

ACCOUNTS PAYABLE

11/22/2006

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: December 5, 2006

A.	11/17/06	WARRANT REGISTER	66378-66573	\$ 1,050,188.36
B.	11/22/06	WARRANT REGISTER	66574-66675	\$ 411,232.19
C.		OTHER PAYROLL SERVICES		\$ 2,524.42

TOTAL DISBURSEMENT	<u><u>\$ 1,463,944.97</u></u>
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MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/17/06 066378	1-800-CONFERENCE(R)	182503	PHONE CONFRENCING SERVICES	100-130-5212-103	78.19
** TOTAL CHECK AMOUNT **					78.19
11/17/06 066379	ADDICTION MEDICINE CONSULTA	182406	TRAINING HANDBOOK	100-130-5212-116	125.00
** TOTAL CHECK AMOUNT **					125.00
11/17/06 066380	TERRY AFANA	182343	DEFENSIVE TACTICS INSTRUCTOR	100-210-5226-136	704.00
** TOTAL CHECK AMOUNT **					704.00
11/17/06 066381	ALEXANDER S CONTRACT SERVIC	182355	WATER METER READS: OCT 06	600-140-5224-127	9,631.65
** TOTAL CHECK AMOUNT **					9,631.65
11/17/06 066382	ALLAN HANCOCK COLLEGE	182630	COURSE FEE- PENAL CODE 832 PEACE OFFICER-ARREST & CONTROL (KEVIN TAYLOR)	100-220-5226-151	55.00
** TOTAL CHECK AMOUNT **					55.00
11/17/06 066383	AMERICAN MARBORG CENTRAL CO	182439	RENTAL & SERVICES	602-310-5212-166	145.53
** TOTAL CHECK AMOUNT **					145.53
11/17/06 066384	AMERICAN MOBILE SOUND	182339	MIDDLE MANIA DANCE 11/17/06	100-411-5212-188	450.00
** TOTAL CHECK AMOUNT **					450.00
11/17/06 066385	AMERIPRIDE UNIFORM SERVICES	182519	CLEANING SERVICES	100-310-5212-171	203.91
				100-310-5212-284	133.94
				100-210-5212-135	29.78
				100-220-5221-151	136.85
				602-310-5212-166	21.84
				601-310-5212-164	287.08
				100-310-5221-174	178.92
				100-310-5221-196	72.36
				100-310-5221-185	222.28
				100-310-5221-171	23.00
				100-310-5221-171	24.00
				100-310-5221-284	23.79
				100-310-5221-284	23.79
				100-310-5221-175	25.00
				100-310-5221-175	23.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-175	50.00
				100-310-5221-176	24.91
				100-310-5221-176	24.00
				100-310-5221-176	48.56
				100-310-5212-292	54.24
				100-310-5212-292	54.24
				100-310-5212-291	63.24
				100-310-5212-290	55.74
				100-310-5212-293	56.24
				100-310-5212-191	500.69
				600-310-5212-165	555.35
				100-310-5221-174	51.04
11/17/06 066385	AMERIPRIDE UNIFORM SERVICES	182547	CLEANING SERVICES	100-220-5221-151	113.26
** TOTAL CHECK AMOUNT **					3,081.84
11/17/06 066386	APPLIED TELECOM TECHNOLOGY	182474	SERVICE CALL	100-310-5212-284	100.43
		182480	SERVICE CALL	100-310-5212-284	106.86
** TOTAL CHECK AMOUNT **					207.29
11/17/06 066387	AQUA ENGINEERING	182569	SUPPLIES	100-310-5212-171	249.06
** TOTAL CHECK AMOUNT **					249.06
11/17/06 066388	ARTHURS CONTRACTING, INC	182415	THEATRE DR WATER TRANSMISSION STATION 04-18	600-910-5452-554	270,671.33
** TOTAL CHECK AMOUNT **					270,671.33
11/17/06 066389	AT&T	182518	UTILITIES	100-110-5216-101	86.92
** TOTAL CHECK AMOUNT **					86.92
11/17/06 066390	AVAYA INC	182363	SERVICE AGREEMENT OCT 06	100-140-5222-134	225.00
				100-220-5222-150	290.37
				100-210-5222-135	34.84
				100-210-5222-136	162.60
				100-210-5222-137	46.45
				100-210-5222-138	46.45
				100-210-5222-139	116.41
				100-210-5222-140	174.20
** TOTAL CHECK AMOUNT **					1,096.32
11/17/06 066391	AVERY ASSOCIATES	182353	LABOR RELATIONS SERVICES	100-130-5224-103	1,100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

NOV 2006					

					** TOTAL CHECK AMOUNT **
					1,100.00

11/17/06	066392	BAKER & TAYLOR, INC	182510	BOOKS	100-411-5212-201 70.55
			182511	BOOKS	100-411-5212-201 54.40
			182512	BOOKS	100-411-5212-201 17.40
			182513	BOOKS	100-411-5212-201 74.54

					** TOTAL CHECK AMOUNT **
					216.89

11/17/06	066393	DAVE BANG ASSOCIATES, INC	182383	SUPPLIES	100-310-5221-176 1,264.11

					** TOTAL CHECK AMOUNT **
					1,264.11

11/17/06	066394	BASIC CHEMICAL SOLUTIONS, L	182469	SUPPLIES	100-310-5221-173 502.79
			182470	SUPPLIES	100-310-5221-172 502.79

					** TOTAL CHECK AMOUNT **
					1,005.58

11/17/06	066395	TOM BAXSTRESSER	182410	ADULT SOFTBALL FEES REDUCED	100-000-4713-180 217.00

					** TOTAL CHECK AMOUNT **
					217.00

11/17/06	066396	BAY PARK HOTEL	182342	DEFENSIVE TACTICS INSTRUCTOR LODGING: TERRY AFANA	100-210-5226-136 1,089.00

					** TOTAL CHECK AMOUNT **
					1,089.00

11/17/06	066397	BIG CREEK LUMBER	182461	SUPPLIES	100-310-5212-171 83.57
			182478	SUPPLIES	100-310-5212-171 527.07

					** TOTAL CHECK AMOUNT **
					610.64

11/17/06	066398	BLAKE'S, INC	182448	SUPPLIES	100-310-5212-171 34.29
			182454	SUPPLIES	100-310-5212-171 8.00
			182462	SUPPLIES	100-310-5212-171 11.54
			182555	SUPPLIES	308-310-5212-168 2.96
			182571	SUPPLIES	100-310-5212-171 12.86
			182572	SUPPLIES	308-310-5212-168 4.25
			182599	SUPPLIES	100-310-5212-171 14.08
			182604	SUPPLIES	100-310-5212-171 25.74

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

11/17/06 066399	BOOK WHOLESALERS, INC	182509	BOOKS	100-411-5212-203	92.70
		182515	BOOKS	100-411-5212-203	142.64

					** TOTAL CHECK AMOUNT **

11/17/06 066400	BORGES & MAHONEY CO	182615	YEARLY INSPECTION	601-310-5212-164	150.56
		182616	YEARLY INSPECTION	601-310-5212-164	150.56

					** TOTAL CHECK AMOUNT **

11/17/06 066401	BRADS OVERHEAD DOOR, INC	182606	SERVICE CALL	100-310-5221-158	125.00

					** TOTAL CHECK AMOUNT **

11/17/06 066402	BRINAR CONSTRUCTION	182582	ROYAL OAK PARK	100-310-5212-284	4,960.00

					** TOTAL CHECK AMOUNT **

11/17/06 066403	C D W GOVERNMENT, INC	182365	SUPPLIES	100-310-5212-175	357.53
				100-310-5212-176	357.54
				100-310-5212-191	357.54
				100-310-5212-290	357.54
		182366	SUPPLIES	100-411-5212-183	167.53

					** TOTAL CHECK AMOUNT **

11/17/06 066404	HCD RENEWAL	182621	COMMERICAL MODULAR REG RENEWAL DECAL: CCD6504 SERIAL: OSIF242541	601-310-5212-164	22.00
		182622	COMMERCIAL MODULAR REG RENEWAL DECAL: CCD6494 SERIAL: OSIF242540	601-310-5212-164	22.00

					** TOTAL CHECK AMOUNT **

11/17/06 066405	STATE BOARD OF EQUALIZATION	182395	QUARTERLY EXAMPT BUS OPERATOR DIESEL FUEL TAX RETURN (JUL THROUGH SEP 2006)	100-310-5212-191	74.10

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/17/06 066406	STATE OF CALIFORNIA DEPARTM	182589	SIGNAL & LIGHTING INVOICE	100-310-5212-293	2,107.08
** TOTAL CHECK AMOUNT **					2,107.08
11/17/06 066407	CAHOOTS CATERING	182400	LUNCH FOR CRASP MTG	232-710-5224-209	148.00
		182506	VET BBQ	100-110-5235-101	2,458.28
		182507	MAYOR'S LUNCH	100-110-5235-101	985.85
** TOTAL CHECK AMOUNT **					3,592.13
11/17/06 066408	CAL COAST MACHINERY, INC	182477	SUPPLIES	100-310-5212-284	26.46
** TOTAL CHECK AMOUNT **					26.46
11/17/06 066409	CALIFORNIA CODE CHECK, INC	182438	PLAN REVIEW	100-710-5235-217	3,682.50
** TOTAL CHECK AMOUNT **					3,682.50
11/17/06 066410	CALIFORNIA BUILDING OFFICIA	182371	WEB SITE JOB AD	100-710-5212-217	180.00
** TOTAL CHECK AMOUNT **					180.00
11/17/06 066411	CARY LLC	182465	SERVICES	100-310-5212-292	672.00
** TOTAL CHECK AMOUNT **					672.00
11/17/06 066412	DENNIS CASSIDY	182345	CPCA BOARD MTG PER DIEM	100-210-5226-135	256.00
** TOTAL CHECK AMOUNT **					256.00
11/17/06 066413	CENTRAL COAST RECORD STORAG	182357	SERVICES	227-710-5212-211	50.00
		182370	SERVICES	100-710-5212-217	75.55
				600-140-5212-127	118.80
** TOTAL CHECK AMOUNT **					244.35
11/17/06 066414	CHARTER COMMUNICATIONS	182364	CABEL SERVICES	100-411-5212-189	50.05
** TOTAL CHECK AMOUNT **					50.05
11/17/06 066415	CINTAS FIRST AID & SAFETY	182442	SUPPLIES	100-310-5212-291	84.70
		182580	SUPPLIES	100-310-5221-175	135.03

