMOUNT **					103.00
10/27/06 065959	ALLAN HANCOCK COLLEGE	181717	CRIME SCENE INVESTIGATION REGISTRATION: JOHN TAYLOR	100-210-5226-137	145.00
** TOTAL CHECK AMOUNT **					145.00
10/27/06 065960	ALLIANCE TOWING	181805	TOWING SERVICES	100-310-5212-191	62.50
		181806	TOWING SERVICES	100-310-5212-191	25.00
** TOTAL CHECK AMOUNT **					87.50
10/27/06 065961	AMERICAN MARBORG CENTRAL CO	181761	RENT & SERVICES	602-310-5212-166	145.53
** TOTAL CHECK AMOUNT **					145.53
10/27/06 065962	BETSY ANDERSON	181939	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2702-07	601-000-4803-000	63.59
** TOTAL CHECK AMOUNT **					63.59
10/27/06 065963	APPRIVER, LLC	181766	E-MAIL SPAM FILTERING/VIRUS PROTECTION SERVICES	100-130-5224-120	145.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	145.00
10/27/06 065964	AQUATIC TESTING LABORATORIE	181903	LAB SERVICES	601-310-5212-164	1,500.00	
		181904	EPA DMR QA STUDY	601-310-5212-164	500.00	
					** TOTAL CHECK AMOUNT **	2,000.00
10/27/06 065965	AT&T	181959	UTILITIES	100-411-5216-201	47.00	
				100-411-5216-202	47.01	
				100-411-5216-203	47.01	
				100-210-5216-135	38.63	
				100-210-5216-136	180.29	
				100-210-5216-137	51.51	
				100-210-5216-138	51.51	
				100-210-5216-139	128.78	
				100-210-5216-140	193.17	
				100-220-5216-150	321.90	
				100-210-5216-136	78.36	
				601-310-5216-164	33.33	
				600-310-5216-165	33.50	
				100-411-5216-182	78.36	
				100-411-5216-199	47.01	
				100-411-5216-200	47.01	
					** TOTAL CHECK AMOUNT **	1,424.38
10/27/06 065966	AT&T	181771	UTILITIES	100-110-5216-101	87.82	
					** TOTAL CHECK AMOUNT **	87.82
10/27/06 065967	HARRY BALSON	181792	SOFTBALL OFFICIAL UTC 36 GAMES	100-411-5224-180	72.00	
					** TOTAL CHECK AMOUNT **	72.00
10/27/06 065968	BASIC CHEMICAL SOLUTIONS, L	181751	SUPPLIES	600-310-5212-165	2,001.10	
		181906	SUPPLIES	600-310-5212-165	1,052.83	
					** TOTAL CHECK AMOUNT **	3,053.93
10/27/06 065969	BIG BROTHERS & BIG SISTERS	181764	2006 CDBG-FUNDED MENTORING PRGM	227-710-5235-211	1,595.00	
					** TOTAL CHECK AMOUNT **	1,595.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/27/06 065970	BIG CREEK LUMBER	181808	SUPPLIES FOR CENT. PLAYGROUND	100-310-5221-174	25.77
** TOTAL CHECK AMOUNT **					25.77
10/27/06 065971	BLAKE'S, INC	181774	SUPPLIES	100-310-5212-284	185.27
		181775	SUPPLIES	100-310-5212-171	20.25
** TOTAL CHECK AMOUNT **					205.52
10/27/06 065972	BLUE CROSS OF CALIFORNIA	181923	OCTOBER 2006 PREMIUMS	100-000-2106-000	123,233.82
				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 **					137,088.12
10/27/06 065973	BOB'S BOUNCING BUNGALOWS	181868	CLEANING SERVICES AFTER 10/21 CASINO NIGHT FUNDRAISER	100-000-2308-000	100.00
** TOTAL CHECK AMOUNT **					100.00
10/27/06 065974	BOOK WHOLESALERS, INC	181837	BOOKS	100-411-5212-203	182.82
** TOTAL CHECK AMOUNT **					182.82
10/27/06 065975	BORGES & MAHONEY CO	181901	YRLY INSPECTION ECLIPSE ACT	601-310-5212-164	150.56
** TOTAL CHECK AMOUNT **					150.56
10/27/06 065976	DEREK BROOK	181933	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7794-09	601-000-4803-000	4.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/27/06 065977	BURBANK AIRPORT HILTON	181713	WOMEN LEADERS IN LAW ENFORCEMENT CONF. LODGING (LISA SOLOMON)	100-210-5226-135	121.00

					** TOTAL CHECK AMOUNT **

10/27/06 065978	C D W GOVERNMENT, INC	181863	SUPPLIES	601-310-5212-164	170.05
		181865	SUPPLIES	100-220-5212-150	1,715.98
		181956	SUPPLIES	100-310-5212-284	235.90

					** TOTAL CHECK AMOUNT **

10/27/06 065979	CALIFORNIA STATE BOARD OF E	181758	THIRD QUARTER 2006 IWMA FEES JULY, AUG, SEPT 2006	100-310-5212-167	17,018.40

					** TOTAL CHECK AMOUNT **

10/27/06 065980	CALIF DEPT OF JUSTICE ACCT	181725	LIVESCAN MONTHLY BILLING	406-000-2304-139	1,573.00
				100-210-5212-136	66.00
				100-210-5212-138	32.00
		181880	FRINGERPRINT APPS	600-310-5212-165	32.00
				100-710-5212-217	32.00
				600-140-5212-127	32.00
		181881	FRINGERPRINT APPS	100-411-5212-187	32.00

