

ACCOUNTS PAYABLE

12/11/2006

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: December 19, 2006

| | | | | |
|----|----------|------------------|-------------|---------------|
| A. | 12/01/06 | WARRANT REGISTER | 66676-66789 | \$ 464,070.89 |
| B. | 12/08/06 | WARRANT REGISTER | 66790-66967 | \$ 228,656.69 |

| | |
|--------------------|----------------------|
| TOTAL DISBURSEMENT | <u>\$ 692,727.58</u> |
|--------------------|----------------------|

MC/kg
WARRANT REGISTER

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---------------------------|------------------|----------|
| 12/01/06 066676 | A.J. CONTRACTORS SUPPLY | 182805 | SUPPLIES | 600-310-5212-165 | 24.27 |
| ** TOTAL CHECK AMOUNT ** | | | | | 24.27 |
| 12/01/06 066677 | AMI PIPE & SUPPLY, INC | 182806 | SUPPLIES | 600-310-5212-165 | 597.22 |
| | | 182807 | SUPPLIES | 600-310-5212-165 | 96.40 |
| | | 182808 | SUPPLIES | 600-310-5222-165 | 8.13 |
| | | 182809 | SUPPLIES | 600-310-5212-165 | 627.81 |
| | | 182810 | SUPPLIES | 600-310-5221-165 | 153.50 |
| | | 182811 | SUPPLIES | 600-310-5212-165 | 35.48 |
| | | 182812 | SUPPLIES | 600-310-5212-165 | 29.97 |
| | | 182813 | SUPPLIES | 601-310-5212-163 | 123.06 |
| | | 182829 | SUPPLIES | 600-310-5212-165 | 31.53 |
| | | 182830 | SUPPLIES | 600-310-5212-165 | 70.36 |
| | | 182831 | SUPPLIES | 600-310-5221-165 | 394.60 |
| | | 182832 | SUPPLIES | 600-310-5212-165 | 273.49 |
| | | 182877 | SUPPLIES | 601-310-5212-164 | 40.33 |
| | | 182878 | SUPPLIES | 601-310-5212-164 | 106.56 |
| | | 182879 | SUPPLIES | 601-310-5212-163 | 61.54 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,649.98 |
| 12/01/06 066678 | AFLAC ATTN: REMITTANCE PRO | 182959 | PREMIUM FOR NOV 2006 | 100-000-2118-000 | 105.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 105.00 |
| 12/01/06 066679 | AIR & GAS TECHNOLOGIES, INC | 182930 | SUPPLIES | 100-220-5212-150 | 267.91 |
| ** TOTAL CHECK AMOUNT ** | | | | | 267.91 |
| 12/01/06 066680 | ALLSTAR FIRE EQUIPMENT | 182904 | SUPPLIES | 100-220-5212-150 | 3,399.83 |
| | | 182936 | SUPPLIES | 100-220-5212-150 | 28.55 |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,428.38 |
| 12/01/06 066681 | AMERICAN MOBILE SOUND | 182859 | MIDDLE MANIA DANCE 9/8/06 | 100-411-5212-188 | 450.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 450.00 |
| 12/01/06 066682 | AQUA ENGINEERING | 182820 | SUPPLIES FOR #5 WELL | 600-310-5221-165 | 557.72 |
| ** TOTAL CHECK AMOUNT ** | | | | | 557.72 |
| 12/01/06 066683 | AT&T/MCI | 182861 | UTILITIES | 100-411-5216-184 | 70.47 |
| | | | | 100-411-5216-180 | 70.47 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|------------------------|--------|-------------------------|------------------|----------|
| | | | | 100-411-5216-181 | 70.47 |
| | | | | 100-411-5216-186 | 70.47 |
| | | | | 100-411-5216-171 | 109.28 |
| | | | | 100-411-5216-185 | 53.79 |
| | | | | 100-411-5216-189 | 44.67 |
| | | | | 100-310-5216-280 | 42.82 |
| | | | | 100-411-5216-182 | 93.58 |
| | | | | 100-310-5216-175 | 54.53 |
| | | | | 100-310-5216-196 | 19.14 |
| | | | | 100-411-5216-185 | 19.14 |
| | | | | 100-310-5216-187 | 19.14 |
| | | | | 100-310-5216-191 | 80.13 |
| | | | | 602-310-5216-166 | 90.85 |
| | | | | 100-411-5216-199 | 27.10 |
| | | | | 100-411-5216-200 | 27.10 |
| | | | | 100-411-5216-201 | 27.10 |
| | | | | 100-411-5216-202 | 27.10 |
| | | | | 100-411-5216-203 | 27.10 |
| | | | | 100-411-5216-198 | 23.60 |
| | | | | 100-710-5216-209 | 46.76 |
| | | | | 100-130-5216-103 | 19.14 |
| | | | | 100-130-5216-116 | 19.14 |
| | | | | 100-130-5216-121 | 19.14 |
| | | | | 100-130-5216-120 | 128.51 |
| | | | | 100-140-5216-125 | 44.86 |
| | | | | 100-140-5216-134 | 384.15 |
| | | | | 100-210-5216-135 | 20.54 |
| | | | | 100-210-5216-136 | 95.84 |
| | | | | 100-210-5216-137 | 27.38 |
| | | | | 100-210-5216-138 | 27.38 |
| | | | | 100-210-5216-139 | 68.46 |
| | | | | 100-210-5216-140 | 102.68 |
| | | | | 100-220-5216-150 | 194.19 |
| | | | | 100-310-5216-161 | 47.03 |
| | | | | 100-310-5216-290 | 7.94 |
| | | | | 100-310-5216-161 | 7.87 |
| | | | | 100-310-5216-191 | 8.11 |
| | | | | 100-310-5216-162 | 19.14 |
| | | | | 100-310-5216-290 | 48.22 |
| | | | | 601-310-5216-164 | 55.47 |
| | | | | 600-310-5216-165 | 72.33 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,532.33 |
| ----- | | | | | |
| 12/01/06 066684 | BAIBA'S SAFETY SERVICE | 182790 | SERVICES | 600-310-5224-165 | 1,195.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,195.00 |
| ----- | | | | | |
| 12/01/06 066685 | HARRY BALSON | 182855 | ADULT SOFTBALL OFFICIAL | 100-411-5224-180 | 54.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|-----------------------------|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 54.00 |
| ----- | | | | | |
| 12/01/06 066686 | BASIC CHEMICAL SOLUTIONS, L | 182814 | SUPPLIES | 600-310-5212-165 | 2,583.76 |
| | | 182834 | SUPPLIES | 600-310-5212-165 | 2,899.66 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 5,483.42 |
| ----- | | | | | |
| 12/01/06 066687 | BAUER COMPRESSORS | 182933 | SUPPLIES | 100-220-5212-150 | 283.36 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 283.36 |
| ----- | | | | | |
| 12/01/06 066688 | BLUE CROSS OF CALIFORNIA | 182958 | PREMIUMS FOR NOV 2006 | 100-000-2106-000 | 131,258.49 |
| | | | | 100-000-2106-006 | 5,445.42 |
| | | | | 100-140-5106-125 | 655.26 |
| | | | | 100-210-5106-136 | 1,882.89 |
| | | | | 100-210-5106-139 | 500.00 |
| | | | | 100-220-5106-148 | 150.00 |
| | | | | 100-220-5106-150 | 750.00 |
| | | | | 100-310-5106-191 | 150.00 |
| | | | | 100-310-5106-280 | 327.63 |
| | | | | 100-310-5106-291 | 327.63 |
| | | | | 100-411-5106-171 | 500.00 |
| | | | | 100-411-5106-184 | 150.00 |
| | | | | 100-710-5106-209 | 500.00 |
| | | | | 100-310-5106-171 | 327.63 |
| | | | | 100-411-5106-183 | 500.00 |
| | | | | 100-411-5106-182 | 327.63 |
| | | | | 600-140-5106-127 | 500.00 |
| | | | | 600-310-5106-165 | 600.00 |
| | | | | 601-310-5106-163 | 300.00 |
| | | | | 601-310-5106-164 | 500.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 145,652.58 |
| ----- | | | | | |
| 12/01/06 066689 | THE BLUEPRINTER | 182838 | COLOR PRINT | 200-910-5452-594 | 1,111.97 |
| | | 182851 | COPIES | 200-910-5452-797 | 12.87 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,124.84 |
| ----- | | | | | |
| 12/01/06 066690 | BOUND TREE MEDICAL, LLC P O | 182925 | SUPPLIES | 100-220-5212-150 | 181.08 |
| | | 182926 | SUPPLIES | 100-220-5212-150 | 554.21 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 735.29 |
| ----- | | | | | |
| 12/01/06 066691 | BOYLE ENGINEERING CORPORATI | 182956 | PROF SERVICES: PARKING AREA | 100-820-5452-260 | 2,788.25 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|----------------------|-----------------------------|--------|--|------------------|--------------------------|
| REMEDIATION & REPAIR | | | | | |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 2,788.25 |
| ----- | | | | | |
| 12/01/06 066692 | ROBERT BURTON | 182771 | THE ROLE OF THE POLICE CHIEF ADVANCE | 100-210-5226-135 | 30.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 30.00 |
| ----- | | | | | |
| 12/01/06 066693 | CALIF DEPT OF JUSTICE ACCT | 182858 | FINGERPRINTS | 100-411-5212-202 | 32.00 |
| | | | | 100-411-5212-203 | 32.00 |
| | | | | 100-411-5212-183 | 32.00 |
| | | | | 100-411-5212-184 | 96.00 |
| | | | | 100-411-5212-188 | 32.00 |
| | | | | 100-411-5212-188 | 64.00 |
| | | | | 100-130-5212-120 | 32.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 320.00 |
| ----- | | | | | |
| 12/01/06 066694 | CALIFORNIA CODE CHECK, INC | 182888 | PLAN REVIEW | 100-710-5235-217 | 1,470.00 |
| | | 182889 | PLAN REVIEW | 100-710-5235-217 | 2,730.00 |
| | | 182890 | PLAN REVIEW | 100-710-5235-217 | 495.00 |
| | | 182891 | PLAN CHECK | 100-710-5235-217 | 847.50 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 5,542.50 |
| ----- | | | | | |
| 12/01/06 066695 | CALIF CONFERENCE OF ARSON I | 182841 | ANNUAL MEMBERSHIP RENEWAL: DENNIS BYRNES | 100-220-5212-150 | 55.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 55.00 |
| ----- | | | | | |
| 12/01/06 066696 | CALIFORNIA POLICE CHIEFS AS | 182770 | THE ROLE OF THE POLICE CHIEF REGISTRATION: ROBERT BURTON | 100-210-5226-135 | 596.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 596.00 |
| ----- | | | | | |
| 12/01/06 066697 | CHARTER COMMUNICATIONS | 182845 | SERVICES | 100-411-5212-198 | 69.99 |
| | | 182846 | SERVICES | 100-411-5212-185 | 50.05 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 120.04 |
| ----- | | | | | |
| 12/01/06 066698 | CHIEF ATTN: GRANT SEMINAR | 182931 | GRANTS SEMINAR REGISTRATION FEE (JAN 9-10, 2007 SAN DIEGO) (JOHN PRICKETT) | 100-220-5226-150 | 399.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--------------------------------|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 399.00 |
| ----- | | | | | |
| 12/01/06 066699 | CLINICAL LABORATORY OF SAN | 182826 | LAB SERVICES | 600-310-5224-165 | 4,010.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 4,010.00 |
| ----- | | | | | |
| 12/01/06 066700 | COLLINGS & ASSOCIATES | 182909 | FIRE ALARM PLAN REVIEW | 100-220-5224-148 | 300.00 |