CC AGENDA WARRANT LIST

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/17/06 066415	CINTAS FIRST AID & SAFETY	182597	SUPPLIES	100-310-5221-175	311.68
** TOTAL CHECK AMOUNT **					531.41
11/17/06 066416	CLEAN SWEEP	182457	STRIP & WAX FIRE STATION #2	100-310-5221-158	450.00
		182458	NOVEMBER CLEANING SERVICES	100-310-5221-172	480.00
				100-310-5221-173	250.00
				100-310-5221-173	465.00
				100-310-5221-174	265.00
				100-310-5221-174	1,150.00
				100-310-5221-174	725.00
				100-310-5221-175	2,800.00
				100-310-5221-176	3,645.00
				100-310-5221-177	795.00
				100-310-5221-185	845.00
				100-310-5221-196	640.00
				100-310-5221-280	350.00
				100-310-5221-281	350.00
				100-310-5221-282	248.00
				100-310-5221-282	248.00
				100-310-5221-283	350.00
				100-310-5221-284	248.00
				100-411-5221-198	495.00
				206-140-5221-230	650.00
				602-310-5221-166	1,375.00
				100-310-5221-284	180.00
				100-310-5221-191	150.00
				100-310-5221-120	160.00
				100-310-5221-158	200.00
** TOTAL CHECK AMOUNT **					17,514.00
11/17/06 066417	COLONIAL LIFE & ACCIDENT IN	182405	PREMIUM FOR NOV 2006	100-000-2114-000	197.43
** TOTAL CHECK AMOUNT **					197.43
11/17/06 066418	DAN CONNER	182360	REFUND BALANCES OF ENCROACHMENT	406-000-2304-000	1,000.00
			DEPOSIT FOR E06-0114	100-000-4702-000	-864.86
			LESS INSPECTION FEES	114-000-4762-000	-9.24
				122-000-4762-000	-48.05
				123-000-4762-000	-1.85
** TOTAL CHECK AMOUNT **					76.00
11/17/06 066419	CONSOLIDATED ELECTRICAL DIS	182389	SUPPLIES	100-310-5221-175	4.24
		182390	SUPPLIES	100-310-5221-176	103.60
		182391	SUPPLIES	100-310-5221-171	64.04
		182392	SUPPLIES	100-310-5221-171	65.32

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/17/06 066419	CONSOLIDATED ELECTRICAL DIS	182598	SUPPLIES	100-310-5221-177	8.03
** TOTAL CHECK AMOUNT **					245.23
11/17/06 066420	CONSTANTINO CONTRERAS	182358	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0167 LESS INPSECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -381.88 -4.08 -21.22 -0.82
** TOTAL CHECK AMOUNT **					92.00
11/17/06 066421	CORPORATE EXPRESS, INC	182396	SUPPLIES	100-140-5212-134 100-310-5212-161 100-710-5212-209 227-710-5212-211 100-710-5212-212 100-710-5212-217	83.57 0.87 4.91 2.76 8.72 25.21
** TOTAL CHECK AMOUNT **					126.04
11/17/06 066422	COURIER SYSTEMS	182553	DELIVERIES	220-910-5452-765 100-130-5212-103 227-910-5452-487	8.50 17.00 8.50
** TOTAL CHECK AMOUNT **					34.00
11/17/06 066423	CREATIVE BUS SALES	182560	SUPPLIES	100-310-5212-191	209.30
** TOTAL CHECK AMOUNT **					209.30
11/17/06 066424	CRISNIC C/O DONALD G. LANDY	182456	BAND OF BROTHERS BANNER	100-110-5235-101	643.50
** TOTAL CHECK AMOUNT **					643.50
11/17/06 066425	CUESTA EQUIPMENT	182443 182444 182445 182446	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	100-310-5212-291 100-310-5212-284 100-310-5212-290 100-310-5212-291	41.81 60.49 118.77 42.89
** TOTAL CHECK AMOUNT **					263.96
11/17/06 066426	CULLIGAN WATER SERVICE	182471 182472	RENTAL & SUPPLIES ACCT: SM-01-371070 RENTAL	100-310-5212-171 100-310-5212-284	68.43 11.00

Check#	Vendor Name	Claim#	General Description	Nov 21, 2006 GL Account	03:28pm Page 8 Amounts
11/17/06 066426	CULLIGAN WATER SERVICE	182487	ACCT: SM-01-495325 RENTAL & SUPPLIES	100-310-5212-191	87.68

					** TOTAL CHECK AMOUNT **

11/17/06 066427	D L T SOLUTIONS, INC ATTN:	182611	AUTOCAD MAP	100-130-5212-120	5,067.56

					** TOTAL CHECK AMOUNT **

11/17/06 066428	DATAPROSE	182620	MAIL SERVICES FOR WATER BILLS	600-140-5212-127	4,556.41

					** TOTAL CHECK AMOUNT **

11/17/06 066429	DAVIS WATER CONDITIONING	182605	MONTHLY RENT	100-310-5221-176	302.00

					** TOTAL CHECK AMOUNT **

11/17/06 066430	DAY-TIMERS, INC	182629	SUPPLIES	100-710-5212-212	36.72

					** TOTAL CHECK AMOUNT **

11/17/06 066431	JOHN DEERE LANDSCAPES	182475	SUPPLIES	100-310-5212-171	104.35

					** TOTAL CHECK AMOUNT **

11/17/06 066432	J. B. DEWAR, INC	182574	OIL	600-310-5223-165	54.11

					** TOTAL CHECK AMOUNT **

11/17/06 066433	J. B. DEWAR, INC	182428	FUEL	100-310-5212-191	10,513.42

					** TOTAL CHECK AMOUNT **

11/17/06 066434	E S R I, INC.	182610	SOFTWARE	100-130-5212-120	5,919.49

					** TOTAL CHECK AMOUNT **

11/17/06 066435	F P D N W	182430	DISTRICT GANG PREVENTION SUMMIT REGISTRATION: ROBERT VELASQUEZ	100-210-5226-138	120.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

11/17/06 066436	FARM SUPPLY CO	182449	SUPPLIES	100-310-5212-174	85.11
		182450	SUPPLIES	100-310-5212-171	39.68
		182451	SUPPLIES	100-310-5212-171	43.59
		182452	SUPPLIES	100-310-5212-284	16.56
		182453	SUPPLIES	100-310-5212-284	80.17
		182476	SUPPLIES	100-310-5212-284	15.87
		182486	SUPPLIES	602-310-5212-166	29.00
		182563	SUPPLIES	100-310-5212-284	6.00
		182564	SUPPLIES	100-310-5212-282	61.19
		182565	SUPPLIES	100-310-5212-171	50.88
		182566	SUPPLIES	100-310-5212-171	50.34
		182567	SUPPLIES	100-310-5212-291	19.83
		182568	SUPPLIES	100-310-5212-284	418.25

					** TOTAL CHECK AMOUNT **

11/17/06 066437	FARMER BROS CO	182482	SUPPLIES	100-310-5212-284	54.76
		182570	SUPPLIES	100-310-5212-171	24.30

					** TOTAL CHECK AMOUNT **

11/17/06 066438	FEDERAL EXPRESS	182459	DELIVERIES	100-310-5212-187	20.23
				602-310-5212-166	16.02
				100-110-5235-101	175.53
				100-130-5212-103	26.09
				100-130-5212-121	59.41
				227-710-5212-211	33.58
				100-710-5212-212	16.09

					** TOTAL CHECK AMOUNT **

11/17/06 066439	FENCE FACTORY	182488	TEMP FENCE RENTAL: NOV 2006	100-820-5452-260	288.28

					** TOTAL CHECK AMOUNT **

11/17/06 066440	FERGUSON ENTERPRISES, INC	182387	SUPPLIES	100-310-5221-174	212.84
		182388	SUPPLIES	100-310-5221-174	38.17
		182600	SUPPLIES	100-310-5221-174	8.66

					** TOTAL CHECK AMOUNT **

11/17/06 066441	FOOD BANK COALITION OF SLO	182549	SUPPLIES	100-411-5212-189	16.64
		182550	SUPPLIES	100-411-5212-189	1.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	18.17
11/17/06 066442	G C S WESTERN POWER & EQUIP	182350	SUPPLIES	100-310-5221-193	71.58	
		182351	SUPPLIES	100-310-5221-193	99.42	
		182352	SUPPLIES	100-310-5221-193	1,719.76	
		182489	SUPPLIES	100-310-5221-193	116.09	
					** TOTAL CHECK AMOUNT **	2,006.85
11/17/06 066443	GAIL MATERIALS, INC.	182464	SUPPLIES	100-310-5212-171	1,680.49	
		182466	SUPPLIES	100-310-5212-171	1,598.66	
					** TOTAL CHECK AMOUNT **	3,279.15
11/17/06 066444	GALLAGHER VIDEO SERVICES, I	182401	DVD DUPLICATION	236-710-5224-209	222.22	
					** TOTAL CHECK AMOUNT **	222.22
11/17/06 066445	ED GALLAGHER	182349	ATTEND "USING SPECIFIC PLANS TO CREATE GREATER COMMUNITIE" PER DIEM & MILEAGE	227-710-5226-211	118.00	
				227-710-5226-211	252.00	
					** TOTAL CHECK AMOUNT **	370.00
11/17/06 066446	JEFF GALLAGHER	182409	ADULT SOFTBALL FEES REDUCED	100-000-4713-180	217.00	
					** TOTAL CHECK AMOUNT **	217.00
11/17/06 066447	GLORIETTA BAY INN	182344	CPCA BOARD MTG LODGING: DENNIS CASSIDY	100-210-5226-135	418.95	
					** TOTAL CHECK AMOUNT **	418.95
11/17/06 066448	GOLDEN HILLS GARDEN CENTER	182463	SUPPLIES	100-310-5212-171	30.57	
		182468	FILL SAND	100-310-5212-171	30.57	
					** TOTAL CHECK AMOUNT **	61.14
11/17/06 066449	GOT YOU COVER D	182573	CANOPY & STAGE FOR 13TH STREET BRIDGE DEDICATION	100-110-5235-101	1,670.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 1,670.00

