

ACCOUNTS PAYABLE

11/13/2006

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: November 21, 2006

| | | | | | |
|----|----------|------------------|-------------|----|------------|
| A. | 11/03/06 | WARRANT REGISTER | 66138-66237 | \$ | 188,390.44 |
| B. | 11/09/06 | WARRANT REGISTER | 66238-66377 | \$ | 920,009.14 |

TOTAL DISBURSEMENT \$ 1,108,399.58

MC/kg
WARRANT REGISTER

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|----------------------------|------------------|----------|
| 11/03/06 066138 | AMI PIPE & SUPPLY, INC | 182061 | SUPPLIES | 100-310-5212-290 | 98.05 |
| ** TOTAL CHECK AMOUNT ** | | | | | 98.05 |
| 11/03/06 066139 | ALLAN HANCOCK COLLEGE | 182099 | ENROLLMENT FEES | 100-210-5226-136 | 1,519.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,519.00 |
| 11/03/06 066140 | B.I.A C/O MAIN STREET PROGR | 181970 | REMAINING BIA FY 2006 FEES | 405-000-4302-000 | 2,360.95 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,360.95 |
| 11/03/06 066141 | BAKER & TAYLOR, INC | 182015 | BOOKS | 100-411-5212-201 | 31.63 |
| | | 182016 | BOOKS | 100-411-5212-201 | 23.60 |
| | | 182017 | BOOKS | 100-411-5212-200 | 18.21 |
| | | 182018 | BOOKS | 100-411-5212-200 | 22.22 |
| | | 182021 | BOOKS | 100-411-5212-200 | 61.71 |
| | | 182025 | SUPPLIES | 100-411-5212-200 | 71.55 |
| | | 182027 | BOOKS | 100-411-5212-200 | 95.61 |
| | | 182029 | BOOKS | 100-411-5212-200 | 45.64 |
| | | 182033 | BOOKS | 100-411-5212-200 | 50.60 |
| ** TOTAL CHECK AMOUNT ** | | | | | 420.77 |
| 11/03/06 066142 | FAYE BAKER | 182091 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 298.90 |
| ** TOTAL CHECK AMOUNT ** | | | | | 298.90 |
| 11/03/06 066143 | ANDREA "ANDEE" BARKER | 182083 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 393.40 |
| ** TOTAL CHECK AMOUNT ** | | | | | 393.40 |
| 11/03/06 066144 | KAREN BATTAGLIA | 182090 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 240.10 |
| ** TOTAL CHECK AMOUNT ** | | | | | 240.10 |
| 11/03/06 066145 | CYNTHIA BENSON | 182082 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 1,087.10 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,087.10 |
| 11/03/06 066146 | BLACKSTONE AUDIOBOOKS | 182019 | AUDIOBOOKS | 100-411-5212-200 | 38.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/03/06 066147 | BLAKE'S, INC | 181982 | SUPPLIES | 100-310-5221-175 | 26.76 |
| | | 182044 | SUPPLIES | 100-310-5212-292 | 17.92 |
| | | 182045 | SUPPLIES | 100-310-5212-292 | 7.34 |
| | | 182046 | SUPPLIES | 100-310-5212-290 | 17.15 |
| | | 182047 | SUPPLIES | 100-310-5212-293 | 42.86 |
| | | 182048 | SUPPLIES | 100-310-5212-290 | 16.26 |
| | | 182049 | SUPPLIES | 100-310-5212-290 | 21.80 |
| | | 182051 | SUPPLIES | 100-310-5212-171 | 3.64 |
| | | 182068 | SUPPLIES | 100-310-5212-171 | 14.23 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/03/06 066148 | BOB'S CRANE SERVICE | 182038 | SERVICES | 601-310-5212-163 | 250.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/03/06 066149 | BOOK WHOLESALERS, INC | 182010 | BOOKS | 100-411-5212-203 | 69.76 |
| | | 182011 | BOOKS | 100-411-5212-203 | 146.09 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/03/06 066150 | C A L P E L R A | 182007 | 31ST ANNUAL TRAINING CONF. | 100-130-5226-116 | 795.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/03/06 066151 | CALIFORNIA PEACE OFFICER'S | 181972 | MEMBERSHIP DUES RENEWAL | 100-210-5212-135 | 195.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/03/06 066152 | C P S COOPERATIVE PERSONNEL | 181976 | EMPLOYMENT TESTING SUPPLIES | 100-411-5212-182 | 644.00 |
| | | | | 100-411-5212-182 | -70.00 |
| | | | | 100-710-5212-217 | -35.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/03/06 066153 | STATE OF CALIFORNIA EMPLOYM | 182041 | UNEMPLOYMENT COST FOR PERIOD ENDING 9/30/06 ACCT: 944-0428-2 | 100-000-2110-000 | 2,400.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|--------------------------------------|------------------|
| 11/03/06 066154 | CAFE VIO | 182073 | FOOD FOR SWMP MEETING | 100-310-5212-161 | 72.25 |
| ** TOTAL CHECK AMOUNT ** | | | | | 72.25 |
| 11/03/06 066155 | CAL COAST MACHINERY, INC | 182052 | SUPPLIES | 100-310-5212-171 | 113.19 |
| ** TOTAL CHECK AMOUNT ** | | | | | 113.19 |
| 11/03/06 066156 | KATHERINE CAMSUZOU | 182078 | INSTRUCTOR PAYOLL | 100-411-5224-184 | 85.75 |
| ** TOTAL CHECK AMOUNT ** | | | | | 85.75 |
| 11/03/06 066157 | DAN CARRIGAN | 181963 | EDUCATION WEEK MILEAGE & PER DIEM | 114-710-5226-217 114-710-5226-217 | 354.00 217.16 |
| ** TOTAL CHECK AMOUNT ** | | | | | 571.16 |
| 11/03/06 066158 | CHAPPY'S PEST CONTROL | 182064 | SERVICES | 100-310-5212-290 | 150.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 150.00 |
| 11/03/06 066159 | KAREN CHRISTIANSEN | 181962 | CALIF LIBRARY ASSOC ANNUAL CONF. PER DIEM | 100-411-5226-200 | 236.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 236.00 |
| 11/03/06 066160 | CINTAS FIRST AID & SAFETY | 181987 | FIRST AID SUPPLIES | 100-310-5221-171 | 93.49 |
| | | 181988 | FIRST AID SUPPLIES | 100-310-5221-191 | 184.48 |
| | | 181989 | FIRST AID SUPPLIES | 100-310-5221-176 | 200.60 |
| ** TOTAL CHECK AMOUNT ** | | | | | 478.57 |
| 11/03/06 066161 | CLEAN SWEEP | 182006 | CLEANING SERVICES ON 10/21/06 PASO ROBLES CO-OP PRESCHOOL CASINO NIGHT FUNRAISER | 100-000-2308-000 | 100.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 100.00 |
| 11/03/06 066162 | CONSOLIDATED ELECTRICAL DIS | 181990 | SUPPLIES | 100-310-5221-171 | 274.46 |
| | | 181991 | SUPPLIES | 100-310-5221-171 | 5.83 |
| | | 181992 | SUPPLIES | 100-310-5221-175 | 4.45 |
| | | 181993 | SUPPLIES | 100-310-5221-175 | 179.02 |
| | | 181994 | SUPPLIES | 100-310-5221-171 | 38.71 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 502.47 |
| ----- | | | | | |
| 11/03/06 066163 | COUNTRY ROSE PLANT & FLOWER | 182102 | PLANT MAINTENANCE | 100-210-5212-135 | 45.00 |
| | | | | 100-220-5212-150 | 30.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 75.00 |
| ----- | | | | | |
| 11/03/06 066164 | COURIER SYSTEMS | 181973 | DELIVERIES | 100-130-5212-120 | 8.50 |
| | | | | 100-130-5212-121 | 8.50 |
| | | | | 100-000-2400-212 | 0.46 |
| | | | | 100-130-5212-121 | 0.46 |
| | | | | 100-130-5212-120 | 0.46 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 18.38 |
| ----- | | | | | |
| 11/03/06 066165 | CULLIGAN WATER SERVICE | 182065 | RENTAL & SUPPLIES: 372854 | 100-310-5212-290 | 183.32 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 183.32 |
| ----- | | | | | |
| 11/03/06 066166 | DAN DAVIS | 182095 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 588.70 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 588.70 |
| ----- | | | | | |
| 11/03/06 066167 | DISPENSING TECHNOLOGY | 182058 | SUUPPLIES | 100-310-5212-293 | 160.88 |
| | | 182059 | SUPPLIES | 100-310-5212-293 | 1,043.45 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,204.33 |
| ----- | | | | | |
| 11/03/06 066168 | DOOLEY ENTERPRISES INC | 182104 | SUPPLIES | 100-210-5212-136 | 724.66 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 724.66 |
| ----- | | | | | |
| 11/03/06 066169 | CINDY DUFF | 182109 | ATTEND CPRS AGING SERVICES ACTIVITIES SEMINAR: PER DIEM | 100-411-5226-185 | 160.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 160.00 |
| ----- | | | | | |
| 11/03/06 066170 | EARTH SYSTEMS CONSULTANTS | 182075 | SERVICES-TOWER RD WELL THROUGH 10/8/06 | 220-910-5452-322 | 187.50 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 187.50 |
| ----- | | | | | |