| | | 182910 | PLAN REVIEW | 100-220-5224-148 | 180.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 480.00 |
| ----- | | | | | |
| 12/01/06 066701 | COMPRESSED AIR SPECIALTIES, | 182927 | VALVE CERTIFICATIONS | 100-220-5212-150 | 106.85 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 106.85 |
| ----- | | | | | |
| 12/01/06 066702 | CIMON J CORMIER | 182778 | ADULT SOFTBALL OFFICIAL | 100-411-5224-180 | 36.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 36.00 |
| ----- | | | | | |
| 12/01/06 066703 | T J CROSS ENGINEERS, INC | 182839 | PROF SERVICES: WATER RESOURCES | 600-910-5224-770 | 393.60 |
| | | | PLAN INTEGRATION | 601-910-5224-770 | 393.60 |
| | | 182840 | PROF SERVICES: WATER RESOURCES | 600-910-5224-770 | 485.95 |
| | | | PLAN INTEGRATION | 601-910-5224-770 | 485.95 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,759.10 |
| ----- | | | | | |
| 12/01/06 066704 | CRYSTAL SPRINGS WATER CO | 182948 | NOV 2006 R/O & COOLER RENTAL | 100-220-5212-150 | 24.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 24.00 |
| ----- | | | | | |
| 12/01/06 066705 | D & D MECHANICAL, INC | 182911 | PLAN CHECK | 100-220-5224-148 | 297.00 |
| | | 182912 | PLAN CHECK | 100-220-5224-148 | 74.00 |
| | | 182913 | PLAN CHECK | 100-220-5224-148 | 74.00 |
| | | 182914 | PLAN CHECK | 100-220-5224-148 | 74.00 |
| | | 182915 | FIELD INSPECTION | 100-220-5224-148 | 333.00 |
| | | 182916 | FIELD INSPECTION | 100-220-5224-148 | 425.00 |
| | | 182917 | FIELD INSPECTION | 100-220-5224-148 | 95.00 |
| | | 182918 | FIELD INSPECTION | 100-220-5224-148 | 74.00 |
| | | 182919 | FIELD INSPECTION | 100-220-5224-148 | 564.00 |
| | | 182920 | FIELD INSPECTION | 100-220-5224-148 | 153.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 2,163.00 |
| ----- | | | | | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|----------|
| 12/01/06 066706 | D. J.'S APPLIANCE SERVICE | 182921 | PARTS | 100-220-5212-151 | 68.90 |
| ** TOTAL CHECK AMOUNT ** | | | | | 68.90 |
| 12/01/06 066707 | DAVIS WATER CONDITIONING | 182849 | 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 |
| | | | | 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 |
| 12/01/06 066708 | DEMSEY, FILLINGER & ASSOC., | 182847 | ACTUARIAL & CONSULTING SERVICES | 100-140-5224-125 | 6,000.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 6,000.00 |
| 12/01/06 066709 | JENNIFER D DURFEE | 182856 | SOFTBALL SCOREKEEPER | 100-411-5224-180 | 630.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 630.00 |
| 12/01/06 066710 | EXTENDED STAY AMERICA | 182772 | MENTORING FOR THE RETENTION OF PUBLIC SAFETY PERSONNEL LODGING: TIM MURPHY | 100-210-5226-136 | 229.98 |
| ** TOTAL CHECK AMOUNT ** | | | | | 229.98 |
| 12/01/06 066711 | FARM SUPPLY CO | 182784 | SUPPLIES | 600-310-5212-165 | 43.41 |
| | | 182785 | SUPPLIES | 600-310-5212-165 | 31.70 |
| | | 182786 | SUPPLIES | 600-310-5212-165 | 39.09 |
| | | 182787 | SUPPLIES | 600-310-5221-165 | 15.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 129.20 |
| 12/01/06 066712 | FEDERAL EXPRESS | 182860 | DELIVERIES | 100-110-5235-101 | 31.67 |
| | | 182884 | SUPPLIES | 600-310-5212-165 | 539.97 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 571.64 |
| ----- | | | | | |
| 12/01/06 066713 | FERGUSON ENTERPRISES, INC | 182792 | SUPPLIES | 600-310-5212-165 | 85.80 |
| | | 182793 | SUPPLIES | 600-310-5212-165 | 1,639.05 |
| | | 182794 | SUPPLIES | 600-310-5212-165 | 932.09 |
| | | 182795 | SUPPLIES | 600-310-5212-165 | 694.98 |
| | | 182796 | SUPPLIES | 600-310-5221-165 | 17.20 |
| | | 182797 | SUPPLIES | 600-310-5212-165 | 273.49 |
| | | 182798 | SUPPLIES | 600-310-5212-165 | 27.35 |
| | | 182799 | SUPPLIES | 600-310-5212-165 | 26.81 |
| | | 182833 | SUPPLIES | 600-310-5212-165 | 772.98 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 4,469.75 |
| ----- | | | | | |
| 12/01/06 066714 | AARON FINIGAN | 182960 | REISSUING CK# 63203 FOR BINDER REIMB | 100-220-5212-150 | 35.37 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 35.37 |
| ----- | | | | | |
| 12/01/06 066715 | G C S WESTERN POWER & EQUIP | 182892 | SUPPLIES | 100-310-5212-191 | 89.19 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 89.19 |
| ----- | | | | | |
| 12/01/06 066716 | MATTHEW GIL | 182854 | BASKETBALL OFFICIAL | 100-411-5224-180 | 40.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 40.00 |
| ----- | | | | | |
| 12/01/06 066717 | DEAN GILES | 182869 | MUSICIAN FOR HOLIDAY PARTY | 100-140-5235-134 | 235.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 235.00 |
| ----- | | | | | |
| 12/01/06 066718 | GOLDEN HILLS AUTO CENTER | 182957 | FINAL PAYMENT PER THE ECONOMIC INCENTIVE AGREEMENT | 115-110-5235-101 | 125,100.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 125,100.00 |
| ----- | | | | | |
| 12/01/06 066719 | MISSI GRAVES | 182780 | SOFTBALL SCOREKEEPER | 100-411-5224-180 | 154.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 154.00 |
| ----- | | | | | |
| 12/01/06 066720 | DON GROVE | 182823 | RENEWAL FEES FOR GRADE III WASTEWATER TREATMENT PLANT OPERATOR | 601-310-5212-164 | 170.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|------------------------------------|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066721 | DORIAN HACHIGIAN | 182866 | MUSICIAN FOR HOLIDAY PARTY | 100-140-5235-134 | 300.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066722 | HANK'S WELDING | 182821 | VACUUM ASSEMBLIES | 600-310-5221-165 | 825.83 |
| | | 182885 | REPAIR BUS #14 | 100-310-5212-191 | 195.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066723 | HANSON AGGREGATES MID-PACIF | 182824 | SUPPLIES | 600-310-5221-165 | 256.86 |
| | | 182825 | NEW GATE POST | 600-310-5221-165 | 366.80 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066724 | HARRIS COMPUTER SYSTEMS | 182843 | SUPPORT SERVICES 11/06-6/07 | 600-140-5224-127 | 721.28 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066725 | HAYWARD LUMBER COMPANY | 182822 | SUPPLIES | 600-310-5212-165 | 18.38 |
| | | 182848 | REMAINING BALANCE ON INVOICE (TAX) | 601-310-5212-163 | 19.65 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066726 | HOWARD SIGNERY & GRAPHIC ST | 182939 | BANNER FOR FIRE PREVENTION WK | 100-220-5212-148 | 509.43 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066727 | INTERWEST CONSULTING GROUP | 182902 | PROF SERVICES | 100-710-5235-217 | 225.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066728 | JAS PACIFIC, INC. | 182901 | PLAN REVIEW | 100-710-5235-217 | 90.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066729 | JEMS | 182906 | RENEWAL | 100-220-5212-151 | 34.97 |

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|-----------------|-----------------------------|--------|--|--|----------------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066730 | JEMS | 182905 | RENEWAL | 100-220-5212-150 | 34.97 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066731 | NICK KAMP | 182827 | RENEWAL FEES FOR GRADE II WASTEWATER TREATMENT PLANT OP | 601-310-5212-164 | 130.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066732 | KEMIRA WATER SOLUTIONS, INC | 182837 | SUPPLIES | 601-310-5212-164 | 3,882.13 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066733 | TRINE LAYMAN | 182853 | REIMB FOR CHRISTMAS DECORATIONS AND CARDS | 100-411-5212-183 100-411-5212-184 | 201.26 25.72 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066734 | LYONS AUTO REPAIR | 182893 | PARTS | 100-310-5212-191 | 59.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066735 | MAS MODER MARKETING | 182923 | BADGE STICKERS | 100-220-5212-148 | 138.50 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066736 | MC ALLISTER OFFICE PAVILLIO | 182873 | OFFICE CHAIRS | 100-411-5212-183 100-411-5212-185 | 650.60 650.60 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066737 | MC CLOSKEY HEATING & AIR AL | 182783 | PARTS | 100-310-5221-196 | 220.15 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066738 | MC GUIRE MANAGEMENT CONSULT | 182864 | PROF SERVICES: TRANSIT MGMT | 206-140-5235-130 206-140-5235-131 206-140-5235-129 | 2,989.94 2,989.93 2,989.93 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|----------|
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 8,969.80 |
| ----- | | | | | |
| 12/01/06 066739 | MORE OFFICE SOLUTIONS | 182842 | MAINTENANCE CONTRACT | 100-130-5212-120 | 11.25 |
| | | | | 100-140-5212-134 | 447.31 |
| | | | | 100-140-5212-230 | 13.13 |
| | | | | 100-210-5212-135 | 24.38 |
| | | | | 100-210-5212-139 | 242.88 |
| | | | | 100-220-5212-151 | 50.64 |
| | | | | 100-310-5212-191 | 51.58 |
| | | | | 100-310-5212-196 | 26.26 |
| | | | | 100-411-5212-171 | 3.75 |
| | | | | 100-411-5212-183 | 195.99 |
| | | | | 100-411-5212-185 | 66.57 |
| | | | | 100-411-5212-189 | 13.13 |
| | | | | 100-411-5212-199 | 64.71 |
| | | | | 600-310-5212-165 | 5.63 |
| | | | | 601-310-5212-164 | 10.32 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,227.53 |
| ----- | | | | | |
| 12/01/06 066740 | NAFFA INTERNATIONAL | 182886 | PLAN REVIEW | 100-710-5235-217 | 225.00 |