					** TOTAL CHECK AMOUNT **

10/27/06 065981	CAL COAST MACHINERY, INC	181781	SUPPLIES	100-310-5212-171	21.29

					** TOTAL CHECK AMOUNT **

10/27/06 065986	CALIFORNIA CODE CHECK, INC	181848	PLAN CHECK	100-710-5235-217	250.00
		181849	PLAN REVIEW	100-710-5235-217	315.00
		181850	PLAN CHECK	100-710-5235-217	162.50
		181851	PLAN CHECK	100-710-5235-217	420.00
		181852	PLAN CHECK	100-710-5235-217	1,140.00
		181853	PLAN CHECK	100-710-5235-217	300.00
		181854	PLAN CHECK	100-710-5235-217	332.50

					** TOTAL CHECK AMOUNT **

10/27/06 065987	CALIF DEPT OF CONSERVATION	181814	QUARTERLY SMIP FEES COLLECTED	100-000-2002-000	2,658.97

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
			JULY-SEPTEMBER 2006	100-000-4802-000	-132.95	

					** TOTAL CHECK AMOUNT **	2,526.02

10/27/06 065988	CANNON ASSOCIATES	181891	PROF SERVICES: TOWER RD WELL	220-910-5452-322	1,272.50	

					** TOTAL CHECK AMOUNT **	1,272.50

10/27/06 065989	CAPITOL ENQUIRY, INC	181888	SUPPLIES	100-130-5212-103	76.74	

					** TOTAL CHECK AMOUNT **	76.74

10/27/06 065990	CENTEX HOMES	181936	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10723 2446 ALAMEDA DR	600-000-4803-000	13.24	
		181947	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8604-06 HYDRANT 1604298	600-000-4803-000	571.64	

					** TOTAL CHECK AMOUNT **	584.88

10/27/06 065991	CENTRAL COAST INVESTIGATORS	181931	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5553-04	601-000-4803-000	22.20	

					** TOTAL CHECK AMOUNT **	22.20

10/27/06 065992	CHARTER COMMUNICATIONS	181720	CABEL SERVICES	100-411-5212-189	50.05	
		181721	CABEL SERVICES	600-310-5212-165	54.90	
		181787	CABEL SERVICES	100-411-5212-185	50.05	
		181836	CABEL SERVICES	100-411-5212-198	69.99	

					** TOTAL CHECK AMOUNT **	224.99

10/27/06 065993	DOUG CHASE C/O PR PUBLIC WO	181824	RENEWAL OF GRADE I WWTP OPERATOR CERTIFICATE	601-310-5212-164	95.00	

					** TOTAL CHECK AMOUNT **	95.00

10/27/06 065994	CHEVRONTEXACO	181829	FUEL	100-210-5226-136	110.52	
				100-210-5226-139	66.94	

					** TOTAL CHECK AMOUNT **	177.46

10/27/06 065995	CINTAS FIRST AID & SAFETY	181912	SUPPLIES	600-310-5212-165	116.48	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	116.48
10/27/06 065996	CLEAN SWEEP	181870	CLEANING SERVICES FROM GUITERREZ 10/21/06 ANNIVERSARY PARTY	100-000-2308-000	100.00	
					** TOTAL CHECK AMOUNT **	100.00
10/27/06 065997	MIKE COMPTON	181843	ATTEND REFRESHER TRAINING ON SYMPRO INVESTMENT SOFTWARE PER DIEM & MILEAGE	100-140-5226-125	346.90	
					** TOTAL CHECK AMOUNT **	346.90
10/27/06 065998	CONSOLIDATED ELECTRICAL DIS	181800	SUPPLIES	100-310-5221-175	629.34	
		181801	SUPPLIES	100-310-5221-175	138.16	
		181802	SUPPLIES	100-310-5221-174	250.19	
		181914	SUPPLIES	600-310-5221-165	190.68	
					** TOTAL CHECK AMOUNT **	1,208.37
10/27/06 065999	NATAILE COOK	181733	DROPPED OUT OF STIENBECK TRIP	100-000-4713-186	62.00	
					** TOTAL CHECK AMOUNT **	62.00
10/27/06 066000	THE COTTAGES	181934	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8926-06 2811 COTTAGE LANE	601-000-4803-000	42.51	
					** TOTAL CHECK AMOUNT **	42.51
10/27/06 066001	COUNTRY ROSE PLANT & FLOWER	181807	PLANT MAINTENANCE - SEPT 06	602-310-5212-166	45.00	
					** TOTAL CHECK AMOUNT **	45.00
10/27/06 066002	CRAWFORD MULTARI & CLARK AS	181746	PROF SERVICES OLSEN RANCH BEECHWOOD SPECIFIC PLAN EIR	236-710-5224-209	7,033.25	
					** TOTAL CHECK AMOUNT **	7,033.25
10/27/06 066003	CUESTA COLLEGE	181715	RADAR/LIDAR OPERATOR COURSE REGISTRATION:	100-210-5226-136	90.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	