| Check# | Vendor Name | Claim# | General Description | Nov 13, 2006 GL Account | 09:05am Page 5 Amounts |
|--------------------------|-----------------------------|--------|--|----------------------------|------------------------------|
| 11/03/06 066171 | FARM SUPPLY CO | 181980 | SUPPLIES | 100-310-5221-176 | 20.90 |
| | | 182043 | SUPPLIES | 100-310-5212-282 | 166.85 |
| | | 182055 | SUPPLIES | 100-310-5212-291 | 30.18 |
| | | 182056 | SUPPLIES | 100-310-5212-291 | 61.11 |
| | | 182057 | SUPPLIES | 100-310-5212-290 | 56.80 |
| | | 182067 | SUPPLIES | 100-310-5212-171 | 21.43 |
| ** TOTAL CHECK AMOUNT ** | | | | | 357.27 |
| 11/03/06 066172 | FERGUSON ENTERPRISES, INC | 181986 | SUPPLIES | 100-310-5221-173 | 238.22 |
| ** TOTAL CHECK AMOUNT ** | | | | | 238.22 |
| 11/03/06 066173 | GALE GROUP | 182024 | SUPPLIES | 100-411-5212-200 | 52.88 |
| | | 182026 | BOOKS | 100-411-5212-200 | 25.71 |
| ** TOTAL CHECK AMOUNT ** | | | | | 78.59 |
| 11/03/06 066174 | GROTH CORP. | 182040 | SUPPLIES | 601-310-5212-164 | 166.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 166.00 |
| 11/03/06 066175 | ED HADFIELD | 181968 | ATTEND TANKER TRUCK & RAILROAD TANK CAR EMERGENCY RESPONSE & PREPAREDNESS WORKSHOP | 100-220-5226-151 | 25.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 25.00 |
| 11/03/06 066176 | LYNDA HOLT C/O LRS | 182110 | ATTEND CPRS AGING SERVICES ACTIVITY SEMINAR: PER DIEM | 100-411-5226-185 | 160.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 160.00 |
| 11/03/06 066177 | EVELYN R. INGRAM | 182089 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 420.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 420.00 |
| 11/03/06 066178 | JOBS AVAILABLE | 181977 | JOB POSTINGS | 100-710-5212-217 | 238.68 |
| | | | | 601-310-5212-163 | 128.52 |
| | | | | 601-310-5212-164 | 128.52 |
| ** TOTAL CHECK AMOUNT ** | | | | | 495.72 |
| 11/03/06 066179 | JOBTARGET.COM ACCOUNTING DE | 181975 | SERVICES | 100-710-5212-217 | 35.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|---------------------------------|------------------|--------------------------|-----------|
| ----- | | | | | | |
| R433997 | | | | | | |
| ----- | | | | | | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 35.00 |
| ----- | | | | | | |
| 11/03/06 066180 | JUNIOR LIBRARY GUILD | 182020 | BOOKS | 100-411-5212-200 | 280.80 | |
| ----- | | | | | | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 280.80 |
| ----- | | | | | | |
| 11/03/06 066181 | CATHLEEN D KELLY | 182088 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 1,017.00 | |
| ----- | | | | | | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,017.00 |
| ----- | | | | | | |
| 11/03/06 066182 | KEY TERMITE & PEST CONTROL | 181983 | MONTHLY PEST CONTROL | 100-310-5221-174 | 119.00 | |
| | | 181985 | BIMONTHLY PEST CONTROL | 100-310-5221-175 | 85.00 | |
| | | 182002 | QUARTERLY PEST CONTROL | 100-310-5221-185 | 70.00 | |
| ----- | | | | | | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 274.00 |
| ----- | | | | | | |
| 11/03/06 066183 | MIRELA KING | 182087 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 224.00 | |
| ----- | | | | | | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 224.00 |
| ----- | | | | | | |
| 11/03/06 066184 | LIDLAW TRANSIT SERVICES, I | 182072 | TRANSIT SERVICES - SEPT 2006 | 206-140-5224-130 | 4,034.25 | |
| | | | | 206-140-5224-130 | 6,441.72 | |
| | | | | 206-140-5224-131 | 8,068.50 | |
| | | | | 206-140-5224-131 | 13,032.22 | |
| | | | | 206-140-5224-230 | 2,131.00 | |
| | | | | 206-140-5224-129 | 9,873.89 | |
| ----- | | | | | | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 43,581.58 |
| ----- | | | | | | |
| 11/03/06 066185 | SUE LARSON | 182081 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 529.90 | |
| ----- | | | | | | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 529.90 |
| ----- | | | | | | |
| 11/03/06 066186 | LIBRARY ASSOCIATES | 182028 | BOOKS | 100-411-5212-200 | 222.65 | |
| ----- | | | | | | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 222.65 |
| ----- | | | | | | |
| 11/03/06 066187 | MARTINELLI LANDSCAPE CONSTR | 182004 | SEPT 2006 LANDSCAPE MAINTENANCE | 308-310-5224-168 | 51,714.00 | |
| | | | | 100-310-5212-290 | 7,080.00 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|-----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 58,794.00 |
| 11/03/06 066188 | DONNA MC ROY | 182094 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 117.60 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 117.60 |
| 11/03/06 066189 | DOUG MONN | 181965 | EDUCATION WEEK | 114-710-5226-217 | 354.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 354.00 |
| 11/03/06 066190 | NAT L ACCESS CONSULTANTS, L | 181974 | ADA ASSESSMENT- PYMT #8 | 100-310-5224-776 | 3,150.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 3,150.00 |
| 11/03/06 066191 | N C I AFFILIATES, INC | 181984 | JANITORIAL SERVICES FOR CITY TRANSIT STOPS | 206-140-5221-230 | 910.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 910.00 |
| 11/03/06 066192 | NOLO PRESS, INC | 182014 | BOOKS | 100-411-5212-201 | 39.96 | |
| | | 182023 | SUPPLIES | 100-411-5212-200 | 63.39 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 103.35 |
| 11/03/06 066193 | NORTH COAST ENGINEERING | 182076 | PROF SERVICES: 9/16-10/15/06 4TH STREET REALIGNMENT | 213-910-5224-302 | 8,936.25 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 8,936.25 |
| 11/03/06 066194 | NORTH COUNTY ANIMAL HOSPITA | 182108 | VETERINARIAN SERVICES ACCT: 98 | 100-210-5224-136 | 302.43 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 302.43 |
| 11/03/06 066195 | OMNI-MEANS ATTN: MARTIN INO | 182097 | PROF SERVICES - SR46E/AIRPORT RD | 235-910-5452-235 | 14,298.50 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 14,298.50 |
| 11/03/06 066196 | PACIFIC GAS & ELECTRIC COMP | 182111 | UTILITIES | 100-310-5216-171 | 7,710.18 | |
| | | | | 130-910-5452-412 | 5.22 | |
| | | | | 600-310-5216-165 | 1,768.11 | |
| | | | | 308-310-5216-168 | 141.64 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|------------------------------------|--------------------------|----------|
| | | | | 602-310-5216-166 | 15.19 |
| | | | | ** TOTAL CHECK AMOUNT ** | 9,640.34 |
| 11/03/06 066197 | SYLVIA R PALEO | 182079 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 1,239.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,239.00 |
| 11/03/06 066198 | PASO PAINTS | 181981 | SUPPLIES | 100-310-5221-174 | 576.91 |
| | | 181995 | SUPPLIES | 100-310-5221-293 | 140.42 |
| | | 181996 | SUPPLIES | 100-310-5221-175 | 9.86 |
| | | 182069 | SUPPLIES | 100-310-5212-171 | 61.26 |
| | | | | ** TOTAL CHECK AMOUNT ** | 788.45 |
| 11/03/06 066199 | PASO ROBLES NEWSPAPERS, INC | 182008 | ADS | 100-210-5212-135 | 42.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 42.00 |
| 11/03/06 066200 | PASO ROBLES ROLL-OFF INC | 181997 | DISPOSAL FEE | 100-310-5216-193 | 123.20 |
| | | 181998 | SUPPLIES | 100-310-5216-193 | 123.20 |
| | | 181999 | TRIP CHARGE | 100-310-5216-193 | 45.17 |
| | | 182000 | DISPOSAL FEES | 100-310-5216-193 | 123.20 |
| | | 182001 | SUPPLIES | 100-310-5216-193 | 123.20 |
| | | 182039 | DISPOSAL FEE | 601-310-5216-164 | 123.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 661.17 |
| 11/03/06 066201 | STEVEN D PERKINS | 181961 | EDUCATION WEEK - PER DIEM | 114-710-5226-217 | 354.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 354.00 |
| 11/03/06 066202 | GARY PERRUZZI | 182074 | ADULT SOFTBALL SCOREKEEPER | 100-411-5224-180 | 186.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 186.00 |
| 11/03/06 066203 | PETTY CASH | 181971 | REIMB PETTY CASH - CITY MGR OFFICE | 100-130-5212-103 | 151.27 |
| | | | | 100-110-5212-101 | 99.60 |
| | | | | 100-130-5212-116 | 211.02 |
| | | | | 100-130-5212-120 | 10.35 |
| | | | | ** TOTAL CHECK AMOUNT ** | 472.24 |
| 11/03/06 066204 | PETTY CASH | 182009 | REIMBURSEMENT | 100-210-5212-135 | 11.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---------------------|------------------|----------|
| | | | | 100-210-5212-136 | 68.82 |
| | | | | 100-210-5212-137 | 70.12 |
| | | | | 100-210-5212-138 | 38.31 |
| | | | | 100-210-5212-140 | 6.42 |
| | | | | 100-210-5226-135 | 20.00 |
| | | | | 100-210-5226-136 | 151.05 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 365.72 |
| ----- | | | | | |
| 11/03/06 066205 | PHOENIX GROUP INFORMATION S | 182107 | SERVICES | 100-210-5212-139 | 128.27 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 128.27 |
| ----- | | | | | |