| | | 182887 | PLAN REVIEW | 100-710-5235-217 | 915.00 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,140.00 |
| ----- | | | | | |
| 12/01/06 066741 | NATIONAL PUBLIC SAFETY INFO | 182934 | 2007 NATIONAL DIRECTORY OF FIRE AND EMS ADMINISTRATORS | 100-220-5212-151 | 125.10 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 125.10 |
| ----- | | | | | |
| 12/01/06 066742 | OFFICE DEPOT | 182938 | SUPPLIES | 100-220-5212-151 | 51.59 |
| | | 182949 | SUPPLIES | 100-220-5212-151 | 435.57 |
| | | 182950 | SUPPLIES | 100-210-5212-135 | 18.30 |
| | | | | 100-210-5212-138 | 18.31 |
| | | | | 100-220-5212-151 | 36.60 |
| | | 182951 | SUPPLIES | 100-220-5212-151 | 45.35 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 605.72 |
| ----- | | | | | |
| 12/01/06 066743 | MICHELLE ORRADRE | 182870 | WITHDRAWAL FROM YOUTH BASKETBALL | 100-000-4713-181 | 44.00 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 44.00 |
| ----- | | | | | |
| 12/01/06 066744 | LOUIE ORTEGA | 182867 | MUSICIAN FOR HOLIDAY PARTY | 100-140-5235-134 | 235.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 235.00 |
| ----- | | | | | |
| 12/01/06 066745 | PACIFIC TEK | 182789 | SUPPLIES | 600-310-5222-165 | 215.75 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 215.75 |
| ----- | | | | | |
| 12/01/06 066746 | PASO ROBLES INN | 182865 | 2006 HOLIDAY PARTY | 100-140-5235-134 | 2,000.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 2,000.00 |
| ----- | | | | | |
| 12/01/06 066747 | PASO ROBLES ROLL-OFF INC | 182880 | DISPOSAL FEES | 601-310-5216-164 | 123.20 |
| | | 182881 | DISPOSAL FEES | 601-310-5216-164 | 123.20 |
| | | 182894 | DISPOSAL FEES | 100-310-5216-193 | 123.20 |
| | | 182895 | DISPOSAL FEES | 100-310-5216-193 | 123.20 |
| | | 182896 | SUPPLIES | 100-310-5216-193 | 123.20 |
| | | 182897 | DISPOSAL FEE | 100-310-5216-193 | 123.20 |
| | | 182898 | DISPOSAL FEES | 100-310-5216-193 | 123.20 |
| | | 182899 | DISPOSAL FEE | 100-310-5216-193 | 123.20 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 985.60 |
| ----- | | | | | |
| 12/01/06 066748 | PASO ROBLES WELDING PRW STE | 182801 | SUPPLIES | 600-310-5212-165 | 38.03 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 38.03 |
| ----- | | | | | |
| 12/01/06 066749 | PASO ROBLES YOUTH ARTS FOUN | 182862 | LIBRARY STUDY CENTER | 100-411-5212-198 | 950.25 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 950.25 |
| ----- | | | | | |
| 12/01/06 066750 | MARIE PETERSON | 182776 | CANCELLED SPOT IN THE HOLIDAY CRAFT BAZAAR | 100-000-4713-187 | 28.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 28.00 |
| ----- | | | | | |
| 12/01/06 066751 | PIERCE MANUFACTURING, INC | 182940 | SUPPLIES | 100-220-5223-150 | 25.74 |
| | | 182941 | SUPPLIES | 100-220-5212-150 | 424.34 |
| | | 182942 | SUPPLIES | 100-220-5223-150 | 200.97 |
| | | 182943 | SUPPLIES | 100-220-5223-150 | 647.05 |
| | | 182944 | SUPPLIES | 100-220-5223-150 | 61.13 |
| | | 182945 | SUPPLIES | 100-220-5223-150 | 115.50 |
| | | 182946 | SUPPLIES | 100-220-5223-150 | 7.34 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|-----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,482.07 |
| 12/01/06 066752 | PIONEER AMERICAS, INC | 182828 | SUPPLIES | 601-310-5212-164 | 1,544.40 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,544.40 |
| 12/01/06 066753 | PITNEY BOWES | 182775 | RENTAL FEES | 100-411-5222-183 | 108.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 108.00 |
| 12/01/06 066754 | POOR RICHARDS PRESS | 182928 | TAGS | 100-220-5212-150 | 305.82 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 305.82 |
| 12/01/06 066755 | PR DIAMOND PRODUCTS, INC. | 182804 | SUPPLIES | 600-310-5222-165 | 232.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 232.00 |
| 12/01/06 066756 | PRAXAIR | 182815 | SUPPLIES | 600-310-5212-165 | 35.50 | |
| | | 182816 | SUPPLIES | 600-310-5212-165 | 51.48 | |
| | | 182817 | SUPPLIES | 600-310-5212-165 | 48.61 | |
| | | 182818 | SUPPLIES | 600-310-5212-165 | 27.76 | |
| | | 182819 | SUPPLIES | 600-310-5212-165 | 104.28 | |
| | | 182835 | SUPPLIES | 600-310-5212-165 | 7.20 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 274.83 |
| 12/01/06 066757 | R D J SPECIALTIES, INC | 182922 | STICKERS | 100-220-5212-148 | 51.05 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 51.05 |
| 12/01/06 066758 | RAMINHA CONSTRUCTION, INC | 182773 | TOWER RD PIPELINE WELLHEAD PROGRESS PYMT #6 | 220-910-5452-322 | 82,719.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 82,719.00 |
| 12/01/06 066759 | EVA REAGEN | 182777 | ADULT SOFTBALL SEASON SHORTEN TO NINE GAMES | 100-000-4713-180 | 50.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 50.00 |
| 12/01/06 066760 | RELIABLE OFFICE MACHINE REP | 182924 | REPAIRS | 100-220-5212-151 | 100.00 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|----------|
| 12/01/06 066760 | RELIABLE OFFICE MACHINE REP | 182932 | REPAIRS | 100-220-5212-151 | 94.38 |
| ** TOTAL CHECK AMOUNT ** | | | | | 194.38 |
| 12/01/06 066761 | RENTAL DEPOT, INC. | 182900 | PATIO HEATER RENTAL | 100-110-5235-101 | 192.94 |
| ** TOTAL CHECK AMOUNT ** | | | | | 192.94 |
| 12/01/06 066762 | RESERVE ACCOUNT | 182857 | POSTAGE | 100-411-5212-171 | 116.67 |
| | | | | 100-411-5212-180 | 116.67 |
| | | | | 100-411-5212-181 | 116.67 |
| | | | | 100-411-5212-182 | 116.67 |
| | | | | 100-411-5212-183 | 116.67 |
| | | | | 100-411-5212-184 | 116.67 |
| | | | | 100-411-5212-185 | 116.67 |
| | | | | 100-411-5212-186 | 116.67 |
| | | | | 100-411-5212-187 | 116.67 |
| | | | | 100-411-5212-188 | 116.67 |
| | | | | 100-411-5212-189 | 116.67 |
| | | | | 100-411-5212-197 | 116.63 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,400.00 |
| 12/01/06 066763 | JOE ROMERO | 182782 | ADULT SOFTBALL OFFICIA | 100-411-5224-180 | 162.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 162.00 |
| 12/01/06 066764 | STEPHEN ROMO | 182779 | SOFTBALL OFFICIAL | 100-411-5224-180 | 72.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 72.00 |
| 12/01/06 066765 | RUSSCO | 182872 | SUPPLIES | 100-411-5212-183 | 448.69 |
| ** TOTAL CHECK AMOUNT ** | | | | | 448.69 |
| 12/01/06 066766 | SLO COUNTY HEALTH DEPARTMEN | 182874 | HAZARDOUS MATERIALS HANDLER & CALARP SITE | 600-310-5212-165 | 1,278.00 |
| | | 182875 | HAZARDOUS MATERIALS HANDLER & WASTE GENERATOR | 100-310-5212-167 | 370.00 |
| | | 182876 | HAZARDOUS MATERIALS HANDLER & CALARP | 601-310-5212-164 | 1,278.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,926.00 |
| 12/01/06 066767 | BOB SANTA CRUZ | 182868 | MUSICIAN FOR HOLIDAY PARTY | 100-140-5235-134 | 235.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-------------------------------|--------|---|------------------|--------------------------|----------|
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 235.00 |
| ----- | | | | | | |
| 12/01/06 066768 | SCHENBERGER, TAYLOR, MC CORMI | 182844 | APPRAISAL REPORT: SAUNDERS PROP. | 100-130-5224-103 | 7,500.00 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 7,500.00 |
| ----- | | | | | | |
| 12/01/06 066769 | SCHMIDT TOPSOIL | 182791 | SUPPLIES | 600-310-5212-165 | 134.17 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 134.17 |
| ----- | | | | | | |
| 12/01/06 066770 | MICHAEL DI MILO DBA SCIENCE | 182836 | SUPPLIES | 600-310-5235-364 | 693.95 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 693.95 |
| ----- | | | | | | |
| 12/01/06 066771 | SHIPSEY & SEITZ, INC | 182852 | PROF SERVICES | 100-210-5225-135 | 3,905.70 | |
| | | | | 100-710-5225-209 | 211.12 | |
| | | | | 100-710-5225-217 | 90.48 | |
| | | | | 100-120-5224-102 | 4,207.30 | |
| | | | | 100-120-5239-102 | -4,207.30 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 4,207.30 |
| ----- | | | | | | |
| 12/01/06 066772 | SOFTWARE SOLUTIONS TEAM | 182937 | COMPUTER TRAINING CLASS FOR ED HADFIELD | 100-220-5226-151 | 189.00 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 189.00 |
| ----- | | | | | | |
| 12/01/06 066773 | DAVE SPURR EXCAVATING, INC | 182788 | TRACTOR & DISC RENTAL | 600-310-5221-165 | 1,500.00 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,500.00 |
| ----- | | | | | | |
| 12/01/06 066774 | STAPLES CREDIT PLAN DEPT 00 | 182908 | SUPPLIES | 100-220-5212-151 | 32.15 | |
| | | | | 100-210-5212-138 | 16.08 | |
| | | | | 100-210-5212-135 | 16.08 | |
| | | | | 100-220-5212-151 | 139.41 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 203.72 |
| ----- | | | | | | |
| 12/01/06 066775 | STATE WATER RESOURCES CONTR | 182883 | ANNUAL FEES FOR WASTE DISCHARGE REQUIREMENTS | 600-310-5212-165 | 1,185.00 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|------------------------------|--------|---------------------------------------|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066776 | STEVEN ENTERPRISES, INC | 182774 | SUPPLIES | 601-310-5212-163 | 394.02 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066777 | SUNBELT RENTALS, INC | 182863 | GENERATOR RENTAL | 600-310-5216-165 | 4,740.45 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066778 | TESCO CONTROLS, INC | 182800 | MERRYHILL RESERVOIR REPLACEMENT | 600-310-5221-165 | 425.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066779 | THOMPSON PUBLISHING GROUP, I | 182850 | FAIR LABOR STANDARDS HANDBOOK RENEWAL | 100-130-5212-116 | 423.50 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066780 | UNDERWRITERS LABORATORIES, | 182935 | PROF SERVICES | 100-220-5212-150 | 1,431.85 |
