

ACCOUNTS PAYABLE

1/29/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: February 6, 2007

A.	01/17/07	WARRANT REGISTER	67491-67650	\$ 305,118.95
B.	01/19/07	WARRANT REGISTER	67651-67787	\$ 8,244,013.65
C.	01/26/07	WARRANT REGISTER	67788-67904	\$ 302,848.88
D.		OTHER PAYROLL SERVICES		\$ 3,377.65

TOTAL DISBURSEMENT

\$ 8,855,359.13

MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/12/07 067491	AMI PIPE & SUPPLY, INC	184175	SUPPLIES	600-310-5221-165	8.35
		184176	SUPPLIES	600-310-5221-165	993.62
				601-310-5212-163	40.49
				601-310-5212-164	97.75
** TOTAL CHECK AMOUNT **					1,140.21
01/12/07 067492	ACE TOWING	184126	TOWING SERVICES	100-310-5212-191	40.00
** TOTAL CHECK AMOUNT **					40.00
01/12/07 067493	ADVANCED DISTRIBUTION CO	184122	SUPPLIES	602-310-5212-166	192.51
** TOTAL CHECK AMOUNT **					192.51
01/12/07 067494	AIR CLEANING SYSTEMS	184267	SUPPLIES	100-220-5212-150	295.33
** TOTAL CHECK AMOUNT **					295.33
01/12/07 067495	AIRFLOW FILTER SERVICE, INC	184164	SUPPLIES	601-310-5212-163	28.71
** TOTAL CHECK AMOUNT **					28.71
01/12/07 067496	ALLSTAR FIRE EQUIPMENT	184280	SUPPLIES	100-220-5212-150	440.35
** TOTAL CHECK AMOUNT **					440.35
01/12/07 067497	AMERICAN ALLIANCE FOR HEALT	184049	MEMBERSHIP RENEWAL	100-411-5212-184	125.00
** TOTAL CHECK AMOUNT **					125.00
01/12/07 067498	AMERICAN MARBORG CENTRAL CO	184192	RENT & SERVICES	602-310-5212-166	145.53
** TOTAL CHECK AMOUNT **					145.53
01/12/07 067499	AMERICAN MOBILE SOUND	184038	DJ SERVICES FOR MIDDLE MANIA DANCE 1/12/07	100-411-5212-188	475.00
** TOTAL CHECK AMOUNT **					475.00
01/12/07 067500	JIM APP	184182	USED PERSONAL CREDIT CARD FOR CITY EXPENSE DINNER BEFORE CITY COUNCIL MEETING WITH	100-110-5226-101	57.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	57.00
01/12/07 067501	APPLIED TELECOM TECHNOLOGY	184069	SERVICE CALL	100-411-5222-189	100.00	
					** TOTAL CHECK AMOUNT **	100.00
01/12/07 067502	APPRIVER, LLC	184139	SERVICES	100-130-5224-120	145.00	
					** TOTAL CHECK AMOUNT **	145.00
01/12/07 067503	ARCH WIRELESS	184282	UTILITIES	100-220-5216-150	140.79	
					** TOTAL CHECK AMOUNT **	140.79
01/12/07 067504	AT&T	184144	UTILITIES ACCT: 805 237-7612 002 8	100-210-5216-136	75.75	
					** TOTAL CHECK AMOUNT **	75.75
01/12/07 067505	AT&T/MCI	184147	UTILITIES	100-411-5216-184	67.40	
				100-411-5216-180	67.40	
				100-411-5216-181	67.40	
				100-411-5216-186	67.40	
				100-411-5216-171	105.49	
				100-411-5216-185	49.58	
				100-411-5216-189	42.17	
				100-310-5216-280	41.38	
				100-411-5216-182	86.21	
				100-310-5216-175	54.08	
				100-310-5216-196	18.97	
				100-411-5216-185	18.97	
				100-310-5216-187	18.97	
				100-310-5216-191	72.56	
				602-310-5216-166	87.16	
				100-411-5216-199	26.02	
				100-411-5216-200	26.02	
				100-411-5216-201	26.02	
				100-411-5216-202	26.02	
				100-411-5216-203	26.02	
				100-411-5216-198	22.30	
				100-710-5216-209	41.31	
				100-130-5216-103	32.19	
				100-130-5216-116	32.19	
				100-130-5216-121	18.97	
				100-130-5216-120	136.48	
				100-140-5216-125	42.05	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-140-5216-134	378.70
				100-210-5216-135	19.75
				100-210-5216-136	92.15
				100-210-5216-137	26.33
				100-210-5216-138	26.33
				100-210-5216-139	65.82
				100-210-5216-140	98.74
				100-220-5216-150	191.48
				100-310-5216-161	46.86
				100-310-5216-290	8.05
				100-310-5216-161	7.98
				100-310-5216-191	8.22
				100-310-5216-162	18.97
				100-310-5216-290	48.31
				601-310-5216-164	53.40
				600-310-5216-165	68.39

** TOTAL CHECK AMOUNT **					2,480.21

01/12/07 067506	CITY OF ATASCADERO	184287	N. COUNTY SHUTTLE RECONCILIATION AMOUNT DUE TO ATASCADERO	206-000-4743-000	762.67

** TOTAL CHECK AMOUNT **					762.67

01/12/07 067507	A T D FORMULA ONE	184124	SUPPLIES	100-310-5212-191	294.00
		184125	SUPPLIES	100-310-5212-191	295.00

** TOTAL CHECK AMOUNT **					589.00

01/12/07 067508	B M W OF FRESNO	184127	REPAIRS	100-310-5212-191	744.24
		184128	REPAIRS	100-310-5212-191	761.43
		184129	SUPPLIES	100-310-5212-191	327.70

** TOTAL CHECK AMOUNT **					1,833.37

01/12/07 067509	BASIC CHEMICAL SOLUTIONS, L	184166	SUPPLIES	600-310-5212-165	1,379.26
		184249	SUPPLIES	100-310-5221-173	502.79

** TOTAL CHECK AMOUNT **					1,882.05

01/12/07 067510	BLAKE'S, INC	184244	SUPPLIES	100-310-5221-176	9.01
		184246	SUPPLIES	100-310-5221-175	20.98

** TOTAL CHECK AMOUNT **					29.99

01/12/07 067511	THE BLUEPRINTER	184289	REMAINING BALANCE ON INVOICE	220-910-5452-765	138.88

Check#	Vendor Name	Claim#	General Description	Jan 29, 2007 GL Account	08:37am Page 4	Amounts

				** TOTAL CHECK AMOUNT **		138.88

01/12/07 067512	BOLLINGER INSURANCE	184050	2007 ASA FIELD OWNER INSURANCE RENEWAL	100-411-5212-171		200.00

				** TOTAL CHECK AMOUNT **		200.00

01/12/07 067513	CHRIS BOLLINGER	184035	HONORING THE BADGE PER DIEM	100-210-5226-136		160.00

				** TOTAL CHECK AMOUNT **		160.00

01/12/07 067514	BOUND TREE MEDICAL, LLC P O	184271	SUPPLIES	100-220-5212-150		578.69
		184272	SUPPLIES	100-220-5212-150		7.50

				** TOTAL CHECK AMOUNT **		586.19

01/12/07 067515	C&N TRACTORS	184281	SUPPLIES	100-220-5212-150		16.86

				** TOTAL CHECK AMOUNT **		16.86

01/12/07 067516	THE CAD ZONE	184270	SUPPLIES	100-220-5212-150		708.00

				** TOTAL CHECK AMOUNT **		708.00

01/12/07 067517	CAL COAST MACHINERY, INC	184123	SUPPLIES	100-310-5212-191		31.57

				** TOTAL CHECK AMOUNT **		31.57

01/12/07 067518	CALIFORNIA CODE CHECK, INC	184056	PLAN CHECK	100-710-5235-217		292.50
		184058	PLAN REVIEW	100-710-5235-217		495.00
		184059	PLAN REVIEW	100-710-5235-217		1,410.00
		184060	PLAN REVIEW	100-710-5235-217		855.00
				227-910-5452-487		112.50

				** TOTAL CHECK AMOUNT **		3,165.00

01/12/07 067519	CALIFORNIA MUNICIPAL REVENUE	184079	ANNUAL MEMBERSHIP TO THE CALIF MUNICIPAL REVENUE & TAX ASSOC. - CMRTA	100-140-5212-125		50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					50.00

01/12/07 067520	CANNON ASSOCIATES	184140	PROF SERVICES	220-910-5452-322	4,230.00

					** TOTAL CHECK AMOUNT **
					4,230.00

01/12/07 067521	CENTRAL COAST RECORD STORAG	184091	PURGE RECORDS THROUGH 2000 PER APPROVED LIST	100-140-5212-125	902.59
		184092	SERVICES	600-140-5212-127	67.30
		184093	SERVICES	100-140-5212-125	279.30
		184095	SERVICES	600-310-5212-165	160.40
		184146	SERVICES	100-710-5212-217	75.55
		184150	SERVICES	100-710-5212-209	77.62
		184188	SERVICES	100-130-5212-121	21.60

					** TOTAL CHECK AMOUNT **
					1,584.36

01/12/07 067522	CHARTER COMMUNICATIONS	184043	SERVICES	100-411-5212-189	57.02

					** TOTAL CHECK AMOUNT **
					57.02

01/12/07 067523	JOSEPH A CHOUINARD	184096	PLAN REVIEW	100-710-5235-212	426.30

					** TOTAL CHECK AMOUNT **
					426.30

01/12/07 067524	KAREN CHRISTIANSEN	184201	CITY PRIDE: NOV, DEC , JAN	100-130-5212-103	375.00

					** TOTAL CHECK AMOUNT **
					375.00

01/12/07 067525	CINTAS FIRST AID & SAFETY	184225	SUPPLIES	100-310-5221-281	18.24

					** TOTAL CHECK AMOUNT **
					18.24

01/12/07 067526	CLEAN SWEEP	184148	JANUARY SERVICES	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

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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
				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 **					16,089.00

01/12/07 067527	COASTAL COOKIES	184186	COOKIES	100-110-5226-101	28.80

** TOTAL CHECK AMOUNT **					28.80

01/12/07 067528	COLLINGS & ASSOCIATES	184275	PLAN REVIEW	100-220-5224-148	180.00

** TOTAL CHECK AMOUNT **					180.00

01/12/07 067529	COLONIAL LIFE & ACCIDENT IN	184198	PREMIUM JAN 2007	100-000-2114-000	197.43

** TOTAL CHECK AMOUNT **					197.43

01/12/07 067530	CONSOLIDATED ELECTRICAL DIS	184156	SUPPLIES	600-310-5221-165	84.66
		184256	SUPPLIES	100-310-5221-293	497.64

** TOTAL CHECK AMOUNT **					582.30

01/12/07 067531	CRYSTAL SPRINGS WATER CO	184273	SUPPLIES	100-220-5212-150	24.00

** TOTAL CHECK AMOUNT **					24.00

01/12/07 067532	CUESTA EQUIPMENT	184106	SUPPLIES	100-310-5212-291	10.70

** TOTAL CHECK AMOUNT **					10.70

01/12/07 067533	D & D MECHANICAL, INC	184274	PLAN CHECKS	100-220-5224-148	1,602.00
		184276	PLAN CHECKS	100-220-5224-148	2,085.00

** TOTAL CHECK AMOUNT **					3,687.00

Check#	Vendor Name	Claim#	General Description	Jan 29, 2007 GL Account	Page 7 Amounts
01/12/07 067534	JULIE DAHLEN	184046	FALL 2006 SEMETER TUITION REIMB. FROM CALIFORNIA STATE LIBRARY GRANT	100-411-5226-203	2,094.00

** TOTAL CHECK AMOUNT **					2,094.00

01/12/07 067535	DATAPROSE	184040	WATER BILL MAILING SERVICES DEC 2006	600-140-5212-127	4,578.67

** TOTAL CHECK AMOUNT **					4,578.67

01/12/07 067536	J. B. DEWAR, INC	184119	SUPPLIES	100-310-5212-191	62.81

** TOTAL CHECK AMOUNT **					62.81

01/12/07 067537	DFM ASSOCIATES	184183	SUPPLIES	100-130-5212-121	53.36

** TOTAL CHECK AMOUNT **					53.36

01/12/07 067538	JAMES DILLON	184190	MEDICAL RETIREMENT REIMBURSEMENT DEC 2006	601-310-5106-163	300.00

** TOTAL CHECK AMOUNT **					300.00

01/12/07 067539	FAMILY MEDICAL GROUP, INC	184177	SERVICES - ACCT: A 20629	601-310-5212-164	50.00
		184178	SERVICES ACCT: A 24042	601-310-5212-164	50.00
		184179	SERVICES ACCT: A 22183	601-310-5212-164	50.00
		184180	SERVICES	601-310-5212-164	50.00
		184181	SERVICES ACCT: A 26680	601-310-5212-164	100.00
				100-210-5212-136	249.00

** TOTAL CHECK AMOUNT **					549.00

01/12/07 067540	FARM SUPPLY CO	184111	SUPPLIES	100-310-5212-292	51.05
		184171	SUPPLIES	601-310-5212-164	478.29
		184172	SUPPLIES	601-310-5212-164	160.86