11/17/06 066450	MISSI GRAVES	182412	ADULT SOFTBALL FEES REDUCED	100-000-4713-180	217.00

					** TOTAL CHECK AMOUNT ** 217.00

11/17/06 066451	GREAT WESTERN ALARM & COMM	182379	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		182380	MONTHLY ALARM MONITORING	100-310-5221-120	28.00
		182381	ELEV PHONE MONITORING	100-310-5221-176	20.00
		182382	ELEV PHONE MONITORING	602-310-5221-166	20.00
		182393	ANSWERING SERVICE	100-310-5221-175	20.00
		182394	MONTHLY ALARM MONITORING	601-310-5221-164	32.00
		182397	MONTHLY ALARM MONITORING	100-310-5221-167	28.00

					** TOTAL CHECK AMOUNT ** 263.00

11/17/06 066452	H D R ENGINEERING, INC	182422	PROF SERVICES: PR GATEWAYS	100-710-5224-301	1,788.75

					** TOTAL CHECK AMOUNT ** 1,788.75

11/17/06 066453	BRAD HAGEMANN	182490	WATER DISTRIBUTION EXAM IN SANTA BARBARA: MILEAGE	600-310-5226-165	106.80

					** TOTAL CHECK AMOUNT ** 106.80

11/17/06 066454	BRIAN HAMPTON	182552	ADULT BASKETBALL OFFICIAL	100-411-5224-180	40.00

					** TOTAL CHECK AMOUNT ** 40.00

11/17/06 066455	HARVEST BAG, INC ATTN: PRES	182496	2006 CDBG-FUNDED FOOD DISTRIBUTION PROGRAM (PER GRANT AGREEMENT)	227-710-5235-211	800.00

					** TOTAL CHECK AMOUNT ** 800.00

11/17/06 066456	HARVEYS HONEYHUTS JENNIFER	182484	RENTAL & SERVICES	100-110-5235-101	248.15

					** TOTAL CHECK AMOUNT ** 248.15

11/17/06 066457	CHRISTINA HATCH	182429	DISTRICT GANG PREVENTION SUMMIT ADVANCE	100-210-5226-138	20.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	

					** TOTAL CHECK AMOUNT **	20.00

11/17/06 066458	HAYWARD LUMBER COMPANY	182618	SUPPLIES	601-310-5212-164	105.64	

					** TOTAL CHECK AMOUNT **	105.64

11/17/06 066459	HEWLETT PACKARD ATTN: JANIC	182613	SUPPLIES	117-210-5212-136	1,616.98	

					** TOTAL CHECK AMOUNT **	1,616.98

11/17/06 066460	GARY HUFF	182501	MEDICAL RETIREMENT REIMB FOR 11/1/05-11/1/06	100-210-5106-136	600.00	

					** TOTAL CHECK AMOUNT **	600.00

11/17/06 066461	DANA HUMPHREY	182431	SOFTBALL SCOREKEEPER	100-411-5224-180	30.00	

					** TOTAL CHECK AMOUNT **	30.00

11/17/06 066462	INTERWEST CONSULTING GROUP	182435	PLAN REVIEW	100-710-5235-217	360.00	
		182436	PLAN REVIEW	100-710-5235-217	540.00	

					** TOTAL CHECK AMOUNT **	900.00

11/17/06 066463	INTERNATIONAL TRAINING RESO	182341	DEFENSIVE TACTICS INSTRUCTOR REGISTRATION: TERRY AFANA	100-210-5226-136	800.00	

					** TOTAL CHECK AMOUNT **	800.00

11/17/06 066464	ALLEN JACKSON	182376	MIDDLE MANIA SECURITY 10/27/06	100-411-5212-188	48.00	

					** TOTAL CHECK AMOUNT **	48.00

11/17/06 066465	KEN JOHNSON	182340	ATTEND FIRE CHIEFS LEADERSHIP SUMMIT: PER DIEM	100-220-5226-151	140.00	

					** TOTAL CHECK AMOUNT **	140.00

11/17/06 066466	K P R L	182500	CITY COUNCIL MEETINGS	100-110-5212-101	270.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

11/17/06 066467	KEMIRA WATER SOLUTIONS, INC	182626	SUPPLIES	601-310-5212-164	3,763.80

					** TOTAL CHECK AMOUNT **

11/17/06 066468	KERMANI CONSULTING GROUP	182631	PROF SERVICES	100-140-5235-125	4,062.50

					** TOTAL CHECK AMOUNT **

11/17/06 066469	KEY TERMITE & PEST CONTROL	182493	QUARTERLY PEST CONTROL	602-310-5221-166	70.00
		182602	MONTHLY PEST CONTROL	100-310-5221-174	119.00

					** TOTAL CHECK AMOUNT **

11/17/06 066470	ALLISON KIMPTON	182411	ADULT SOFTBALL FEES REDUCED	100-000-4713-180	217.00

					** TOTAL CHECK AMOUNT **

11/17/06 066471	LA SALLE NATIONAL BANK	182607	FIRE ENGINES LEASE PYMT	100-220-5341-150	382.15
				100-220-5340-150	11,657.13

					** TOTAL CHECK AMOUNT **

11/17/06 066472	LIFESTYLES RECOVERY CENTER,	182423	2006 CDBG-FUNDED DRUG & ALCOHOL COUNSELING PROGRAM	227-710-5235-211	4,500.00

					** TOTAL CHECK AMOUNT **

11/17/06 066473	LOGO-MOTION	182398	ORANGE TOW JACKETS	601-310-5212-163	442.63

					** TOTAL CHECK AMOUNT **

11/17/06 066474	ANTHONY LYONS	182374	SECURITY MIDDLE MANIA 10/27/06	100-411-5212-188	48.00

					** TOTAL CHECK AMOUNT **

11/17/06 066475	LUANN MACINTRYE	182408	INSTRUCTOR PAYMENT	100-411-5224-184	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	35.00
11/17/06 066476	MANAGED HEALTH NETWORK FILE	182614	PREMIUM FOR NOV 2006	100-000-2106-005	1,179.20	
					** TOTAL CHECK AMOUNT **	1,179.20
11/17/06 066477	MARSHALL CAVENDISH CORP PUB	182516	SUPPLIES	100-411-5212-203	175.45	
					** TOTAL CHECK AMOUNT **	175.45
11/17/06 066478	MARTINELLI LANDSCAPE CONSTR	182556	EXTRA WORK ON SKYVIEW & RIVERGLEN	308-310-5212-168	2,750.00	
		182557	LANDSCAPING SERVICES	308-310-5212-168	9,330.00	
				100-310-5212-290	51,714.00	
					** TOTAL CHECK AMOUNT **	63,794.00
11/17/06 066479	MC DONOUGH, HOLLAND & ALLEN	182369	PROF SERVICES	100-130-5225-103	2,052.45	
				100-130-5225-116	257.40	
				100-140-5225-125	131.04	
				100-210-5225-135	1,487.20	
				100-310-5225-161	7,157.34	
				601-310-5225-164	5,211.56	
				600-310-5225-165	8,045.14	
				602-310-5225-166	936.00	
				100-710-5225-209	19,878.04	
				100-710-5224-217	1,626.56	
				130-910-5452-620	23,000.77	
				309-710-5224-222	2,230.80	
				700-810-5224-240	1,912.56	
				100-120-5224-102	73,926.86	
				100-120-5239-102	-73,926.86	
					** TOTAL CHECK AMOUNT **	73,926.86
11/17/06 066480	MED STOP URGENT CARE BRIAN	182426	INFLUENZA VACCINATIONS	100-130-5212-116	5,970.00	
					** TOTAL CHECK AMOUNT **	5,970.00
11/17/06 066481	LETICIA MERAZ	182375	MIDDLE MANIA SECURITY 10/27/06	100-411-5212-188	40.00	
					** TOTAL CHECK AMOUNT **	40.00
11/17/06 066482	MIKE'S CUSTOMIZED DETAILING	182492	BUS WASHES	100-310-5212-191	1,019.00	