| 12/08/06 | 3 T EQUIPMENT COMPANY, INC. | 183180 | REPAIRS | 601-310-5212-163 | 117.75 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066781 | UNIFORM FIRE CODE ASSOCIATI | 182955 | RENEW MEMBERSHIP (KEVIN TAYLOR) | 100-220-5212-151 | 50.00 |
| 12/08/06 | AMI PIPE & SUPPLY, INC | 183154 | SUPPLIES | 601-310-5212-163 | 32.55 |
| | | 183192 | SUPPLIES | 600-310-5212-165 | 138.15 |
| | | 183193 | SUPPLIES | 600-310-5212-165 | 56.76 |
| | | 183194 | SUPPLIES | 600-310-5212-165 | 77.55 |
| | | 183195 | SUPPLIES | 600-310-5212-165 | 569.66 |
| | | 183196 | SUPPLIES | 600-310-5212-165 | 16.15 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066782 | UNITED PARCEL SERVICE | 182954 | DELIVERIES | 100-220-5212-151 | 13.20 |
| 12/08/06 | AIRFLOW FILTER SERVICE, INC | 183091 | SUPPLIES | 100-310-5212-191 | 33.48 |
| | | 183092 | SUPPLIES | 100-310-5212-191 | 8.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/01/06 066783 | UNITED STAFFING ASSOCIATES | 182871 | STAFFING SERVICES | 600-140-5124-127 | 728.78 |
| | | 182882 | STAFFING SERVICES | 601-310-5124-164 | 97.65 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|----------|
| 12/08/06 066783 | APPRIVER, LLC | 183156 | SERVICES | 100-130-5224-120 | 145.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 971.43 |
| 12/01/06 066784 | VERIZON WIRELESS | 182947 | WIRELESS SERVICES | 100-220-5216-150 | 140.44 |
| 12/08/06 | SYL ARENA | 183078 | MADE SOCCER ALLSTARS DROPPED OUT OF YBB | 100-000-4713-181 | 44.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 184.44 |
| 12/01/06 066785 | BILL WAGES | 182781 | ADULT SOFTBALL OFFICIAL | 100-411-5224-180 | 72.00 |
| 12/08/06 | AT&T | 182964 | UTILITIES | 100-210-5216-135 | 8.84 |
| | | | | 100-210-5216-136 | 30.91 |
| | | | | 100-210-5216-137 | 8.83 |
| | | | | 100-210-5216-138 | 13.25 |
| | | | | 100-210-5216-139 | 8.83 |
| | | | | 100-210-5216-140 | 17.66 |
| ** TOTAL CHECK AMOUNT ** | | | | | 160.32 |
| 12/01/06 066786 | WEEDEN'S PARCEL SERVICE | 182907 | DELIVERIES | 100-220-5212-150 | 65.22 |
| 12/08/06 | CITY OF ATASCADERO | 183072 | 1.PYMT FOR ATAS. FARES COLLECTED ON PASO SHUTTLE BUS: \$2,227.10 | 206-000-4743-000 | 2,227.10 |
| | | | | 206-000-4743-000 | 7,627.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 9,919.82 |
| 12/01/06 066787 | WESTERN JANITOR SUPPLY, INC | 182802 | SUPPLIES | 600-310-5221-165 | 10.36 |
| | | 182803 | SUPPLIES | 600-310-5221-165 | 35.47 |
| | | 182929 | SUPPLIES | 100-220-5212-150 | 88.87 |
| 12/08/06 | BADGER METER, INC | 183168 | WATER METERS | 600-310-5212-165 | 1,876.59 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,011.29 |
| 12/01/06 066788 | WILDFIRE | 182952 | RENEWAL | 100-220-5212-151 | 32.00 |
| | | 182953 | RENEWAL | 100-220-5212-151 | 32.00 |
| 12/08/06 | FAYE BAKER | 183122 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 105.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 169.00 |
| 12/01/06 066789 | WILLDAN | 182903 | PLAN REVIEW | 100-710-5235-217 | 135.00 |
| 12/08/06 | ANDREA "ANDEE" BARKER | 183121 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 337.40 |
| ** TOTAL CHECK AMOUNT ** | | | | | 472.40 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|----------|
| 12/08/06 066790 | REGINA BARTHOLOMEW | 183037 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5354-04 | 600-000-4803-000 | 58.78 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 58.78 |
| ----- | | | | | |
| 12/08/06 066791 | BASIC CHEMICAL SOLUTIONS, L | 183183 | SUPPLIES | 600-310-5212-165 | 2,092.84 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,092.84 |
| ----- | | | | | |
| 12/08/06 066792 | KAREN BATTAGLIA | 183123 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 296.80 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 296.80 |
| ----- | | | | | |
| 12/08/06 066793 | KIMBERLY BENEDICT | 183044 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10413-01 | 601-000-4803-000 | 1.71 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 1.71 |
| ----- | | | | | |
| 12/08/06 066794 | CYNTHIA BENSON | 183124 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 1,006.80 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,006.80 |
| ----- | | | | | |
| 12/08/06 066795 | BERGQUIST REALTY, INC. | 183035 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4828-03 246 12TH STREET | 601-000-4803-000 | 111.78 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 111.78 |
| ----- | | | | | |
| 12/08/06 066796 | BLACK GOLD COOP LIBRARY | 182967 | LIBRARY MAILER POSTAGE 7/3/06-9/29/06 | 100-411-5212-199 | 2,540.01 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,540.01 |
| ----- | | | | | |
| 12/08/06 066797 | JOHN BLUM | 183024 | REIMBURSEMENT OF DIVERSION FEES CASE# 06.2021 | 100-000-4711-000 | 50.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 50.00 |
| ----- | | | | | |
| 12/08/06 066798 | ROBERT BROWN | 183057 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6891-04 | 600-000-4803-000 | 30.83 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 30.83 |
| ----- | | | | | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|----------------------------|---|--|----------------------------------|
| 12/08/06 066799 | C C M S A | 183075 | 2006 ADULT TEAM REGS | 100-411-5212-180 | 55.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 55.00 |
| 12/08/06 066800 | C M T A 2005 CONFERENCE C/O | 182961 | CAL MUNI TREASURERS ASSOC. ADVANCED INVESTMENT WORKSHOP REGISTRATION: MICHAEL COMPTON | 100-140-5226-125 | 440.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 440.00 |
| 12/08/06 066801 | CALIFORNIA PEACE OFFICER'S | 183005 | 2007 ANNUAL CPOA MEMBERSHIP DUES 12/31/06-12/31/07 | 100-210-5212-135 | 155.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 155.00 |
| 12/08/06 066802 | CALIF DEPT OF JUSTICE ACCT | 182999 | LIVESCAN MONTHLY BILLING: OCT 06 | 406-000-2304-139 100-210-5212-136 100-210-5212-138 | 1,882.00 66.00 32.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,980.00 |
| 12/08/06 066803 | CALIFORNIA CODE CHECK, INC | 183159 183160 183161 | PLAN CHECK PLAN CHECK PLAN CHECK | 100-710-5235-217 100-710-5235-217 100-710-5235-217 | 2,025.00 1,885.00 1,917.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 5,827.50 |
| 12/08/06 066804 | CALIF INTEGRATED WASTE MANA | 182970 | BILLING FOR ENFORCEMENT AGENCY FOR SLO COUNTY 1ST QTR (7/06 - 9/06) | 100-310-5212-167 | 2,635.10 |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,635.10 |
| 12/08/06 066805 | KATHERINE CAMSUZOU | 183125 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 87.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 87.50 |
| 12/08/06 066806 | BARBAR CAREPA IUNKER | 182977 | SOCCER ALL STARS - DROPPED OUT OF YOUTH BASKETBALL | 100-000-4713-181 | 44.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 44.00 |
| 12/08/06 066807 | CENTEX HOMES | 183045 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10573-00 | 601-000-4803-000 | 107.94 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|---------|
| 12/08/06 066807 | CENTEX HOMES | 183048 | 2559 ALAMEDA DR REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10725-00 | 600-000-4803-000 | 24.00 |
| | | 183049 | 2405 ALAMEDA DR REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10735-00 | 600-000-4803-000 | 14.81 |
| | | 183050 | 2560 TRADITIONS LOOP REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10799-00 | 600-000-4803-000 | 2.90 |
| | | 183051 | 2549 CLUBHOUSE DR REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10871-00 | 600-000-4803-000 | 35.16 |
| | | 183052 | 685 INGALLS CT REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10873-00 | 600-000-4803-000 | 3.47 |
| | | 183061 | 687 INGALLS CT REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10880-00 | 600-000-4803-000 | 43.53 |
| | | 183062 | 440 KENTON CT REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10884-00 | 600-000-4803-000 | 6.41 |
| | | 183063 | 454 KENTON CT REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10893-00 | 600-000-4803-000 | 34.96 |
| | | 183064 | 474 KENTON CT REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10896 | 600-000-4803-000 | 19.44 |
| | | | 480 KENTON CT | | |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 292.62 |
| ----- | | | | | |
| 12/08/06 066808 | CENTRAL COAST RECORD STORAG | 183148 | STORAGE SERVICES | 100-140-5212-125 | 385.15 |
| | | 183149 | STORAGE SERVICES | 600-140-5212-127 | 39.30 |
| | | 183163 | STORAGE SERVICES | 100-710-5212-217 | 75.55 |
| | | 183165 | STORAGE SERVICES | 100-411-5212-183 | 80.02 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 580.02 |
| ----- | | | | | |
| 12/08/06 066809 | CERTIFIED LABORATORIES | 183098 | SUPPLIES | 100-310-5221-293 | 307.67 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 307.67 |
| ----- | | | | | |