** TOTAL CHECK AMOUNT **					690.20

01/12/07 067541	FARMER BROS CO	184197	SUPPLIES	100-210-5212-135	6.01
				100-210-5212-136	44.07
				100-210-5212-137	6.01
				100-210-5212-138	20.02
				100-210-5212-139	10.02
				100-210-5212-140	14.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5212-151	34.70
				** TOTAL CHECK AMOUNT **	134.85
01/12/07 067542	FASTENAL INDUSTRIAL & CONST	184162	SUPPLIES	601-310-5212-163	4.29
				** TOTAL CHECK AMOUNT **	4.29
01/12/07 067543	FEDERAL EXPRESS	184279	DELIVERIES ACCT: 2996-0196-0	100-220-5224-148	15.28
				** TOTAL CHECK AMOUNT **	15.28
01/12/07 067544	FEDERAL SIGNAL CORP	184213	SUPPLIES	100-310-5212-191	27.74
				** TOTAL CHECK AMOUNT **	27.74
01/12/07 067545	FERGUSON ENTERPRISES, INC	184167	SUPPLIES	600-310-5212-165	115.98
		184168	SUPPLIES	600-310-5212-165	750.75
		184169	SUPPLIES	600-310-5212-165	1,495.80
		184170	SUPPLIES	600-310-5212-165	17.05
		184250	SUPPLIES	100-310-5221-173	13.45
		184251	SUPPLIES	100-310-5221-173	75.20
		184252	SUPPLIES	100-310-5221-173	44.31
		184253	SUPPLIES	100-310-5221-174	64.64
		184254	SUPPLIES	100-310-5221-282	4.18
		184255	SUPPLIES	100-310-5221-175	14.04
				** TOTAL CHECK AMOUNT **	2,595.40
01/12/07 067546	FOOD BANK COALITION OF SLO	184094	SUPPLIES	100-411-5212-189	37.06
				** TOTAL CHECK AMOUNT **	37.06
01/12/07 067547	FRAZEE PAINT & WALLCOVERING	184247	SUPPLIES	100-310-5221-293	122.59
				** TOTAL CHECK AMOUNT **	122.59
01/12/07 067548	THE GAS COMPANY	184042	SERVICES	100-310-5216-174	288.58
				100-310-5216-175	288.58
				100-310-5216-176	288.58
				100-310-5216-175	1,132.14
				100-310-5216-174	2,971.41
				100-310-5216-173	4,447.59
				100-220-5216-150	212.38
				100-310-5216-176	2,001.73

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Check#	Vendor Name	Claim#	General Description	Jan 29, 2007 GL Account	08:37am Amounts
				100-310-5216-290	94.26
				100-310-5216-291	94.25
				100-310-5216-292	94.25
				100-310-5216-293	94.25
				601-310-5216-164	3,581.99
				600-310-5216-165	210.18
				206-140-5216-230	329.02
				602-310-5216-166	370.17
				100-130-5216-120	23.59
				100-411-5216-198	81.78
				100-310-5216-185	369.29
				100-310-5216-196	265.96

				** TOTAL CHECK AMOUNT **	17,239.98

01/12/07 067549	CHARLOTTE GORTON	184088	MILEAGE REIMBURSEMENT	100-411-5226-182	215.25

				** TOTAL CHECK AMOUNT **	215.25

01/12/07 067550	GRAINGER INC	184160	SUPPLIES	601-310-5212-164	513.67

				** TOTAL CHECK AMOUNT **	513.67

01/12/07 067551	ED HADFIELD	184205	ATTEND LEADERSHIP CONFERENCE	100-220-5226-151	70.00

				** TOTAL CHECK AMOUNT **	70.00

01/12/07 067552	HARRIS COMPUTER SYSTEMS	184076	REMAINING BALANCE ON INVOICE	100-140-5224-125	3,060.00
				601-310-5454-163	1,084.60
				601-310-5454-164	1,084.60
				600-140-5454-127	1,570.80

				** TOTAL CHECK AMOUNT **	6,800.00

01/12/07 067553	HARROD BUILDERS	184047	BUILDING PERMIT APPLICATION SUBMITTED TO BE BUILT FROM APPROVED MODELS HAVE EXPIRED,	100-000-4706-000	1,086.07
				100-000-4706-000	1,262.22
				100-000-4706-000	1,259.31

				** TOTAL CHECK AMOUNT **	3,607.60

01/12/07 067554	HARROD BUILDERS	184048	BUILDING PERMIT APPLICATION SUBMITTED TO BE BUILT FROM APPROVED MODEL HAVE EXPIRED,	100-000-4706-000	1,122.45
				100-000-4706-000	1,364.86
				100-000-4706-000	1,122.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					3,609.76

01/12/07 067555	HAYWARD LUMBER COMPANY	184219	SUPPLIES	100-310-5221-174	6.76
		184220	SUPPLIES	100-310-5221-176	6.63

					** TOTAL CHECK AMOUNT **
					13.39

01/12/07 067556	MART L HUNDERTMARK CONSTRUC	184142	REIMURBSEMENT OF WATER & PG&E BILLS FOR TRACT 2391- PART OF L&L SA89 CURRENTLY A PART OF	308-310-5216-168	372.28

					** TOTAL CHECK AMOUNT **
					372.28

01/12/07 067557	ERNIE JACKSON	184133	REFUND DEPOSIT FOR PINE STREET STORAGE UNIT #614	100-000-4513-000	50.00

					** TOTAL CHECK AMOUNT **
					50.00

01/12/07 067558	WILLIAM JENNINGS	184090	PHOTO EDITING	100-411-5212-183	40.00

					** TOTAL CHECK AMOUNT **
					40.00

01/12/07 067559	JORDANO S	184260	SUPPLIES	100-310-5221-185	143.98

					** TOTAL CHECK AMOUNT **
					143.98

01/12/07 067560	JOSEPHSON INSTITUTE OF ETHI	184033	HONORING THE BADGE REGISTRATION: CHRIS BOLLINGER	100-210-5226-136	445.00

					** TOTAL CHECK AMOUNT **
					445.00

01/12/07 067561	K P R L	184288	LOCAL NEWS SPONSOR - PR TRANSIT	206-140-5212-129	325.27
				206-140-5212-130	325.27
				206-140-5212-131	325.26

					** TOTAL CHECK AMOUNT **
					975.80

01/12/07 067562	JENNIFER KITCH	184132	SOFTBALL SCOREKEEPER	100-411-5224-180	44.00

					** TOTAL CHECK AMOUNT **
					44.00

01/12/07 067563	KNORR POOL SYSTEMS INC	184115	SUPPLIES	100-310-5221-173	62.67

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/12/07 067563	KNORR POOL SYSTEMS INC	184248	SUPPLIES	100-310-5221-173	545.29
** TOTAL CHECK AMOUNT **					607.96
01/12/07 067564	KEN KNOTT	184189	MEDICAL RETIREMENT REIMBURSEMENT FOR JAN & FEB 2007	100-310-5106-191	440.00
** TOTAL CHECK AMOUNT **					440.00
01/12/07 067565	KOPPEL & GRUBER PUBLIC FINA	184149	PROF SERVICES	309-710-5224-222	1,740.00
** TOTAL CHECK AMOUNT **					1,740.00
01/12/07 067566	LA SALLE NATIONAL BANK	184216	FIRE ENGINE LEASE	100-220-5341-150 100-220-5340-150	319.31 11,719.97
** TOTAL CHECK AMOUNT **					12,039.28
01/12/07 067567	MICHAEL LARSEN	184191	MEDICAL RETIREMENT REIMBURSEMENT FOR NOV & DEC 2006	100-210-5106-136	44.74
** TOTAL CHECK AMOUNT **					44.74
01/12/07 067568	LIGHTHOUSE LODGE	184034	HONORING THE BADGE LODGING: CHRIS BOLLINGER	100-210-5226-136	197.80
** TOTAL CHECK AMOUNT **					197.80
01/12/07 067569	ANTHONY LYONS	184054	MIDDLE MANIA SECURITY	100-411-5212-188	30.00
** TOTAL CHECK AMOUNT **					30.00
01/12/07 067570	MARTINELLI LANDSCAPE CONSTR	184071	LANDSCAPING SERVICES	308-310-5212-168 100-310-5212-290 100-310-5221-174 100-310-5221-175 100-310-5221-284 100-310-5221-290 100-310-5221-281 100-411-5221-198 100-310-5221-176 100-310-5221-185 100-310-5221-282 100-310-5212-290	51,404.00 4,100.00 299.00 299.00 956.40 3,348.40 119.60 179.40 179.40 179.40 179.40 10,667.19
		184102	SERVICES: CUESTA COLLEGE DALLONS DRIVE		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/12/07 067570	MARTINELLI LANDSCAPE CONSTR	184103	KERMIT KING DRIVE TREE REPLACEMENT PLANTING	308-310-5212-168	3,588.37
		184104	OAK HILL CLEAN UP & TREE REPLACEMENT	308-310-5212-168	1,287.29
** TOTAL CHECK AMOUNT **					76,786.85
01/12/07 067571	MC CLOSKEY HEATING & AIR AL	184245	SUPPLIES	100-310-5221-196	85.44
** TOTAL CHECK AMOUNT **					85.44
01/12/07 067572	UBALDO MERAZ	184052	SECURITY MIDDLE MANIA	100-411-5212-188	42.00
** TOTAL CHECK AMOUNT **					42.00
01/12/07 067573	MID COAST MOWER & SAW RICK	184113	SUPPLIES	100-310-5212-171	31.08
** TOTAL CHECK AMOUNT **					31.08
01/12/07 067574	MID-STATE CONCRETE PRODUCTS	184163	SUPPLIES	601-310-5212-164	1,357.78
** TOTAL CHECK AMOUNT **					1,357.78
01/12/07 067575	MIKE'S CUSTOMIZED DETAILING	184212	BUS WASHES	100-310-5212-191	1,237.50
** TOTAL CHECK AMOUNT **					1,237.50
01/12/07 067576	CHERYL MOLLAN	184193	REIMBURSEMENT OF DIVERSION FEES CASE # 06.2188	100-000-4711-000	50.00
** TOTAL CHECK AMOUNT **					50.00
01/12/07 067577	MORE OFFICE SOLUTIONS	184068	SUPPLIES	100-210-5212-135 100-220-5212-151	28.54 28.54
** TOTAL CHECK AMOUNT **					57.08
01/12/07 067578	MOSS, LEVY & HARTZHEIM CER	184153	AUDIT BILLING	700-810-5224-240 100-140-5224-125	180.00 1,030.00
** TOTAL CHECK AMOUNT **					1,210.00
01/12/07 067579	MOTOROLA COMMUNICATIONS ENT	184284	SERVICES	100-220-5212-150	462.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

01/12/07 067580	MUNI FINANCIAL SERVICES, IN	184158	COMMUNITY FACILITIES DISTRICT ADMINSTRATION INVOICE 7 OF 12	310-710-5224-221	300.93

					** TOTAL CHECK AMOUNT **

01/12/07 067581	NASHVILLE-MC LINTOCK TRANSC	184101	TRANSCRIPTION SERVICES	117-210-5224-136	284.40

					** TOTAL CHECK AMOUNT **

01/12/07 067582	NOLO PRESS, INC	184073	SUPPLIES	100-411-5212-201	6.00

					** TOTAL CHECK AMOUNT **

01/12/07 067583	NORTH COAST ENGINEERING	184080	MAP CHECK	100-000-2400-212	35.00
		184081	MAP CHECK	100-000-2400-212	35.00
		184082	MAP CHECK	100-000-2400-212	385.00
		184083	MAP CHECK	100-000-2400-212	420.00
		184084	MAP CHECK	100-000-2400-212	455.00
		184085	MAP CHECK	100-000-2400-212	315.00
		184086	MAP CHECK	100-000-2400-212	315.00

					** TOTAL CHECK AMOUNT **

01/12/07 067584	NORTH COUNTY SEPTIC SERVICE	184223	SERVICES	100-310-5221-171	675.00
		184224	SERVICES	100-310-5221-171	1,242.00

					** TOTAL CHECK AMOUNT **

01/12/07 067585	NYAD, INC.	184268	SUPPLIES	100-220-5212-150	394.50

					** TOTAL CHECK AMOUNT **

01/12/07 067586	OFFICE DEPOT	184277	SUPPLIES	100-220-5212-151	57.80
		184285	SUPPLIES	100-220-5212-151	164.48

					** TOTAL CHECK AMOUNT **

01/12/07 067587	OMNI-MEANS ATTN: MARTIN INO	184098	PROF SERVICES	235-910-5452-235	2,316.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,316.00
01/12/07 067588	PSC INDUSTRIAL OUTSOURCING,	184039	SERVICES	602-310-5212-166	85.00
				** TOTAL CHECK AMOUNT **	85.00
01/12/07 067589	PACIFIC GAS & ELECTRIC COMP	184200	UTILITIES	100-310-5216-293	93.24
				100-310-5216-171	5,966.45
				100-310-5216-176	292.51
				100-310-5216-196	410.78
				600-310-5216-165	291.54
				308-310-5216-168	16.23
				100-310-5216-185	766.59
				100-220-5216-150	152.00
				602-310-5216-166	31.75
				** TOTAL CHECK AMOUNT **	8,021.09
01/12/07 067590	PACIFIC GAS & ELECTRIC COMP	184141	UTILITIES ACCT: 7296552067-8	308-310-5216-168	8.52
				** TOTAL CHECK AMOUNT **	8.52
01/12/07 067591	PASO PRINTERS	184187	BUSINESS CARDS	100-110-5212-101	279.56
				100-130-5212-103	132.28
				100-130-5212-121	68.64
				** TOTAL CHECK AMOUNT **	480.48
01/12/07 067592	PASO ROBLES CHAMBER OF COMM	184037	CONTRACT FOR TOURISM/MARKETING SERVICES FOR THE CITY JAN 2007	100-110-5224-101	21,149.67
				** TOTAL CHECK AMOUNT **	21,149.67
01/12/07 067593	CITY OF PASO ROBLES	184143	WATER BILL ACCT: 10360-00 2619 BEECHWOOD DR LS	308-310-5216-168	47.56
				** TOTAL CHECK AMOUNT **	47.56
01/12/07 067594	PASO ROBLES ELECTRIC	184165	SUPPLIES	601-310-5212-163	74.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					74.64