Check#	Vendor Name	Claim#	General Description	Nov 21, 2006 GL Account	03:28pm Page 15 Amounts
				** TOTAL CHECK AMOUNT **	1,019.00
11/17/06 066483	MONTEREY BEACH RESORT	182346	CRIMINAL INTELLIGENCE FOR EXEC. LODGING: LISA SOLOMON	100-210-5226-135	297.60
				** TOTAL CHECK AMOUNT **	297.60
11/17/06 066484	MOTOROLA COMMUNICATIONS ENT	182403	SERVICE AGREEMENT AUG 2006	100-210-5224-140	1,196.43
				** TOTAL CHECK AMOUNT **	1,196.43
11/17/06 066485	MOULE & POLYZOIDES	182416	OLSEN RANCH BEECHWOOD SPECIFIC PLAN #0515	236-710-5224-209	10,000.00
		182417	OLSEN RANCH BEECHWOOD SPECIFIC PLAN #0515	236-710-5224-209	1,408.89
		182424	OLSEN RANCH	236-710-5224-209	40,000.00
				** TOTAL CHECK AMOUNT **	51,408.89
11/17/06 066486	NAFFA INTERNATIONAL	182437	PLAN REVIEW	100-710-5235-217	1,867.50
				** TOTAL CHECK AMOUNT **	1,867.50
11/17/06 066487	JOHN NELSON	182502	MEDICAL RETIREMENT REIMB. NOV 2006	100-210-5106-135	50.00
				** TOTAL CHECK AMOUNT **	50.00
11/17/06 066488	NEW WINE DESIGNS PHOTOGRAPH	182504	PHOTOGRAPHY SERVICES & SUPPLIES	100-110-5235-101	345.00
				** TOTAL CHECK AMOUNT **	345.00
11/17/06 066489	ERIC NEWTON DBA NEWTON CONS	182427	SHERWOOD PARK PLAY AREA PROGRESS PYMT #7	216-910-5452-426	146,424.80
				** TOTAL CHECK AMOUNT **	146,424.80
11/17/06 066490	NO. CO. WOMENS SHELTER & RE	182495	2005 CDBG-FUNDED WOMEN'S SHELTER REHABILITATION PROJECT	227-710-5235-211	1,207.55
				** TOTAL CHECK AMOUNT **	1,207.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/17/06 066491	OMNI-MEANS ATTN: MARTIN INO	182608	PROF SERVICES:46W/101	309-710-5224-222	4,722.40
** TOTAL CHECK AMOUNT **					4,722.40
11/17/06 066492	ORCHARD SUPPLY HARDWARE	182561	SUPPLIES	100-310-5212-171	139.41
		182562	SUPPLIES	100-310-5212-171	245.54
		182603	SUPPLIES	100-310-5212-280	176.95
** TOTAL CHECK AMOUNT **					561.90
11/17/06 066493	PACIFIC MUNICIPAL CONSULTAN	182419	P.R. CONTRACT STAFF SERVICES	406-000-2304-209	975.00
** TOTAL CHECK AMOUNT **					975.00
11/17/06 066494	PASO PAINTS	182590	SUPPLIES	100-310-5221-293	7.27
		182591	SUPPLIES	100-310-5221-175	17.34
		182592	SUPPLIES	100-310-5221-175	101.42
		182593	SUPPLIES	100-310-5221-193	93.88
		182594	SUPPLIES	100-310-5221-293	42.42
		182595	SUPPLIES	100-310-5221-174	3.74
		182596	SUPPLIES	100-310-5221-174	28.07
** TOTAL CHECK AMOUNT **					294.14
11/17/06 066495	PASO ROBLES COMPOST	182467	SERVICES	100-310-5212-284	57.00
		182587	GREENWASTE DROP	100-310-5212-284	47.00
		182588	GREENWASTE DROP	100-310-5212-284	48.00
** TOTAL CHECK AMOUNT **					152.00
11/17/06 066496	PASO ROBLES GLASS, INC	182601	BALANCE ON ACCOUNT	100-310-5221-175	3.71
** TOTAL CHECK AMOUNT **					3.71
11/17/06 066497	PASO ROBLES INN	182420	OBSP DEVELOPERS WKSHP ACCT: 400153	236-710-5224-209	330.00
** TOTAL CHECK AMOUNT **					330.00
11/17/06 066498	PASO ROBLES MAGAZINE	182623	AD FOR DEC 2006	100-411-5212-180	551.63
** TOTAL CHECK AMOUNT **					551.63
11/17/06 066499	PASO ROBLES NEWSPAPERS, INC	182361	ADS FOR ACCT: 1133	100-411-5212-180	40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-187	80.00
				100-411-5212-203	40.00

				** TOTAL CHECK AMOUNT **	160.00

11/17/06 066500	PASO ROBLES NONPROFIT HOUSI	182421	SENIOR HOUSING CONSTRUCTION EXPENSES - NOV 2006	701-810-5235-597	100,861.35

				** TOTAL CHECK AMOUNT **	100,861.35

11/17/06 066501	PASO ROBLES RADIATOR	182586	SUPPLIES	100-310-5212-291	20.00

				** TOTAL CHECK AMOUNT **	20.00

11/17/06 066502	PASO ROBLES ROLL-OFF INC	182554	DISPOSAL FEES	100-310-5212-191	123.20
		182558	DISPOSAL FEES	100-310-5216-193	123.20
		182559	DISPOSAL FEES	100-310-5216-193	123.20
		182575	DISPOSAL FEES	100-310-5216-193	123.20
		182576	DISPOSAL FEES	100-310-5216-193	123.20
		182577	TRIP CHARGE	100-310-5216-193	45.17
		182578	DISPOSAL FEES	100-310-5216-193	123.20
		182579	SUPPLIES	100-310-5216-193	123.20
		182583	DISPOSAL FEES	100-310-5216-171	123.20
		182584	DISPOSAL FEES	100-310-5216-171	123.20
		182585	DISPOSAL FEES	100-310-5212-284	45.17
		182609	DISPOSAL FEES	100-310-5216-193	616.00
		182627	DISPOSAL FEES	601-310-5216-164	123.20

				** TOTAL CHECK AMOUNT **	1,938.34

11/17/06 066503	PASO ROBLES WASTE DISPOSAL	182441	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	137.64
				100-310-5216-177	137.64
				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

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-290	137.64
				** TOTAL CHECK AMOUNT **	3,125.29
11/17/06 066504	PAYMENT RESOURCE INT'L, LLC	182497	CREDIT CARD SERVICES-CASHIER ACCT: 4131 9940 0409991	600-140-5212-127	850.72
		182498	CREDIT CARD SERVICES: LIBRARY ACCT: 4131 9940 0409926	100-411-5212-199	45.84
		182499	CREDIT CARD SERVICES: PKS&REC ACCT: 4131 9940 0409934	100-411-5212-183	185.28
				** TOTAL CHECK AMOUNT **	1,081.84
11/17/06 066505	PETTY CASH	182354	REIMBURSEMENT	100-411-5212-183	35.95
				100-411-5212-184	31.99
				100-411-5212-185	38.97
				100-411-5212-198	11.00
				100-130-5212-116	32.81
				** TOTAL CHECK AMOUNT **	150.72
11/17/06 066506	PHONE CENTER BUSINESS CONNE	182612	SUPPLIES	100-210-5222-136	31.88
				** TOTAL CHECK AMOUNT **	31.88
11/17/06 066507	DUANE PICANCO	182407	ADULT SOFTBALL OFFICIAL	100-411-5224-180	198.00
				** TOTAL CHECK AMOUNT **	198.00
11/17/06 066508	PIONEER AMERICAS, INC	182460	SUPPLIES	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	1,544.40
11/17/06 066509	POOR RICHARDS PRESS	182418	AGENDAS	100-710-5212-209	295.13
				** TOTAL CHECK AMOUNT **	295.13
11/17/06 066510	PROUSYS	182414	SCADA TELEMETRY UPGRADE PROGRESS PYMT #5	601-910-5452-578	77,245.84
				** TOTAL CHECK AMOUNT **	77,245.84
11/17/06 066511	QUINN COMPANY	182432	REPAIRS	600-310-5212-165	2,262.66

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,262.66
11/17/06 066512	RAMADA INN	182348	TRAINING FACILITATION WORKSHOP LODGING: NICKI WOODS	100-210-5226-137	156.75
				** TOTAL CHECK AMOUNT **	156.75
11/17/06 066513	RELIABLE OFFICE MACHINE REP	182362	REPAIR CITY HALL FAX MACHINE	100-140-5212-134	107.25
				** TOTAL CHECK AMOUNT **	107.25
11/17/06 066514	REPULIC ELEVATOR CO.	182384	MONTHLY MAINTENANCE	602-310-5221-166	77.93
		182385	MONTHLY MAINTENANCE SERVICE	100-310-5221-176	87.51
		182386	MONTHLY MAINTENANCE	100-310-5221-175	74.63
				** TOTAL CHECK AMOUNT **	240.07
11/17/06 066515	REPUBLIC ITS	182633	TRAFFIC SIGNAL CONTROLLER REPAIR/REPLACE: CRESTON/S.RIVER RD	130-910-5452-412	4,865.00
				** TOTAL CHECK AMOUNT **	4,865.00
11/17/06 066516	RESERVE ACCOUNT	182402	POSTAGE	100-130-5212-103	286.93
				100-130-5212-116	190.62
				100-140-5212-125	569.89
				600-140-5212-127	135.65
				100-140-5212-128	1.17
				100-210-5212-135	10.89
				100-210-5212-136	155.73
				100-210-5212-137	10.35
				100-210-5212-138	95.88
				100-210-5212-139	17.47
				100-220-5212-150	45.50
				100-310-5212-161	64.89
				601-310-5212-164	22.36
				600-310-5212-165	10.91
				100-411-5212-199	9.75
				100-411-5212-200	50.27
				100-411-5212-201	3.60
				100-411-5212-202	12.60
				100-411-5212-203	0.78
				100-411-5212-204	58.17
				100-710-5212-209	662.12
				227-710-5212-211	68.66
				100-710-5212-217	724.95
				100-411-5212-183	20.04