| 12/08/06 066810 | CHARTER COMMUNICATIONS | 183022 | SERVICES ACCT: 200135850401-3030002 | 100-411-5212-189 | 57.02 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 57.02 |
| ----- | | | | | |
| 12/08/06 066811 | CHEVRONTEXACO | 183087 | FUEL | 100-110-5223-101 | 20.31 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------------------|-----------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 20.31 |
| 12/08/06 066812 | CHIEF ATTN: GRANT SEMINAR | 183200 | ADDITIONAL GRANTS SEMINAR REGISTRATION FEE JAN 9-10, 2007 SAN DIEGO | 100-220-5226-150 | 50.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 50.00 |
| 12/08/06 066813 | JOSEPH A CHOUINARD | 183177 | PROF CONSULTATION | 100-710-5235-212 | 729.86 |
| | | | | ** TOTAL CHECK AMOUNT ** | 729.86 |
| 12/08/06 066814 | COASTLINE EQUIPMENT | 183090 | SUPPLIES | 100-310-5212-191 | 317.74 |
| | | | | ** TOTAL CHECK AMOUNT ** | 317.74 |
| 12/08/06 066815 | COMMUNITY WORKS DESIGN GROU | 182993 | SHERWOOD PARK MASTER PLAN & PLYGROUND REHABILITATION 7/1/06-8/31/06 | 216-910-5452-426 | 1,449.21 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,449.21 |
| 12/08/06 066816 | MIKE COMPTON | 182962 | ATTEND QUARTERLY FINANCE OFFICERS MEETING PER DIEM & MILEAGE | 100-140-5226-128 100-140-5226-128 | 64.00 186.90 |
| | | | | ** TOTAL CHECK AMOUNT ** | 250.90 |
| 12/08/06 066817 | CONSOLIDATED ELECTRICAL DIS | 183101 | SUPPLIES | 206-140-5221-230 | 15.10 |
| | | 183102 | SUPPLIES | 100-310-5221-171 | 264.21 |
| | | 183103 | SUPPLIES | 100-310-5221-177 | 30.48 |
| | | 183104 | SUPPLIES | 100-310-5221-171 | 18.36 |
| | | 183151 | SUPPLIES | 601-310-5212-163 | 28.15 |
| | | 183184 | SUPPLIES | 600-310-5221-165 | 293.61 |
| | | | | ** TOTAL CHECK AMOUNT ** | 649.91 |
| 12/08/06 066818 | CIMON J CORMIER | 183208 | BASKETBALL OFFICIAL | 100-411-5224-180 | 120.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 120.00 |
| 12/08/06 066819 | CORPORATE EXPRESS, INC | 183212 | SUPPLIES | 100-130-5212-116 100-310-5212-161 | 30.29 26.35 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|----------|
| | | | | 100-710-5212-209 | 86.73 |
| | | | | 100-710-5212-212 | 36.20 |
| | | | | 100-710-5212-217 | 258.69 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 438.26 |
| ----- | | | | | |
| 12/08/06 066820 | COUNTRY ROSE PLANT & FLOWER | 183014 | PLANT MAINTENANCE- NOV | 100-210-5212-135 | 45.00 |
| | | | | 100-220-5212-150 | 30.00 |
| | | 183020 | AIRPORT PLANT MAINTENANCE- NOV | 602-310-5212-166 | 45.00 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 120.00 |
| ----- | | | | | |
| 12/08/06 066821 | COURIER SYSTEMS | 182995 | DELIVERY | 220-910-5452-765 | 8.00 |
| | | 183206 | DELIVERIES | 100-310-5212-161 | 12.00 |
| | | 183207 | DELIVERIES | 100-000-2400-212 | 8.00 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 28.00 |
| ----- | | | | | |
| 12/08/06 066822 | CREEK ENVIRONMENTAL LABORAT | 183150 | LAB SERVICES | 601-310-5224-164 | 1,079.00 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,079.00 |
| ----- | | | | | |
| 12/08/06 066823 | T J CROSS ENGINEERS, INC | 182969 | WATER RESOURCES PLAN INTEGRATION | 600-910-5224-770 | 250.37 |
| | | | | 601-910-5224-770 | 250.38 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 500.75 |
| ----- | | | | | |
| 12/08/06 066824 | CUESTA EQUIPMENT | 183107 | SUPPLIES | 100-310-5221-174 | 143.50 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 143.50 |
| ----- | | | | | |
| 12/08/06 066825 | VEEDA CUMMING | 183026 | MEDICAL RETIREMENT REIMBURSEMENT FOR DECEMBER | 100-140-5106-125 | 317.86 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 317.86 |
| ----- | | | | | |
| 12/08/06 066826 | D. J.'S APPLIANCE SERVICE | 183106 | REMAINING BALANCE ON INVOICE SERVICE CALL, LABOR & TAX | 100-310-5221-176 | 95.00 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 95.00 |
| ----- | | | | | |
| 12/08/06 066827 | DAVIS WATER CONDITIONING | 183099 | MONTHLY RENT | 100-310-5221-176 | 302.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|----------------------------|--------|--|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 302.00 |
| 12/08/06 066828 | AMBER DAVIS | 183126 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 1,368.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,368.50 |
| 12/08/06 066829 | DAN DAVIS | 183127 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 448.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 448.00 |
| 12/08/06 066830 | KAREN DEHOOG | 183059 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8243-06 | 600-000-4803-000 | 54.41 |
| | | | | ** TOTAL CHECK AMOUNT ** | 54.41 |
| 12/08/06 066831 | J. B. DEWAR, INC | 183088 | OIL | 100-310-5212-191 | 1,097.77 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,097.77 |
| 12/08/06 066832 | JAMES DILLON | 183167 | MONTHLY MEDICAL RETIREMENT REIMBURSEMENT FOR NOV 2006 | 601-310-5106-163 | 300.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 300.00 |
| 12/08/06 066833 | SHARON DUBRUYNE | 183029 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3052-17 | 601-000-4803-000 | 45.25 |
| | | | | ** TOTAL CHECK AMOUNT ** | 45.25 |
| 12/08/06 066834 | MALINDA DUREN | 183060 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9560-01 | 601-000-4803-000 | 26.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 26.00 |
| 12/08/06 066835 | E D A DESIGN PROFESSIONALS | 182982 | PROF SERVICES: PR CFD | 309-710-5224-222 | 725.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 725.00 |
| 12/08/06 066836 | MILTON EARL | 183034 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4240-01 | 601-000-4803-000 | 61.72 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|---------------------------|--------|---|------------------|--------------------------|----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 61.72 |
| 12/08/06 066837 | EMS PERSONNEL FUND | 183199 | EMT-PARAMDICE LICENSE RENEWAL (ROGER COLOMBO) | 100-220-5212-150 | 130.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 130.00 |
| 12/08/06 066838 | FALLINGSTAR HOMES, INC. | 183046 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10626-00 315 MONTEBELLO OAKS DR | 600-000-4803-000 | 133.52 | |
| | | 183047 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10627-00 317 MONTEBELLO OAKS DR | 601-000-4803-000 | 133.03 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 266.55 |
| 12/08/06 066839 | FARM SUPPLY CO | 183169 | SUPPLIES | 600-310-5221-165 | 11.78 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 11.78 |
| 12/08/06 066840 | KRISTIN FEAVEL | 183128 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 49.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 49.00 |
| 12/08/06 066841 | ROB FENSKE | 183077 | MADE SOCCER ALLSTARS DROPPED OUT OF YBB | 100-000-4713-181 | 44.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 44.00 |
| 12/08/06 066842 | FERGUSON ENTERPRISES, INC | 183100 | SUPPLIES | 100-310-5221-177 | 6.95 | |
| | | 183105 | SUPPLIES | 206-140-5221-230 | 6.03 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 12.98 |
| 12/08/06 066843 | FIRST BANKCARD CENTER | 183003 | CHARLES LORENZEN 0484 | 100-310-5226-171 | 2,774.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 2,774.00 |
| 12/08/06 066844 | FIRST BAPTIST CHURCH | 183004 | OVERCHARGE OF LIVESCAN | 406-000-2304-139 | 36.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 36.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|----------------------------|--------|---|------------------|-----------|
| 12/08/06 066845 | FIRST STRING SPORTS | 182978 | SUPPLIES | 100-411-5212-180 | 198.46 |
| ** TOTAL CHECK AMOUNT ** | | | | | 198.46 |
| 12/08/06 066846 | FOOD BANK COALITION OF SLO | 183017 | SUPPLIES | 100-411-5212-189 | 34.44 |
| ** TOTAL CHECK AMOUNT ** | | | | | 34.44 |
| 12/08/06 066847 | MARIETTA "MARTI" FRANKLIN | 183129 | INSTRUCTOR PAYROLL 08/22/06-10/10/06 | 100-411-5224-184 | 272.65 |
| | | 183130 | INSTRUCTOR PAYROLL 10/17/06 - 11/7/06 | 100-411-5224-184 | 157.50 |
| | | 183131 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 147.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 577.15 |
| 12/08/06 066848 | JEFFI FUGMANN | 183023 | REIMBURSEMENT OF DIVERSION FEES CASE#: 06.2021 | 100-000-4711-000 | 50.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 50.00 |
| 12/08/06 066849 | THE GAS COMPANY | 183070 | UTILITIES | 100-310-5216-174 | 137.86 |
| | | | | 100-310-5216-175 | 137.86 |
| | | | | 100-310-5216-176 | 137.86 |
| | | | | 100-310-5216-175 | 669.17 |
| | | | | 100-310-5216-174 | 1,207.20 |
| | | | | 100-310-5216-173 | 2,793.81 |
| | | | | 100-220-5216-150 | 80.84 |
| | | | | 100-310-5216-176 | 1,226.26 |
| | | | | 100-310-5216-290 | 35.12 |
| | | | | 100-310-5216-291 | 35.12 |
| | | | | 100-310-5216-292 | 35.13 |
| | | | | 100-310-5216-293 | 35.13 |
| | | | | 601-310-5216-164 | 2,886.66 |
| | | | | 600-310-5216-165 | 54.44 |
| | | | | 206-140-5216-230 | 83.70 |
| | | | | 602-310-5216-166 | 149.43 |
| | | | | 100-411-5216-198 | 11.71 |
| | | | | 100-310-5216-185 | 191.68 |
| | | | | 100-310-5216-196 | 137.43 |
| ** TOTAL CHECK AMOUNT ** | | | | | 10,046.41 |
| 12/08/06 066850 | GOLDEN HILLS AUTO CENTER | 183084 | REPAIRS | 100-310-5212-191 | 10.04 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 10.04 |