01/12/07 067595	PASO ROBLES FORD	184121	REPAIRS	100-310-5212-191	2,542.92

					** TOTAL CHECK AMOUNT **
					2,542.92

01/12/07 067596	PASO ROBLES MAIN STREET INC	184036	CONTRACT FOR DOWNTOWN SERVICES JAN 2007	100-110-5224-101	7,052.78

					** TOTAL CHECK AMOUNT **
					7,052.78

01/12/07 067597	PASO ROBLES ROLL-OFF INC	184070	DISPOSAL FEE	100-310-5216-193	492.80
		184109	DISPOSAL FEE	100-310-5212-171	123.20
		184110	DISPOSAL FEE	100-310-5212-284	226.27
		184112	DISPOSAL FEE	100-310-5216-171	123.20
		184117	DISPOSAL FEES	100-310-5216-193	123.20
		184118	DISPOSAL FEES	100-310-5216-193	739.20
		184173	DISPOSAL FEES	601-310-5216-164	123.20
		184174	DISPOSAL FEES	601-310-5216-164	123.20
		184214	DISPOSAL FEES	100-310-5216-193	123.20
		184215	DISPOSAL FEES	100-310-5216-193	123.20

					** TOTAL CHECK AMOUNT **
					2,320.67

01/12/07 067598	PASO ROBLES WASTE DISPOSAL	184145	UTILITIES	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	369.35
				100-411-5212-198	110.47
				206-140-5216-230	127.51
				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 **
					3,182.56

01/12/07 067599	CAROL PAWLIK	184089	DROPPED OUT OF WINCHESTER TRIP	100-000-4713-186	65.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

DUE TO ILLNESS					

** TOTAL CHECK AMOUNT **					65.00

01/12/07 067600	PERFORMANCE METER, INC	184157	WATER METERS	600-310-5212-165	1,765.35

** TOTAL CHECK AMOUNT **					1,765.35

01/12/07 067601	PETERSON S	184075	SUPPLIES	100-411-5212-201	29.33

** TOTAL CHECK AMOUNT **					29.33

01/12/07 067602	PETTY CASH	184206	REIMBURSE PETTY CASH FUND	100-130-5226-103	113.80
				100-130-5212-103	119.76
				100-110-5212-101	30.13
				100-130-5212-116	115.52
				100-110-5235-101	45.90
				100-130-5212-121	39.00

** TOTAL CHECK AMOUNT **					464.11

01/12/07 067603	PICCADILLY INN	184030	REMINGTON 870 SHOTGUN ARMORER LODGING: CLINT WENTER	100-210-5226-136	188.16

** TOTAL CHECK AMOUNT **					188.16

01/12/07 067604	PIERCE MANUFACTURING, INC	184266	SUPPLIES	100-220-5212-150	517.27
		184269	SUPPLIES	100-220-5223-150	76.58

** TOTAL CHECK AMOUNT **					593.85

01/12/07 067605	FLORENCE PINTO	184087	DROPPED FROM WINCHESTER TRIP DUE TO ILLNESS	100-000-4713-186	65.00

** TOTAL CHECK AMOUNT **					65.00

01/12/07 067606	PIONEER AMERICAS, INC	184159	SUPPLIES	601-310-5216-164	1,544.40

** TOTAL CHECK AMOUNT **					1,544.40

01/12/07 067607	JULIA PONCE	184078	REIMBURSEMENT OF DIVERSION FEES CASE #05.3603	100-000-4711-000	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					50.00

01/12/07 067608	POOR RICHARDS PRESS	184074	REFERENCE STAMP	100-411-5212-201	12.87
		184100	AGENDA	100-710-5212-209	391.67
		184155	COPIES	100-310-5212-161	90.66
		184184	AGENDA	100-411-5212-201	4.54
				100-411-5212-200	6.81
				100-130-5212-121	215.75
		184199	COPIES	213-910-5452-790	196.29
		184217	COPIES	216-910-5452-426	42.92
		184265	COPIES	200-910-5452-510	183.30

					** TOTAL CHECK AMOUNT **
					1,144.81

01/12/07 067609	PRAXAIR	184257	SUPPLIES	100-310-5221-191	62.70
		184258	SUPPLIES	100-310-5221-173	451.79
		184259	SUPPLIES	100-310-5221-173	200.00
				100-310-5221-172	197.28

					** TOTAL CHECK AMOUNT **
					911.77

01/12/07 067610	PRECISION COLLISION, INC.	184116	REPAIRS	100-310-5212-191	1,108.96
		184130	REPAIRS	100-310-5212-191	3,120.64

					** TOTAL CHECK AMOUNT **
					4,229.60

01/12/07 067611	QUINN RENTAL SERVICES	184077	MATERIALS FOR RESTORATION PROJECT AT LIBERTY CREEK	100-310-5212-292	2,506.70

					** TOTAL CHECK AMOUNT **
					2,506.70

01/12/07 067612	R H F, INC	184120	REPAIRS	100-310-5212-191	65.54

					** TOTAL CHECK AMOUNT **
					65.54

01/12/07 067613	THE RADAR SHOP	184196	SUPPLIES	100-210-5222-136	672.00

					** TOTAL CHECK AMOUNT **
					672.00

01/12/07 067614	RADIOTRONICS, INC	184114	SUPPLIES	100-310-5212-191	549.00

					** TOTAL CHECK AMOUNT **
					549.00

Check#	Vendor Name	Claim#	General Description	Jan 29, 2007 GL Account	08:37am Page 18 Amounts	
01/12/07 067615	REMINGTON ARMS CO., INC	184031	REMINGTON 870 SHOTGUN ARMORER REGISTRATION: CLINT WENTER	100-210-5226-136	400.00	
-----					** TOTAL CHECK AMOUNT **	400.00
01/12/07 067616	RENTAL DEPOT, INC.	184105	SUPPLIES	100-310-5212-292	114.68	
-----					** TOTAL CHECK AMOUNT **	114.68
01/12/07 067617	REPULIC ELEVATOR CO.	184261	MONTHLY MAINTENANCE SERVICE	100-310-5221-176	87.51	
		184262	MONTHLY MAINTENANCE	100-310-5221-175	74.63	
		184263	SUPPLIES	602-310-5221-166	82.38	
-----					** TOTAL CHECK AMOUNT **	244.52
01/12/07 067618	SLO CO CLERK - RECORDER	184072	RECORD CERTIFICATE OF TERMINATION FOR: URM INVENTORY 1221 PARK STREET AND	100-710-5212-217	14.00	
-----					** TOTAL CHECK AMOUNT **	14.00
01/12/07 067619	SENSATIONS APPAREL	184051	BOYS BASKETBALL T-SHIRTS	100-411-5212-181	1,030.67	
-----					** TOTAL CHECK AMOUNT **	1,030.67
01/12/07 067620	JOHN C. SIEMENS	184099	INSTRUCTOR PAYROLL	100-411-5224-184	604.80	
-----					** TOTAL CHECK AMOUNT **	604.80
01/12/07 067621	THE SIGN OUTLET	184107	SUPPLIES	100-310-5212-293	112.62	
-----					** TOTAL CHECK AMOUNT **	112.62
01/12/07 067622	SILVERADO STAGES	184041	TRANSPORTATION FOR LEADERSHIP/ KIWIN SNOWBOARD TRIP 2/8/07-2/11/07	100-411-5212-188	2,513.61	
-----					** TOTAL CHECK AMOUNT **	2,513.61
01/12/07 067623	SKY WAY NETWORKS	184161	SERVICES	601-310-5212-164	7.00	
-----					** TOTAL CHECK AMOUNT **	7.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/12/07 067624	SAN LUIS OBISPO REGIONAL TR	184152	100 UNIVERSAL PASSES	206-140-5235-131	3,000.00
** TOTAL CHECK AMOUNT **					3,000.00
01/12/07 067625	ROBERT SMITH	184203	ATTEND COURSE ON SELECTION, CARE & MAINTENANCE, ETC. PER DIEM	100-220-5226-150	70.00
** TOTAL CHECK AMOUNT **					70.00
01/12/07 067626	GINA STANKO	184154	DROPPED OUT OF YOUTH BASKETBALL	100-000-4713-181	18.50
** TOTAL CHECK AMOUNT **					18.50
01/12/07 067627	STAPLES CREDIT PLAN DEPT 00	184210	SUPPLIES	100-220-5212-151	32.15
				100-210-5212-135	16.08
				100-210-5212-138	16.08
		184211	SUPPLIES	100-220-5212-151	77.65
** TOTAL CHECK AMOUNT **					141.96
01/12/07 067628	STATE WATER RESOURCES CONTR	184044	WATER RIGHTS: 094-016140 07/01/06-06/30/07	600-310-5212-165	100.00
		184045	WATER RIGHTS: 094-002403 07/01/06-06/30/07	600-310-5212-165	273.45
** TOTAL CHECK AMOUNT **					373.45
01/12/07 067629	SUPERIOR COURT OF CALIFORNI	184202	BAIL/POST FORFEITURE CASE: 07-0045 DEFENDANT: ANTONIO GARCIA ROJAS	406-000-2302-000	2,500.00
** TOTAL CHECK AMOUNT **					2,500.00
01/12/07 067630	KEVIN N. TAYLOR	184204	ATTEND S-347/348 RESOURCE/ DEMO UNIT LEADER TRAINING	100-220-5226-150	175.00
** TOTAL CHECK AMOUNT **					175.00
01/12/07 067631	THOMSON WEST WEST PAYMENT C	184194	SUPPLIES	100-210-5212-135	96.54
				100-210-5212-136	257.44
				100-210-5212-137	192.98
				100-210-5212-139	32.18
				100-210-5212-140	64.36

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	643.50
01/12/07 067632	TODD TOGNAZZINI	184131	BASKETBALL ASSIGNER	100-411-5224-180	270.00
				** TOTAL CHECK AMOUNT **	270.00
01/12/07 067633	TRACE ANALYTICS, INC.	184286	SUPPLIES	100-220-5212-150	326.00
				** TOTAL CHECK AMOUNT **	326.00
01/12/07 067634	DARIN TRAVERSO	184151	PLAN CHECK	100-710-5235-217	135.00
				** TOTAL CHECK AMOUNT **	135.00
01/12/07 067635	U S POSTAL SERVICE	184218	PAYMENT FOR BULK MAILING OF NEWSLETTER: DEC & JAN	100-411-5212-185	500.00
				** TOTAL CHECK AMOUNT **	500.00
01/12/07 067636	UNION ASPHALT, INC	184108	SUPPLIES	100-310-5212-291	638.35
				** TOTAL CHECK AMOUNT **	638.35
01/12/07 067637	UNITED PARCEL SERVICE	184278	DELIVERIES	100-220-5212-151	2.77
				** TOTAL CHECK AMOUNT **	2.77
01/12/07 067638	UNITED STAFFING ASSOCIATES	184062	STAFFING SERVICES - AS	600-140-5124-127	474.32
		184063	STAFFING SERVICES - AS	600-140-5124-127	1,154.24
		184064	STAFFING SERVICES - AS	600-140-5124-127	1,329.38
		184065	STAFFING SERVICES - AS	600-140-5124-127	498.15
		184066	STAFFING SERVICES - AS	600-140-5124-127	728.78
		184067	STAFFING SERVICES - AS	600-140-5124-127	590.40
		184097	STAFFING SERVICES - PR	100-310-5124-171	1,447.53
				100-310-5124-284	692.64
				100-411-5124-171	527.36
				100-310-5124-290	710.40
				100-310-5124-291	710.40
				100-411-5224-183	650.80
		184135	STAFFING SERVICES - PR	100-310-5124-171	1,395.20
				100-310-5124-284	426.24
				100-310-5124-291	657.12
				100-411-5224-183	579.48
		184136	STAFFING SERVICES - PR	100-310-5124-171	1,395.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5124-284	572.76
				100-411-5124-171	136.53
				100-310-5124-290	688.20
				100-310-5124-291	648.24
				100-411-5224-183	646.34
01/12/07 067638	UNITED STAFFING ASSOCIATES	184137	STAFFING SERVICES - PR	100-310-5124-171	1,395.20
				100-310-5124-284	692.64
				100-310-5124-290	426.24
				100-310-5124-291	568.32
				100-411-5224-183	579.48
		184138	STAFFING SERVICES - PR	100-310-5124-171	1,395.20
				100-310-5124-284	692.64
				100-310-5124-290	710.40
				100-310-5124-291	710.40
		184209	STAFFING SERVICES - AS	600-140-5124-127	972.54
** TOTAL CHECK AMOUNT **					24,802.77
01/12/07 067639	ERNIE VALENZUELA	184061	REIMB FOR EDUCATION	100-310-5226-160	88.00
** TOTAL CHECK AMOUNT **					88.00
01/12/07 067640	ERNIE VALENZUELA	184264	BOOT ALLOWANCE	100-310-5212-291	107.24
** TOTAL CHECK AMOUNT **					107.24
01/12/07 067641	VENTURA COUNTY OVERHEAD DOO	184221	FURNISH & INSTALL DOOR AND REPAIRS	100-310-5221-176	1,767.00
		184222	COMPLETE MAINTENANCE OF ALL DOORS	100-310-5221-176	750.00
** TOTAL CHECK AMOUNT **					2,517.00
01/12/07 067642	VERIZON WIRELESS	184185	UTILITIES	600-310-5216-165	66.77
				100-110-5212-101	56.82
		184283	UTILITITES	100-220-5216-150	160.60
** TOTAL CHECK AMOUNT **					284.19
01/12/07 067643	WAYNE'S TIRES, INC	184207	REPAIRS - ACCT: 31640	100-310-5212-191	2,702.53
		184208	REPAIRS - ACCT: 31640	100-310-5212-191	4,560.36
** TOTAL CHECK AMOUNT **					7,262.89
01/12/07 067644	NANCY E. WEBBER, PHD	184195	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	100-210-5224-136	295.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