| 11/03/06 066206 | PIONEER MANUFACTURING CO | 182042 | SUPPLIES | 100-310-5221-171 | 1,458.60 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,458.60 |
| ----- | | | | | |
| 11/03/06 066207 | POOR RICHARDS PRESS | 182005 | COPIES | 100-411-5212-183 | 26.13 |
| | | 182034 | COPIES | 100-411-5212-199 | 90.09 |
| | | 182050 | COPIES | 100-310-5221-292 | 30.02 |
| | | 182100 | COPIES | 100-210-5212-136 | 234.50 |
| | | 182101 | FORMS | 100-210-5212-136 | 272.09 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 652.83 |
| ----- | | | | | |
| 11/03/06 066208 | PRAXAIR | 181978 | SUPPLIES | 100-310-5221-173 | 247.21 |
| | | 181979 | SUPPLIES | 100-310-5221-172 | 190.15 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 437.36 |
| ----- | | | | | |
| 11/03/06 066209 | RANDOM HOUSE, INC DEPT 0919 | 182022 | PLACEMENTS | 100-411-5212-199 | 80.55 |
| | | 182030 | BOOKS | 100-411-5212-200 | 12.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 92.55 |
| ----- | | | | | |
| 11/03/06 066210 | RECORDED BOOKS, INC | 182031 | BOOKS | 100-411-5212-200 | 6.39 |
| | | 182032 | BOOKS | 100-411-5212-200 | 269.63 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 276.02 |
| ----- | | | | | |
| 11/03/06 066211 | RENTAL DEPOT, INC. | 182071 | SUPPLIES | 100-310-5212-293 | 83.35 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 83.35 |
| ----- | | | | | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|--|--------------------------------------|
| 11/03/06 066212 | REPUBLIC ITS | 182053 | TRAFFIC SIGNAL MAINTENANCE SEPT 2006 | 100-310-5212-293 | 2,949.60 |
| | | 182054 | TRAFFIC SIGNAL RESPONSE | 100-310-5212-293 | 2,236.46 |
| ** TOTAL CHECK AMOUNT ** | | | | | 5,186.06 |
| 11/03/06 066213 | ROADLINE PRODUCTS, INC | 182070 | SUPPLIES | 100-310-5212-293 | 783.62 |
| ** TOTAL CHECK AMOUNT ** | | | | | 783.62 |
| 11/03/06 066214 | ANN ROBB | 181964 | PARK & REC ADMIN INSTITUITE - PARK DESIGN: PER DIEM & MILEAGE | 100-411-5226-183 100-411-5226-183 | 192.00 165.54 |
| ** TOTAL CHECK AMOUNT ** | | | | | 357.54 |
| 11/03/06 066215 | SAN LUIS PERSONNEL SERVICES | 182098 | STAFFINGS SERVICES | 600-140-5124-127 | 1,039.40 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,039.40 |
| 11/03/06 066216 | LOUIS E. SCHMITZ PLUMBING B | 182003 | INSTALLATION SERVICES | 100-310-5221-175 100-310-5221-174 602-310-5212-166 602-310-5212-166 | 500.00 500.00 500.00 100.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,600.00 |
| 11/03/06 066217 | SERVICE MASTER | 182036 | CLEANING SERVICES | 100-411-5212-198 | 409.25 |
| ** TOTAL CHECK AMOUNT ** | | | | | 409.25 |
| 11/03/06 066218 | JOHN C. SIEMENS | 182077 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 448.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 448.00 |
| 11/03/06 066219 | JENNIFER SORENSON | 181966 | 2006 GOVERNMENT TAX SEMINAR REGISTRATION (JENNIFER SORENSON) | 100-140-5226-125 | 225.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 225.00 |
| 11/03/06 066220 | KEVIN N. TAYLOR | 181967 | TEACH FIRE COMMAND 1B CLASS PER DIEM | 100-220-5226-151 | 247.50 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|------------------------------|--------------------------------------|--------------------------|----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 247.50 |
| 11/03/06 066221 | TEMPLETON UNIFORMS | 182105 | SUPPLIES | 100-210-5212-136 | 28.47 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 28.47 |
| 11/03/06 066222 | TIMER -N- TURF POWER TOOLS | 182066 | SUPPLIES | 100-310-5212-171 | 27.78 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 27.78 |
| 11/03/06 066223 | TRANSITIONAL FOOD & SHELTER | 181969 | REIMB MOTEL ROOMS AUG & SEPT | 227-710-5235-599 | 3,059.08 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 3,059.08 |
| 11/03/06 066224 | BECKIE UNDERWOOD | 182086 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 98.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 98.00 |
| 11/03/06 066225 | UNITED PARCEL SERVICE | 182103 | SUPPLIES | 100-210-5212-136 100-210-5212-140 | 18.66 14.68 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 33.34 |
| 11/03/06 066226 | UNITED STAFFING ASSOCIATES | 182096 | STAFFING SERVICES | 600-140-5124-127 | 369.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 369.00 |
| 11/03/06 066227 | VERIZON WIRELESS | 182106 | UTILITIES | 100-210-5216-135 | 33.53 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 33.53 |
| 11/03/06 066228 | LINDA WAITE | 182085 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 203.70 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 203.70 |
| 11/03/06 066229 | TODD WALKER | 182080 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 50.40 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 50.40 |
| 11/03/06 066230 | JOHN WARREN | 182084 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 184.80 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---------------------|------------------|-----------------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 184.80 |
| | | | | | ----- |
| 11/03/06 066231 | WECO INDUSTRIES | 182037 | BALANCE ON INVOICE | 601-310-5212-163 | 104.97 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 104.97 |
| | | | | | ----- |
| 11/03/06 066232 | WEISS RATINGS, INC. | 182012 | SUPPLIES | 100-411-5212-201 | 227.95 |
| | | 182013 | SUPPLIES | 100-411-5212-201 | 227.95 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 455.90 |
| | | | | | ----- |
| 11/03/06 066233 | WESTERN JANITOR SUPPLY, INC | 182060 | SUPPLIES | 100-310-5212-291 | 150.15 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 150.15 |
| | | | | | ----- |
| 11/03/06 066234 | H.W. WILSON CO. LOCKBOX | 182035 | SUPPLIES | 100-411-5212-200 | 228.23 |
| | | | | 100-411-5212-201 | 424.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 652.23 |
| | | | | | ----- |
| 11/03/06 066235 | ROBIN WOODJACK | 182092 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 1,037.40 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 1,037.40 |
| | | | | | ----- |
| 11/03/06 066236 | Y M C A OF SAN LUIS OBISPO | 182093 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 948.50 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 948.50 |
| | | | | | ----- |
| 11/03/06 066237 | ZUMAR INDUSTRIES | 182062 | SUPPLIES | 100-310-5212-293 | 1,287.00 |
| | | 182063 | SUPPLIES | 100-310-5212-293 | 949.70 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 2,236.70 |
| | | | | | ----- |
| 11/09/06 066238 | ACME ROTARY BROOM | 182275 | SUPPLIES | 100-310-5221-193 | 1,234.38 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 1,234.38 |
| | | | | | ----- |
| 11/09/06 066239 | ADAMSON INDUSTRIES | 182304 | SUPPLIES | 100-310-5212-191 | 724.98 |
| | | 182305 | SUPPLIES | 100-310-5212-191 | 123.91 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 848.89 |
| 11/09/06 066240 | ADVANCED POWDER COATING | 182300 | SUPPLIES | 100-310-5212-191 | 85.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 85.00 |
| 11/09/06 066241 | AIR RESOURCE BOARD/PERP | 182322 | PORTABLE ENGINE/EQUIPMENT UNIT REGISTRATION - 3 YEAR CYCLE | 100-310-5212-191 | 3,240.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,240.00 |
| 11/09/06 066242 | AIRCRAFT RESCUE FIREFIGHTIN | 182145 | RENEWAL MEMBERSHIP DUES | 100-220-5212-150 | 125.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 125.00 |
| 11/09/06 066243 | AIRFLOW FILTER SERVICE,INC | 182253 | SERVICES | 100-310-5212-191 | 108.51 |
| | | 182254 | SUPPLIES | 100-310-5212-191 | 32.12 |
| | | | | ** TOTAL CHECK AMOUNT ** | 140.63 |
| 11/09/06 066244 | ALLSTAR FIRE EQUIPMENT | 182161 | SUPPLIES | 100-220-5212-150 | 10,328.18 |
| | | | | ** TOTAL CHECK AMOUNT ** | 10,328.18 |
| 11/09/06 066245 | AMERICAN MOBILE SOUND | 182119 | DJ SERVICES FOR MIDDLE MANIA DANCE 10/27/06 | 100-411-5212-188 | 450.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 450.00 |
| 11/09/06 066246 | APPLIED TELECOM TECHNOLOGY | 182191 | SERVICES | 601-310-5212-164 | 141.93 |
| | | | | ** TOTAL CHECK AMOUNT ** | 141.93 |
| 11/09/06 066247 | APPRIVER, LLC | 182221 | SERVICES | 100-130-5224-120 | 145.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 145.00 |
| 11/09/06 066248 | THE ART WORKS | 182324 | ART WORK | 100-110-5235-101 | 445.11 |
| | | | | ** TOTAL CHECK AMOUNT ** | 445.11 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|------------------|----------|
| 11/09/06 066249 | ASSOCIATED TRANSPORTATION E | 182214 | 4TH STREET & SPRING: FINAL PLAN SUBMITTAL | 200-910-5452-797 | 1,750.00 |