| 12/08/06 066851 | SHELBY GRAVES | 183164 | SOFTBALL SCOREKEEPER | 100-411-5224-180 | 165.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 165.00 |
| 12/08/06 066852 | GREAT WESTERN ALARM & COMM | 183019 | ELEV PHONE MONITORING | 602-310-5221-166 | 20.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 20.00 |
| 12/08/06 066853 | ARTHUR GUTIERREZ | 183054 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1281-02 | 601-000-4803-000 | 97.07 |
| | | | | ** TOTAL CHECK AMOUNT ** | 97.07 |
| 12/08/06 066854 | H D R ENGINEERING, INC | 183204 | PROF SERVICES | 100-710-5224-301 | 12,859.84 |
| | | | | ** TOTAL CHECK AMOUNT ** | 12,859.84 |
| 12/08/06 066855 | H F & H CONSULTANTS, LLC | 183018 | PROF SERVICES WATER/WW CONNECTION FEE | 600-140-5224-127 | 8,203.45 |
| | | | | ** TOTAL CHECK AMOUNT ** | 8,203.45 |
| 12/08/06 066856 | HAAKER EQUIPMENT CO | 183109 | SUPPLIES | 100-310-5221-193 | 878.36 |
| | | | | ** TOTAL CHECK AMOUNT ** | 878.36 |
| 12/08/06 066857 | HALES BROS., INC ATTN: JANE | 183036 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4888-04 | 601-000-4803-000 | 67.86 |
| | | | | ** TOTAL CHECK AMOUNT ** | 67.86 |
| 12/08/06 066858 | HANSON AGGREGATES MID-PACIF | 183171 | SUPPLIES | 600-310-5221-165 | 258.65 |
| | | | | ** TOTAL CHECK AMOUNT ** | 258.65 |
| 12/08/06 066859 | HARVEYS HONEYHUTS JENNIFER | 183096 | RENTAL & SERVICES | 100-310-5221-284 | 239.15 |
| | | | | ** TOTAL CHECK AMOUNT ** | 239.15 |

CC AGENDA WARRANT LIST

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| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|----------|
| 12/08/06 066860 | MATT HAYES | 183028 | REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT: 2893-16 | 601-000-4803-000 | 63.93 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 63.93 |
| ----- | | | | | |
| 12/08/06 066861 | HAYWARD LUMBER COMPANY | 183185 | SUPPLIES | 600-310-5221-165 | 31.82 |
| | | 183186 | SUPPLIES | 600-310-5221-165 | 79.23 |
| | | 183187 | SUPPLIES | 600-310-5221-165 | 195.15 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 306.20 |
| ----- | | | | | |
| 12/08/06 066862 | HINDERLITER deLAMAS & ASSOC | 183201 | CONTRACT SERVICES PROPERTY TAX OCT-DEC 2006 - PR REDELMNT AGENCY | 700-810-5224-240 | 3,240.00 |
| | | 183202 | CONTRACT SERVICES PROPERTY TAX OCT - DEC 2006 | 100-140-5224-125 | 3,000.00 |
| | | 183203 | CONTRACT SERVICES-SALES TAX 4TH QTR & AUDIT SERVICES SALES TAX: ECONOMIC DEV. | 700-810-5224-240 | 3,463.86 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 9,703.86 |
| ----- | | | | | |
| 12/08/06 066863 | GRETA HILDE | 183032 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3456-08 | 601-000-4803-000 | 100.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 100.00 |
| ----- | | | | | |
| 12/08/06 066864 | CHUCK HILL | 183040 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8320-02 | 601-000-4803-000 | 38.23 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 38.23 |
| ----- | | | | | |
| 12/08/06 066865 | DANA HUMPHREY | 183113 | SOFTBALL OFFICIAL | 100-411-5224-180 | 306.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 306.00 |
| ----- | | | | | |
| 12/08/06 066866 | JOHN & LINDA HYDE | 183146 | REFUND SEWER USER FEES PAID FOR 20YRS- BASED UPON AVERAGING OF THE 1986 & CURRENT RATES | 601-000-4703-000 | 3,848.40 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,848.40 |
| ----- | | | | | |
| 12/08/06 066867 | HYDROTEX | 183152 | SUPPLIES | 601-310-5212-164 | 305.03 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 305.03 |
| | | | | | ----- |
| 12/08/06 066868 | IKON OFFICE SOLUTIONS NORTH | 183021 | MAINTENANCE AGREEMENT | 602-310-5212-166 | 116.34 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 116.34 |
| | | | | | ----- |
| 12/08/06 066869 | INFORMATION TECHNOLOGY BUSI | 183010 | ENTERPRISE SERVICES | 100-210-5224-140 | 349.82 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 349.82 |
| | | | | | ----- |
| 12/08/06 066870 | EVELYN R. INGRAM | 183133 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 326.90 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 326.90 |
| | | | | | ----- |
| 12/08/06 066871 | INTEGRATED WASTE MANAGEMENT | 182968 | 3RD QUARTER 2006 PASO ROBLES LANDFILL TONNAGE | 100-310-5212-167 | 37,090.56 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 37,090.56 |
| | | | | | ----- |
| 12/08/06 066872 | INTERNAL REVENUE SERVICE | 182983 | PENALTY ON P/R TAXES PAID LATE DUE TO COMPUTER ERROR (INCE 7/31/06) - PAID 10/3/06 | 100-000-2101-000 | 415.14 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 415.14 |
| | | | | | ----- |
| 12/08/06 066873 | INTERSTATE BATTERIES | 183083 | SUPPLIES | 100-310-5212-191 | 253.95 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 253.95 |
| | | | | | ----- |
| 12/08/06 066874 | ALLEN JACKSON | 182972 | MIDDLE MANIA | 100-411-5212-188 | 48.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 48.00 |
| | | | | | ----- |
| 12/08/06 066875 | KELAR CORPORATION | 183178 | PROLOG SUPPORT & MAINTENANCE CONTRACT FOR 9 USER NETWORK | 100-310-5212-290 | 550.21 |
| | | | | | 100-310-5212-161 |
| | | | | | 550.19 |
| | | | | | 100-310-5212-171 |
| | | | | | 550.19 |
| | | | | | 100-310-5212-191 |
| | | | | | 550.19 |
| | | | | | 100-710-5212-217 |
| | | | | | 550.19 |
| | | | | | 600-310-5212-165 |
| | | | | | 550.19 |
| | | | | | 601-310-5212-164 |
| | | | | | 550.19 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|----------------------------|--------|--|------------------|--|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 3,851.35 |
| | | | | | ----- |
| 12/08/06 066876 | CATHLEEN D KELLY | 183132 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 1,301.25 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 1,301.25 |
| | | | | | ----- |
| 12/08/06 066877 | KEY TERMITE & PEST CONTROL | 183097 | BI-MONTHLY PEST CONTROL | 100-310-5221-176 | 135.00 |
| | | 183108 | BI-MONTHLY PEST CONTROL | 100-310-5221-284 | 58.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 193.00 |
| | | | | | ----- |
| 12/08/06 066878 | KIDZ LOVE SOCCER, INC | 183134 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 638.40 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 638.40 |
| | | | | | ----- |
| 12/08/06 066879 | MIRELA KING | 183135 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 287.53 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 287.53 |
| | | | | | ----- |
| 12/08/06 066880 | KNOTT'S BERRY FARM | 183000 | TRIP CHARGES | 100-411-5212-188 | 675.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 675.00 |
| | | | | | ----- |
| 12/08/06 066881 | KATHY KROPP | 183136 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 416.50 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 416.50 |
| | | | | | ----- |
| 12/08/06 066882 | SUE LARSON | 183137 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 371.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 371.00 |
| | | | | | ----- |
| 12/08/06 066883 | LISA LAWMASTER | 183033 | REFUND CREDIT BALANCE ON CLOSED ACCT: 3926-16 | 601-000-4803-000 | 63.59 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 63.59 |
| | | | | | ----- |
| 12/08/06 066884 | LAWSON PRODUCTS INC | 182986 | SUPPLIES | 601-310-5212-164 | 29.83 |
| | | 182991 | SUPPLIES | 100-310-5212-191 | 383.15 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 412.98 |
| | | | | | ----- |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------|--------|--|------------------|---------|
| 12/08/06 066885 | LYONS AUTO REPAIR | 183082 | SMOG INSPECTION | 100-310-5212-191 | 41.75 |
| ** TOTAL CHECK AMOUNT ** | | | | | 41.75 |
| 12/08/06 066886 | ANTHONY LYONS | 182975 | MIDDLE MANIA SECURITY | 100-411-5212-188 | 48.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 48.00 |
| 12/08/06 066887 | LUANN MACINTRYE | 182994 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 42.00 |
| | | 183138 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 60.20 |
| ** TOTAL CHECK AMOUNT ** | | | | | 102.20 |
| 12/08/06 066888 | STEVE MARTIN | 183039 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8209-02 | 600-000-4803-000 | 6.06 |
| ** TOTAL CHECK AMOUNT ** | | | | | 6.06 |
| 12/08/06 066889 | DONNA MC ROY | 183139 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 98.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 98.00 |
| 12/08/06 066890 | UBALDO MERAZ | 182973 | MIDDLE MANIA SECURITY | 100-411-5212-188 | 48.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 48.00 |
| 12/08/06 066891 | CAROLANN MORALES | 183058 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7267-03 | 600-000-4803-000 | 9.11 |
| ** TOTAL CHECK AMOUNT ** | | | | | 9.11 |
| 12/08/06 066892 | MORE OFFICE SOLUTIONS | 182997 | QUARTERLY BILL FOR ADDITIONAL COPIES MADE ABOVE CONTRACT AMT. | 100-130-5212-120 | 26.18 |
| | | | | 100-140-5212-134 | 157.06 |
| | | | | 100-210-5212-135 | 13.29 |
| | | | | 100-220-5212-151 | 33.70 |
| | | | | 100-310-5212-191 | 17.48 |
| | | | | 100-310-5212-196 | 9.18 |
| | | | | 100-411-5212-183 | 272.56 |
| | | | | 100-411-5212-185 | 82.10 |