01/12/07 067645	CLINT WENTER	184032	REMINGTON 870 SHOTGUN ARMORER PER DIEM	100-210-5226-136	135.00

					** TOTAL CHECK AMOUNT **

01/12/07 067646	WESTERN JANITOR SUPPLY, INC	184226	CREDIT FOR A RETURN	100-310-5221-175	-18.66
		184227	SUPPLIES	602-310-5212-166	120.63
		184228	SUPPLIES	100-310-5221-175	456.77
		184229	SUPPLIES	100-310-5221-176	352.12
		184230	SUPPLIES	100-310-5221-174	92.66
		184231	SUPPLIES	100-310-5221-175	73.71
		184232	SUPPLIES	100-310-5221-293	53.34
		184233	SUPPLIES	100-310-5221-176	398.19
		184234	SUPPLIES	100-310-5221-196	4.27
		184235	SUPPLIES	100-310-5221-185	41.42
		184236	SUPPLIES	100-310-5221-284	105.51
		184237	SUPPLIES	100-310-5221-120	23.57
		184238	SUPPLIES	100-411-5221-198	35.14
		184239	SUPPLIES	100-310-5221-196	47.15
		184240	SUPPLIES	100-310-5221-185	99.58
		184241	SUPPLIES	100-310-5221-174	302.12
		184242	SUPPLIES	100-310-5221-171	431.75
		184243	SUPPLIES	100-310-5221-281	4.05

					** TOTAL CHECK AMOUNT **

01/12/07 067647	WILLDAN	184057	PLAN REVIEW	100-710-5235-217	360.00

					** TOTAL CHECK AMOUNT **

01/12/07 067648	DENNIS WILLIAMS	184053	SECURITY MIDDLE MANIA	100-411-5212-188	36.00

					** TOTAL CHECK AMOUNT **

01/12/07 067649	KEITH WILLIAMS	184055	SECURITY MIDDLE MANIA	100-411-5212-188	48.00

					** TOTAL CHECK AMOUNT **

01/12/07 067650	DON WOODWORTH	184134	PINE ST RENTAL UNIT #652 REFUND-LAST MONTH & DEPOSIT	100-000-4513-000	160.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	160.00
01/19/07 067651	A.J. CONTRACTORS SUPPLY	184314	SUPPLIES	600-310-5221-165	236.02
				** TOTAL CHECK AMOUNT **	236.02
01/19/07 067652	ADVANCED DISTRIBUTION CO	184399	SUPPLIES	100-220-5212-150	27.01
				** TOTAL CHECK AMOUNT **	27.01
01/19/07 067653	ALLSTAR FIRE EQUIPMENT	184390	SUPPLIES	100-220-5212-150	205.92
				** TOTAL CHECK AMOUNT **	205.92
01/19/07 067654	AMERIPRIDE UNIFORM SERVICES	184382	SERVICES	100-220-5221-151	60.85
				** TOTAL CHECK AMOUNT **	60.85
01/19/07 067655	APPLIED TELECOM TECHNOLOGY	184367	SERVICES	100-310-5222-284	108.21
				** TOTAL CHECK AMOUNT **	108.21
01/19/07 067656	AT&T	184384	UTILITIES	100-110-5216-101	87.76
		184464	UTILITIES	100-310-5216-172	78.23
				100-411-5216-182	78.24
				602-310-5216-166	138.21
				100-411-5216-199	15.65
				100-411-5216-200	15.65
				100-411-5216-201	15.65
				100-411-5216-202	15.65
				100-411-5216-203	15.65
				100-210-5216-135	45.40
				100-210-5216-136	211.88
				100-210-5216-137	60.54
				100-210-5216-138	60.54
				100-210-5216-139	151.34
				100-210-5216-140	227.02
				100-220-5216-150	378.31
				** TOTAL CHECK AMOUNT **	1,595.72
01/19/07 067657	AVAYA INC	184304	SERVICE AGREEMENT	100-140-5222-134	225.00
				100-220-5222-150	290.37
				100-210-5222-135	34.84

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				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

01/19/07 067658	AVERY ASSOCIATES	184308	LABOR RELATIONS SERVICES	100-130-5224-116	1,100.00

** TOTAL CHECK AMOUNT **					1,100.00

01/19/07 067659	BADGER METER, INC	184291	WATER METERS	600-310-5212-165	1,876.59

** TOTAL CHECK AMOUNT **					1,876.59

01/19/07 067660	BLAKE'S, INC	184422	SUPPLIES	100-310-5221-176	15.50
		184423	SUPPLIES	100-310-5221-175	23.67

** TOTAL CHECK AMOUNT **					39.17

01/19/07 067661	BLUE CROSS OF CALIFORNIA	184363	PREMIUM FOR JAN 2007	100-000-2106-000	135,990.79
				100-000-2106-006	5,267.79
				100-140-5106-125	655.26
				100-210-5106-136	1,882.89
				100-210-5106-139	500.00
				100-220-5106-150	750.00
				100-310-5106-191	150.00
				100-310-5106-280	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 **					149,729.62

01/19/07 067662	THE BLUEPRINTER	184300	COPIES	220-910-5452-765	57.92
		184306	COPIES	100-310-5212-284	46.12
		184332	COPIES	220-910-5452-765	96.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					200.57

01/19/07 067663	BOYLE ENGINEERING CORPORATI	184303	PROF SERVICES	600-310-5224-782	715.60
				600-310-5224-165	1,669.72
		184325	PROF SERVICES: THEATRE DR	600-910-5452-554	43,687.72
		184326	PROF SERVICES: 21ST ST RESERVOIR	600-910-5452-556	10,757.88
		184327	PROF SERVICES: ARSENIC TREATMENT	220-910-5452-765	38,087.55
		184330	PROF SERVICES: PR RIVER RD PIPELIN	221-910-5452-495	13,257.76
				221-910-5452-494	8,838.50

					** TOTAL CHECK AMOUNT **
					117,014.73

01/19/07 067664	BOYLE ENGINEERING CORPORATI	184350	PROF SERVICES: PARKING AREA REMEDICATION & REPAIR	100-820-5452-260	15,701.13

					** TOTAL CHECK AMOUNT **
					15,701.13

01/19/07 067665	GAYLE BRUCE	184335	VOLLEYBALL OFFICIAL	100-411-5224-180	45.00

					** TOTAL CHECK AMOUNT **
					45.00

01/19/07 067666	C D W GOVERNMENT, INC	184311	SUPPLIES	100-310-5212-161	682.66
				100-710-5212-217	682.67

					** TOTAL CHECK AMOUNT **
					1,365.33

01/19/07 067667	CALIFORNIA STATE BOARD OF E	184385	FOURTH QUARTER 2006 IWMA FEES OCT, NOV, DEC 2006	100-310-5212-167	16,784.60

					** TOTAL CHECK AMOUNT **
					16,784.60

01/19/07 067672	CALIFORNIA CODE CHECK, INC	184353	PLAN CHECK	100-710-5235-217	292.50
		184354	PLAN CHECK	100-710-5235-217	900.00

					** TOTAL CHECK AMOUNT **
					1,192.50

01/19/07 067673	CALIFORNIA JOINT POWERS INS	184357	ALL RISK PROPERTY INS. PROGRAM JAN 1, 2007 TO JAN 1, 2008	100-140-5230-128	50,663.00

					** TOTAL CHECK AMOUNT **
					50,663.00

01/19/07 067674	CHAPARRAL BUSINESS MACHINES	184347	SUPPLIES	100-310-5212-161	5.83
				100-710-5212-209	5.83

					CC AGENDA WARRANT LIST
					Jan 29, 2007 08:37am Page 25
					=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5212-211	5.83
				100-710-5224-212	5.83
				100-710-5224-217	5.83

				** TOTAL CHECK AMOUNT **	29.15

01/19/07 067675	CHARTER COMMUNICATIONS	184305	SERVICES	100-411-5212-189	50.05

				** TOTAL CHECK AMOUNT **	50.05

01/19/07 067676	CHICAGO TITLE COMPANY	184467	LAUGHLIN PROPERTY PURCHASE 390 GAHAN PLACE APN 009-831-008	309-710-5452-222	5,429,455.48

				** TOTAL CHECK AMOUNT **	5,429,455.48

01/19/07 067677	COLLINGS & ASSOCIATES	184391	PLAN REVIEW	100-220-5224-148	500.00
		184392	PLAN REVIEW	100-220-5224-148	250.00
		184400	PLAN REVIEW	100-220-5224-148	450.00

				** TOTAL CHECK AMOUNT **	1,200.00

01/19/07 067678	MIKE COMPTON	184322	ATTEND CAL MUNI TREASURERS ASSOC. ADVANCE INVESTMENT WKSP PER DIEM & MILEAGE	100-140-5226-125	177.00
				100-140-5226-125	225.53

				** TOTAL CHECK AMOUNT **	402.53

01/19/07 067679	CONSOLIDATED ELECTRICAL DIS	184315	SUPPLIES	600-310-5221-165	67.98
		184316	SUPPLIES	600-310-5221-165	413.48
		184317	SUPPLIES	600-310-5221-165	1,663.45
		184318	SUPPLIES	600-310-5221-165	266.38
		184319	SUPPLIES	600-310-5221-165	25.23
		184320	SUPPLIES	600-310-5221-165	60.55
		184321	SUPPLIES	600-310-5221-165	197.57
		184416	SUPPLIES	100-310-5221-293	33.32
		184417	SUPPLIES	100-310-5221-280	653.76
		184418	SUPPLIES	100-310-5221-191	157.96

				** TOTAL CHECK AMOUNT **	3,539.68

01/19/07 067680	CORPORATE EXPRESS, INC	184387	SUPPLIES	100-710-5212-212	103.39
				100-710-5212-217	141.26

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	244.65
01/19/07 067681	T J CROSS ENGINEERS, INC	184307	PROF SERVICES	600-910-5224-770	812.87	
				601-910-5224-770	812.88	
		184336	ENGINEERING & DESIGN SERVICES	600-910-5224-770	375.30	
				601-910-5224-770	375.30	
					** TOTAL CHECK AMOUNT **	2,376.35
01/19/07 067682	CULLIGAN WATER SERVICE	184410	RENTAL & SUPPLIES	100-310-5212-191	55.63	
					** TOTAL CHECK AMOUNT **	55.63
01/19/07 067683	D. J.'S APPLIANCE SERVICE	184405	SUPPLIES	100-310-5221-176	85.16	
					** TOTAL CHECK AMOUNT **	85.16
01/19/07 067684	J. B. DEWAR, INC	184406	FUEL	100-310-5212-191	9,651.04	
		184407	FUEL	100-310-5212-191	9,621.41	
					** TOTAL CHECK AMOUNT **	19,272.45
01/19/07 067685	EARTH SYSTEMS CONSULTANTS	184366	REPORT/WRITING REVIEW	225-910-5452-507	250.00	
					** TOTAL CHECK AMOUNT **	250.00
01/19/07 067686	FEDERAL EXPRESS	184381	DELIVERIES	100-130-5222-120	90.36	
				100-130-5212-121	71.95	
				227-710-5212-211	31.60	
		184401	DELIVERIES	100-220-5212-148	17.03	
					** TOTAL CHECK AMOUNT **	210.94
01/19/07 067687	FENCE FACTORY	184412	TEMP FENCE RENTAL	100-820-5452-260	288.28	
					** TOTAL CHECK AMOUNT **	288.28
01/19/07 067688	FERGUSON ENTERPRISES, INC	184419	SUPPLIES	100-310-5221-173	57.46	
		184420	SUPPLIES	100-310-5221-173	26.31	
					** TOTAL CHECK AMOUNT **	83.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/19/07 067689	FIRE MAINTENANCE COMPANY, L	184393	SUPPLIES	100-220-5212-150	559.00
		184394	SUPPLIES	100-220-5212-150	200.00
		184395	SUPPLIES	100-220-5212-150	107.00
		184396	SUPPLIES	100-220-5212-150	463.00
** TOTAL CHECK AMOUNT **					1,329.00
01/19/07 067690	FIRST AMERICAN TITLE INSURA	184466	PROPERTY ACQUISITION AT 250 GAHAN PLACE (MUNAIR) AS PART OF 101/46W IMPS AND	309-710-5452-222	1,760,208.03
** TOTAL CHECK AMOUNT **					1,760,208.03
01/19/07 067694	FRAZEE PAINT & WALLCOVERING	184415	SUPPLIES	100-310-5221-293	116.78
** TOTAL CHECK AMOUNT **					116.78
01/19/07 067695	GIOA GOVERNMENT INVESTMENT	184290	ATTEND GOVERNMENT INVESTMENT OFFICERS ASSOC. ANNUAL CONF. REGISTRATION (MIKE COMPTON)	100-140-5226-125	150.00
** TOTAL CHECK AMOUNT **					150.00
01/19/07 067696	HAINES & CO, INC.	184345	12 MONTH LEASE SERVICES	100-210-5212-140	233.29
** TOTAL CHECK AMOUNT **					233.29
01/19/07 067697	SCOTT HARGROVE	184292	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7151-02	601-000-4803-000	4.06
** TOTAL CHECK AMOUNT **					4.06
01/19/07 067698	HI-TECH EMERGENCY VEHICLE S	184398	SUPPLIES	100-220-5212-150	1,051.67
** TOTAL CHECK AMOUNT **					1,051.67
01/19/07 067699	INTERWEST CONSULTING GROUP	184356	PROF SERVICES	100-710-5235-217	270.00
** TOTAL CHECK AMOUNT **					270.00
01/19/07 067700	JSP AUTOMATION	184323	PROF SERVICES	601-910-5452-578	10,390.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 10,390.00