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5212-212	543.67
				100-310-5212-290	6.25
				100-411-5212-171	0.39
				100-310-5212-162	63.45
				** TOTAL CHECK AMOUNT **	3,842.94
11/17/06 066517	ROSE IN THE WOODS	182517	PLAQUE: VOL. OF THE YR 2006	100-411-5212-204	20.00
				** TOTAL CHECK AMOUNT **	20.00
11/17/06 066518	S C S ENGINEERS	182425	MONITORING & ENGINEERNG SERVICES FOR THE PR LANDFILL	100-310-5224-167	7,760.06
				100-310-5235-167	2,511.94
				** TOTAL CHECK AMOUNT **	10,272.00
11/17/06 066519	SAN LUIS AUTO PARTS	182494	SUPPLIES	100-310-5212-191	489.27
				** TOTAL CHECK AMOUNT **	489.27
11/17/06 066520	SAN LUIS PERSONNEL SERVICES	182440	STAFFING SERVICES	600-140-5124-127	476.08
				** TOTAL CHECK AMOUNT **	476.08
11/17/06 066521	LOUIS E. SCHMITZ PLUMBING B	182455	SERVICES	100-310-5212-284	100.00
				** TOTAL CHECK AMOUNT **	100.00
11/17/06 066522	SHELL OIL COMPANY ATTN: SPE	182634	FUEL	100-220-5226-150	554.42
				** TOTAL CHECK AMOUNT **	554.42
11/17/06 066523	ROGER SHERIDAN	182632	REFUND LANDSCAPE BOND PER DARREN NASH FOR 653 RED CLOUD RD LESS INSPECTION FEES	406-000-2304-000	1,500.00
				100-000-4704-000	-50.00
				** TOTAL CHECK AMOUNT **	1,450.00
11/17/06 066524	THE SIGN PLACE	182372	SIGNS FOR POCKET OF BANNER	100-411-5212-184	351.50
		182485	SUPPLIES	100-110-5235-101	420.42
				** TOTAL CHECK AMOUNT **	771.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/17/06 066525	LISA SOLOMON	182347	CRIMINAL INTELLIGENCE FOR EXEC. PER DIEM	100-210-5226-135	224.00
** TOTAL CHECK AMOUNT **					224.00
11/17/06 066526	DAVE SPURR EXCAVATING, INC	182617	HAUL SLUDGE TO LANDFILL	601-310-5212-164	1,813.46
** TOTAL CHECK AMOUNT **					1,813.46
11/17/06 066527	STANDARD INSURANCE CO (LIFE	182628	PREMIUMS FOR NOV 2006 ACCT: 614908-0001	100-000-2109-000 100-000-2119-000	5,739.30 2,086.03
** TOTAL CHECK AMOUNT **					7,825.33
11/17/06 066528	STANDARD INSURANCE CO (LIFE	182625	DENTAL PREMIUMS FOR NOV 2006 ACCT: 614908-0002	100-000-2107-000 100-000-2106-006 100-310-5106-291 100-140-5106-125 100-210-5106-136 100-310-5106-171 100-310-5106-280 100-140-5106-125 100-140-5106-125 100-210-5106-136 100-411-5106-183	12,587.80 904.06 32.96 82.14 82.14 32.96 32.96 32.96 32.96 82.14 32.96
** TOTAL CHECK AMOUNT **					13,936.04
11/17/06 066529	TAYLOR RENTAL CORPORATION	182483 182505	SUPPLIES SERVICES	100-110-5235-101 100-110-5235-101	143.89 203.40
** TOTAL CHECK AMOUNT **					347.29
11/17/06 066530	SAN LUIS O CO. NEWSPAPERS	182404	ADS	602-310-5224-166	338.85
** TOTAL CHECK AMOUNT **					338.85
11/17/06 066531	SAN LUIS O CO. NEWSPAPERS	182491	ADS	100-310-5221-174 227-910-5452-487	223.99 749.09
** TOTAL CHECK AMOUNT **					973.08
11/17/06 066532	TEMPLETON IMAGING MEDICAL	182356	MEDICAL SERVICES FOR STONE FLETCHER 10/29/06	100-210-5212-136	257.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					257.00

11/17/06 066533	THIESSEN CONSTRUCTION DON T	182359	REFUND BALANCES OF ENCROACHMENT DEPOSIT FOR E06-0071 LESS INPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,500.00 -617.76 -6.60 -34.32 -1.32

					** TOTAL CHECK AMOUNT **
					840.00

11/17/06 066534	TIMER -N- TURF POWER TOOLS	182447	SUPPLIES	100-310-5212-280	52.66

					** TOTAL CHECK AMOUNT **
					52.66

11/17/06 066535	TROPHY TOWN	182413 182514	PLAQUES PLAQUE	100-411-5212-180 100-411-5212-204	119.05 8.00

					** TOTAL CHECK AMOUNT **
					127.05

11/17/06 066536	U S POSTAL SERVICE	182378	PAYMENT FOR BULK MAILING OF NEWSLETTER: OCT-NOV	100-411-5212-185	500.00

					** TOTAL CHECK AMOUNT **
					500.00

11/17/06 066537	UNION ASPHALT, INC	182473 182481	SUPPLIES SUPPLIES	100-310-5212-171 100-310-5212-291	396.79 871.75

					** TOTAL CHECK AMOUNT **
					1,268.54

11/17/06 066538	UNITED PARCEL SERVICE	182508	DELIVERIES	100-210-5212-136 100-210-5212-137	39.84 10.47

					** TOTAL CHECK AMOUNT **
					50.31

11/17/06 066539	UNITED STAFFING ASSOCIATES	182367 182368 182544	STAFFING SERVICES STAFFING SERVICES STAFFING SERVICES	600-140-5124-127 600-140-5124-127 100-310-5124-171 100-310-5124-284 100-411-5124-171 100-310-5124-290 100-310-5124-291 100-411-5224-183	738.00 719.55 1,374.27 532.80 99.90 710.40 710.40 646.34

					** TOTAL CHECK AMOUNT **
					1,405.67
					692.64

Check#	Vendor Name	Claim#	General Description	Nov 21, 2006 GL Account	03:28pm Amounts
				100-310-5124-290	710.40
				100-310-5124-291	568.32
				100-411-5224-183	655.25
11/17/06 066539	UNITED STAFFING ASSOCIATES	182546	STAFFING SERVICES	100-310-5124-171	1,395.20
				100-310-5124-284	692.64
				100-411-5124-171	1,037.14
				100-310-5124-290	737.04
				100-310-5124-291	710.40
				100-411-5224-183	677.54

				** TOTAL CHECK AMOUNT **	14,813.90

11/17/06 066540	VENTURA COUNTY OVERHEAD DOO	182581	MAINTENANCE SERVICES	100-310-5221-176	750.00

				** TOTAL CHECK AMOUNT **	750.00

11/17/06 066541	VISION SERVICE PLAN	182624	PREMIUMS FOR NOV 2006 ACCT: 14900-0001 & -0002	100-000-2108-000	3,829.43
				100-310-5106-291	16.06
				100-310-5106-171	16.06
				100-000-2106-006	16.06
				100-000-2106-006	16.06
				100-000-2106-006	16.06
				100-000-2106-006	26.73
				100-000-2106-006	16.06
				100-000-2106-006	16.06
				100-000-2106-006	26.73
				100-000-2106-006	26.73
				100-310-5106-280	16.06
				100-140-5106-125	16.06
				100-140-5106-125	26.73
				100-411-5106-183	16.06
				100-000-2108-000	80.30

				** TOTAL CHECK AMOUNT **	4,177.25

11/17/06 066542	WESTERN JANITOR SUPPLY, INC	182619	SUPPLIES	601-310-5212-164	56.18

				** TOTAL CHECK AMOUNT **	56.18

11/17/06 066543	WESTERN LAWN EQUIPMENT CO,	182479	SUPPLIES	100-310-5212-284	589.40

				** TOTAL CHECK AMOUNT **	589.40

11/17/06 066544	JULIE WHITE	182551	REFUND PARK RENTAL FEE DUE TO RAINED OUT	100-000-4503-171	40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					40.00

11/17/06 066545	WHITLOCK & WEINBERGER TRANS	182399	PROF SERVICES CRESTON RD/ ROLLING HILL RD TRAFFIC CONTROL STUDY PROPOSAL	406-000-2304-209	1,192.50

					** TOTAL CHECK AMOUNT **
					1,192.50

11/17/06 066546	WILLDAN	182433	PLAN REVIEW SERVICES	100-710-5235-217	450.00
		182434	PLAN REVIEW	100-710-5235-217	135.00

					** TOTAL CHECK AMOUNT **
					585.00

11/17/06 066547	DENNIS WILLIAMS	182373	SECURITY MIDDLE MANIA 10/27/06	100-411-5212-188	48.00

					** TOTAL CHECK AMOUNT **
					48.00

11/17/06 066548	KEITH WILLIAMS	182377	SECURITY MIDDLE MANIA 10/27/06	100-411-5212-188	48.00

					** TOTAL CHECK AMOUNT **
					48.00

11/17/06 066549	FIRST BANKCARD CENTER	182520	JIM APP 0440	100-130-5226-103	125.00
				100-130-5226-103	93.00
				100-130-5212-103	40.90
				100-130-5212-103	24.95
				100-130-5224-103	500.00

					** TOTAL CHECK AMOUNT **
					783.85

11/17/06 066550	FIRST BANKCARD CENTER	182521	MICHAEL COMPTON 6463	309-710-5226-222	179.18

					** TOTAL CHECK AMOUNT **
					179.18

11/17/06 066551	FIRST BANKCARD CENTER	182522	CITY MANAGER 6494	100-130-5212-121	41.39
				100-130-5212-116	181.41
				100-130-5212-120	19.97
				100-140-5212-134	298.60
				100-130-5212-103	140.36
				100-130-5226-103	45.11
				100-130-5212-116	14.62
				100-130-5212-116	34.92
				100-130-5212-120	30.86
				100-130-5212-103	23.01

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-110-5212-101	50.88
				100-110-5235-101	86.97
				100-140-5235-134	162.39
				100-130-5226-103	23.05
				100-130-5226-103	53.64
				100-110-5212-101	38.32
				100-130-5226-116	58.23
				100-130-5226-116	48.26
				100-130-5226-116	262.55
				100-130-5226-116	38.25
				100-130-5226-116	108.00
				100-130-5226-116	173.75
				100-411-5212-199	350.00
				100-130-5212-116	39.17

** TOTAL CHECK AMOUNT **					2,323.71

11/17/06 066552	FIRST BANKCARD CENTER	182523	CDBG 0784	100-710-5212-209	89.24
				100-710-5212-217	177.92
				100-310-5212-161	4.82
				227-710-5226-211	710.56