**** TOTAL CHECK AMOUNT **** 1,750.00

| | | | | | |
|-----------------|----------|--------|-----------|------------------|--------|
| 11/09/06 066250 | AT&T/MCI | 182187 | UTILITIES | 100-411-5216-184 | 75.03 |
| | | | | 100-411-5216-180 | 75.00 |
| | | | | 100-411-5216-181 | 75.00 |
| | | | | 100-411-5216-186 | 75.00 |
| | | | | 100-411-5216-171 | 107.17 |
| | | | | 100-411-5216-185 | 53.09 |
| | | | | 100-411-5216-189 | 45.31 |
| | | | | 100-310-5216-280 | 43.65 |
| | | | | 100-411-5216-182 | 97.32 |
| | | | | 100-310-5216-175 | 58.15 |
| | | | | 100-310-5216-196 | 19.19 |
| | | | | 100-411-5216-185 | 19.19 |
| | | | | 100-310-5216-187 | 19.19 |
| | | | | 100-310-5216-191 | 79.34 |
| | | | | 602-310-5216-166 | 91.08 |
| | | | | 100-411-5216-199 | 28.15 |
| | | | | 100-411-5216-200 | 28.15 |
| | | | | 100-411-5216-201 | 28.15 |
| | | | | 100-411-5216-202 | 28.15 |
| | | | | 100-411-5216-203 | 28.15 |
| | | | | 100-411-5216-198 | 24.40 |
| | | | | 100-710-5216-209 | 43.70 |
| | | | | 100-130-5216-103 | 19.19 |
| | | | | 100-130-5216-116 | 19.19 |
| | | | | 100-130-5216-121 | 19.19 |
| | | | | 100-130-5216-120 | 146.09 |
| | | | | 100-140-5216-125 | 45.65 |
| | | | | 100-140-5216-134 | 421.80 |
| | | | | 100-210-5216-135 | 21.14 |
| | | | | 100-210-5216-136 | 98.67 |
| | | | | 100-210-5216-137 | 28.19 |
| | | | | 100-210-5216-138 | 28.19 |
| | | | | 100-210-5216-139 | 70.48 |
| | | | | 100-210-5216-140 | 105.72 |
| | | | | 100-220-5216-150 | 200.87 |
| | | | | 100-310-5216-161 | 50.58 |
| | | | | 100-310-5216-290 | 8.97 |
| | | | | 100-310-5216-161 | 8.88 |
| | | | | 100-310-5216-191 | 9.15 |
| | | | | 100-310-5216-162 | 24.30 |
| | | | | 100-310-5216-290 | 51.62 |
| | | | | 601-310-5216-164 | 53.66 |
| | | | | 600-310-5216-165 | 69.12 |
| | | 182188 | UTILITIES | 100-110-5216-101 | 36.45 |
| | | | | 100-130-5216-103 | 5.21 |
| | | | | 100-130-5216-121 | 5.21 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------|-------------|--------|---------------------|---------------------------------|-----------------|
| | | | | 100-130-5216-103 | 15.63 |
| | | | | 100-210-5216-135 | 15.63 |
| | | | | 100-710-5216-217 | 5.21 |
| | | | | 100-411-5216-199 | 10.42 |
| | | | | 100-411-5216-184 | 52.14 |
| | | | | 100-411-5216-182 | 10.42 |
| | | | | 100-411-5216-185 | 5.21 |
| | | | | 600-310-5216-165 | 5.21 |
| | | | | 601-310-5216-164 | 5.21 |
| | | | | 602-310-5216-166 | 5.21 |
| | | | | 100-310-5216-290 | 5.21 |
| | | | | 100-140-5216-134 | 5.15 |
| | | | | 100-710-5216-209 | 36.46 |
| | | | | 100-220-5216-150 | 26.04 |
| | | | | 100-310-5216-191 | 10.42 |
| | | | | 100-310-5216-178 | 5.21 |
| | | | | 100-310-5216-175 | 5.21 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,913.07 |