01/19/07 067701	JOBS AVAILABLE	184431	ADS	600-310-5212-165	142.80

					** TOTAL CHECK AMOUNT ** 142.80

01/19/07 067702	KEY TERMITE & PEST CONTROL	184312	QUARTERLY PEST CONTROL	100-310-5221-196	70.00
			ACCT: 14936		
		184313	OPEN CREDIT ON ACCT: 11577	100-310-5221-174	-18.00
		184403	QUARTERLY PEST CONTROL	602-310-5212-166	70.00
		184421	MONTHLY PEST CONTROL	100-310-5221-174	119.00

					** TOTAL CHECK AMOUNT ** 241.00

01/19/07 067703	KUSTOM SIGNALS, INC	184428	SUPPLIES	100-210-5212-136	68.92

					** TOTAL CHECK AMOUNT ** 68.92

01/19/07 067704	MAIN STREET BIG BAND C/O TO	184358	BIG BAND DANCE 1/5/07	100-411-5212-185	350.00

					** TOTAL CHECK AMOUNT ** 350.00

01/19/07 067705	MANAGED HEALTH NETWORK FILE	184362	PREMIUM FOR JAN 2007	100-000-2106-005	1,226.10

					** TOTAL CHECK AMOUNT ** 1,226.10

01/19/07 067706	MORE OFFICE SOLUTIONS	184383	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	66.58
				100-411-5212-189	13.13
				100-411-5212-199	64.70
				600-310-5212-165	5.63
				601-310-5212-164	10.32

					** TOTAL CHECK AMOUNT ** 1,227.53

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/19/07 067707	MOTOROLA COMMUNICATIONS ENT	184341	SERVICE AGREEMENT JAN 07	100-210-5224-140	1,545.07
		184342	SERVICE AGREEMENT - FEB 2007	100-210-5224-140	1,545.07
** TOTAL CHECK AMOUNT **					3,090.14
01/19/07 067709	ERIC NEWTON DBA NEWTON CONS	184334	PROF SERVICES	216-910-5452-426	69,128.10
** TOTAL CHECK AMOUNT **					69,128.10
01/19/07 067710	NORTH COUNTY ANIMAL HOSPITA	184425	PROF SERVICES ACCT # 98 / PR POLICE DEPT.	100-210-5224-136	458.88
** TOTAL CHECK AMOUNT **					458.88
01/19/07 067711	NORTH COUNTY SEPTIC SERVICE	184408	SERVICES	100-310-5221-171	1,035.00
		184409	SERVICES	100-310-5221-171	1,150.00
** TOTAL CHECK AMOUNT **					2,185.00
01/19/07 067712	JUDY O'NEAL C/O REC	184389	EDUCATION REIMBURSEMENT	100-411-5212-183	74.00
** TOTAL CHECK AMOUNT **					74.00
01/19/07 067713	DAVID OPHEIM	184388	EDUCATION REIMBURSEMENT	100-210-5212-136	597.00
** TOTAL CHECK AMOUNT **					597.00
01/19/07 067714	PASO PAINTS	184413	SUPPLIES	100-310-5221-174	38.59
		184414	SUPPLIES	100-310-5221-293	58.81
** TOTAL CHECK AMOUNT **					97.40
01/19/07 067715	PASO ROBLES PROFESSIONAL FI	184329	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
01/19/07 067716	PASO ROBLES INN	184294	RESTAURANT CHARGE	100-140-5212-134	12,747.59
** TOTAL CHECK AMOUNT **					12,747.59
01/19/07 067717	PASO ROBLES JOINT UNIFIED S	184348	IRRIGATION COST RELIEF FISCAL YR 07 (JULY-AUG 06)	100-411-5212-181	5,833.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					5,833.33

01/19/07 067718	PASO ROBLES NEWSPAPERS, INC	184339	SUBSCRIPTION RENEWAL	100-210-5212-135	39.00

					** TOTAL CHECK AMOUNT **
					39.00

01/19/07 067719	PASO ROBLES NONPROFIT HOUSI	184429	ECONOMIC DEV. GRANT FOR OAK PARK SENIOR HOUSING	701-810-5235-597	36,287.50

					** TOTAL CHECK AMOUNT **
					36,287.50

01/19/07 067720	PASO ROBLES POLICE OFFICERS	184370	POA UNION DUES	100-000-2112-000	1,080.00

					** TOTAL CHECK AMOUNT **
					1,080.00

01/19/07 067721	PAUL M. PATTI	184465	REIMB. FOR PURCHASE OF FS2 KITCHEN SUPPLIES	100-220-5212-150	398.20

					** TOTAL CHECK AMOUNT **
					398.20

01/19/07 067722	PETTY CASH	184430	REIMBURSEMENT	601-310-5212-163	29.70
				100-140-5212-125	66.55
				100-140-5226-128	13.35
				206-140-5226-130	7.40
				100-140-5226-125	5.00
				600-140-5226-127	38.80
				600-140-5212-127	6.44
				206-140-5226-131	7.40
				406-000-2304-209	17.80
				100-130-5212-116	36.70
				227-710-5226-211	130.35
				100-710-5212-217	9.64
				100-710-5212-209	6.41
				601-310-5212-163	11.98
				600-310-5212-161	4.50
				600-310-5212-165	19.50
				600-310-5226-165	79.10
				601-310-5212-164	6.37

					** TOTAL CHECK AMOUNT **
					496.99

01/19/07 067723	PINNACLE INTEGRATED BUSINES	184368	SUPPLIES	100-411-5212-200	80.44
				184369	SUPPLIES
				100-130-5212-116	79.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	159.81
01/19/07 067724	PLOWBOY LANDSCAPES, INC	184424	PROF SERVICES 13TH ST BRIDGE WETLAND MITIGATION	130-910-5452-412	34,975.25
		184435	PROF SERVICES: 13TH ST. BRIDGE WETLAND MITIGATION	130-910-5452-412	2,880.00
				** TOTAL CHECK AMOUNT **	37,855.25
01/19/07 067725	POOR RICHARDS PRESS	184337	NEWLETTER	100-411-5212-204	179.29
		184346	SUPPLIES	600-140-5212-127	42.36
		184349	DOOR HANGERS	600-140-5212-127	124.62
		184365	COPIES	220-910-5452-765	99.54
		184386	COPIES	100-140-5212-125	569.47
				** TOTAL CHECK AMOUNT **	1,015.28
01/19/07 067726	REDWOOD TOXICOLOGY LABORATO	184343	LAB SERVICES	100-210-5224-136	36.00
				** TOTAL CHECK AMOUNT **	36.00
01/19/07 067727	RESCUE SOLUTIONS INTERNATIO	184397	SUPPLIES	100-220-5212-150	178.00
				** TOTAL CHECK AMOUNT **	178.00
01/19/07 067728	SLO CO CLERK - RECORDER	184359	N OF D FILING CODE AMENDMENT 06-002 - MEDICAL MARIJUANA DISPENSARIES	100-710-5212-209	1,825.00
				** TOTAL CHECK AMOUNT **	1,825.00
01/19/07 067729	SAN LUIS O CO. NEWSPAPERS	184344	SUBSCRIPTION RENEWAL ACCT: 2711349	100-210-5212-135	87.00
				** TOTAL CHECK AMOUNT **	87.00
01/19/07 067730	SCHAAF & WHEELER	184302	CONSULTING SERVICES	217-310-5224-497	3,702.00
				** TOTAL CHECK AMOUNT **	3,702.00
01/19/07 067731	LOCAL 620, SEIU, AFL-CIO,CL	184328	UNION DUES CONTRIBUTIONS	100-000-2113-000	261.30
				100-000-2113-000	10.12
				100-000-2113-000	810.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-000-2113-000	111.42
				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 **					1,624.00

01/19/07 067732	THE SIGN OUTLET	184297	SHERWOOD FOREST SIGN	216-910-5452-426	693.91

** TOTAL CHECK AMOUNT **					693.91

01/19/07 067733	DORIS & JACK SLOAN	184361	CANCELLATION OF WINCHESTER MYSTERY HOUSE TRIP	100-000-4713-186	130.00

** TOTAL CHECK AMOUNT **					130.00

01/19/07 067734	SO. CALIF. TRAINING OFFICER	184402	2007 MEMBERSHIP DUES (ED HADFIELD)	100-220-5212-151	40.00

** TOTAL CHECK AMOUNT **					40.00

01/19/07 067735	STANDARD INSURANCE CO (LIFE	184371	JANUARY LTD PREMIUMS	100-000-2109-000	3,120.60
				100-000-2119-000	2,091.10

** TOTAL CHECK AMOUNT **					5,211.70

01/19/07 067736	STANDARD INSURANCE CO (LIFE	184364	PREMIUMS FOR JAN 2007	100-000-2107-000	13,146.56
				100-000-2106-000	904.06
				100-140-5106-125	82.14
				100-210-5106-136	82.14
				100-310-5106-171	32.96
				100-310-5106-280	32.96
				100-140-5106-125	32.96
				100-140-5106-125	32.96
				100-210-5106-136	82.14
				100-411-5106-183	32.96

** TOTAL CHECK AMOUNT **					14,461.84

01/19/07 067737	MARK SWITZER EXCAVATING	184404	SERVICES	216-910-5452-426	12,247.00

** TOTAL CHECK AMOUNT **					12,247.00

01/19/07 067738	RICHARD TEAGUE AVIATION, LL	184310	REFUND BALANCE OF LANDSCAPE BOND	406-000-2304-209	71,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
			PER D. NASH LESS INSPECTION FEE	100-000-4704-000	-126.00	
					** TOTAL CHECK AMOUNT **	70,874.00
01/19/07 067739	TEMPLETON UNIFORMS	184426	SUPPLIES	100-210-5212-136	98.22	
		184427	UNIFORMS	100-210-5212-136	192.59	
					** TOTAL CHECK AMOUNT **	290.81
01/19/07 067740	TRADING FACES	184296	SUPPLIES	100-210-5212-136	200.00	
					** TOTAL CHECK AMOUNT **	200.00
01/19/07 067741	U R S CORPORATION	184351	PROF SERVICES: 13TH ST BRIDGE	130-910-5452-412	2,277.88	
		184352	PROF SERVICES	309-710-5452-222	12,052.50	
		184433	PROF SERVICES: US 101/46E	200-910-5452-787	36,480.95	
		184434	PROF SERVICES: CRESTON RD	213-910-5452-510	46,421.91	
				213-910-5452-789	5,157.99	
					** TOTAL CHECK AMOUNT **	102,391.23
01/19/07 067742	U S STERLING CAPITAL CORP.	184301	TRADE SETTLEING BETWEEN 12/23/06 - 12/29/06	100-140-5224-125	148.50	
					** TOTAL CHECK AMOUNT **	148.50
01/19/07 067743	UNION ASPHALT, INC	184333	UNION RD WIDENING PROGRESS PYMT #5	225-910-5452-507	219,793.08	
					** TOTAL CHECK AMOUNT **	219,793.08
01/19/07 067744	UNITED METHODIST CHURCH	184293	REISSUE CK#64129 DATED 7/28/06 (REFUND FOR OVERPAYMENT ON ACCOUNT)	100-000-4503-183	30.00	
					** TOTAL CHECK AMOUNT **	30.00
01/19/07 067745	UNITED STAFFING ASSOCIATES	184295	STAFFING SERVICES - PR	100-411-5224-183	650.80	
		184360	STAFFING SERVICES - AS	600-140-5124-127	1,026.08	
		184432	STAFFING SERVICES	100-310-5124-171	1,395.20	
				100-310-5124-284	532.80	
				100-310-5124-290	639.36	
				100-310-5124-291	568.32	
				100-411-5224-183	525.99	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	
				5,338.55	

01/19/07 067746	VISION SERVICE PLAN	184380	VISION PREMIUMS	100-000-2106-000	3,904.34
			#0001 = \$1381.16	100-000-2106-006	16.06
			#0002 = \$2726.46	100-000-2106-006	26.73
				100-310-5106-280	16.06
				100-000-2106-006	16.06
				100-000-2106-006	16.06
				100-000-2106-006	26.73
				100-000-2106-006	26.73
				100-140-5106-125	16.06
				100-140-5106-125	26.73
				100-411-5106-183	16.06

				** TOTAL CHECK AMOUNT **	
				4,107.62	

01/19/07 067747	WESTAMERICA BANK CREDIT ADM	184298	STREET SWEEPERS LOAN PYMT	100-310-5340-193	4,339.44
			#526-00755	100-310-5341-193	435.48
		184299	HEAVY RESCUE VEHICLE LOAN PYMT	112-220-5340-150	4,629.80
			#526-00829	112-220-5341-150	649.65

				** TOTAL CHECK AMOUNT **	
				10,054.37	

01/19/07 067748	WESTERN FARM SERVICE	184411	SUPPLIES	602-310-5212-166	227.46

				** TOTAL CHECK AMOUNT **	
				227.46	

01/19/07 067749	MARK WHEELER GENERAL CONTRA	184324	REFUND BALANCE OF ENCROACHMENT	406-000-2304-000	500.00
			DEPOSIT FOR E06-0032	100-000-4702-000	-247.10
			LESS INSPECTION FEES	114-000-4762-000	-2.64
				122-000-4762-000	-13.73
				123-000-4762-000	-0.53