MATT WORLEY, DAVID HERNANDEZ,						
					** TOTAL CHECK AMOUNT **	90.00

10/27/06 066004	JOHN DEERE LANDSCAPES	181722	SUPPLIES	100-310-5212-284	109.70	
					** TOTAL CHECK AMOUNT **	109.70

10/27/06 066005	DISPENSING TECHNOLOGY	181723	SUPPLIES	100-310-5212-293	854.05	
		181724	SUPPLIES	100-310-5212-293	1,182.88	
					** TOTAL CHECK AMOUNT **	2,036.93

10/27/06 066006	SHARON DUBRUYNE	181926	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3052-17	600-000-4803-000	32.33	
					** TOTAL CHECK AMOUNT **	32.33

10/27/06 066007	CINDY DUFF	181872	REIMB FOR GOODIES & SUPPLIES FOR SENIOR HEALTH & FITNESS FAIR	100-411-5212-185	131.48	
					** TOTAL CHECK AMOUNT **	131.48

10/27/06 066008	JUSTINA DULONG	181927	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3491-12	600-000-4803-000	16.46	
					** TOTAL CHECK AMOUNT **	16.46

10/27/06 066009	EARTH SYSTEMS CONSULTANTS	181887	PROF SERVICES: UNION RD IMPROVEMT	225-910-5452-507	3,835.25	
					** TOTAL CHECK AMOUNT **	3,835.25

10/27/06 066010	EASYLINK SERVICES	181827	SERVICES	100-210-5212-136	5.81	
					** TOTAL CHECK AMOUNT **	5.81

10/27/06 066011	EBSCO SUBSCRIPTION SERVICE	181838	MAGAZINE SUBSCRIPTIONS	100-411-5212-201	4,569.41	
					** TOTAL CHECK AMOUNT **	4,569.41

10/27/06 066012	ECONOMIC & PLANNING SYSTEMS	181745	PROF SERVICES	100-710-5224-771	1,631.35	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,631.35
10/27/06 066013	HERMINI ESTRADA	181877	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	60.00	
					** TOTAL CHECK AMOUNT **	60.00
10/27/06 066014	TERRY FAHEY	181919	REFUND FOR CANCELLED RENTAL MINUS SERVICE CHARGE	100-000-4503-171	53.00	
					** TOTAL CHECK AMOUNT **	53.00
10/27/06 066015	FARM SUPPLY CO	181777	SUPPLIES	100-310-5212-171	20.35	
		181778	SUPPLIES	308-310-5212-168	3.27	
		181779	SUPPLIES	100-310-5212-283	39.99	
					** TOTAL CHECK AMOUNT **	63.61
10/27/06 066016	FARMER BROS CO	181833	COFFEE & SUPPLIES	100-210-5212-135	9.64	
				100-210-5212-136	70.72	
				100-210-5212-137	9.64	
				100-210-5212-138	32.15	
				100-210-5212-139	16.07	
				100-210-5212-140	22.50	
				100-220-5212-151	69.40	
					** TOTAL CHECK AMOUNT **	230.12
10/27/06 066017	FEDERAL EXPRESS	181817	DELIVERIES	601-310-5212-164	56.08	
		181905	DELIVERIES	601-310-5212-164	62.08	
					** TOTAL CHECK AMOUNT **	118.16
10/27/06 066018	FERGUSON ENTERPRISES, INC	181762	REPLACEMENT & SYSTEM UPGRADE OF FIRE HYDRANT @ 16TH & CHESNUT	600-310-5212-165	3,575.08	
		181811	SUPPLIES	100-310-5221-175	156.59	
		181812	SUPPLIES	100-310-5221-174	23.61	
		181908	SUPPLIES	600-310-5212-165	858.36	
		181909	SUPPLIES	600-310-5212-165	1,729.94	
					** TOTAL CHECK AMOUNT **	6,343.58
10/27/06 066019	FLIGHT ENVIRONMENT	181946	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9995-02	601-000-4803-000	84.78	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

901 VISTA CERRO DR					

** TOTAL CHECK AMOUNT **					84.78

10/27/06 066022	KELLY GEARHART	181890	REFUND BALANCE FOR PD 94005 AMEND - APPLICATION WITHDRAWN	406-000-2304-209 100-000-4704-000	5,000.00 -184.50
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** TOTAL CHECK AMOUNT **					4,815.50

10/27/06 066023	ROBERT GILSON & SHERRY GILS	181928	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4964-01	601-000-4803-000	3.65
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** TOTAL CHECK AMOUNT **					3.65

10/27/06 066024	GREAT WESTERN ALARM & COMM	181810	ALARM SERVICE CALL	100-310-5221-174	235.50
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** TOTAL CHECK AMOUNT **					235.50

10/27/06 066025	JOSE LUIS GUTIERREZ	181878	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	300.00
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** TOTAL CHECK AMOUNT **					300.00

10/27/06 066026	H D R ENGINEERING, INC	181889	PROF SERVICES: GATEWAY DESIGN	100-710-5224-301	20,456.88
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** TOTAL CHECK AMOUNT **					20,456.88

10/27/06 066027	HANSON AGGREGATES MID-PACIF	181911	SUPPLIES	600-310-5212-165	368.94
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** TOTAL CHECK AMOUNT **					368.94

10/27/06 066028	CHRISTINA HATCH	181798	CCPUA ANNUAL TRAINING CONF. BALANCE DUE EMPLOYEE	100-210-5226-138	3.30
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** TOTAL CHECK AMOUNT **					3.30