| | | | | 100-411-5212-189 | 2.26 |
| | | | | 100-411-5212-199 | 37.67 |
| | | | | 600-310-5212-165 | 1.01 |
| | | | | 100-210-5212-135 | 33.70 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|------------------|-----------------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 686.19 |
| | | | | | ----- |
| 12/08/06 066893 | MOSS, LEVY & HARTZHEIM CER | 183198 | AUDIT TO DATE | 100-140-5224-125 | 2,000.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 2,000.00 |
| | | | | | ----- |
| 12/08/06 066894 | MUNI FINANCIAL SERVICES, IN | 183209 | PROF SERVICES | 310-710-5224-221 | 299.50 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 299.50 |
| | | | | | ----- |
| 12/08/06 066895 | NAT L ACCESS CONSULTANTS, L | 182966 | ASSESSMENT OF CITY FACILITIES & PROGRAMS FOR COMPLIANCE W/ ADA PROGRESS PYMT #9 | 100-310-5224-776 | 5,660.86 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 5,660.86 |
| | | | | | ----- |
| 12/08/06 066896 | N C I AFFILIATES, INC | 183110 | CREW PROVIDED TO MAINTAIN CITY TRANSIT STOPS FOR OCT 2006 | 206-140-5221-230 | 910.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 910.00 |
| | | | | | ----- |
| 12/08/06 066897 | ERIC NEWTON DBA NEWTON CONS | 183043 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9861-01 | 601-000-4803-000 | 90.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 90.00 |
| | | | | | ----- |
| 12/08/06 066898 | ERIC NEWTON DBA NEWTON CONS | 183065 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9179-07 HYD 1213442 | 600-000-4803-000 | 398.16 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 398.16 |
| | | | | | ----- |
| 12/08/06 066899 | NEXTEL COMMUNICATIONS, INC | 183166 | UTILITIES | 100-130-5216-103 | 110.24 |
| | | | | 100-130-5216-120 | 70.22 |
| | | | | 100-210-5216-135 | 256.85 |
| | | | | 100-210-5216-136 | 15.23 |
| | | | | 100-210-5216-137 | 90.15 |
| | | | | 100-220-5216-150 | 239.46 |
| | | | | 100-310-5216-161 | 85.68 |
| | | | | 100-310-5216-171 | 138.27 |
| | | | | 100-310-5216-172 | 36.65 |
| | | | | 100-310-5216-175 | 15.07 |
| | | | | 100-310-5216-176 | 71.82 |
| | | | | 100-310-5216-177 | 45.22 |

CC AGENDA WARRANT LIST

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| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|----------------------------|--------|------------------------------------|------------------|----------|
| | | | | 100-310-5216-185 | 15.00 |
| | | | | 100-310-5216-191 | 138.09 |
| | | | | 100-310-5216-193 | 17.45 |
| | | | | 100-310-5216-280 | 12.86 |
| | | | | 100-310-5216-281 | 14.64 |
| | | | | 100-310-5216-282 | 12.86 |
| | | | | 100-310-5216-283 | 14.92 |
| | | | | 100-310-5216-290 | 57.18 |
| | | | | 100-310-5216-291 | 77.56 |
| | | | | 100-310-5221-193 | 44.92 |
| | | | | 100-411-5212-182 | 17.45 |
| | | | | 100-411-5212-187 | 15.07 |
| | | | | 100-411-5216-181 | 48.38 |
| | | | | 100-411-5216-182 | 5.07 |
| | | | | 100-411-5216-183 | 87.45 |
| | | | | 100-411-5216-185 | 45.07 |
| | | | | 100-411-5216-189 | 138.10 |
| | | | | 100-411-5216-202 | 23.36 |
| | | | | 100-710-5216-212 | 13.89 |
| | | | | 100-710-5216-217 | 113.22 |
| | | | | 100-210-5216-137 | 127.97 |
| | | | | 100-310-5212-174 | 17.29 |
| | | | | 100-710-5216-217 | 45.07 |
| | | | | 308-310-5216-168 | 81.75 |
| | | | | 600-140-5216-127 | 25.87 |
| | | | | 600-310-5216-165 | 187.96 |
| | | | | 601-310-5216-163 | 177.79 |
| | | | | 601-310-5216-164 | 73.46 |
| | | | | 602-310-5216-166 | 51.90 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,876.46 |
| ----- | | | | | |
| 12/08/06 066900 | NORTH COAST ENGINEERING | 183174 | MAP CHECK | 100-000-2400-212 | 35.00 |
| | | 183175 | MAP CHECK | 100-000-2400-212 | 507.50 |
| | | 183176 | MAP CHECK | 100-000-2400-212 | 280.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 822.50 |
| ----- | | | | | |
| 12/08/06 066901 | MIKE AND KATHLEEN O'CONNOR | 183080 | CANCELLED DUE TO ALLSTARS FROM YBB | 100-000-4713-181 | 44.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 44.00 |
| ----- | | | | | |
| 12/08/06 066902 | OMNI LINGUAL SERVICES, INC | 183011 | LANGUAGE SERVICES | 100-210-5212-136 | 9.18 |
| | | | | 100-210-5212-140 | 102.62 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 111.80 |
| ----- | | | | | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|-----------|
| 12/08/06 066903 | CORTNEY OSEPIAN | 183038 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5607-20 | 600-000-4803-000 | 33.76 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 33.76 |
| ----- | | | | | |
| 12/08/06 066904 | KARA OUTRAM | 183053 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 715-03 | 601-000-4803-000 | 14.67 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 14.67 |
| ----- | | | | | |
| 12/08/06 066905 | PACIFIC GAS & ELECTRIC COMP | 183147 | UTILITIES | 600-310-5216-165 | 2,976.00 |
| | | | | 308-310-5216-168 | 7.45 |
| | | | | 602-310-5216-166 | 17.90 |
| | | | | 100-310-5216-293 | 25.10 |
| | | | | 100-310-5216-171 | 8,116.18 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 11,142.63 |
| ----- | | | | | |
| 12/08/06 066906 | SYLVIA R PALEO | 183140 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 1,554.70 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,554.70 |
| ----- | | | | | |
| 12/08/06 066907 | ANGELA PASKY | 182980 | DROPPED OUT OF YOUTH BASKETBALL | 100-000-4713-181 | 44.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 44.00 |
| ----- | | | | | |
| 12/08/06 066908 | PASO PRINTERS | 182996 | BUSINESS CARDS: NATE WYATT | 308-310-5212-168 | 58.99 |
| | | 182998 | BUSINESS CARDS: P. MCHARRIS | 100-710-5212-217 | 58.99 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 117.98 |
| ----- | | | | | |
| 12/08/06 066909 | PASO ROBLES BEARING & HYDRA | 182985 | SUPPLIES | 601-310-5212-164 | 243.19 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 243.19 |
| ----- | | | | | |
| 12/08/06 066910 | PASO ROBLES PROFESSIONAL FI | 183068 | 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 |
| ----- | | | | | |
| 12/08/06 066911 | PASO ROBLES MAIN STREET INC | 183002 | DOWNTOWN SERVICES- MONTHLY PYMT | 100-110-5224-101 | 7,052.78 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---------------------|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 7,052.78 |
| ----- | | | | | |
| 12/08/06 066912 | PASO ROBLES ROLL-OFF INC | 183114 | DISPOSAL FEES | 100-310-5216-193 | 123.20 |
| | | 183115 | DISPOSAL FEE | 100-310-5216-193 | 123.20 |
| | | 183116 | DISPOSAL FEES | 100-310-5216-193 | 123.20 |
| | | 183117 | DISPOSAL FEES | 100-310-5216-193 | 123.20 |
| | | 183118 | SUPPLIES | 100-310-5216-171 | 123.20 |
| | | 183119 | DISPOSAL FEES | 100-310-5216-193 | 123.20 |
| | | 183179 | DISPOSAL FEE | 601-310-5216-164 | 123.20 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 862.40 |
| ----- | | | | | |
| 12/08/06 066913 | PASO ROBLES TRUCK CENTER | 183081 | REPAIRS | 100-310-5212-191 | 2,362.92 |
| | | 183089 | OIL | 100-310-5212-191 | 17.72 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 2,380.64 |
| ----- | | | | | |
| 12/08/06 066914 | PASO ROBLES WASTE DISPOSAL | 183086 | TRASH SERVICES | 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 |
| | | | | 206-140-5216-230 | 126.88 |
| | | | | 100-310-5216-193 | 272.94 |
| | | | | 100-310-5216-173 | 330.03 |
| | | | | 100-310-5216-185 | 137.64 |
| | | | | 100-310-5216-196 | 137.64 |
| | | | | 100-310-5216-290 | 137.64 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 3,122.95 |
| ----- | | | | | |
| 12/08/06 066915 | PASO ROBLES WELDING PRW STE | 183153 | SUPPLIES | 601-310-5212-164 | 132.52 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 132.52 |
| ----- | | | | | |
| 12/08/06 066916 | GARY PERRUZZI | 182965 | INSTRUCTOR PAYROLL | 100-411-5224-180 | 88.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066917 | PETTY CASH | 183027 | REIMBURSEMENT | 100-411-5212-185 | 91.21 |
| | | | | 100-411-5212-187 | 36.30 |
| | | | | 100-411-5212-183 | 6.41 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066918 | PHOEBEANN GLASS | 183042 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9265-10 | 600-000-4803-000 | 5.58 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066919 | PHOENIX GROUP INFORMATION S | 183009 | PROCESSING FEES | 100-210-5212-139 | 149.27 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066920 | DUANE PICANCO | 182988 | ADULT SOFTBALL OFFICIAL | 100-411-5224-180 | 72.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066921 | PINNACLE INTEGRATED BUSINES | 183155 | TONER | 100-411-5212-204 | 127.63 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066922 | PIONEER AMERICAS, INC | 183210 | SUPPLIES | 601-310-5212-164 | 1,544.40 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066923 | POOR RICHARDS PRESS | 182981 | COPIES | 100-411-5212-184 | 74.01 |
| | | | | 100-411-5212-203 | 74.00 |
| | | 183074 | COLOR COPIES | 100-140-5212-125 | 137.67 |
| | | 183197 | SUPPLIES | 600-310-5235-165 | 125.20 |
| | | 183205 | DOOR HANGERS - DEC 2006 | 600-140-5212-127 | 130.07 |
| | | 183211 | AGENDAS | 100-710-5212-209 | 302.94 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066924 | PRAXAIR | 183188 | SUPPLIES | 600-310-5212-165 | 177.31 |