11/09/06 066251 AT&T/MCI

182337 UTILITIES

| | | | | | |
|--|--|--|--|------------------|--------|
| | | | | 100-140-5216-134 | 17.87 |
| | | | | 206-140-5216-130 | 151.19 |
| | | | | 100-210-5216-135 | 2.10 |
| | | | | 100-210-5216-136 | 9.78 |
| | | | | 100-210-5216-137 | 2.79 |
| | | | | 100-210-5216-138 | 2.79 |
| | | | | 100-210-5216-139 | 6.99 |
| | | | | 100-210-5216-140 | 10.42 |
| | | | | 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 | 201.05 |
| | | | | 601-310-5216-163 | 0.07 |
| | | | | 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 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-------------------|--------|---|------------------|-----------|
| | | | | 100-310-5216-291 | 17.67 |
| | | | | 100-310-5216-175 | 44.21 |
| | | | | 100-210-5216-135 | 10.43 |
| | | | | 100-210-5216-136 | 48.68 |
| | | | | 100-210-5216-137 | 13.91 |
| | | | | 100-210-5216-138 | 13.91 |
| | | | | 100-210-5216-139 | 34.77 |
| | | | | 100-210-5216-140 | 52.16 |
| | | | | 100-220-5216-150 | 86.92 |
| | | | | 100-220-5216-150 | 152.92 |
| | | | | 100-210-5216-136 | 152.92 |
| | | | | 600-310-5216-165 | 30.58 |
| | | | | 601-310-5216-164 | 30.58 |
| | | | | 602-310-5216-166 | 30.58 |
| | | | | 100-310-5216-280 | 6.12 |
| | | | | 100-310-5216-281 | 6.12 |
| | | | | 100-310-5216-282 | 6.12 |
| | | | | 100-310-5216-283 | 6.12 |
| | | | | 100-310-5216-284 | 6.12 |
| | | | | 100-310-5216-290 | 7.65 |
| | | | | 100-310-5216-291 | 7.65 |
| | | | | 100-310-5216-292 | 7.65 |
| | | | | 100-310-5216-293 | 7.65 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,055.76 |
| ----- | | | | | |
| 11/09/06 066252 | ATASCADERO FORD | 182252 | REPAIRS | 100-310-5212-191 | 5,155.27 |
| | | 182255 | REPAIRS | 100-310-5212-191 | 485.55 |
| | | 182315 | REPAIRS | 100-310-5212-191 | 5,196.74 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 10,837.56 |
| ----- | | | | | |
| 11/09/06 066253 | A T D FORMULA ONE | 182301 | TINT & LETTERING ON K-9 UNIT | 100-310-5212-191 | 294.00 |
| | | 182306 | SUPPLIES | 100-310-5212-191 | 295.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 589.00 |
| ----- | | | | | |
| 11/09/06 066254 | BAUER COMPRESSORS | 182137 | SUPPLIES | 100-220-5212-150 | 2,573.96 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,573.96 |
| ----- | | | | | |
| 11/09/06 066255 | BIG CREEK LUMBER | 182263 | SUPPLIES | 601-310-5221-164 | 150.74 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 150.74 |
| ----- | | | | | |
| 11/09/06 066256 | DEBRA BINDER | 182125 | REIMB OF DIVERSION FEES CASE: #06.1860 | 100-000-4711-000 | 50.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|---|------------------|--------------------------|-----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 50.00 |
| 11/09/06 066257 | BLAKE'S, INC | 182262 | SUPPLIES | 601-310-5221-164 | 4.38 | |
| | | 182267 | SUPPLIES | 100-310-5212-171 | 3.47 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 7.85 |
| 11/09/06 066258 | THE BLUEPRINTER | 182213 | COPIES | 308-310-5212-168 | 36.48 | |
| | | 182223 | COPIES | 601-310-5212-164 | 733.59 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 770.07 |
| 11/09/06 066259 | BORGES & MAHONEY CO | 182234 | YRLY INPECTION: PR WWTP | 601-310-5212-164 | 150.56 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 150.56 |
| 11/09/06 066260 | BOYLE ENGINEERING CORPORATI | 182215 | THEATRE DR CONSTRUCTION PHASE SERVICES 9/16/06-10/20/06 | 600-910-5452-554 | 61,219.23 | |
| | | 182218 | ARSENIC TREATMENT PLANT DESIGN 9/16/06-10/20/06 | 220-910-5452-765 | 20,017.26 | |
| | | 182246 | CHANDLER RANCH 9/16/06-10/20/06 | 600-310-5224-782 | 2,287.56 | |
| | | | | 600-310-5224-165 | 5,337.65 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 88,861.70 |
| 11/09/06 066261 | CALIFORNIA PEACE OFFICER'S | 182127 | ANNUAL SUBSCRIPTION TO THE TRAINING BULLETIN SERVICES 12/31/06-12/31/07 | 100-210-5212-136 | 125.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 125.00 |
| 11/09/06 066262 | CAL COAST MACHINERY, INC | 182256 | SUPPLIES | 100-310-5212-191 | 44.93 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 44.93 |
| 11/09/06 066263 | CAMP ROBERTS MUSEUM ATTN: G | 182197 | GIFTS FOR EASY COMPANY | 100-110-5235-101 | 180.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 180.00 |
| 11/09/06 066264 | CENTRAL COAST RECORD STORAG | 182212 | SERVICES | 600-310-5212-165 | 172.40 | |
| | | 182224 | SERVICES | 100-710-5212-209 | 10.00 | |
| | | 182245 | SERVICES | 100-140-5212-125 | 356.50 | |
| | | 182329 | SERVICES | 100-130-5212-121 | 21.60 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|--|--|---------------------------|----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 560.50 |
| 11/09/06 066265 | JOSEPH A CHOUINARD | 182205 | PROF CONSULTATION | 100-710-5235-212 | 847.25 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 847.25 |
| 11/09/06 066266 | CLEAN SWEEP | 182194 | CLEANING SERVICES 10/28/06 MAYAO PARTY @ CENTENNIAL PARK | 100-000-2308-000 | 100.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 100.00 |
| 11/09/06 066267 | COKER ELLSWORTH | 182173 | REFUND LANDSCAPE BOND FOR 813 OXEN STREET (B03-0953) LESS INSPECTION FEE | 406-000-2304-000 100-000-4704-000 | 1,500.00 -50.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,450.00 |
| 11/09/06 066268 | COLLINGS & ASSOCIATES | 182138 | PLAN REVIEW | 100-220-5224-148 | 600.00 | |
| | | 182143 | PLAN REVIEW | 100-220-5224-148 | 175.00 | |
| | | 182144 | PLAN REVIEW | 100-220-5224-148 | 560.00 | |
| | | 182157 | PLAN REVIEW | 100-220-5224-148 | 500.00 | |
| | | 182158 | PLAN REVIEW | 100-220-5224-148 | 300.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 2,135.00 |
| 11/09/06 066269 | MIKE COMPTON | 182114 | ATTEND ANNUAL RISK MANAGEMENT SEMINAR IN SF: PER DIEM, MILEAGE & PARKING | 100-140-5226-128 100-140-5226-128 100-140-5226-128 | 128.00 182.45 88.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 398.45 |
| 11/09/06 066270 | COUNTRY ROSE PLANT & FLOWER | 182178 | PLANT MAINTENANCE SEPT 06 | 100-130-5212-103 | 220.44 | |
| | | 182183 | PLANT MAINTENANCE OCT 06 | 602-310-5212-166 | 45.00 | |
| | | 182327 | PLANT MAINTENANCE | 100-130-5212-103 | 183.97 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 449.41 |
| 11/09/06 066271 | COURIER SYSTEMS | 182172 | DELIVERIES | 100-000-2400-212 | 8.50 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 8.50 |
| 11/09/06 066272 | CREEK ENVIRONMENTAL LABORAT | 182190 | LAB SERVICES | 601-310-5224-164 | 437.50 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|--------------------------|--------|--|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 437.50 |
| 11/09/06 066273 | T J CROSS ENGINEERS, INC | 182176 | ENGINEERING SERVICES | 601-310-5224-772 | 239.14 |
| | | | | 600-310-5224-772 | 239.14 |
| | | 182323 | ENGINEERING SERVICES | 600-910-5224-770 | 250.00 |
| | | | WATER RESOURCES PLAN INTEGRATION | 601-910-5224-770 | 250.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 978.28 |
| 11/09/06 066274 | CRYSTAL SPRINGS WATER CO | 182129 | OCT 2006 R/O & COOLER RENTAL FEE | 100-220-5212-150 | 24.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 24.00 |
| 11/09/06 066275 | CUESTA EQUIPMENT | 182209 | SUPPLIES | 100-310-5212-191 | 698.19 |
| | | | | ** TOTAL CHECK AMOUNT ** | 698.19 |
| 11/09/06 066276 | VEEDA CUMMING | 182199 | MEDICAL REIMB. FOR NOV | 100-140-5106-125 | 317.86 |
| | | | | ** TOTAL CHECK AMOUNT ** | 317.86 |
| 11/09/06 066277 | D & D MECHANICAL, INC | 182139 | PLAN CHECK | 100-220-5224-148 | 938.00 |
| | | 182147 | PLAN REVIEW | 100-220-5224-148 | 74.00 |
| | | 182148 | PLAN CHECK | 100-220-5224-148 | 457.00 |
| | | 182149 | PLAN CHECK | 100-220-5224-148 | 106.00 |
| | | 182150 | PLAN CHECK | 100-220-5224-148 | 394.00 |
| | | 182151 | PLAN CHECK | 100-220-5224-148 | 197.00 |
| | | 182152 | PLAN CHECK | 100-220-5224-148 | 691.00 |
| | | 182153 | PLAN CHECK | 100-220-5224-148 | 74.00 |
| | | 182154 | PLAN CHECK | 100-220-5224-148 | 116.00 |
| | | 182155 | INSPECTION | 100-220-5224-148 | 425.00 |