10/27/06 066029	SHARON HATCH	181944	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9443-05	600-000-4803-000	35.77
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** TOTAL CHECK AMOUNT **					35.77

10/27/06 066030	HEADSETS PLUS	181954	PHONE EQUIPMENT	600-140-5212-127	234.18
		181955	WIRELESS HEADSET	600-140-5212-127	246.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5212-212	246.68
				100-710-5212-209	246.68
				100-710-5212-217	493.34
				** TOTAL CHECK AMOUNT **	1,467.56
10/27/06 066031	MADELINE HILL	181734	DROPPED OUT OF STEINBECK TRIP	100-000-4713-186	62.00
				** TOTAL CHECK AMOUNT **	62.00
10/27/06 066032	HISTORIC RESOURCES GROUP	181730	HISTORIC RESOURCE EVALUATION OF FARMER'S ALLIANCE BUILDING	406-000-2304-209	9,830.00
				** TOTAL CHECK AMOUNT **	9,830.00
10/27/06 066033	DOUGLAS HIXON	181929	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5083-10	601-000-4803-000	107.26
				** TOTAL CHECK AMOUNT **	107.26
10/27/06 066034	HOBSON'S POLYGRAPH SERVICE	181831	POLYGRAPH EXAM: F. STONE	100-210-5224-136	200.00
				** TOTAL CHECK AMOUNT **	200.00
10/27/06 066035	MARY HOLLAND	181935	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10376-03	601-000-4803-000	64.63
				** TOTAL CHECK AMOUNT **	64.63
10/27/06 066036	MARGARET HOLSTINE	181772	CALIFORNIA DOWNTOWN ASSOC. ANNUAL CONFERENCE FINAL ACCOUNTING -AMT DUE EMPLOYEE	100-710-5226-209	69.12
				** TOTAL CHECK AMOUNT **	69.12
10/27/06 066037	MARGARET HOLSTINE	181719	ATTEND CEQA BASICS WORKSHOP	100-710-5226-209	122.40
				** TOTAL CHECK AMOUNT **	122.40
10/27/06 066038	INDEPENDENT ELECTRIC SUPPLY	181809	SUPPLIES	100-310-5221-171	55.51
				** TOTAL CHECK AMOUNT **	55.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/27/06 066039	INTERWEST CONSULTING GROUP	181844	PROF SERVICES	100-710-5235-217	270.00
					** TOTAL CHECK AMOUNT **
					270.00
10/27/06 066040	KEN JOHNSON	181727	REIMB FOR CONFERENCE REGISTRATION FEE (CFCA MENTORING PROGRAM)	100-220-5226-151	50.00
					** TOTAL CHECK AMOUNT **
					50.00
10/27/06 066041	STEPHEN RUSSELL KING AIA	181949	PROF SERVICES	100-310-5221-174	1,520.00
					** TOTAL CHECK AMOUNT **
					1,520.00
10/27/06 066042	ALLEN OR WENDY KROGER	181937	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10833-01	601-000-4803-000	56.15
					** TOTAL CHECK AMOUNT **
					56.15
10/27/06 066043	L.C. ACTION POLICE SUPPLY	181828	SUPPLIES	100-210-5212-136	108.67
					** TOTAL CHECK AMOUNT **
					108.67
10/27/06 066044	MICHAEL LARSEN	181799	MONTHLY RETIREMENT REIMB. FOR SEPT & OCT.	100-210-5106-136	84.72
					** TOTAL CHECK AMOUNT **
					84.72
10/27/06 066045	LAWSON PRODUCTS INC	181822	SUPPLIES	601-310-5212-163	103.22
					** TOTAL CHECK AMOUNT **
					103.22
10/27/06 066046	THE LIBRARY STORE, INC	181882	LABELS	100-411-5212-185	187.00
					** TOTAL CHECK AMOUNT **
					187.00
10/27/06 066047	MANZANITA PROPERTIES	181942	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8680-07 2445 WINDING BROOK	601-000-4803-000	6.91
					** TOTAL CHECK AMOUNT **
					6.91
10/27/06 066048	ENRIQUE MAURO	181941	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8482	601-000-4803-000	23.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					23.70
10/27/06 066049	MC CLOSKEY HEATING & AIR AL	181803	SERVICE CALL	100-310-5221-176	70.00
		181804	SERVICE CALL & MATERIALS	206-140-5221-230	412.64
					** TOTAL CHECK AMOUNT **
					482.64
10/27/06 066050	SHEILA MIDDLETON	181731	DROPPED OUT OF CLASS (AFAP)	100-000-4713-184	11.00
					** TOTAL CHECK AMOUNT **
					11.00
10/27/06 066051	MISCO	181821	SUPPLIES	601-310-5212-164	141.26
					** TOTAL CHECK AMOUNT **
					141.26
10/27/06 066052	CITY OF MOORPARK	181752	LEAGUE OF CALI: COUNCILMEMBER NEMETH, STRONG & HEGGARTY	100-110-5226-101	175.00
					** TOTAL CHECK AMOUNT **
					175.00
10/27/06 066053	MORE OFFICE SOLUTIONS	181879	SUPPLIES	100-411-5212-185	54.70
					** TOTAL CHECK AMOUNT **
					54.70
10/27/06 066054	NAFFA INTERNATIONAL	181845	PLAN REVIEW	100-710-5235-217	360.00
		181846	PLAN REVIEW	100-710-5235-217	180.00
		181847	PLAN REVIEW	100-710-5235-217	225.00
					** TOTAL CHECK AMOUNT **
					765.00
10/27/06 066055	NATIONAL TACTICAL OFFICERS	181832	TE TEAM MEMBERSHIP RENEWAL	100-210-5212-136	150.00
					** TOTAL CHECK AMOUNT **
					150.00
10/27/06 066057	GARY NEMETH	181753	REIMB FOR CITY RELATED TELEPHONE & INTERNET SERVICES	100-110-5216-101	25.05
				100-110-5216-101	53.84
					** TOTAL CHECK AMOUNT **
					78.89
10/27/06 066058	ERIC NEWTON DBA NEWTON CONS	181948	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9179-06	600-000-4803-000	696.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