				** TOTAL CHECK AMOUNT **	
				236.00	

01/19/07 067750	WHITLOCK & WEINBERGER TRANS	184331	PORF TRAFFIC ENGINEERING SERVICES	213-910-5452-790	1,335.31

				** TOTAL CHECK AMOUNT **	
				1,335.31	

01/19/07 067751	WILLDAN	184355	PLAN REVIEW	100-710-5235-217	832.50

				** TOTAL CHECK AMOUNT **	
				832.50	

01/19/07 067752	WINE COUNTRY ALLIANC	184309	ANNUAL DINNER FOR JIM & LINDA APP	100-130-5212-103	160.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	160.00
01/19/07 067753	WITMER-TYSON IMPORTS	184340	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	350.00
				** TOTAL CHECK AMOUNT **	350.00
01/19/07 067754	NICCOLA DANA-WOODS	184338	REIMB. FOR CELL PHONE CHARGES	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
01/19/07 067755	FIRST BANKCARD CENTER	184436	MARLAINE SANDERS 0325	100-310-5212-171	21.99
				** TOTAL CHECK AMOUNT **	21.99
01/19/07 067756	FIRST BANKCARD CENTER	184437	AIRPORT 1	602-310-5212-166	17.50
				** TOTAL CHECK AMOUNT **	17.50
01/19/07 067757	FIRST BANKCARD CENTER	184438	JIM APP 0440	100-130-5226-103	357.00
				** TOTAL CHECK AMOUNT **	357.00
01/19/07 067758	FIRST BANKCARD CENTER	184439	DAVE MC CUE 7536	100-130-5212-120	45.73
				100-130-5212-103	140.00
				117-210-5212-136	49.78
				100-130-5212-120	-97.59
				** TOTAL CHECK AMOUNT **	137.92
01/19/07 067759	FIRST BANKCARD CENTER	184440	CATHY DAVID 0106	100-110-5235-101	182.83
				100-110-5226-101	279.00
				100-130-5212-103	48.50
				** TOTAL CHECK AMOUNT **	510.33
01/19/07 067760	FIRST BANKCARD CENTER	184441	CITY MANAGER 6494	100-110-5212-101	21.93
				100-110-5212-101	10.70
				600-310-5212-165	400.00
				100-110-5226-101	510.00
				100-130-5212-103	13.47
				100-130-5212-116	651.43
				100-130-5212-116	61.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 1,669.20

01/19/07 067761	FIRST BANKCARD CENTER	184442	FRED STRONG 7650	100-110-5226-101	279.00

					** TOTAL CHECK AMOUNT ** 279.00

01/19/07 067762	FIRST BANKCARD CENTER	184443	FRANK MECHAM 7619	100-110-5226-101	60.00

					** TOTAL CHECK AMOUNT ** 60.00

01/19/07 067763	FIRST BANKCARD CENTER	184444	GARY NEMETH	100-110-5212-101	55.97
				100-110-5224-101	125.00
				100-110-5226-101	279.00

					** TOTAL CHECK AMOUNT ** 459.97

01/19/07 067764	FIRST BANKCARD CENTER	184445	POLICE DEPT 8463	100-210-5212-135	241.69
				100-210-5212-136	1,971.65
				100-210-5212-137	226.46
				100-210-5212-138	145.74
				100-210-5212-139	320.93
				100-210-5212-140	246.96
				100-210-5212-141	4.60
				100-210-5226-135	85.36
				100-210-5226-137	676.14
				100-220-5212-151	32.19
				100-210-5212-136	-7.05
				100-210-5212-138	-13.34

					** TOTAL CHECK AMOUNT ** 3,931.33

01/19/07 067765	FIRST BANKCARD CENTER	184446	ROGER DEGNAN 2968	100-210-5226-136	263.20

					** TOTAL CHECK AMOUNT ** 263.20

01/19/07 067766	FIRST BANKCARD CENTER	184447	PLANNING 6748	100-710-5226-217	75.00

					** TOTAL CHECK AMOUNT ** 75.00

01/19/07 067767	FIRST BANKCARD CENTER	184448	RON WHISENAND 6939	100-710-5226-209	63.84

					** TOTAL CHECK AMOUNT ** 63.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/19/07 067768	FIRST BANKCARD CENTER	184449	FIRE DEPT 3411	100-220-5212-148	357.05
				100-220-5212-150	547.95
				100-220-5212-151	144.30
				100-220-5222-150	18.85
				100-220-5226-150	74.04
				100-130-5212-116	844.20
				100-220-5212-151	-13.52
				** TOTAL CHECK AMOUNT **	1,972.87
01/19/07 067769	FIRST BANKCARD CENTER	184450	ED HADFIELD 2634	100-220-5212-151	1,247.34
01/19/07 067770	FIRST BANKCARD CENTER	184451	LRS AFTERSCHOOL 6631	100-411-5212-189	727.56
01/19/07 067771	FIRST BANKCARD CENTER	184452	LYNDA HOLT 5833	100-411-5212-183	326.00
				100-411-5212-185	1,001.95
				100-411-5212-186	16.39
01/19/07 067772	FIRST BANKCARD CENTER	184453	RECREATION 7258	100-411-5212-183	238.90
				100-411-5226-183	982.00
				100-411-5212-185	117.41
01/19/07 067773	FIRST BANKCARD CENTER	184454	CHAD DAWSON 8145	100-411-5212-171	53.67
				100-411-5212-181	224.90
01/19/07 067774	FIRST BANKCARD CENTER	184455	ANNIE ROBB 2123	100-411-5226-183	319.00
				100-411-5224-183	415.00
01/19/07 067775	FIRST BANKCARD CENTER	184456	CHARLOTTE GORDON 3212	100-411-5212-183	41.14
				100-411-5212-171	409.29
				100-411-5226-182	905.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	1,355.63

01/19/07 067776	FIRST BANKCARD CENTER	184457	PUBLIC WORKS ADMIN 0260	100-411-5216-183	18.11
				100-310-5212-161	363.40
				100-710-5212-217	329.44
				600-310-5212-165	462.64

				** TOTAL CHECK AMOUNT **	1,173.59

01/19/07 067777	FIRST BANKCARD CENTER	184458	ADMIN SERVICES 8315	600-140-5212-127	49.88
				100-140-5212-125	68.59
				100-220-5212-150	15.53

				** TOTAL CHECK AMOUNT **	134.00

01/19/07 067778	FIRST BANKCARD CENTER	184459	BRAD HAGEMANN 4214	601-310-5212-164	27.38
				600-310-5212-165	129.00

				** TOTAL CHECK AMOUNT **	156.38

01/19/07 067779	FIRST BANKCARD CENTER	184460	JENNIFER SORENSON 0578	600-140-5212-127	29.98

				** TOTAL CHECK AMOUNT **	29.98

01/19/07 067780	FIRST BANKCARD CENTER	184461	DITAS ESPERANZA 8927	100-310-5226-161	99.00

				** TOTAL CHECK AMOUNT **	99.00

01/19/07 067781	FIRST BANKCARD CENTER	184462	JODY DAUTH 8089	600-140-5212-127	236.25
				600-140-5212-127	57.70
				206-140-5226-130	10.05
				206-140-5226-131	10.04
				206-140-5226-129	10.04

				** TOTAL CHECK AMOUNT **	324.08

01/19/07 067782	FIRST BANKCARD CENTER	184463	MIKE COMPTON 6463	100-140-5226-128	200.67
				100-140-5212-125	108.07
				100-140-5226-125	125.35

				** TOTAL CHECK AMOUNT **	434.09

01/19/07 067783	FIRST BANKCARD CENTER	184468	KAREN CHRISTIANSEN 2954	100-411-5212-200	400.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-204	15.66
				** TOTAL CHECK AMOUNT **	415.70
01/19/07 067784	FIRST BANKCARD CENTER	184469	LIBRARY 6706	100-411-5212-199	305.22
				100-411-5212-200	377.53
				100-411-5212-201	84.57
				100-411-5212-202	146.34
				100-411-5212-203	39.50
				100-411-5212-204	185.74
				100-411-5212-198	5.40
				100-411-5212-199	-8.29
				** TOTAL CHECK AMOUNT **	1,136.01
01/19/07 067785	FIRST BANKCARD CENTER	184470	JULIE DAHLEN 7309	100-411-5212-198	169.34
				** TOTAL CHECK AMOUNT **	169.34
01/19/07 067786	FIRST BANKCARD CENTER	184471	SUZANNE ROBITAILLE 3537	100-411-5212-204	161.90
				** TOTAL CHECK AMOUNT **	161.90
01/19/07 067787	FIRST BANKCARD CENTER	184472	FRANK MECHAM 7619	100-110-5226-101	50.00
				** TOTAL CHECK AMOUNT **	50.00
01/26/07 067788	FIRST BANKCARD CENTER	184594	WATER DIVISION	600-310-5212-165	402.33
				** TOTAL CHECK AMOUNT **	402.33
01/26/07 067789	FIRST BANKCARD CENTER	184595	WASTEWATER 7507	601-310-5212-163	794.70
				** TOTAL CHECK AMOUNT **	794.70
01/26/07 067790	FIRST BANKCARD CENTER	184596	WASTEWATER 4932	601-310-5212-164	333.56
				** TOTAL CHECK AMOUNT **	333.56
01/26/07 067791	FIRST BANKCARD CENTER	184597	BUILDING MAINT 4724	100-310-5221-171	165.34
				100-310-5221-174	104.50
				100-310-5221-175	583.83
				100-310-5221-176	296.32
				100-310-5221-185	171.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-280	219.00
				100-310-5221-282	31.96
				100-310-5221-293	108.43
				100-411-5212-187	321.69
				** TOTAL CHECK AMOUNT **	2,002.84
01/26/07 067792	FIRST BANKCARD CENTER	184598	STREETS MAINTENANCE 2889	100-310-5212-284	16.92
				100-310-5212-290	121.94
				100-310-5212-291	202.79
				100-310-5212-292	87.00
				100-310-5212-293	99.74
				** TOTAL CHECK AMOUNT **	528.39
01/26/07 067793	FIRST BANKCARD CENTER	184599	FLEET MAINTENANCE 6557	100-310-5212-171	428.97
				100-310-5212-290	20.52
				100-310-5212-293	195.33
				100-310-5221-175	2,140.30
				100-310-5212-191	3,290.84
				** TOTAL CHECK AMOUNT **	6,075.96
01/26/07 067794	FIRST BANKCARD CENTER	184600	PARKS 6599	100-310-5212-171	64.44
				100-310-5212-284	130.00
				** TOTAL CHECK AMOUNT **	194.44
01/26/07 067795	FIRST BANKCARD CENTER	184601	CHARLES LORENZEN 0484	100-310-5212-284	34.76
				** TOTAL CHECK AMOUNT **	34.76
01/26/07 067796	AMI PIPE & SUPPLY, INC	184576	SUPPLIES	100-310-5212-291	21.34
		184577	SUPPLIES	100-310-5212-171	24.31
		184637	SUPPLIES	601-310-5212-164	63.28
		184639	SUPPLIES	601-310-5212-163	27.99
		184640	SUPPLIES	601-310-5212-163	182.10
		184641	SUPPLIES	601-310-5212-164	27.45
		184656	SUPPLIES	600-310-5221-165	405.62
		184657	SUPPLIES	600-310-5212-165	44.62
		184658	SUPPLIES	600-310-5212-165	90.75
		184659	SUPPLIES	600-310-5212-165	26.22
		184660	SUPPLIES	600-310-5212-165	32.11
		184661	SUPPLIES	600-310-5212-165	101.25
		184662	SUPPLIES	600-310-5221-165	39.95
		184663	SUPPLIES	600-310-5212-165	28.85
		184664	SUPPLIES	600-310-5212-165	73.12

Check#	Vendor Name	Claim#	General Description	Jan 29, 2007 GL Account	08:37am Amounts

				** TOTAL CHECK AMOUNT **	1,188.96

01/26/07 067797	AT&T	184592	UTILITIES	601-310-5216-164	33.29
				600-310-5216-165	38.74
				** TOTAL CHECK AMOUNT **	72.03

01/26/07 067798	AFFORDABLE ALTERNATIVES, IN	184685	SUPPLIES	100-411-5212-200	20.40
				** TOTAL CHECK AMOUNT **	20.40

01/26/07 067799	AG SAFETY & COMPLIANCE	184607	PESTICIDE HANDLER TRAINING	100-310-5212-284	450.00
				** TOTAL CHECK AMOUNT **	450.00

01/26/07 067800	ALEXANDER'S CONTRACT SERVIC	184516	WATER METER READS: DEC 2006	600-140-5224-127	9,672.59
				** TOTAL CHECK AMOUNT **	9,672.59

01/26/07 067801	ALTHOUSE & MEADE, INC.	184614	LIBERTY SCHOOL-UNNAMED CREEK RESTORATION PLAN DEC 2006	100-310-5212-292	1,492.50
				** TOTAL CHECK AMOUNT **	1,492.50

01/26/07 067802	BADGER METER, INC	184650	WATER METERS	600-310-5212-165	957.89
		184651	SUPPLIES	600-310-5212-165	1,338.12
		184653	WATER METERS	600-310-5212-165	2,599.20
				** TOTAL CHECK AMOUNT **	4,895.21

01/26/07 067803	BARNETT COX & ASSOCIATES	184687	POLICE RECRUITMENT VIDEO	110-210-5224-136	2,829.05
				** TOTAL CHECK AMOUNT **	2,829.05