| | | 182156 | INSPECTIONS & PLAN CHECKS | 100-220-5224-148 | 2,915.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 6,387.00 |
| 11/09/06 066278 | JODY DAUTH | 182115 | ATTEND CJPIA ANNUAL RISK MGT SEMINAR SF: PER DIEM | 100-140-5226-128 | 128.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 128.00 |
| 11/09/06 066279 | DAVIS WATER CONDITIONING | 182175 | MONTHLY RENT | 100-130-5212-121 | 4.56 |
| | | | | 100-130-5212-103 | 4.56 |
| | | | | 100-130-5212-116 | 4.56 |
| | | | | 100-130-5212-120 | 4.56 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|----------|
| | | | | 100-140-5212-125 | 9.12 |
| | | | | 600-140-5212-127 | 9.12 |
| | | | | 100-310-5212-161 | 18.25 |
| | | | | 100-710-5212-209 | 4.56 |
| | | | | 227-710-5212-211 | 4.57 |
| | | | | 100-710-5212-212 | 4.57 |
| | | | | 100-710-5212-217 | 4.57 |
| | | | | 100-411-5212-204 | 28.00 |
| | | | | 100-310-5221-175 | 25.00 |
| ----- | | | | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 126.00 |
| ----- | | | | | |
| 11/09/06 066280 | DIAMOND MANUFACTURING, INC | 182314 | SUPPLIES | 100-310-5212-191 | 46.30 |
| ----- | | | | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 46.30 |
| ----- | | | | | |
| 11/09/06 066281 | JAMES DILLON | 182238 | MONTHLY MEDICAL RETIREMENT FOR OCTOBER | 601-310-5106-163 | 300.00 |
| ----- | | | | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 300.00 |
| ----- | | | | | |
| 11/09/06 066282 | E D A DESIGN PROFESSIONALS | 182193 | PROF SERVICES | 309-710-5224-222 | 1,560.00 |
| ----- | | | | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,560.00 |
| ----- | | | | | |
| 11/09/06 066283 | ECONOMIC OPPORTUNITY COMMIS | 182239 | THREE 2006 CDBG FUNDED PUBLIC SERVICES | 227-710-5235-211 | 4,800.00 |
| ----- | | | | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,800.00 |
| ----- | | | | | |
| 11/09/06 066284 | ECONOMIC VITALITY CORPORATI | 182179 | SPONSORSHIP OF EVC ECONOMIC IMPACT STUDY OF THE COUNTY'S WINE INDUSTRY | 100-110-5235-101 | 3,000.00 |
| ----- | | | | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,000.00 |
| ----- | | | | | |
| 11/09/06 066285 | BRUCE EDDY | 182123 | SOFTBALL SCOREKEEPER | 100-411-5224-180 | 110.00 |
| ----- | | | | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 110.00 |
| ----- | | | | | |
| 11/09/06 066286 | ELKHART BRASS MFG CO INC. | 182131 | SUPPLIES | 100-220-5212-150 | 555.31 |
| ----- | | | | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 555.31 |
| ----- | | | | | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|----------|
| 11/09/06 066287 | GREGG ELLISON, M.D. | 182201 | BALANCE OWING FOR DMV PHYSICAL FOR TONY CARMINATI ON 7/20/06 | 100-310-5212-160 | 9.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 9.00 |
| ----- | | | | | |
| 11/09/06 066288 | ENTENMANN-ROVIN CO | 182130 | SUPPLIES | 100-220-5212-151 | 21.99 |
| | | 182141 | FREIGHT CHARGES FROM INVOICE #21422 | 100-220-5212-150 | 3.60 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 25.59 |
| ----- | | | | | |
| 11/09/06 066289 | EXTENDED STAY AMERICA | 182117 | MENTORING FOR THE RETENTION OF PUBLIC SAFETY PERSONNEL LODGING: TIM MURPHY | 100-210-5226-136 | 229.98 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 229.98 |
| ----- | | | | | |
| 11/09/06 066290 | FARM SUPPLY CO | 182264 | SUPPLIES | 100-310-5221-173 | 41.28 |
| | | 182309 | SUPPLIES | 602-310-5212-166 | 58.54 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 99.82 |
| ----- | | | | | |
| 11/09/06 066291 | FIRE ENGINEERING | 182167 | SUBSCRIPTION RENEWAL: K JOHNSON | 100-220-5212-151 | 29.95 |
| | | 182168 | SUBSCRIPTION RENEWAL: M OBERNDORFER | 100-220-5212-151 | 29.95 |
| | | 182169 | SUBSCRIPTION RENEWAL: R COLOMBO | 100-220-5212-151 | 29.95 |
| | | 182170 | SUBSCRIPTION RENEWAL: K TAYLOR | 100-220-5212-151 | 29.95 |
| | | 182171 | SUBSCRIPTION RENEWAL: PASO ROBLES DEPT OF EMER SVC | 100-220-5212-151 | 29.95 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 149.75 |
| ----- | | | | | |
| 11/09/06 066292 | G C S WESTERN POWER & EQUIP | 182257 | SUPPLIES | 100-310-5212-191 | 99.42 |
| | | 182277 | SUPPLIES | 100-310-5221-193 | 1,719.76 |
| | | 182278 | SUPPLIES | 100-310-5221-193 | 99.42 |
| | | 182279 | SUPPLIES | 100-310-5221-193 | 71.58 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,990.18 |
| ----- | | | | | |
| 11/09/06 066293 | THE GAS COMPANY | 182338 | UTILITIES | 100-310-5216-174 | 72.40 |
| | | | | 100-310-5216-175 | 72.40 |
| | | | | 100-310-5216-176 | 72.40 |
| | | | | 100-310-5216-175 | 526.01 |
| | | | | 100-310-5216-174 | 2,429.10 |
| | | | | 100-310-5216-173 | 1,843.29 |
| | | | | 100-220-5216-150 | 33.28 |
| | | | | 100-310-5216-176 | 1,001.40 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|----------------------|------------------|----------|
| | | | | 100-310-5216-290 | 15.90 |
| | | | | 100-310-5216-291 | 15.90 |
| | | | | 100-310-5216-292 | 15.89 |
| | | | | 100-310-5216-293 | 15.90 |
| | | | | 601-310-5216-164 | 2,223.26 |
| | | | | 600-310-5216-165 | 17.39 |
| | | | | 206-140-5216-230 | 38.06 |
| | | | | 602-310-5216-166 | 103.27 |
| | | | | 100-411-5216-198 | 11.14 |
| | | | | 100-310-5216-185 | 94.70 |
| | | | | 100-310-5216-196 | 68.19 |
| ** TOTAL CHECK AMOUNT ** | | | | | 8,669.88 |
| 11/09/06 066294 | MISSI GRAVES | 182122 | SOFTBALL SCOREKEEPER | 100-411-5224-180 | 176.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 176.00 |
| 11/09/06 066295 | GROTH CORP. | 182192 | SUPPLIES | 601-310-5212-164 | 173.25 |
| ** TOTAL CHECK AMOUNT ** | | | | | 173.25 |
| 11/09/06 066296 | HAAKER EQUIPMENT CO | 182280 | SUPPLIES | 100-310-5221-193 | 54.51 |
| ** TOTAL CHECK AMOUNT ** | | | | | 54.51 |
| 11/09/06 066297 | HANSON AGGREGATES MID-PACIF | 182203 | SUPPLIES | 600-310-5212-165 | 271.15 |
| ** TOTAL CHECK AMOUNT ** | | | | | 271.15 |
| 11/09/06 066298 | HARVEYS HONEYHUTS JENNIFER | 182281 | RENTAL & SERVICES | 100-310-5221-284 | 172.07 |
| ** TOTAL CHECK AMOUNT ** | | | | | 172.07 |
| 11/09/06 066299 | HAYWARD LUMBER COMPANY | 182247 | SUPPLIES | 100-310-5221-175 | 4.25 |
| | | 182248 | SUPPLIES | 100-310-5212-171 | 6.22 |
| | | 182249 | SUPPLIES | 100-310-5221-175 | 8.01 |
| ** TOTAL CHECK AMOUNT ** | | | | | 18.48 |
| 11/09/06 066300 | JoANN B. HEAD | 182227 | MAP CHECK | 100-000-2400-212 | 320.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 320.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|----------|
| 11/09/06 066301 | HEALTH PLUS PHARMACY | 182132 | SUPPLIES | 100-220-5212-150 | 20.23 |
| ** TOTAL CHECK AMOUNT ** | | | | | 20.23 |
| 11/09/06 066302 | TODD HOLSTED | 182126 | REIMB. DIVERSION FEES CASE: #06.1039 | 100-000-4711-000 | 50.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 50.00 |
| 11/09/06 066303 | HYDREX PEST CONTROL | 182160 | SERVICES | 100-220-5221-151 | 64.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 64.00 |
| 11/09/06 066304 | I A C P INTERNATIONAL ASSOC | 182116 | MENTORING FOR THE RETENTION OF PUBLIC SAFETY PERSONNEL | 100-210-5226-136 | 285.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 285.00 |
| 11/09/06 066305 | IN-HOUSE SECURITY SERVICE | 182276 | SECURITY SERVICE FOR BARNEY SCHWARTZ PARK | 100-310-5221-171 | 3,240.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,240.00 |
| 11/09/06 066306 | INFORMATION TECHNOLOGY BUSI | 182321 | ENTERPRISE SERVICES | 100-210-5224-140 | 407.29 |
| ** TOTAL CHECK AMOUNT ** | | | | | 407.29 |
| 11/09/06 066307 | INTERSTATE BATTERIES | 182251 | SUPPLIES | 100-310-5212-191 | 236.13 |
| | | 182302 | SUPPLIES | 100-310-5212-191 | 84.07 |
| ** TOTAL CHECK AMOUNT ** | | | | | 320.20 |
| 11/09/06 066308 | JULIA'S FLOWERS | 182159 | GARDEN BASKET | 100-220-5212-151 | 60.06 |
| ** TOTAL CHECK AMOUNT ** | | | | | 60.06 |
| 11/09/06 066309 | K P R L | 182320 | LOCAL NEWS SPONSOR | 206-140-5212-130 | 349.07 |
| | | | | 206-140-5212-131 | 349.07 |
| | | | | 206-140-5212-129 | 349.06 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,047.20 |
| 11/09/06 066310 | KEN KNOTT | 182198 | MEDICAL REIMB FOR NOV & DEC | 100-310-5106-191 | 440.00 |