HYDRANT 1213442					

					** TOTAL CHECK AMOUNT **
					696.37

10/27/06	066059	NOWDOCS	181729	PAYROLL CHECK STOCK	100-140-5212-125 120.11

					** TOTAL CHECK AMOUNT **
					120.11

10/27/06	066060	JEANNIE OLSEN	181918	CLASS CANCELLED "JUST THE FATS MA'AM"	100-000-4713-184 17.00

					** TOTAL CHECK AMOUNT **
					17.00

10/27/06	066061	OMNI LINGUAL SERVICES, INC	181826	LANGUAGE SERVICES	100-210-5212-140 115.08

					** TOTAL CHECK AMOUNT **
					115.08

10/27/06	066062	ORCHARD SUPPLY HARDWARE	181776	SUPPLIES	100-310-5212-171 263.76

					** TOTAL CHECK AMOUNT **
					263.76

10/27/06	066063	LAURA OTHON	181938	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 883-04	600-000-4803-000 41.97

					** TOTAL CHECK AMOUNT **
					41.97

10/27/06	066064	PACIFIC GAS & ELECTRIC COMP	181797	UTILITIES	206-140-5216-230 967.69
					100-140-5216-231 118.35
					100-310-5216-171 6,882.25
					100-310-5216-176 8,149.43
					100-310-5216-196 460.19
					600-310-5216-165 104,551.49
					601-310-5216-163 4,600.18
					601-310-5216-164 13,975.10
					100-310-5216-280 1,690.76
					100-310-5216-281 370.02
					100-310-5216-283 556.35
					100-310-5216-282 208.14
					100-310-5216-284 156.45
					100-310-5216-290 374.79
					308-310-5216-168 1,305.32
					100-310-5216-173 2,755.46
					100-310-5216-175 96.89
					100-310-5216-185 924.96
					100-310-5216-174 5,708.23
					100-220-5216-150 600.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	6,072.92
				100-310-5216-191	296.01
				100-310-5216-284	16.18
				100-310-5216-174	5.39
				100-310-5216-175	5.39
				100-310-5216-176	5.39
				602-310-5216-166	2,620.84
				100-310-5216-293	24,480.44
10/27/06 066064	PACIFIC GAS & ELECTRIC COMP	181899	UTILITIES	100-411-5216-198	296.11
** TOTAL CHECK AMOUNT **					188,251.62
10/27/06 066065	PASO PAINTS	181768	SUPPLIES	100-310-5221-174	244.47
		181769	SUPPLIES	100-310-5221-293	316.29
** TOTAL CHECK AMOUNT **					560.76
10/27/06 066066	PASO PRINTERS	181855	CARDS	100-710-5212-217	91.16
** TOTAL CHECK AMOUNT **					91.16
10/27/06 066067	PASO ROBLES CHAMBER OF COMM	181924	TOURISM/MARKETING SERVICES	100-110-5224-101	21,149.67
** TOTAL CHECK AMOUNT **					21,149.67
10/27/06 066068	PASO ROBLES CO-OP PRESCHOOL	181869	REFUND FOR FACILITY RENTAL DEPOSIT LESS PAYMENT FOR JANITORIAL SERVICE	100-000-2308-000	150.00
** TOTAL CHECK AMOUNT **					150.00
10/27/06 066069	PASO ROBLES COMPOST	181907	MATERIAL PICKUP	600-310-5212-165	101.35
** TOTAL CHECK AMOUNT **					101.35
10/27/06 066070	PASO ROBLES PROFESSIONAL FI	181820	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	687.33
				100-000-2112-150	417.41
** TOTAL CHECK AMOUNT **					1,104.74
10/27/06 066071	PASO ROBLES GLASS, INC	181770	SUPPLIES	100-310-5221-174	366.17
		181782	CREDIT	100-310-5221-174	-4.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	361.88
10/27/06 066072	PASO ROBLES HOUSING AUTHORI	181796	LIGTING FOR OAK PARK SEPT & OCT 2006	100-310-5221-177	138.60	
					** TOTAL CHECK AMOUNT **	138.60
10/27/06 066073	PASO ROBLES NONPROFIT HOUSI	181795	ECONOMIC DEVELOPMENT GRANT FOR OAK PARK SENIOR HOUSING	701-810-5235-597	22,980.71	
					** TOTAL CHECK AMOUNT **	22,980.71
10/27/06 066074	PASO ROBLES POLICE OFFICERS	181856	POA DUES - OCTOBER 2006	100-000-2112-000	1,080.00	
					** TOTAL CHECK AMOUNT **	1,080.00
10/27/06 066075	PASO ROBLES UNIFIED SCHOOL	181816	CROSSING GUARD CONTRIBUTION FOR OCT-DEC 2006	100-210-5224-138	4,525.00	
					** TOTAL CHECK AMOUNT **	4,525.00
10/27/06 066076	PASO ROBLES ROLL-OFF INC	181740	DISPOSAL FEES	100-310-5216-193	123.20	
		181741	DISPOSAL FEE	100-310-5216-193	123.20	
		181742	DISPOSAL FEE	100-310-5216-193	123.20	
		181743	DISPOSAL FEE	100-310-5212-284	123.20	
		181744	DISPOSAL FEE	100-310-5212-171	123.20	
		181773	DISPOSAL FEES	100-310-5221-187	123.20	
		181818	DISPOSAL FEE	601-310-5212-164	123.20	
					** TOTAL CHECK AMOUNT **	862.40
10/27/06 066077	PAYMENT RESOURCE INT'L, LLC	181883	SEPT 2006 MONTHLY PROCESS FEE	600-140-5212-127	847.39	
		181884	SEPT MONTHLY CREDIT CARD PROCESSING FEE	100-411-5212-183	243.31	
		181885	SEPT 2006 MONTHLY CREDIT CARD PROCESSING FEE	100-411-5212-199	43.38	
					** TOTAL CHECK AMOUNT **	1,134.08
10/27/06 066078	PEABODY & PLUM	181930	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5462-18	601-000-4803-000	1.13	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1.13