** TOTAL CHECK AMOUNT **					982.54

11/17/06 066553	FIRST BANKCARD CENTER	182524	JODY DAUTH	206-140-5226-130	69.44
				206-140-5226-131	69.44

** TOTAL CHECK AMOUNT **					138.88

11/17/06 066554	FIRST BANKCARD CENTER	182525	CHAD DAWSON	100-411-5212-180	150.84

** TOTAL CHECK AMOUNT **					150.84

11/17/06 066555	FIRST BANKCARD CENTER	182526	CATHY DAVID	100-110-5235-101	6,139.36

** TOTAL CHECK AMOUNT **					6,139.36

11/17/06 066556	FIRST BANKCARD CENTER	182527	JULIE DAHLEN 6706	100-411-5212-198	197.69
				100-411-5212-199	28.90
				100-411-5212-202	114.25
				100-411-5212-203	149.98

** TOTAL CHECK AMOUNT **					490.82

11/17/06 066557	FIRST BANKCARD CENTER	182528	DITAS ESPERANZA 8927	100-310-5226-161	6.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	6.60
11/17/06 066558	FIRST BANKCARD CENTER	182529	CHARLOTTE GORTON	100-411-5212-183	449.42
				** TOTAL CHECK AMOUNT **	449.42
11/17/06 066559	FIRST BANKCARD CENTER	182530	BRAD HAGEMANN	600-310-5212-165	23.96
				** TOTAL CHECK AMOUNT **	23.96
11/17/06 066560	FIRST BANKCARD CENTER	182531	LYNDA HOLT	100-411-5212-185	242.36
				100-411-5212-186	935.00
				** TOTAL CHECK AMOUNT **	1,177.36
11/17/06 066561	FIRST BANKCARD CENTER	182532	LRS AFTERSCHOOL	100-411-5212-186	1,970.00
				100-411-5212-188	294.99
				100-411-5212-189	1,706.47
				** TOTAL CHECK AMOUNT **	3,971.46
11/17/06 066562	FIRST BANKCARD CENTER	182533	DAVE MCCUE	100-310-5212-161	16.61
				100-130-5226-120	275.00
				100-130-5212-116	27.83
				100-130-5212-116	53.62
				100-140-5212-134	375.00
				100-130-5212-120	19.98
				100-130-5212-120	85.67
				100-110-5235-101	766.60
				100-110-5235-101	766.60
				100-110-5235-101	728.70
				100-110-5235-101	728.70
				100-110-5235-101	20.00
				100-130-5212-103	53.59
				100-130-5212-120	52.10
				100-130-5212-120	1.56
				100-130-5226-120	283.80
				** TOTAL CHECK AMOUNT **	4,255.36
11/17/06 066563	FIRST BANKCARD CENTER	182534	GARY NEMETH	100-110-5226-101	147.40
				** TOTAL CHECK AMOUNT **	147.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/17/06 066564	FIRST BANKCARD CENTER	182535	PLANNING	114-710-5226-217	1,914.30
** TOTAL CHECK AMOUNT **					1,914.30
11/17/06 066565	FIRST BANKCARD CENTER	182536	RECREATION DEPT	100-411-5212-183	496.24
				100-411-5212-185	68.24
				100-411-5212-186	1,629.20
** TOTAL CHECK AMOUNT **					2,193.68
11/17/06 066566	FIRST BANKCARD CENTER	182537	ANNIE ROBB	100-411-5212-183	11.78
				100-411-5226-183	67.41
** TOTAL CHECK AMOUNT **					79.19
11/17/06 066567	FIRST BANKCARD CENTER	182538	JENNIFER SORENSON	100-140-5212-125	168.28
** TOTAL CHECK AMOUNT **					168.28
11/17/06 066568	FIRST BANKCARD CENTER	182539	FRED STRONG	100-110-5226-101	147.40
** TOTAL CHECK AMOUNT **					147.40
11/17/06 066569	FIRST BANKCARD CENTER	182540	RON WHISENAND	100-710-5226-209	57.00
** TOTAL CHECK AMOUNT **					57.00
11/17/06 066570	FIRST BANKCARD CENTER	182541	WASTEWATER DIV 1 7507	601-310-5212-163	2,570.07
** TOTAL CHECK AMOUNT **					2,570.07
11/17/06 066571	FIRST BANKCARD CENTER	182542	PUBLIC WORKS ADMIN	100-310-5212-161	106.84
				100-710-5212-212	20.00
				100-710-5212-217	6.01
				601-310-5216-163	50.56
				600-310-5212-165	55.50
** TOTAL CHECK AMOUNT **					238.91
11/17/06 066572	FIRST BANKCARD CENTER	182543	WASTWATER DIVISION 4932	601-310-5212-164	427.94
** TOTAL CHECK AMOUNT **					427.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/17/06 066573	FIRST BANKCARD CENTER	182548	ADMIN SERVICES	100-140-5212-125	551.74
				600-140-5212-127	444.70
** TOTAL CHECK AMOUNT **					996.44
11/22/06 066574	AMI PIPE & SUPPLY, INC	182648	SUPPLIES	601-310-5212-164	146.14
		182679	SUPPLIES	100-310-5212-171	190.96
** TOTAL CHECK AMOUNT **					337.10
11/22/06 066575	AFLAC ATTN: REMITTANCE PRO	182750	NOVEMBER 2006 PREMIUMS	100-000-2114-000	2,862.06
** TOTAL CHECK AMOUNT **					2,862.06
11/22/06 066576	AMERICAN PUBLIC WORKS ASSOC	182656	INDIVIDUAL MEMBERSHIP RENEWAL FOR DOUG MONN ID# 632072 2/1/07-1/31/08	100-310-5212-161	129.00
** TOTAL CHECK AMOUNT **					129.00
11/22/06 066577	ARCH WIRELESS	182694	UTILITIES	100-210-5212-135	292.30
** TOTAL CHECK AMOUNT **					292.30
11/22/06 066578	AT&T	182732	UTILITIES	601-310-5216-164	33.33
				600-310-5216-165	33.46
				100-310-5216-172	1.09
				100-411-5216-182	79.40
				100-411-5216-199	15.88
				100-411-5216-200	15.88
				100-411-5216-201	15.88
				100-411-5216-202	15.88
				100-411-5216-203	15.88
				100-210-5216-135	41.97
				100-210-5216-136	195.84
				100-210-5216-137	55.95
				100-210-5216-138	55.95
				100-210-5216-139	139.89
				100-210-5216-140	209.83
				100-220-5216-150	349.66
				100-210-5216-136	78.36
** TOTAL CHECK AMOUNT **					1,354.13
11/22/06 066579	BAKER & TAYLOR, INC	182711	BOOKS	100-411-5212-201	33.24
		182712	BOOKS	100-411-5212-200	33.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/22/06 066579	BAKER & TAYLOR, INC	182713	BOOKS	100-411-5212-200	17.41
		182714	BOOKS	100-411-5212-200	17.41
		182715	BOOKS	100-411-5212-200	53.05
		182719	BOOKS	100-411-5212-200	23.00
		182720	BOOKS	100-411-5212-200	16.05
		182721	BOOKS	100-411-5212-200	224.47
		182723	BOOKS	100-411-5212-200	23.03

** TOTAL CHECK AMOUNT **					441.60

11/22/06 066580	BLAKE'S, INC	182672	SUPPLIES	100-310-5221-280	15.74
		182673	SUPPLIES	100-310-5221-171	8.41
		182674	SUPPLIES	100-310-5221-280	10.46
		182675	SUPPLIES	100-310-5221-175	16.45

** TOTAL CHECK AMOUNT **					51.06

11/22/06 066581	BOB'S BOUNCING BUNGALOWS	182762	BOUNCE HOUSE RENTAL FOR CRAFT BAZAAR ON 12/2/06	100-411-5212-187	100.00

** TOTAL CHECK AMOUNT **					100.00

11/22/06 066582	JONATHAN BONILLA	182729	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	200.00

** TOTAL CHECK AMOUNT **					200.00

11/22/06 066583	BOYLE ENGINEERING CORPORATI	182761	PROF SERVICES: 21ST RESERVOIR REPLACEMENT	600-910-5452-556	16,430.58

** TOTAL CHECK AMOUNT **					16,430.58

11/22/06 066584	C D W GOVERNMENT, INC	182650	COMPUTER SUPPLIES	100-411-5212-183	347.43
		182651	SUPPLIES	100-710-5212-217	29.44