01/26/07 067804	BASIC CHEMICAL SOLUTIONS, L	184643	SUPPLIES	600-310-5212-165	3,244.15
				** TOTAL CHECK AMOUNT **	3,244.15

01/26/07 067805	BLAINE TECH SERVICES	184530	REFUND BOND FOR ENCROACHMENT PERMITS NUMBERS 05-085: 1745 SPRING ST	406-000-2304-000	300.00
				406-000-2304-000	300.00
				406-000-2304-000	300.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	900.00
01/26/07 067806	BLAKE'S, INC	184543	SUPPLIES	100-310-5212-292	7.96	
		184544	SUPPLIES	100-310-5212-291	6.20	
		184545	SUPPLIES	100-310-5212-290	12.58	
		184552	SUPPLIES	100-310-5221-175	4.54	
		184553	SUPPLIES	100-310-5221-175	1.12	
		184588	SUPPLIES	100-310-5212-293	4.52	
		184589	SUPPLIES	100-310-5212-293	3.85	
		184590	SUPPLIES	100-310-5212-291	29.99	
		184591	SUPPLIES	100-310-5212-293	45.95	
		184603	SUPPLIES	100-310-5212-290	9.42	
		184613	SUPPLIES	308-310-5212-168	2.67	
					** TOTAL CHECK AMOUNT **	128.80
01/26/07 067807	THE BLUEPRINTER	184547	COPIES	100-310-5212-283	16.09	
					** TOTAL CHECK AMOUNT **	16.09
01/26/07 067808	STATE OF CALIFORNIA DEPARTM	184604	SIGNALS & LIGHTING INVOICE NOV 2006	100-310-5212-293	316.46	
					** TOTAL CHECK AMOUNT **	316.46
01/26/07 067809	CAL COAST MACHINERY, INC	184635	SUPPLIES	601-310-5212-163	26.03	
					** TOTAL CHECK AMOUNT **	26.03
01/26/07 067810	CALIFORNIA CHAMBER OF COMME	184512	MEMBERSHIP RENEWAL #7172	100-130-5212-116	659.00	
					** TOTAL CHECK AMOUNT **	659.00
01/26/07 067811	CALIF DEPT OF CONSERVATION	184515	QUARTERLY SMIP FEES COLLECTED OCT-DEC 2006	100-000-2002-000 100-000-4802-000	2,234.89 -111.74	
					** TOTAL CHECK AMOUNT **	2,123.15
01/26/07 067812	MICHAEL CARAVEO	184678	BASKETBALL OFFICIAL	100-411-5224-181	88.00	
					** TOTAL CHECK AMOUNT **	88.00
01/26/07 067813	CENTRAL COAST STRIPING	184581	13TH STREET STRIPING	130-910-5452-412	1,850.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 1,850.00

01/26/07 067814	CHARTER COMMUNICATIONS	184504	CABLE SERVICES	600-310-5212-165	54.90

					** TOTAL CHECK AMOUNT ** 54.90

01/26/07 067815	CHEVRONTEXACO	184652	FUEL	100-210-5226-135	37.71
				100-210-5226-136	110.69

					** TOTAL CHECK AMOUNT ** 148.40

01/26/07 067816	THE CHLORINE INSTITUE, INC	184622	EMERGENCY RESPONSE PLANS FOR CHLORINE FACILITIES	601-310-5212-164	27.69

					** TOTAL CHECK AMOUNT ** 27.69

01/26/07 067817	CINTAS FIRST AID & SAFETY	184485	SUPPLIES	100-310-5212-293	95.85
		184486	SUPPLIES	100-310-5221-173	118.96
		184487	SUPPLIES	100-310-5212-191	27.84
		184488	SUPPLIES	100-310-5221-284	123.92
		184489	SUPPLIES	100-310-5221-176	377.26
		184655	SUPPLIES	600-310-5212-165	79.43

					** TOTAL CHECK AMOUNT ** 823.26

01/26/07 067818	CLEAN SWEEP	184483	CLEANING SERVICES AFTER 1/13/07 DONNELLY RECEPTION	100-000-2308-000	100.00

					** TOTAL CHECK AMOUNT ** 100.00

01/26/07 067819	CLINICAL LABORATORY OF SAN	184649	SUPPLIES	600-310-5212-165	645.00

					** TOTAL CHECK AMOUNT ** 645.00

01/26/07 067820	CONSOLIDATED ELECTRICAL DIS	184620	SUPPLIES	601-310-5212-163	66.93

					** TOTAL CHECK AMOUNT ** 66.93

01/26/07 067821	COURIER SYSTEMS	184500	DELIVERIES	100-110-5212-101	5.00
		184501	DELIVERIES	100-130-5212-121	8.50
		184502	DELIVERIES	100-130-5212-121	16.50
		184503	DELIVERIES	100-130-5212-121	17.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	47.00
01/26/07 067822	CRYSTAL SPRINGS WATER CO	184638	SUPPLIES	601-310-5212-164	52.15
				** TOTAL CHECK AMOUNT **	52.15
01/26/07 067823	CUESTA EQUIPMENT	184556	SUPPLIES	100-310-5212-290	20.05
				** TOTAL CHECK AMOUNT **	20.05
01/26/07 067824	CULLIGAN WATER SERVICE	184573	RENTAL ACCT: SM-01-495325	100-310-5212-284	11.00
		184574	RENTAL / ACCT: SM-01-371070	100-310-5212-171	63.37
				** TOTAL CHECK AMOUNT **	74.37
01/26/07 067825	VEEDA CUMMING	184680	MONTHLY MEDICAL RETIREMENT REIMB FOR JAN 07	100-140-5106-125	317.86
				** TOTAL CHECK AMOUNT **	317.86
01/26/07 067826	DAVIS WATER CONDITIONING	184518	SUPPLIES	600-140-5212-127	9.12
		184519	SERVICES	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 **	135.12
01/26/07 067827	FARM SUPPLY CO	184505	SUPPLIES	100-310-5212-174	35.64
		184509	SUPPLIES	100-310-5212-171	10.25
		184549	SUPPLIES	100-310-5212-171	117.96
		184550	SUPPLIES	100-310-5212-171	93.99
		184555	SUPPLIES	100-310-5212-291	57.90
		184562	SUPPLIES	100-310-5221-171	0.57
		184608	SUPPLIES	100-310-5212-284	9.79
		184609	SUPPLIES	100-310-5212-171	55.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/26/07 067827	FARM SUPPLY CO	184610	SUPPLIES	100-310-5212-171	27.70
		184611	SUPPLIES	100-310-5212-171	27.99
		184615	SUPPLIES	100-310-5212-171	38.04
		184616	SUPPLIES	100-310-5212-281	39.59
		184617	SUPPLIES	100-310-5212-281	17.49
		184646	SUPPLIES	600-310-5212-165	72.92
** TOTAL CHECK AMOUNT **					604.88
01/26/07 067828	FARMER BROS CO	184548	SUPPLIES	100-310-5212-171	62.85
		184586	CREDIT	100-310-5212-284	-32.25
		184587	SUPPLIES	100-310-5212-284	72.32
** TOTAL CHECK AMOUNT **					102.92
01/26/07 067829	FENCE FACTORY	184582	FENCE RENTAL SHERWOOD PARK	216-910-5452-426	300.00
** TOTAL CHECK AMOUNT **					300.00
01/26/07 067830	FERGUSON ENTERPRISES, INC	184563	SUPPLIES	100-310-5221-174	26.97
		184564	SUPPLIES	100-310-5221-173	51.58
		184567	SUPPLIES	100-310-5221-171	582.24
		184644	SUPPLIES	600-310-5212-165	128.98
		184645	SUPPLIES	600-310-5212-165	169.37
		184665	SUPPLIES	600-310-5212-165	31.35
		184666	SUPPLIES	600-310-5221-165	252.95
		184667	SUPPLIES	600-310-5212-165	1,298.65
** TOTAL CHECK AMOUNT **					2,542.09
01/26/07 067831	FIRST LEGAL SUPPORT SERVICE	184683	REIMB FOR OFFICER APPERANCE FEE PAID. HEARING CANCELLED, OFFICER DID NOT APPEAR	100-210-5212-136	150.00
** TOTAL CHECK AMOUNT **					150.00
01/26/07 067832	JULIAN GROOMES	184679	YBB OFFICIAL	100-411-5224-181	136.00
** TOTAL CHECK AMOUNT **					136.00
01/26/07 067833	HANSON AGGREGATES, INC	184495	SUPPLIES	100-310-5212-291	376.72
** TOTAL CHECK AMOUNT **					376.72
01/26/07 067834	RANDALL HARRIS	184477	ATTEND RESUCE SYSTEMS II CLASS	100-220-5226-150	175.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
			PER DIEM & REGISTRATION REIMB.	100-220-5226-150	475.00	
					** TOTAL CHECK AMOUNT **	650.00
01/26/07 067835	HARTFORD LIFE INSURANCE CO	184532	PAYMENTS FOR EMPLOYEES DEFERRED COMPENSATION	406-000-2304-000	265.00	
					** TOTAL CHECK AMOUNT **	265.00
01/26/07 067836	HAYWARD LUMBER COMPANY	184668	SUPPLIES	600-310-5221-165	45.87	
		184669	SUPPLIES	600-310-5221-165	14.93	
		184670	SUPPLIES	600-310-5221-165	22.39	
		184686	SUPPLIES	601-310-5221-163	11.20	
					** TOTAL CHECK AMOUNT **	94.39
01/26/07 067837	HOMETOWN NURSERY	184612	SUPPLIES	100-310-5212-171	150.10	
					** TOTAL CHECK AMOUNT **	150.10
01/26/07 067838	INTERWEST CONSULTING GROUP	184629	PROF SERVICES	100-710-5235-217	270.00	
					** TOTAL CHECK AMOUNT **	270.00
01/26/07 067839	VICKY JEFFCOACH	184475	LRS-OAK PARK RECREATION LEADERSHIP/KIWIN TRIP ANNUAL EVENT	100-411-5212-188	189.00	
					** TOTAL CHECK AMOUNT **	189.00
01/26/07 067840	K P R L	184527	CITY COUNCIL MEETING	100-110-5212-101	270.00	
					** TOTAL CHECK AMOUNT **	270.00
01/26/07 067841	KEY TERMITE & PEST CONTROL	184560	BI-MONTHLY PEST CONTROL	100-310-5221-284	58.00	
		184566	MONTHLY PEST CONTROL	100-310-5221-177	40.00	
		184568	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00	
					** TOTAL CHECK AMOUNT **	233.00
01/26/07 067842	KNB ADVERTISING	184684	SUPPLIES	100-210-5212-136	289.58	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					289.58
01/26/07 067843	KELLEY LA CHANCE	184497	AMOUNT DUE EMPLOYEE FROM TRAVEL AUTHORIZATION 5592	100-210-5226-136	27.43
					** TOTAL CHECK AMOUNT **
					27.43
01/26/07 067844	LIDLAW TRANSIT SERVICES, I	184528	PASO ROBLES TRANSIT: DEC 2006	206-140-5224-130	4,034.25
				206-140-5224-131	8,068.50
				206-140-5224-130	6,637.20
				206-140-5224-131	13,034.17
				206-140-5224-130	2,131.00
				206-140-5224-129	9,872.37
		184602	PASO ROBLES TRANSIT/ NOV 2006	206-140-5224-130	4,034.25
				206-140-5224-130	6,664.13
				206-140-5224-131	8,068.50
				206-140-5224-131	13,035.69
				206-140-5224-230	2,131.00
				206-140-5224-129	10,004.86
					** TOTAL CHECK AMOUNT **
					87,715.92
01/26/07 067845	BRIAN LEWIS	184478	ATTEND RESUCE SYSTEMS II CLASS PER DIEM & REGISTRATION REIMB.	100-220-5226-150	175.00
				100-220-5226-150	475.00
					** TOTAL CHECK AMOUNT **
					650.00
01/26/07 067846	LEXIS NEXIS MATTHEW BENDER	184521	SERVICES	100-130-5212-121	43.90
					** TOTAL CHECK AMOUNT **
					43.90
01/26/07 067847	ANTHONY LYONS	184675	MIDDLE MANIA SECURITY 1/12/07	100-411-5212-188	48.00
					** TOTAL CHECK AMOUNT **
					48.00
01/26/07 067848	JESUSITA MARTINEZ	184473	OAK PARK LEADERSHIP/KIWIN ANNUAL TRIP	100-411-5212-188	189.00
					** TOTAL CHECK AMOUNT **
					189.00
01/26/07 067849	LETICIA MERAZ	184674	MIDDLE MANIA SECURITY 1/12/07	100-411-5212-188	48.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					48.00

01/26/07 067850	MARTIN MERAZ	184474	OAK PARK RECREATION LEADERSHIP/ KIWIN TRIP ANNUAL EVENT	100-411-5212-188	189.00

					** TOTAL CHECK AMOUNT **
					189.00

01/26/07 067851	UBALDO MERAZ	184676	MIDDLE MANIA SECURITY	100-411-5212-188	48.00

					** TOTAL CHECK AMOUNT **
					48.00

01/26/07 067852	MID COAST MOWER & SAW RICK	184496	SUPPLIES	100-310-5212-171	105.55

					** TOTAL CHECK AMOUNT **
					105.55

01/26/07 067853	MUNI FINANCIAL SERVICES, IN	184506	CITYWIDE ASSESSMENT SERVICES	308-310-5224-168	2,713.35

					** TOTAL CHECK AMOUNT **
					2,713.35

01/26/07 067854	NAFFA INTERNATIONAL	184585	PLAN REVIEW	100-710-5235-217	135.00
		184626	PLAN REVIEW	100-710-5235-217	90.00
		184627	PLAN REVIEW	100-710-5235-217	810.00
		184628	PLAN REVIEW	100-710-5235-217	945.00