10/27/06 066079	PERFORMANCE METER, INC	181750	HYDRANT METERS	600-310-5212-165	1,330.59

					** TOTAL CHECK AMOUNT **
					1,330.59

10/27/06 066080	DUANE PICANCO	181791	ADULT SOFTBALL OFFICIAL	100-411-5224-180	72.00

					** TOTAL CHECK AMOUNT **
					72.00

10/27/06 066081	PINNACLE INTEGRATED BUSINES	181957	SUPPLIES	100-140-5212-134	490.13
		181958	SUPPLIES	100-411-5212-203	60.06

					** TOTAL CHECK AMOUNT **
					550.19

10/27/06 066082	PIONEER AMERICAS, INC	181823	SUPPLIES	601-310-5212-164	1,544.40

					** TOTAL CHECK AMOUNT **
					1,544.40

10/27/06 066083	PITNEY BOWES	181922	RENTAL CHARGES	100-411-5222-183	108.00

					** TOTAL CHECK AMOUNT **
					108.00

10/27/06 066084	POOR RICHARDS PRESS	181754	CARDS	100-110-5235-101	134.20
		181755	AGENDAS	100-411-5212-201	10.22
				100-411-5212-200	15.33
				100-130-5212-103	485.53
		181815	DATE STAMP & SERVICES	600-140-5212-127	96.48
		181834	COPIES	100-310-5212-161	142.19
		181835	AGENDAS	100-710-5212-209	192.78
		181920	COPIES	100-411-5212-183	316.82

					** TOTAL CHECK AMOUNT **
					1,393.55

10/27/06 066085	RADISSON HOTEL	181711	NEW DETECTIVE ORIENTATION LODGING (NICKI WOODS)	100-210-5226-137	246.00

					** TOTAL CHECK AMOUNT **
					246.00

10/27/06 066086	MARYLEE RADKA	181732	REFUND PART OF TRIP (FOOD COST) WILL BRING OWN	100-000-4713-186	20.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	20.00
10/27/06 066087	JOE RAMIREZ	181830	REIMB FOR CELL PHONE CHARGES	100-210-5216-137	35.00	
					** TOTAL CHECK AMOUNT **	35.00
10/27/06 066088	RECREONICS, INC.	181783	SUPPLIES	100-310-5221-173	1,610.90	
					** TOTAL CHECK AMOUNT **	1,610.90
10/27/06 066089	RENTAL DEPOT, INC.	181892	REFUND OVERPAYMENT OF BUSINESS LICENSE	100-000-4302-000	350.00	
					** TOTAL CHECK AMOUNT **	350.00
10/27/06 066090	CARLA RENTERIA	181940	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7942-06	601-000-4803-000	3.53	
					** TOTAL CHECK AMOUNT **	3.53
10/27/06 066091	DAN RHODES JR	181736	ADULT VOLLEYBALL OFFICAL	100-411-5224-180	120.00	
					** TOTAL CHECK AMOUNT **	120.00
10/27/06 066092	AL RUSH PAINTING	181932	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6757-11	601-000-4803-000 600-000-4803-000	47.38 6.64	
					** TOTAL CHECK AMOUNT **	54.02
10/27/06 066093	SAN LUIS AUTO PARTS	181739	SUPPLIES	100-310-5212-191	150.86	
					** TOTAL CHECK AMOUNT **	150.86
10/27/06 066094	SLO CO AIR POLLUTION CONTRO	181825	RENEWAL OF EQUIPMENT	601-310-5212-164	895.83	
		181915	RENEWAL OF EQUIPMENT	600-310-5224-165	1,194.44	
					** TOTAL CHECK AMOUNT **	2,090.27
10/27/06 066095	SAN LUIS PERSONNEL SERVICES	181767	STAFFING SERVICES	600-140-5124-127	863.07	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					863.07