** TOTAL CHECK AMOUNT **					376.87

11/22/06 066585	CALIFORNIA PEACE OFFICER'S	182706	2007 LEGISLATIVE UPDATE REGISTRATION	100-210-5226-136	528.00

** TOTAL CHECK AMOUNT **					528.00

11/22/06 066586	C S M F O - CALIF SOCIETY O	182760	MEMBERSHIP DUES: MICHAEL COMPTON	100-140-5212-125	110.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	110.00
11/22/06 066587	CAFE VIO	182669	LUNCH FOR CRASP OWNER'S MEETING W/ STAFF	232-710-5224-209	182.93
				** TOTAL CHECK AMOUNT **	182.93
11/22/06 066592	CALIFORNIA PAVERS	182647	REFUND OUTSTANDING CREDIT ON BUSINESS LICENSE	100-000-4302-000	45.00
				** TOTAL CHECK AMOUNT **	45.00
11/22/06 066593	CHARTER COMMUNICATIONS	182635	SERVICES	600-310-5212-165	54.90
				** TOTAL CHECK AMOUNT **	54.90
11/22/06 066594	CHEVRONTEXACO	182697	FUEL	100-210-5226-136	62.48
				** TOTAL CHECK AMOUNT **	62.48
11/22/06 066595	CINTAS FIRST AID & SAFETY	182730	SUPPLIES	100-411-5212-183	90.00
				** TOTAL CHECK AMOUNT **	90.00
11/22/06 066596	CLEAN & COAT SYSTEMS	182680	SUPPLIES	100-310-5212-191	149.24
				** TOTAL CHECK AMOUNT **	149.24
11/22/06 066597	VINCENT CONDE	182728	BASKETBALL OFFICIAL	100-411-5224-180	120.00
				** TOTAL CHECK AMOUNT **	120.00
11/22/06 066598	CONSOLIDATED ELECTRICAL DIS	182683	SUPPLIES	100-310-5221-175	32.71
		182684	SUPPLIES	100-310-5221-176	144.34
		182685	SUPPLIES	100-310-5221-177	9.05
		182686	SUPPLIES	100-310-5221-175	170.76
		182687	SUPPLIES	100-310-5221-293	69.50
		182688	SUPPLIES	100-310-5221-280	14.39
		182689	SUPPLIES	100-310-5221-177	12.68
		182690	SUPPLIES	100-310-5221-280	446.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	899.63
11/22/06 066599	CONTROLCO AUTOMATION DISTRI	182677	SUPPLIES	100-310-5221-175	445.58
				** TOTAL CHECK AMOUNT **	445.58
11/22/06 066600	CIMON J CORMIER	182727	REC BASKET OFFICIAL	100-411-5224-180	240.00
				** TOTAL CHECK AMOUNT **	240.00
11/22/06 066601	COSTCO	182665	MEMBERSHIP RENEWAL #111764653365	100-411-5212-187	50.00
				** TOTAL CHECK AMOUNT **	50.00
11/22/06 066602	COURIER SYSTEMS	182637	DELIVERIES	100-710-5212-217 100-411-5212-182 100-710-5212-217 100-710-5212-217	8.50 9.00 9.50 8.50
				** TOTAL CHECK AMOUNT **	35.50
11/22/06 066603	J. B. DEWAR, INC	182678	OIL	600-310-5212-165	546.56
				** TOTAL CHECK AMOUNT **	546.56
11/22/06 066604	EARTH SYSTEMS CONSULTANTS	182660	SERVICES FOR UNION RD IMPROVEMENTS	225-910-5452-507	1,860.00
		182663	SERVICES FOR SHERWOOD WELL #9	220-910-5452-765	2,300.00
		182664	SERVICES FOR SHERWOOD WELL #11	220-910-5452-765	2,300.00
				** TOTAL CHECK AMOUNT **	6,460.00
11/22/06 066605	EASYLINK SERVICES	182763	DEPOSIT ON ACCT.	100-210-5224-136	20.00
				** TOTAL CHECK AMOUNT **	20.00
11/22/06 066606	EMS PERSONNEL FUND	182724	EMT-PARAMEDIC LICENSE RENEWAL (JONATHAN STORNETTA)	100-220-5212-150	130.00
				** TOTAL CHECK AMOUNT **	130.00
11/22/06 066607	FAMILY MEDICAL GROUP, INC	182654	MEDICAL SERVICES	100-210-5212-136	239.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-203	121.00
				100-411-5212-183	121.00
				100-411-5212-202	121.00
				100-130-5212-120	121.00

				** TOTAL CHECK AMOUNT **	723.00

11/22/06 066608	FARM SUPPLY CO	182676	SUPPLIES	100-310-5221-171	5.79

				** TOTAL CHECK AMOUNT **	5.79

11/22/06 066609	FARMER BROS CO	182703	COFFEE SUPPLIES	100-210-5212-135	10.39
				100-210-5212-136	76.19
				100-210-5212-137	10.39
				100-210-5212-138	34.62
				100-210-5212-139	17.32
				100-210-5212-140	24.24
				100-220-5212-151	69.40

				** TOTAL CHECK AMOUNT **	242.55

11/22/06 066610	FERGUSON ENTERPRISES, INC	182681	SUPPLIES	100-310-5221-176	29.22

				** TOTAL CHECK AMOUNT **	29.22

11/22/06 066613	GALE GROUP	182716	BOOKS	100-411-5212-200	69.08
		182717	BOOKS	100-411-5212-200	72.28

				** TOTAL CHECK AMOUNT **	141.36

11/22/06 066614	HOBSON'S POLYGRAPH SERVICE	182701	PRE-EMPLOYMENT POLYGRAPH EXAM DAMIAN NORD	100-210-5224-136	200.00

				** TOTAL CHECK AMOUNT **	200.00

11/22/06 066615	INTERNATIONAL ASSOCIATION O	182755	MEMBERSHIP RENEWAL	100-710-5212-217	150.00

				** TOTAL CHECK AMOUNT **	150.00

11/22/06 066616	INTERNATIONAL CODE COUNCIL	182754	MEMBERSHIP RENEWAL	100-710-5212-217	100.00

				** TOTAL CHECK AMOUNT **	100.00

11/22/06 066617	VICKY JEFFCOACH	182666	DISNEYLAND TRIP EXPENSE REIMB.	100-411-5212-188	36.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-188	24.00
				** TOTAL CHECK AMOUNT **	60.67
11/22/06 066618	K P R L	182659	SERVICES	100-411-5212-185	380.00
				** TOTAL CHECK AMOUNT **	380.00
11/22/06 066619	KEMIRA WATER SOLUTIONS, INC	182638	SUPPLIES	601-310-5212-164	3,763.80
				** TOTAL CHECK AMOUNT **	3,763.80
11/22/06 066620	L.C. ACTION POLICE SUPPLY	182695	SUPPLIES	117-210-5212-136	98.67
				** TOTAL CHECK AMOUNT **	98.67
11/22/06 066621	LEXIS NEXIS MATTHEW BENDER	182758	SUPPLIES	100-130-5212-121	39.00
		182759	SUPPLIES	100-130-5212-121	615.10
				** TOTAL CHECK AMOUNT **	654.10
11/22/06 066622	MAIN STREET BIG BAND C/O TO	182764	PAYMENT FOR BIG BAND DANCE HELD 11/3/06	100-411-5212-185	350.00
				** TOTAL CHECK AMOUNT **	350.00
11/22/06 066623	JESUSITA MARTINEZ	182667	REIMB EXPENSES FOR DISNEYLAND TRIP	100-411-5212-188	41.12
				** TOTAL CHECK AMOUNT **	41.12
11/22/06 066624	MARTIN MERAZ	182668	REIMB EXPENSE FOR DISNEYLAND TRIP	100-411-5212-188	29.38
				100-411-5212-188	6.00
				** TOTAL CHECK AMOUNT **	35.38
11/22/06 066625	MOTOROLA COMMUNICATIONS ENT	182699	SERVICE AGREEMENT: DEC 2006	100-210-5224-136	1,196.43
				** TOTAL CHECK AMOUNT **	1,196.43
11/22/06 066626	MTM TECHNOLOGIES	182649	SOFTWARE SUBSCRIPTIONS	100-130-5212-120	3,802.33
				100-210-5212-135	1,278.00

Check#	Vendor Name	Claim#	General Description	Nov 21, 2006 GL Account	03:28pm Amounts

** TOTAL CHECK AMOUNT **					5,080.33

11/22/06 066628	PACIFIC GAS & ELECTRIC COMP	182731	UTILITIES	600-310-5216-165	84,344.57
				601-310-5216-163	4,963.00
				601-310-5216-164	14,816.93
				100-310-5216-280	298.62
				100-310-5216-281	629.06
				100-310-5216-283	315.56
				100-310-5216-282	198.78
				100-310-5216-284	155.45
				100-310-5216-290	928.49
				308-310-5216-168	1,388.68
				100-310-5216-173	2,804.62
				100-310-5216-175	107.74
				100-310-5216-185	934.86
				100-310-5216-174	5,755.54
				100-220-5216-150	590.62
				100-310-5216-191	262.32
				100-310-5216-284	33.86
				100-310-5216-174	11.29
				100-310-5216-175	11.28
				100-310-5216-176	11.28
				602-310-5216-166	2,816.59
				100-310-5216-293	27,228.68
				206-140-5216-230	996.36
				100-140-5216-231	153.38
				100-130-5216-120	86.63
				100-310-5216-176	7,517.89
				100-411-5216-198	347.64
				100-310-5216-196	492.85

** TOTAL CHECK AMOUNT **					158,202.57

11/22/06 066629	PASO PAINTS	182682	SUPPLIES	100-310-5221-175	45.10
		182691	SUPPLIES	100-310-5221-293	18.69

** TOTAL CHECK AMOUNT **					63.79

11/22/06 066630	PASO ROBLES BEARING & HYDRA	182671	SUPPLIES	601-310-5212-164	39.51

** TOTAL CHECK AMOUNT **					39.51

11/22/06 066631	PASO ROBLES ELECTRIC	182692	SUPPLIES	100-310-5221-171	80.65

** TOTAL CHECK AMOUNT **					80.65

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/22/06 066632	PASO ROBLES PROFESSIONAL FI	182662	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
11/22/06 066633	PASO ROBLES HOUSING AUTHORI	182753	LIGHTING IN OAK PARK: NOV 06	100-310-5221-177	69.30
** TOTAL CHECK AMOUNT **					69.30
11/22/06 066634	PASO ROBLES POLICE OFFICERS	182743	NOVEMBER 2006 UNION DUES	100-000-2112-000	1,080.00
** TOTAL CHECK AMOUNT **					1,080.00
11/22/06 066635	POOR RICHARDS PRESS	182653	COPIES	600-910-5452-503	164.63
		182757	AGENDAS	100-411-5212-201	8.77
				100-411-5212-200	13.14
				100-130-5212-121	416.36
** TOTAL CHECK AMOUNT **					602.90
11/22/06 066636	QUALITY BOOKS, INC	182709	BOOKS	100-411-5212-203	232.57
		182710	SUPPLIES	100-411-5212-203	2,867.38
		182718	BOOKS	100-411-5212-200	2,850.72
** TOTAL CHECK AMOUNT **					5,950.67
11/22/06 066637	QUINN RENTAL SERVICES	182636	GENERATOR RENTALS	600-310-5216-165	21,363.80
** TOTAL CHECK AMOUNT **					21,363.80
11/22/06 066638	JOE RAMIREZ	182756	REIMB FOR CELL PHONE CHARGES	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
11/22/06 066639	RECORDED BOOKS, INC	182722	BOOKS	100-411-5212-200	645.22
** TOTAL CHECK AMOUNT **					645.22
11/22/06 066640	REDWOOD TOXICOLOGY LABORATO	182696	LAB SERVICES	100-210-5224-136	6.00
** TOTAL CHECK AMOUNT **					6.00
11/22/06 066641	REEDER, GILMAN & ASSOCIATES	182670	APPRAISAL FEE: LLOYD PROPERTY	600-310-5224-165	3,500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					3,500.00