					** TOTAL CHECK AMOUNT **
					1,980.00

01/26/07 067855	N C I AFFILIATES, INC	184561	JANITORIAL CREW PORVIDED TO MAINTAIN CITY TRANSIT STOPS DEC 2006	206-140-5221-230	910.00

					** TOTAL CHECK AMOUNT **
					910.00

01/26/07 067856	JOHN NELSON	184681	MONTHLY MEDICAL RETIREMENT REIMB FOR DEC 06	100-210-5106-135	50.00

					** TOTAL CHECK AMOUNT **
					50.00

01/26/07 067857	PACIFIC GAS & ELECTRIC COMP	184593	UTILITIES	100-310-5216-293	27,317.53
				206-140-5216-230	1,006.86
				100-140-5216-231	165.42
				100-130-5216-120	175.88
				100-310-5216-176	6,694.06
				100-411-5216-198	482.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-196	388.92
				600-310-5216-165	38,896.67
				601-310-5216-163	3,939.21
				601-310-5216-164	11,002.80
				100-310-5216-280	1,150.62
				100-310-5216-281	526.58
				100-310-5216-283	239.22
				100-310-5216-282	148.15
				100-310-5216-284	157.68
				100-310-5216-290	1,211.58
				308-310-5216-168	1,428.18
				100-310-5216-173	2,073.99
				100-310-5216-175	113.86
				100-310-5216-185	733.68
				100-310-5216-174	4,325.20
				100-220-5216-150	603.92
				100-310-5216-191	180.77
				100-310-5216-284	19.87
				100-310-5216-174	6.63
				100-310-5216-175	6.62
				100-310-5216-176	6.62
				602-310-5216-166	2,225.96

** TOTAL CHECK AMOUNT **					105,229.16

01/26/07 067858	JOSEPH PAHLER	184531	REFUND BALANCE OF ENCROACHMENT	406-000-2304-000	300.00
			DEPOSIT FOR E06-0183	100-000-4702-000	-127.30
			LESS INSPECTIONS FEES	114-000-4762-000	-1.36
				122-000-4762-000	-7.07
				123-000-4762-000	-0.27

** TOTAL CHECK AMOUNT **					164.00

01/26/07 067859	PASO PAINTS	184551	SUPPLIES	100-310-5221-293	48.42
		184578	SUPPLIES	100-310-5221-177	51.96
		184579	SUPPLIES	100-310-5221-293	101.32

** TOTAL CHECK AMOUNT **					201.70

01/26/07 067860	PASO ROBLES CHAMBER OF COMM	184542	ANNUAL DINNER	100-110-5226-101	490.00

** TOTAL CHECK AMOUNT **					490.00

01/26/07 067861	PASO ROBLES COMPOST	184508	GREENWASTE DROPS	100-310-5212-284	14.00
		184619	SUPPLIES	100-310-5212-291	37.54

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					51.54

01/26/07 067862	PASO ROBLES HEATING & AIR C	184569	SUPPLIES	100-310-5221-175	768.08

					** TOTAL CHECK AMOUNT **
					768.08

01/26/07 067863	PASO ROBLES MAGAZINE	184482	AD FOR FEB 2007 ISSUE	100-411-5212-184	551.63

					** TOTAL CHECK AMOUNT **
					551.63

01/26/07 067864	PASO ROBLES NEWSPAPERS, INC	184510	1 YR RENEWAL	100-140-5212-125	39.00
		184526	ADS	100-130-5212-121	111.00
		184536	SUBSCRIPTION RENEWAL: 549	100-411-5212-201	39.00

					** TOTAL CHECK AMOUNT **
					189.00

01/26/07 067865	PASO ROBLES ROLL-OFF INC	184558	DISPOSAL FEES	100-310-5221-193	123.20
		184559	DISPOSAL FEES	100-310-5221-193	123.20
		184618	DISPOSAL FEES	100-310-5212-284	123.20
		184621	SUPPLIES	601-310-5216-164	123.20
		184636	DISPOSAL FEE	601-310-5216-164	123.20

					** TOTAL CHECK AMOUNT **
					616.00

01/26/07 067866	PASO ROBLES SCHOOLS FOOD SE	184513	CROSSING GUARD CONTRIBUTION FOR JAN-MAR 2007	100-210-5224-138	4,525.00
		184524	COOKIES FOR CITY COUNCIL MEETING	100-110-5212-101	47.50

					** TOTAL CHECK AMOUNT **
					4,572.50

01/26/07 067867	PASO ROBLES WATER DEPT	184498	LANDSCAPE & LIGHTING WATER BILL	308-310-5216-168	11.00

					** TOTAL CHECK AMOUNT **
					11.00

01/26/07 067868	PASO ROBLES WELDING PRW STE	184633	SUPPLIES	601-310-5221-164	1,136.06
		184634	SUPPLIES	601-310-5212-164	39.40
		184654	SUPPLIES	600-310-5212-165	190.65

					** TOTAL CHECK AMOUNT **
					1,366.11

01/26/07 067869	PASO ROBLES YOUTH ARTS FOUN	184537	FACILITIES RENTAL: FEB 2007	100-411-5212-198	2,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					2,000.00

01/26/07 067870	EVA PECK	184484	REFUND OF RENTAL DEPOSIT MINUS PARK RENTAL FEE	100-000-2308-000	140.00

					** TOTAL CHECK AMOUNT **
					140.00

01/26/07 067871	PEPSI-COLA	184522	SUPPLIES	100-130-5212-103	139.33
				100-110-5212-101	139.33

					** TOTAL CHECK AMOUNT **
					278.66

01/26/07 067872	PIONEER RESEARCH CORP	184570	SUPPLIES	100-310-5212-291	1,480.36

					** TOTAL CHECK AMOUNT **
					1,480.36

01/26/07 067873	PITNEY BOWES	184534	TERM RENTAL CHARGE	100-411-5222-183	108.00

					** TOTAL CHECK AMOUNT **
					108.00

01/26/07 067874	POOR RICHARDS PRESS	184514	COPIES	100-310-5212-161	20.38
				184523	AGENDAS
				100-411-5212-201	18.45
				100-411-5212-200	27.67
				100-130-5212-121	876.20
				184535	AGENDAS
				100-710-5212-209	171.95

					** TOTAL CHECK AMOUNT **
					1,114.65

01/26/07 067875	PRAXAIR	184554	SUPPLIES	100-310-5212-291	11.78
				184565	SUPPLIES
				100-310-5221-173	190.42
				184647	SUPPLIES
				600-310-5212-165	16.26
				184648	SUPPLIES
				600-310-5212-165	84.78

					** TOTAL CHECK AMOUNT **
					303.24

01/26/07 067876	QUINN RENTAL SERVICES	184642	EQUIPMENT RENTAL	601-310-5212-164	1,072.45

					** TOTAL CHECK AMOUNT **
					1,072.45

01/26/07 067877	JOE RAMIREZ	184682	REIMB. FOR CELL PHONE CHARGES	100-210-5216-137	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	35.00
01/26/07 067878	EVA REAGAN	184517	SOFTBALL SEASON SHORTENED TO 10 GAMES	100-000-4713-180	50.00	
					** TOTAL CHECK AMOUNT **	50.00
01/26/07 067879	RECOGNITION WORKS	184529	SUPPLIES	100-710-5212-209	55.23	
					** TOTAL CHECK AMOUNT **	55.23
01/26/07 067880	RENTAL DEPOT, INC.	184583	EQUIPMENT RENTAL	100-310-5212-290	310.70	
		184584	EQUIPMENT RENTAL	100-310-5212-290	186.43	
					** TOTAL CHECK AMOUNT **	497.13
01/26/07 067881	REPUBLIC ITS	184491	TRAFFIC SIGNAL MAINTENANCE NOV 2006	100-310-5212-293	2,949.60	
		184492	TRAFFIC SIGNAL RESPONSE NOV 2006	100-310-5212-293	2,301.32	
		184571	TEST & REPAIR CONTROLLER	100-310-5212-293	230.00	
		184580	TRAFFIC SIGNAL MAINTENANCE DEC 2006	100-310-5212-293	2,949.60	
					** TOTAL CHECK AMOUNT **	8,430.52
01/26/07 067882	ROCKMOUNT RESEARCH & ALLOYS	184672	SUPPLIES	600-310-5212-165	1,203.63	
					** TOTAL CHECK AMOUNT **	1,203.63
01/26/07 067883	ROSE IN THE WOODS	184539	NAME BADGES	100-411-5212-202	114.70	
					** TOTAL CHECK AMOUNT **	114.70
01/26/07 067884	SAN LUIS O CO. NEWSPAPERS	184499	ADS	600-310-5212-165	725.80	
				100-411-5212-189	556.60	
				100-710-5212-209	243.59	
				406-000-2304-209	777.67	
				100-110-5226-101	676.50	
				220-910-5452-765	206.82	
					** TOTAL CHECK AMOUNT **	3,186.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/26/07 067885	SARA LEE COFFEE & TEA	184525	SUPPLIES	100-411-5212-204	130.38
				100-110-5212-101	130.39
				100-130-5212-103	130.39
				100-710-5212-209	130.39

** TOTAL CHECK AMOUNT **					521.55

01/26/07 067886	SIGMUND PHYSICIAN SERVICES	184511	MEDICAL SERVICES WALTER KAUNH	601-310-5212-164	241.00

** TOTAL CHECK AMOUNT **					241.00

01/26/07 067887	THE SIGN OUTLET	184606	ADOPT-A-STREET SIGN	100-310-5212-293	75.08

** TOTAL CHECK AMOUNT **					75.08

01/26/07 067888	SIGN SENSATIONS	184520	SUPPLIES	100-110-5212-101	677.63

** TOTAL CHECK AMOUNT **					677.63

01/26/07 067889	ROBERT SMITH	184476	ATTEND RESCUE SYSTEM II CLASS PER DIEM & REGISTRATION REIMB	100-220-5226-150	175.00
				100-220-5226-150	475.00

** TOTAL CHECK AMOUNT **					650.00

01/26/07 067890	BRIAN THORNDYKE	184479	RENT FOR 610 10TH STREET #B	100-130-5212-120	1,875.00

** TOTAL CHECK AMOUNT **					1,875.00

01/26/07 067891	DARIN TRAVERSO	184540	PLAN CHECKING	100-710-5235-217	180.00
		184624	PLAN CHECKING	100-710-5235-217	135.00
		184625	PLAN CHECKING	100-710-5235-217	90.00

** TOTAL CHECK AMOUNT **					405.00

01/26/07 067892	UNION ASPHALT, INC	184546	SUPPLIES	100-310-5212-291	199.66
		184605	SUPPLIES	100-310-5212-291	927.61

** TOTAL CHECK AMOUNT **					1,127.27

01/26/07 067893	UNITED STAFFING ASSOCIATES	184533	STAFFING SERVICES	600-140-5124-127	1,306.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,306.80
01/26/07 067894	UTILITY SUPPLY OF AMERICA-B	184671	SUPPLIES	600-310-5212-165	746.77
				** TOTAL CHECK AMOUNT **	746.77
01/26/07 067895	VENTURA COUNTY OVERHEAD DOO	184557	SUPPLIES	100-310-5221-176	1,355.85
				** TOTAL CHECK AMOUNT **	1,355.85
01/26/07 067896	WEST GROUP	184538	SUPPLIES	100-411-5212-201	145.33
				** TOTAL CHECK AMOUNT **	145.33
01/26/07 067897	WESTERN FARM SERVICE	184490	SUPPLIES	602-310-5212-166	234.90
		184493	SUPPLIES	100-310-5212-171	1,652.97
		184494	SUPPLIES	100-310-5212-284	331.65
		184507	SUPPLIES	100-310-5212-284	1,651.92
		184575	SUPPLIES	100-310-5212-284	934.89
				** TOTAL CHECK AMOUNT **	4,806.33
01/26/07 067898	WESTERN JANITOR SUPPLY, INC	184572	SUPPLIES	100-310-5212-284	188.12
				** TOTAL CHECK AMOUNT **	188.12
01/26/07 067899	WHITLOCK & WEINBERGER TRANS	184480	CRESTON RD/ROLLING HILL RD (FROM DEPOSIT ACCT)	406-000-2304-209	4,244.42
				** TOTAL CHECK AMOUNT **	4,244.42
01/26/07 067900	WILLDAN	184623	PLAN REVIEW	100-710-5235-217	4,225.00
		184630	PLAN REVIEW	100-710-5235-217	135.00
		184631	PLAN REVIEW	100-710-5235-217	990.00
		184632	PLAN REVIEW	100-710-5235-217	67.50
				** TOTAL CHECK AMOUNT **	5,417.50
01/26/07 067901	DENNIS WILLIAMS	184677	MIDDLE MANIA SECURITY 1/12/07	100-411-5212-188	36.00
				** TOTAL CHECK AMOUNT **	36.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/26/07 067902	KEITH WILLIAMS	184673	MIDDLE MANIA SECURITY 1/12/07	100-411-5212-188	48.00
				** TOTAL CHECK AMOUNT **	48.00
01/26/07 067903	ALICIA WOOTEN	184541	WITHDRAWAL FROM GYMNASTICS CLASS	100-000-4713-184	52.00
				** TOTAL CHECK AMOUNT **	52.00
01/26/07 067904	Y M C A OF SAN LUIS OBISPO	184481	PROGRAM SUPPLIES	100-411-5212-197	454.00
				** TOTAL CHECK AMOUNT **	454.00
				****GRAND TOTAL*****	8,851,981.48
					=====