| | | 183189 | SUPPLIES | 600-310-5212-165 | 64.79 |
| | | 183190 | SUPPLIES | 600-310-5212-165 | 56.52 |
| | | 183191 | SUPPLIES | 600-310-5212-165 | 1.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066925 | RAILS-TO-TRAILS CONSERVANCY | 182984 | MEMBERSHIP TO RAILS TO TRAILS | 100-130-5224-103 | 30.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066926 | RECOGNITION WORKS | 183006 | YRS OF SERVICE LAPEL PINS | 100-210-5212-136 | 154.14 |
| | | 183112 | REMAINING 50% DUE FOR 13TH STREET BRIDGE PLAQUE | 100-110-5235-101 | 1,781.96 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066927 | RELIABLE OFFICE MACHINE REP | 183157 | PRINTER CLEANING & SUPPLIES | 100-130-5222-120 | 119.71 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066928 | MICHELLE ROBINS | 183056 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6853-05 | 601-000-4803-000 | 22.15 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066929 | STUART T. ROSS | 183173 | MEDICAL RETIREMENT REIMBURSEMENT FOR NOV & DEC 2006 | 100-411-5106-183 | 300.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066930 | SLO COUNTY HEALTH DEPARTMEN | 182989 | RETAIL MARKET BARNEY SCHWARTZ PARK #2 | 100-411-5212-171 | 149.00 |
| | | 182990 | RETAIL MARKET - BARNEY SCHWARTZ BARNEY SCHWARTZ PARK #1 | 100-411-5212-171 | 149.00 |
| | | 183093 | HAZARDOUS MATERIALS HANDLER | 100-310-5221-172 | 216.00 |
| | | 183094 | HAZARDOUS MATERIALS HANDLER | 100-310-5212-191 | 370.00 |
| | | 183095 | HAZARDOUS MATERIALS HANDLER | 100-310-5221-173 | 216.00 |
| | | 183170 | HAZARDOUS MATERIALS HANDLER | 600-310-5224-165 | 216.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066931 | SAN LUIS O CO. NEWSPAPERS | 183145 | ADS | 406-000-2304-209 | 609.37 |
| | | | | 100-710-5212-209 | 1,211.07 |
| | | | | 100-411-5212-183 | 381.60 |
| | | | | 100-710-5212-217 | 180.00 |
| | | | | 601-310-5212-163 | 99.00 |
| | | | | 601-310-5212-164 | 99.00 |
| | | | | 100-210-5212-136 | 895.00 |

CC AGENDA WARRANT LIST

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| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--|---|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 3,475.04 |
| | | | | | ----- |
| 12/08/06 066932 | NATALIE SANTOS | 183030 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3312-14 | 600-000-4803-000 | 4.36 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 4.36 |
| | | | | | ----- |
| 12/08/06 066933 | JENA SAYLOR | 183031 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3316-05 | 601-000-4803-000 600-000-4803-000 | 31.25 -7.49 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 23.76 |
| | | | | | ----- |
| 12/08/06 066934 | LOCAL 620, SEIU, AFL-CIO,CL | 183067 | UNION DUES CONTRIBUTIONS | 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 100-000-2113-000 | 235.83 10.12 831.69 111.42 341.22 5.99 20.69 62.64 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,619.60 |
| | | | | | ----- |
| 12/08/06 066935 | SENSATIONS APPAREL | 182971 | FALL SOFTBALL T-SHIRTS | 100-411-5212-180 | 335.16 |
| | | 183214 | FALLY VOLLEY '06 T-SHIRTS | 100-411-5212-180 | 242.17 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 577.33 |
| | | | | | ----- |
| 12/08/06 066936 | JOHN C. SIEMENS | 183120 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 313.60 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 313.60 |
| | | | | | ----- |
| 12/08/06 066937 | SIGN SENSATIONS | 182992 | SHIRTS & SAFETY VESTS | 100-310-5212-171 | 450.45 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 450.45 |
| | | | | | ----- |
| 12/08/06 066938 | SKY WAY NETWORKS | 183182 | SERVICES | 601-310-5212-164 | 7.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 7.00 |
| | | | | | ----- |
| 12/08/06 066939 | SLO LEADERSHIP FOUNDATION, | 183025 | MEMBERSHIP INOT SLO LEADERSHIP OF MEG WILLIAMSON | 100-130-5224-103 | 995.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066940 | DANNY SMITH | 183076 | MADE SOCCER ALLSTARS - WITHDRAW FROM YBB | 100-000-4713-181 | 44.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066941 | SOFTWARE SOLUTIONS TEAM | 183001 | SOFTWARE | 100-310-5226-161 | 219.00 |
| | | | | 100-310-5226-191 | 219.00 |
| | | | | 600-310-5226-165 | 219.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066942 | STERLING COMMUNICATIONS | 183085 | SERVICES | 100-310-5212-191 | 112.81 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066943 | SUPERIOR COURT OF CALIFORNI | 183016 | BAIL/POST FORFEITURE CASE 05-4030 DEFENDANT: CESAR ONTIVEROS RIVERA | 406-000-2302-000 | 1,500.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066944 | TASER INTERNATIONAL | 183008 | SUPPLIES | 100-210-5212-136 | 350.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066945 | TAYLOR RENTAL CORPORATION | 183172 | EQUIPMENT RENTAL | 601-310-5212-163 | 90.82 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066946 | TEMPLETON UNIFORMS | 183007 | UNIFORM FOR DAMIAN NORD | 100-210-5212-136 | 162.88 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066947 | THALES CONSULTING | 183073 | ANNUAL MAINTENANCE/LICENSE FEE | 100-140-5212-125 | 800.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 12/08/06 066948 | TRANSIT RESOURCE CENTER | 183079 | PROF SERVICES: SHORT RANGE TRANSIT PLAN & MARKETING PLAN | 206-140-5235-130 | 3,771.77 |
| | | | | 206-140-5235-131 | 3,771.77 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 7,543.54 |
| 12/08/06 066949 | NANCY TYNER | 182987 | FOR MEDICAL REASONS SHE CANCELLED TRIP TO NUTCRACKER | 100-000-4713-186 | 72.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 72.00 |
| 12/08/06 066950 | KEN UMBER CONSTRUCTION | 183066 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9179-07 HYD 122282 | 600-000-4803-000 | 526.18 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 526.18 |
| 12/08/06 066951 | BECKIE UNDERWOOD | 183141 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 236.80 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 236.80 |
| 12/08/06 066952 | UNITED PARCEL SERVICE | 183012 | DELIVERIES | 100-210-5212-137 | 247.88 |
| | | 183015 | DELIVERIES | 100-210-5212-136 | 15.34 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 263.22 |
| 12/08/06 066953 | UNITED PORTFOLIO MANAGEMENT | 183213 | CD | 100-140-5224-125 | 114.81 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 114.81 |
| 12/08/06 066954 | UTILITY SUPPLY OF AMERICA-B | 183069 | SUPPLIES | 600-310-5212-165 | 332.70 |
| | | 183181 | SUPPLIES | 601-310-5212-163 | 34.64 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 367.34 |
| 12/08/06 066955 | MICHAEL VALENZUELA | 182979 | DROPPED OUT OF YOUTH BASKETBALL | 100-000-4713-181 | 46.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 46.00 |
| 12/08/06 066956 | VERIZON WIRELESS | 183013 | UTILITIES | 100-210-5216-135 | 33.48 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 33.48 |
| 12/08/06 066957 | VISION RECYCLING, INC. | 183071 | PASO ROBLES CITY LANDFILL OUTSIDE GRINGING, TRANSPORT OF EQUIPMENT & MATERIALS | 100-310-5224-167 | 15,161.32 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 15,161.32 |
| 12/08/06 066958 | JOHN WARREN | 183142 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 92.40 |
| | | | | ** TOTAL CHECK AMOUNT ** | 92.40 |
| 12/08/06 066959 | WESTERN JANITOR SUPPLY, INC | 183111 | SUPPLIES | 602-310-5212-166 | 9.93 |
| | | | | ** TOTAL CHECK AMOUNT ** | 9.93 |
| 12/08/06 066960 | WILLDAN | 183158 | PLAN REVIEW | 100-710-5235-217 | 112.50 |
| | | 183162 | PLAN CHECK | 100-710-5235-217 | 225.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 337.50 |
| 12/08/06 066961 | GLORIA WILLHOIT | 183041 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9108-03 | 600-000-4803-000 | 4.31 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4.31 |
| 12/08/06 066962 | DENNIS WILLIAMS | 182974 | MIDDLE MANIA SECURITY | 100-411-5212-188 | 36.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 36.00 |
| 12/08/06 066963 | KEITH WILLIAMS | 182976 | SECURITY MIDDLE MANIA | 100-411-5212-188 | 36.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 36.00 |
| 12/08/06 066964 | ROBIN WOODJACK | 183143 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 903.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 903.00 |
| 12/08/06 066965 | NICCOLA DANA-WOODS | 182963 | GRAFFITI INVESTIGATION ADVANCE | 100-210-5226-137 | 40.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 40.00 |
| 12/08/06 066966 | DOROTHY WORDEN | 183055 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2297-05 | 601-000-4803-000 | 17.50 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|----------|-------------|----------------------------|---------------------|--------------------|--------------------------|
| ----- | | | | | |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 17.50 |
| ----- | | | | | |
| 12/08/06 | 066967 | Y M C A OF SAN LUIS OBISPO | 183144 | INSTRUCTOR PAYROLL | 100-411-5224-184 |
| | | | | | 1,179.85 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,179.85 |
| | | | | | ----- |
| | | | | | ****GRAND TOTAL***** |
| | | | | | 692,727.58 |
| | | | | | ===== |