11/22/06 066642	STUART T. ROSS	182752	MEDICAL RETIREMENT FOR AUG, SEPT & OCT 2006	100-411-5106-183	450.00

					** TOTAL CHECK AMOUNT **
					450.00

11/22/06 066643	SAN LUIS PERSONNEL SERVICES	182655	STAFFING SERVICES	600-140-5124-127	740.57

					** TOTAL CHECK AMOUNT **
					740.57

11/22/06 066644	SCHAAF & WHEELER	182693	CONSULTING SERVICES	217-310-5224-497	15,104.00

					** TOTAL CHECK AMOUNT **
					15,104.00

11/22/06 066645	SEASONS RESTAURANT	182751	BUS CHARTERS FOR BAND OF BROTHERS	100-110-5235-101	686.88

					** TOTAL CHECK AMOUNT **
					686.88

11/22/06 066646	LOCAL 620, SEIU, AFL-CIO,CL	182661	UNION DUES CONTRIBUTIONS	100-000-2113-000	236.36
				100-000-2113-000	10.12
				100-000-2113-000	815.76
				100-000-2113-000	109.71
				100-000-2113-000	341.22
				100-000-2113-000	5.99
				100-000-2113-000	20.69
				100-000-2113-000	62.64

					** TOTAL CHECK AMOUNT **
					1,602.49

11/22/06 066647	SHELL OIL COMPANY ATTN: SPE	182702	FUEL	100-210-5226-137	32.03
				100-210-5226-139	39.95

					** TOTAL CHECK AMOUNT **
					71.98

11/22/06 066648	SIERRA WEST AVIONICS, INC.	182725	REPAIRS	602-310-5222-166	286.62

					** TOTAL CHECK AMOUNT **
					286.62

11/22/06 066649	THE SIGN PLACE	182658	REMOVE & REPLACE DATES ON BANNER	100-411-5212-187	53.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

11/22/06 066650	GARY SILVEIRA	182707	2007 LEGISLATIVE UPDATE ADVANCE	100-210-5226-136	80.00

					** TOTAL CHECK AMOUNT **

11/22/06 066651	SLOCOE	182705	CHANGING OUR WORLD-ONE HEART AT A TIME REGISTRATION (CHRISTINA HATCH)	100-210-5226-138	55.00

					** TOTAL CHECK AMOUNT **

11/22/06 066652	SOUTH COUNTY PLUMBLING	182646	REFUND OUTSTANDING CREDIT ON BUSINESS LICENSE	100-000-4302-000	24.00

					** TOTAL CHECK AMOUNT **

11/22/06 066653	TCSN.NET THE COMPUTER SHOP	182652	WEBSITE SERVICES	100-130-5224-120	235.00

					** TOTAL CHECK AMOUNT **

11/22/06 066654	BRIAN THORNDYKE	182704	RENT FOR 610 10TH ST: DEC 2006	100-130-5212-120	1,875.00

					** TOTAL CHECK AMOUNT **

11/22/06 066655	TROPHY TOWN	182726	TURKEY SHOOT PLAQUES	100-411-5212-180	115.83

					** TOTAL CHECK AMOUNT **

11/22/06 066656	U R S CORPORATION	182642	PROF SERVICES THRU 10/27/06 CRESTION RD - CIVIL /PM	213-910-5452-510	13,629.49
		182643	PROF SERVICES THRU 10/27/06 US 101 / 46W	213-910-5452-789	1,514.39
		182644	PROF SERVICES THRU 10/27/06 US 101/46E	200-910-5452-788	7,635.00
		182645	PROF SERVICES THRU 10/27/06 13TH ST BRIDGE	200-910-5452-787	17,844.74
				130-910-5452-412	13,100.87

					** TOTAL CHECK AMOUNT **

11/22/06 066657	UNITED PORTFOLIO MANAGEMENT	182641	CD PURCHASE	100-140-5224-125	188.03

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					188.03

11/22/06 066658	WESTAMERICA BANK CREDIT ADM	182639	ACQUISTION OF REAL PROPERTY NEXT TO CITY LANDFILL #526-00860	100-310-5340-167	36,348.86
				100-310-5341-167	32,950.15
		182640	TWO STREET SWEEPERS PYMT # 526-00755	100-310-5340-193	4,315.10
				100-310-5341-193	459.82
		182708	HEAVY RESCUE VEHICLE PYMT #526-00829	112-220-5340-150	4,601.61
				112-220-5341-150	677.84

					** TOTAL CHECK AMOUNT **
					79,353.38

11/22/06 066659	WITMER-TYSON IMPORTS	182698	MONTHLY K-9 TRAINING: OCT 2006	100-210-5212-136	585.95

					** TOTAL CHECK AMOUNT **
					585.95

11/22/06 066660	NICCOLA DANA-WOODS	182700	RIEMB FOR CELL PHONE CHARGES	100-210-5216-137	35.00

					** TOTAL CHECK AMOUNT **
					35.00

11/22/06 066661	Y M C A OF SAN LUIS OBISPO	182657	PASO TEEN X-TREME PROGRAM SUPPLIES: OCT 2006	100-411-5212-197	1,129.31

					** TOTAL CHECK AMOUNT **
					1,129.31

11/22/06 066662	FIRST BANKCARD CENTER	182740	AIRPORT	602-310-5212-166	146.88

					** TOTAL CHECK AMOUNT **
					146.88

11/22/06 066663	FIRST BANKCARD CENTER	182741	MARLAINE SANDERS	100-130-5212-120	6.50

					** TOTAL CHECK AMOUNT **
					6.50

11/22/06 066664	FIRST BANKCARD CENTER	182742	LIBRARY	100-411-5212-198	145.03
				100-411-5212-199	67.44
				100-411-5212-200	478.71
				100-411-5212-201	20.00
				100-130-5212-116	607.78
				100-411-5212-204	32.11

					** TOTAL CHECK AMOUNT **
					1,351.07

11/22/06 066665	FIRST BANKCARD CENTER	182744	KAREN CHRISTAINSEN	100-411-5212-200	342.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-204	21.45

** TOTAL CHECK AMOUNT **					363.68

11/22/06 066666	FIRST BANKCARD CENTER	182745	SUZANNE ROBITAILLE	100-411-5212-204	97.09

** TOTAL CHECK AMOUNT **					97.09

11/22/06 066667	FIRST BANKCARD CENTER	182746	DOUG MONN	100-310-5212-161	132.56

** TOTAL CHECK AMOUNT **					132.56

11/22/06 066668	FIRST BANKCARD CENTER	182747	POLICE DEPT	100-210-5212-135	575.82
				100-210-5212-136	755.74
				100-210-5212-137	484.00
				100-210-5212-138	302.23
				100-210-5212-139	344.70
				100-210-5212-140	114.36
				100-210-5212-141	3.03
				100-210-5226-135	24.96
				100-210-5226-136	291.03
				100-210-5212-136	-42.51
				100-210-5212-137	-22.19
				100-210-5212-140	-13.50

** TOTAL CHECK AMOUNT **					2,817.67

11/22/06 066669	FIRST BANKCARD CENTER	182748	LISA SOLOMON	100-210-5212-135	7.24
				117-210-5212-136	1,289.00

** TOTAL CHECK AMOUNT **					1,296.24

11/22/06 066670	FIRST BANKCARD CENTER	182749	ROGER DEGNAN	100-210-5226-136	35.00

** TOTAL CHECK AMOUNT **					35.00

11/22/06 066671	FIRST BANKCARD CENTER	182765	WATER DIVISION	220-910-5452-765	88.53
				600-310-5226-165	28.72
				600-310-5221-165	236.29

** TOTAL CHECK AMOUNT **					353.54

11/22/06 066672	FIRST BANKCARD CENTER	182766	BUILDING MAINTENANCE	100-140-5221-231	8.58
				100-310-5221-171	244.60
				100-310-5221-173	8.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-172	134.57
				100-310-5221-174	126.87
				100-310-5221-175	861.36
				100-310-5221-176	14.32
				100-310-5221-177	39.83
				100-310-5221-185	257.38
				100-310-5221-284	52.67
				100-310-5221-293	39.68
				100-411-5212-204	205.76
				206-140-5221-230	24.53
				601-310-5221-164	151.00

** TOTAL CHECK AMOUNT **					2,169.88

11/22/06 066673	FIRST BANKCARD CENTER	182767	FLEET MAINTENANCE	100-310-5212-160	181.14
				100-310-5212-187	38.15
				100-310-5212-191	2,981.96
				100-310-5212-290	35.34
				100-310-5221-173	25.91
				100-310-5221-175	23.71
				100-310-5221-293	419.88

** TOTAL CHECK AMOUNT **					3,706.09

11/22/06 066674	FIRST BANKCARD CENTER	182768	FIRE DEPT.	100-220-5212-150	541.20
				100-220-5212-151	427.48
				100-220-5226-150	495.68
				100-220-5226-151	2,127.68

** TOTAL CHECK AMOUNT **					3,592.04

11/22/06 066675	FIRST BANKCARD CENTER	182769	ED HADFIELD	100-220-5212-151	25.70

** TOTAL CHECK AMOUNT **					25.70

****GRAND TOTAL*****					1,461,420.55
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