10/27/06 066096	SAN LUIS POWERHOUSE, INC	181726	SUPPLIES	100-310-5212-171	165.73

					** TOTAL CHECK AMOUNT **
					165.73

10/27/06 066097	SARA LEE COFFEE & TEA	181756	SUPPLIES	100-110-5212-101	95.55
				100-710-5212-209	95.55
				100-130-5212-103	95.55
				100-411-5212-204	95.56

					** TOTAL CHECK AMOUNT **
					382.21

10/27/06 066098	LOCAL 620, SEIU, AFL-CIO,CL	181819	UNION DUES CONTRIBUTIONS	100-000-2113-000	235.59
				100-000-2113-000	29.73
				100-000-2113-000	10.12
				100-000-2113-000	752.54
				100-000-2113-000	140.85
				100-000-2113-000	297.30
				100-000-2113-000	5.99
				100-000-2113-000	20.69
				100-000-2113-000	62.64

					** TOTAL CHECK AMOUNT **
					1,555.45

10/27/06 066099	SENIOR NUTRITION OF SLO COU	181876	MUFFINS FOR HEALTH FAIR	100-411-5212-185	71.36

					** TOTAL CHECK AMOUNT **
					71.36

10/27/06 066100	DARIO SENOR	181793	PROF SERVICES - SEPT 06	100-710-5235-212	650.00

					** TOTAL CHECK AMOUNT **
					650.00

10/27/06 066101	SILVER BAY	181871	TRIP TO "NUTCRACKER" ON 12/3/06	100-411-5212-186	675.00

					** TOTAL CHECK AMOUNT **
					675.00

10/27/06 066102	SILVER BAY	181873	TRIP TO WINCHESTER MYSTER HOUSE - 1/30/07	100-411-5212-186	1,060.00

					** TOTAL CHECK AMOUNT **
					1,060.00

10/27/06 066103	SILVER BAY	181898	DISNEY TRIP	100-411-5212-186	1,520.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,520.00
10/27/06 066104	SILVERADO STAGES	181917	DEPOSIT ON SIERRA SUMMIT SNOWBOARD TRIP	100-411-5212-188	750.00	
					** TOTAL CHECK AMOUNT **	750.00
10/27/06 066105	CARRIE SLETTEN	181839	MILEAGE TO ARROYO GRANDE TO CARPOOL TO LOMPOC BG CHILDREN'S SERVICES MTG	100-411-5226-203	31.15	
					** TOTAL CHECK AMOUNT **	31.15
10/27/06 066106	SO. CALIF. TRAINING OFFICER	181893	2007 SO-CAL MEMBERSHIP RENEWAL (KEVIN TAYLOR)	100-220-5212-151	40.00	
					** TOTAL CHECK AMOUNT **	40.00
10/27/06 066107	SO. CALIF. TRAINING OFFICER	181894	2007 SO-CAL MEMBERSHIP RENEWAL (EDWARD HADFIELD)	100-220-5212-151	40.00	
					** TOTAL CHECK AMOUNT **	40.00
10/27/06 066108	SOCIETY FOR HUMAN RESOURCE	181953	ANNUAL MEMBERSHIP 12/06-11/07	100-130-5212-116	160.00	
					** TOTAL CHECK AMOUNT **	160.00
10/27/06 066109	LISA SOLOMON	181714	WOMEN LEADERS IN LAW ENFORCEMENT CONF PER DIEM	100-210-5226-135	96.00	
					** TOTAL CHECK AMOUNT **	96.00
10/27/06 066110	STATE WATER RESOURCES CONTR	181925	ENROLLMENT IN STATEWIDE GENERAL WASTE DISCHARGE REQUIRED PROGRAM FOR SANITARY SEWER	600-310-5212-165	872.00	
					** TOTAL CHECK AMOUNT **	872.00
10/27/06 066111	SUITE ONE PROPERTY MANAGEME	181945	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9667-04 1067 SLEEPY HOLLOW RD	601-000-4803-000	2.46	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/27/06 066112	SUPERIOR COURT OF CALIFORNI	181759	BAIL/POST FORFEITURE CASE 04-3362 DEFENDANT: EDUARDO JARDON ANDRADE	406-000-2302-000	4,000.00

					** TOTAL CHECK AMOUNT **

10/27/06 066113	STEVEN J SYLVESTER	181916	REFUDN LANDSCAPE BOND FOR 1915 KLECK RD (B05-0886) LESS INSPECTION FEES	406-000-2304-000 100-000-4704-000	1,500.00 -50.00

					** TOTAL CHECK AMOUNT **

10/27/06 066114	JOHN H TAYLOR	181718	CRIME SCENE INVESTIGATION ADVANCE	100-210-5226-137	50.00

					** TOTAL CHECK AMOUNT **

10/27/06 066115	TCSN.NET THE COMPUTER SHOP	181765	HOST WEBSITE & WEBTRENDS	100-130-5224-120	235.00

					** TOTAL CHECK AMOUNT **

10/27/06 066116	TELEGRAM-TRIBUNE CO	181737	SUBSCRIPTION RENEWAL ACCTR: 2676742	100-411-5212-183	171.00

					** TOTAL CHECK AMOUNT **

10/27/06 066117	BRIAN THORNDYKE	181709	RENT FOR 610 10TH ST #B NOVEMBER 2006	100-130-5212-120	1,875.00

					** TOTAL CHECK AMOUNT **

10/27/06 066118	DARIN TRAVERSO	181794	PLAN CHECKING	100-710-5235-217	90.00
		181840	PLAN CHECKING	100-710-5235-217	135.00
		181897	PLAN CHECK	100-710-5235-217	135.00