CC AGENDA WARRANT LIST

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| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|---|------------------|--------------------------|----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 440.00 |
| 11/09/06 066311 | LEXIS NEXIS MATTHEW BENDER | 182180 | WEBSITE ANNUAL STORAGE SERVICE | 100-130-5212-121 | 500.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 500.00 |
| 11/09/06 066312 | BRUNO MARTINELLI | 182196 | ADULT VOLLEYBALL | 100-411-5224-180 | 180.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 180.00 |
| 11/09/06 066313 | UBALDO MERAZ | 182241 | REISSUE CHECK #65677 FOR MIDDLE MANIA SECURITY | 100-411-5212-188 | 48.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 48.00 |
| 11/09/06 066314 | MID COAST MOWER & SAW RICK | 182204 | PARTS & SERVICES | 100-310-5212-284 | 298.10 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 298.10 |
| 11/09/06 066315 | WALTER MORTENSEN INSURANCE, | 182210 | RENEW GROUP ACCIDENT POLICY | 100-411-5212-186 | 400.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 400.00 |
| 11/09/06 066316 | MOSS, LEVY & HARTZHEIM CER | 182243 | STATE CONTROLLER'S REPORT | 100-140-5224-125 | 2,600.00 | |
| | | 182244 | AUDIT PYMT | 100-140-5224-125 | 1,000.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 3,600.00 |
| 11/09/06 066317 | MOTOROLA COMMUNICATIONS ENT | 182133 | SUPPLIES | 100-220-5212-150 | 246.14 | |
| | | 182146 | SUPPLIES | 100-220-5212-150 | 18.77 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 264.91 |
| 11/09/06 066318 | MUNI FINANCIAL SERVICES, IN | 182220 | COMMUNITY FACILITIES DISTRICT ADMINISTRATION: #5 OF 12 | 310-710-5224-221 | 300.93 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 300.93 |
| 11/09/06 066319 | TIMOTHY MURPHY | 182118 | MENTORING FOR THE RETENTION OF PUBLIC SAFETY PERSONNEL PER DIEM | 100-210-5226-136 | 177.00 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|----------------------------|--------|---------------------|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/09/06 066320 | NEXTEL COMMUNICATIONS, INC | 182226 | UTILITIES | 100-130-5216-103 | 109.79 |
| | | | | 100-130-5216-120 | 70.37 |
| | | | | 100-210-5216-135 | 255.78 |
| | | | | 100-210-5216-136 | 14.92 |
| | | | | 100-210-5216-137 | 90.15 |
| | | | | 100-220-5216-150 | -109.20 |
| | | | | 100-310-5216-161 | 85.56 |
| | | | | 100-310-5216-171 | 333.27 |
| | | | | 100-310-5216-172 | 36.54 |
| | | | | 100-310-5216-175 | 14.92 |
| | | | | 100-310-5216-176 | 71.67 |
| | | | | 100-310-5216-177 | 44.92 |
| | | | | 100-310-5216-185 | 14.92 |
| | | | | 100-310-5216-191 | 136.90 |
| | | | | 100-310-5216-193 | 17.14 |
| | | | | 100-310-5216-280 | 12.86 |
| | | | | 100-310-5216-281 | 12.86 |
| | | | | 100-310-5216-282 | 12.86 |
| | | | | 100-310-5216-283 | 14.92 |
| | | | | 100-310-5216-290 | 56.75 |
| | | | | 100-310-5216-291 | 77.08 |
| | | | | 100-310-5221-193 | 44.92 |
| | | | | 100-411-5212-182 | 17.14 |
| | | | | 100-411-5212-187 | 14.92 |
| | | | | 100-411-5216-181 | 45.23 |
| | | | | 100-411-5216-182 | 5.07 |
| | | | | 100-411-5216-183 | 91.75 |
| | | | | 100-411-5216-185 | 44.92 |
| | | | | 100-411-5216-189 | 132.63 |
| | | | | 100-411-5216-202 | 23.67 |
| | | | | 100-710-5216-212 | 13.89 |
| | | | | 100-710-5216-217 | 113.80 |
| | | | | 100-210-5216-137 | 65.52 |
| | | | | 100-310-5212-174 | 17.14 |
| | | | | 100-710-5216-217 | 45.96 |
| | | | | 308-310-5216-168 | 81.90 |
| | | | | 600-140-5216-127 | 25.72 |
| | | | | 600-310-5216-165 | 316.25 |
| | | | | 601-310-5216-163 | 178.70 |
| | | | | 601-310-5216-164 | 73.28 |
| | | | | 602-310-5216-166 | 50.23 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/09/06 066321 | NORTH COAST ENGINEERING | 182228 | MAP CHECK | 100-000-2400-212 | 35.00 |
| | | 182229 | MAP CHECK | 100-000-2400-212 | 35.00 |
| | | 182230 | MAP CHECK | 100-000-2400-212 | 280.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|-----------|
| 11/09/06 066321 | NORTH COAST ENGINEERING | 182231 | MAP CHECK | 100-000-2400-212 | 210.00 |
| | | 182232 | PROF SERVICES | 100-000-2400-212 | 175.00 |
| | | 182233 | MAP CHECK | 100-000-2400-212 | 262.50 |
| | | 182332 | ENGINEERING SERVICES | 221-910-5452-575 | 2,214.25 |
| | | 182333 | ENGINEERING SERVICES | 225-910-5452-507 | 25,680.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 28,891.75 |
| 11/09/06 066322 | DAVID OPHEIM | 182318 | EDUCATION REIMB | 100-210-5212-136 | 619.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 619.00 |
| 11/09/06 066323 | PAPER DIRECT | 182177 | SUPPLIES | 100-140-5235-134 | 148.44 |
| | | | | 100-110-5235-101 | 100.92 |
| ** TOTAL CHECK AMOUNT ** | | | | | 249.36 |
| 11/09/06 066324 | PASO PAINTS | 182258 | SUPPLIES | 601-310-5221-164 | 31.39 |
| | | 182259 | SUPPLIES | 100-310-5221-293 | 21.71 |
| | | 182260 | SUPPLIES | 100-310-5221-293 | 96.42 |
| | | 182265 | SUPPLIES | 100-310-5221-293 | 35.59 |
| | | 182266 | SUPPLIES | 100-310-5221-280 | 16.81 |
| | | 182272 | SUPPLIES | 100-310-5221-174 | 19.66 |
| | | 182273 | SUPPLIES | 100-310-5221-174 | 3.73 |
| | | 182274 | SUPPLIES | 100-310-5221-174 | 43.37 |
| ** TOTAL CHECK AMOUNT ** | | | | | 268.68 |
| 11/09/06 066325 | PASO ROBLES CHAMBER OF COMM | 182112 | TOURISM/MARKETING SERVICES | 100-110-5224-101 | 21,149.67 |
| ** TOTAL CHECK AMOUNT ** | | | | | 21,149.67 |
| 11/09/06 066326 | PASO ROBLES PROFESSIONAL FI | 182217 | 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 |
| 11/09/06 066327 | PASO ROBLES NEWSPAPERS, INC | 182325 | ADS | 100-130-5212-121 | 1,226.50 |
| | | | | 206-140-5212-131 | 67.50 |
| | | | | 206-140-5212-130 | 67.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,361.50 |
| 11/09/06 066328 | PASO ROBLES ROLL-OFF INC | 182189 | DISPOSAL FEES | 601-310-5216-164 | 123.20 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|--|--------------------------|-----------|--------|
| | | | | ** TOTAL CHECK AMOUNT ** | 123.20 | |
| 11/09/06 066329 | PASO ROBLES SCHOOLS FOOD SE | 182330 | COOKIES FOR COUNCIL MEETING | 100-110-5226-101 | 47.50 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 47.50 | |
| 11/09/06 066330 | PASO ROBLES WELDING PRW STE | 182336 | SUPPLIES | 600-310-5212-165 | 364.06 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 364.06 | |
| 11/09/06 066331 | PASO ROBLES YOUTH ARTS FOUN | 182225 | REIMBURSE FOR LANDSCAPE SUPPLIES | 100-411-5212-198 | 140.00 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 140.00 | |
| 11/09/06 066332 | PASO ROBLES YOUTH ART FOUND | 182211 | 2006 CDBG-FUNDED ARTS TEACHER POSITION | 227-710-5235-211 | 15,000.00 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 15,000.00 | |
| 11/09/06 066333 | PEPSI-COLA | 182181 | SUPPLIES | 100-130-5212-116 | 137.61 | |
| | | | | 100-130-5212-103 | 137.61 | |
| | | | | 100-110-5212-101 | 137.61 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 412.83 | |
| 11/09/06 066334 | PETTY CASH | 182269 | REIMBURSEMENT - ADMIN SERVICES | 100-140-5226-125 | 70.04 | |
| | | | | 100-140-5212-134 | 26.56 | |
| | | | | 206-140-5226-130 | 56.75 | |
| | | | | 206-140-5226-131 | 56.76 | |
| | | | | 206-140-5226-132 | 9.33 | |
| | | | | 100-710-5212-217 | 17.02 | |
| | | | | 100-130-5226-120 | 1.50 | |
| | | | | 100-310-5212-161 | 15.00 | |
| | | | | 100-140-5212-125 | 62.21 | |
| | | | | 227-710-5226-211 | 37.70 | |
| | | | | 601-310-5212-163 | 50.88 | |
| | | | | 600-140-5212-127 | 41.43 | |
| | | | | 100-130-5212-116 | 105.55 | |
| | | | | 100-310-5212-162 | 3.74 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 554.47 | |
| 11/09/06 066335 | PIERCE MANUFACTURING, INC | 182164 | SUPPLIES | 100-220-5223-150 | 424.34 | |
| | | | | 182165 | SUPPLIES | 195.62 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|----------|
| 11/09/06 066335 | PIERCE MANUFACTURING, INC | 182166 | SUPPLIES | 100-220-5223-150 | 478.96 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,098.92 |
| 11/09/06 066336 | PIONEER AMERICAS, INC | 182235 | SUPPLIES | 601-310-5212-164 | 1,544.40 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,544.40 |
| 11/09/06 066337 | POOR RICHARDS PRESS | 182219 | DRAFT WATER MASTER PLANS | 600-310-5212-165 | 30.36 |
| | | 182237 | NOV 06 DOORHANGERS | 600-140-5212-127 | 123.27 |
| | | 182328 | AGENDAS | 100-411-5212-201 | 8.12 |
| | | | | 100-411-5212-200 | 12.17 |
| | | | | 100-130-5212-121 | 385.54 |
| ** TOTAL CHECK AMOUNT ** | | | | | 559.46 |
| 11/09/06 066338 | PRAXAIR | 182261 | SUPPLIES | 100-310-5221-173 | 200.00 |
| | | | | 100-310-5221-172 | 197.28 |
| | | 182268 | SUPPLIES | 100-310-5221-191 | 62.70 |
| ** TOTAL CHECK AMOUNT ** | | | | | 459.98 |
| 11/09/06 066339 | PRECISION COLLISION, INC. | 182308 | REPAIRS | 100-310-5212-191 | 588.24 |
| ** TOTAL CHECK AMOUNT ** | | | | | 588.24 |
| 11/09/06 066340 | PRO FORCE LAW ENFORCEMENT | 182185 | SUPPLIES | 117-210-5212-136 | 6,073.13 |
| | | | | 100-210-5212-136 | 867.61 |
| ** TOTAL CHECK AMOUNT ** | | | | | 6,940.74 |
| 11/09/06 066341 | PROMOTION PLUS, INC. | 182250 | SUPPLIES | 100-310-5221-173 | 75.46 |
| ** TOTAL CHECK AMOUNT ** | | | | | 75.46 |