					** TOTAL CHECK AMOUNT **

10/27/06 066119	TROPHY TOWN	181738	ADULT SOFTBALL AWARDS	100-411-5212-180	514.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

10/27/06 066120	U R S CORPORATION	181788	PROF SERVICES US 101/46E	200-910-5452-787	15,696.50
		181789	PROF SERVICES S. RIVER CROSSING STUDY	100-310-5224-161	420.00
		181790	PROF SERVICES 13TH ST BRIDGE - AMEND. 2	130-910-5452-412	4,629.82
		181886	PROF SERVICES FOR CRESTON RD-CIVIL/PM	200-910-5452-510 213-910-5452-789	12,439.09 1,382.12

					** TOTAL CHECK AMOUNT **

10/27/06 066121	UNITED ENVIRONMENTAL CHEMIC	181780	SUPPLIES	100-310-5212-171	770.75

					** TOTAL CHECK AMOUNT **

10/27/06 066122	UNITED RENTALS	181728	SUPPLIES	600-310-5212-165	17.16
		181913	SUPPLIES	600-310-5222-165	425.80

					** TOTAL CHECK AMOUNT **

10/27/06 066123	UNITED STAFFING ASSOCIATES	181760	STAFFING SERVICES	100-310-5124-171 100-310-5124-284 100-411-5124-171 100-310-5124-290 100-310-5124-291 100-411-5224-183	1,405.67 532.80 1,457.67 1,003.44 950.16 650.80
		181857	STAFFING SERVICES	600-140-5124-127 100-710-5224-217 100-710-5224-209 100-710-5224-212	613.46 132.23 132.23 132.22
		181860	STAFFING SERVICES	600-140-5124-127 100-710-5224-217 100-710-5224-209 100-710-5224-212	484.31 113.78 113.78 113.77

					** TOTAL CHECK AMOUNT **

10/27/06 066125	UTILITY SUPPLY OF AMERICA-B	181902	SUPPLIES	601-310-5212-164	80.85

					** TOTAL CHECK AMOUNT **

10/27/06 066126	WECO INDUSTRIES	181900	SUPPLIES	601-310-5212-163	2,087.03

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					2,087.03

10/27/06 066127	WESTAMERICA BANK CREDIT ADM	181895	HEAVY RESCUE VEHICLE LEASE	112-220-5340-150	4,587.58
				112-220-5341-150	691.87
		181896	STREET SWEEPERS LEASE	100-310-5340-193	4,302.98
				100-310-5341-193	471.94

					** TOTAL CHECK AMOUNT **
					10,054.37

10/27/06 066128	WILLDAN	181841	PLAN REVIEW	100-710-5235-217	135.00
		181842	PLAN REVIEW	100-710-5235-217	337.50

					** TOTAL CHECK AMOUNT **
					472.50

10/27/06 066129	PAT WILLIAMS	181943	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8957-06	600-000-4803-000	24.99

					** TOTAL CHECK AMOUNT **
					24.99

10/27/06 066130	NICCOLA DANA-WOODS	181712	NEW DETECTIVE ORIENTATION PER DIEM	100-210-5226-137	206.50

					** TOTAL CHECK AMOUNT **
					206.50

10/27/06 066131	MATT WORLEY	181716	RADAR/LIDAR OPERATOR COURSE ADVANCE	100-210-5226-136	100.00

					** TOTAL CHECK AMOUNT **
					100.00

10/27/06 066132	Y M C A OF SAN LUIS OBISPO	181763	PROGRAM SUPPLIES- PASO XTREME SEPT 2006	100-411-5212-197	701.60

					** TOTAL CHECK AMOUNT **
					701.60

10/27/06 066133	YOGURT A FAIR	181735	REFUND UNUSED PARKING SPOT FEE	100-411-5212-188	65.00

					** TOTAL CHECK AMOUNT **
					65.00

10/27/06 066134	FIRST BANKCARD CENTER	181950	FIRE DEPT 1	100-220-5212-150	469.11
				100-220-5212-151	266.35
				100-220-5226-150	434.00
				100-220-5226-151	331.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,500.63
10/27/06 066135	FIRST BANKCARD CENTER	181951	ED HADFIELD	100-220-5212-150	49.30
				** TOTAL CHECK AMOUNT **	49.30
10/27/06 066136	FIRST BANKCARD CENTER	181952	WASTEWATER DIVISION	601-310-5212-164	1,449.60
				601-310-5212-163	1,070.40
				** TOTAL CHECK AMOUNT **	2,520.00
10/27/06 066137	FIRST BANKCARD CENTER	181960	STREET MAINTENANCE	100-310-5212-290	-12.01
				100-310-5212-291	469.84
				100-310-5212-293	40.78
				** TOTAL CHECK AMOUNT **	498.61
				****GRAND TOTAL*****	1,818,980.48
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