| 11/09/06 066342 | AMADO RAMIREZ | 182242 | REISSUE CK# 65874 FOR FULL REFUND FOR FACILITY RENTAL DEPOSIT | 100-000-2308-000 | 200.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 200.00 |
| 11/09/06 066343 | RANDOM HOUSE, INC DEPT 0919 | 182120 | BOOKS | 100-411-5212-200 | 12.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 12.00 |
| 11/09/06 066344 | RECOGNITION WORKS | 182142 | PLAQUE W/ PHOTO | 100-220-5212-151 | 26.81 |
| | | | | ** TOTAL CHECK AMOUNT ** | 26.81 |
| 11/09/06 066345 | RHINO LININGS OF PASO ROBLE | 182303 | AUTO ACCESSORY | 100-310-5212-191 | 614.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 614.50 |
| 11/09/06 066346 | ROCHELLE ROSS | 182319 | EDUCATION REIMBURSEMENT | 100-210-5212-140 | 682.49 |
| | | | | ** TOTAL CHECK AMOUNT ** | 682.49 |
| 11/09/06 066347 | RUSSCO | 182124 | OFFICE FURNITURE | 100-411-5212-183 | 3,041.14 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,041.14 |
| 11/09/06 066348 | SAFETY-KLEEN CORP | 182270 | SUPPLIES | 100-310-5212-191 | 198.26 |
| | | 182271 | SUPPLIES | 100-310-5212-191 | 480.87 |
| | | | | ** TOTAL CHECK AMOUNT ** | 679.13 |
| 11/09/06 066349 | SLO CO AIR POLLUTION CONTRO | 182208 | RENEWAL OF EQUIPMENT UNDER PERMIT #799-3 OPERATING FEE TO AUG 2007 | 601-310-5212-164 | 3,168.88 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,168.88 |
| 11/09/06 066350 | SAN LUIS OBISPO CO. SHERIFF | 182186 | BOOKING FEES QUARTER ENDING SEPT 30, 2006 | 100-210-5224-136 | 9,656.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 9,656.50 |
| 11/09/06 066351 | SAN LUIS OBISPO REGIONAL TR | 182202 | FTA 5307 PASS THROUGH FUNDS SLORTA FY 05/06 \$11,000 FOR RTE 9 RTA | 406-000-2304-000 | 11,000.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 11,000.00 |
| 11/09/06 066352 | SAN LUIS PERSONNEL SERVICES | 182222 | STAFFING SERVICES | 600-140-5124-127 | 511.34 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--|--|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/09/06 066353 | MARIO SANCHEZ-MOYAO | 182195 | FULL REFUND FOR FACILITY RENTAL DEPOSIT | 100-000-2308-000 | 200.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/09/06 066354 | MARLAINE SANDERS | 182113 | CALPELRA 31ST ANNUAL TRAINING CONF. - PER DIEM & MILEAGE | 100-130-5226-116 100-130-5226-116 | 192.00 114.81 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/09/06 066355 | SHARIE SCOTT C/O PUBLIC WOR | 182182 | REIMB. FOR PURCHASE OF (3) ECOQUEST FRESH AIR MACHINES AT COST | 100-310-5212-161 100-710-5212-217 | 990.67 495.33 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/09/06 066356 | LOCAL 620, SEIU, AFL-CIO,CL | 182216 | UNION DUES CONTRIBUTIONS | 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 | 236.36 10.12 759.70 109.71 341.22 5.99 20.69 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/09/06 066357 | SHELL OIL COMPANY ATTN: SPE | 182128 | FUEL | 100-210-5226-135 100-210-5226-136 100-210-5226-138 | 43.81 30.69 13.65 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/09/06 066358 | SIGN SENSATIONS | 182140 | SUPPLIES | 100-220-5212-150 | 210.75 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 11/09/06 066359 | SKY WAY NETWORKS | 182236 | AIRTIME | 601-310-5212-164 | 7.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|------------|
| 11/09/06 066360 | STATE WATER RESOURCES CONTR | 182206 | ANNUAL FEE FOR WASTE DISCHARGE REQUIREMENT FOR LANDFILL | 100-310-5212-167 | 7,406.00 |
| | | 182207 | ANNUAL FEE FOR WASTE DISCHARGE REQUIREMENT FOR WASTEWATER TREATMENT PLANT | 601-310-5212-164 | 21,031.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 28,437.00 |
| ----- | | | | | |
| 11/09/06 066361 | STERICYCLE, INC. | 182134 | SUPPLIES | 100-220-5212-150 | 205.58 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 205.58 |
| ----- | | | | | |
| 11/09/06 066362 | STERLING COMMUNICATIONS | 182163 | SUPPLIES | 100-220-5212-150 | 984.56 |
| | | 182310 | SUPPLIES | 100-310-5212-191 | 1,021.02 |
| | | 182311 | SUPPLIES | 100-310-5212-191 | 26.44 |
| | | 182312 | SUPPLIES | 100-310-5212-191 | 106.18 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,138.20 |
| ----- | | | | | |
| 11/09/06 066363 | T A P S TRUCK ACCESSORIES | 182313 | SUPPLIES | 100-310-5212-191 | 75.02 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 75.02 |
| ----- | | | | | |
| 11/09/06 066364 | DAVID TAUSSIG & ASSOCIATES, | 182200 | PROF SERVICES | 232-710-5224-209 | 1,853.65 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,853.65 |
| ----- | | | | | |
| 11/09/06 066365 | TELEGRAM-TRIBUNE CO | 182240 | ADS | 100-411-5212-184 | 37.38 |
| | | | | 100-411-5212-203 | 154.80 |
| | | | | 100-411-5212-182 | 154.80 |
| | | | | 100-130-5212-120 | 374.40 |
| | | | | 100-310-5212-162 | 725.80 |
| | | | | 601-310-5212-163 | 384.50 |
| | | | | 601-310-5212-164 | 384.50 |
| | | | | 100-710-5212-217 | 715.00 |
| | | | | 100-411-5212-182 | 365.80 |
| | | | | 236-710-5224-209 | 143.07 |
| | | | | 100-310-5212-167 | 136.17 |
| | | | | 100-710-5212-209 | 63.55 |
| | | | | 406-000-2304-209 | 677.82 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 4,317.59 |
| ----- | | | | | |
| 11/09/06 066366 | UNION ASPHALT, INC | 182335 | UNION RD WIDENING PROGRESS PAYMENT #3 | 225-910-5452-507 | 549,325.40 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|--|--------------------------|-----------------------|-------|
| | | | | ----- | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 549,325.40 | |
| ----- | | | | | | |
| 11/09/06 066367 | UNION BANK | 182316 | 2002 INSTALLMENT SALE REVENUE BONDS (SEWER ENTERPRISE PROJECT) | 601-310-5342-164 | 2,285.00 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,285.00 | |
| ----- | | | | | | |
| 11/09/06 066368 | UNIQUE MANAGEMENT SERVICES, | 182121 | PLACEMENTS | 100-411-5212-199 | 80.55 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 80.55 | |
| ----- | | | | | | |
| 11/09/06 066369 | UNITED PORTFOLIO MANAGEMENT | 182317 | CD | 100-140-5224-125 | 125.46 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 125.46 | |
| ----- | | | | | | |
| 11/09/06 066370 | UNITED STAFFING ASSOCIATES | 182184 | STAFFING SERVICES | 100-310-5124-171 | 1,395.20 | |
| | | | | 100-310-5124-284 | 692.64 | |
| | | | | 100-310-5124-290 | 963.48 | |
| | | | | 100-310-5124-291 | 883.56 | |
| | | | | 100-411-5224-183 | 650.80 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,585.68 | |
| ----- | | | | | | |
| 11/09/06 066371 | REIGOBERTO VEGA | 182174 | CANCELED BUILDING PERMIT 806-0203. LESS PLAN CHECK SERVICES PROVIDED BY BUILDING | 100-000-4303-000 | 168.52 | |
| | | | | 114-000-4762-000 | -1.17 | |
| | | | | 122-000-4762-000 | -6.06 | |
| | | | | 123-000-4762-000 | -0.23 | |
| | | | | 100-000-4704-000 | -57.56 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 103.50 | |
| ----- | | | | | | |
| 11/09/06 066372 | VERIZON WIRELESS | 182326 | UTILITIES | 600-310-5216-165 | 66.87 | |
| | | | | 100-110-5212-101 | 58.23 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 125.10 | |
| ----- | | | | | | |
| 11/09/06 066373 | VIKING OFFICE PRODUCTS | 182331 | LABOR RELATIONS SERVICES NOV 2006 | 100-130-5224-103 | 1,100.00 | |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,100.00 | |
| ----- | | | | | | |
| 11/09/06 066374 | WEEDEN'S PARCEL SERVICE | 182135 | DELIVERY TO FIRE MAINTENANCE CO | 100-220-5212-150 | 36.58 | |
| | | | | 182136 | DELIVER TO INTERSPIRO | 37.21 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|--------------|
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 73.79 |
| ----- | | | | | |
| 11/09/06 066375 | WESTERN JANITOR SUPPLY, INC | 182282 | SUPPLIES | 100-310-5221-281 | 53.63 |
| | | 182283 | SUPPLIES | 100-310-5221-280 | 121.27 |
| | | 182284 | SUPPLIES | 100-310-5221-280 | 34.27 |
| | | 182285 | SUPPLIES | 100-310-5221-282 | 199.03 |
| | | 182286 | SUPPLIES | 100-310-5221-171 | 173.78 |
| | | 182287 | SUPPLIES | 100-310-5221-173 | 98.77 |
| | | 182288 | SUPPLIES | 100-310-5221-293 | 19.27 |
| | | 182289 | SUPPLIES | 100-310-5221-175 | 676.69 |
| | | 182290 | SUPPLIES | 100-310-5221-176 | 192.80 |
| | | 182291 | SUPPLIES | 100-310-5221-196 | 86.51 |
| | | 182292 | SUPPLIES | 100-310-5221-171 | 311.45 |
| | | 182293 | SUPPLIES | 100-310-5221-176 | 132.82 |
| | | 182294 | SUPPLIES | 100-310-5221-284 | 120.58 |
| | | 182295 | SUPPLIES | 100-310-5221-174 | 73.95 |
| | | 182296 | SUPPLIES | 602-310-5212-166 | 111.40 |
| | | 182297 | SUPPLIES | 100-310-5221-176 | 105.86 |
| | | 182298 | SUPPLIES | 100-310-5221-174 | 24.95 |
| | | 182299 | SUPPLIES | 100-310-5221-177 | 91.10 |
| | | 182307 | SUPPLIES | 100-310-5221-174 | 360.67 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,988.80 |
| ----- | | | | | |
| 11/09/06 066376 | WHITLOCK & WEINBERGER TRANS | 182334 | PROF SERVICES ROUNDAABOUT FEASIBILITY & DESIGN | 213-910-5452-790 | 750.00 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 750.00 |
| ----- | | | | | |
| 11/09/06 066377 | ZOLL MEDICAL CORPORATION GP | 182162 | SUPPLIES | 100-220-5454-150 | 24,944.86 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 24,944.86 |
| ----- | | | | | |
| | | | | ****GRAND TOTAL***** | 1,108,399.58 |
| | | | | | ===== |