

ACCOUNTS PAYABLE

2/12/2007

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: February 20, 2007

A.	02/02/07	WARRANT REGISTER	67905-68066	\$ 915,371.26
B.	02/09/07	WARRANT REGISTER	68067-68192	\$ 482,290.78

TOTAL DISBURSEMENT

\$ 1,397,662.04

MC/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/02/07 067905	A & W ROOTBEER	184792	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5449-00	601-000-4803-000	32.29

** TOTAL CHECK AMOUNT **					32.29

02/02/07 067906	AMI PIPE & SUPPLY, INC	184838	SUPPLIES	600-310-5212-165	94.25
		184839	SUPPLIES	600-310-5212-165	282.38
		184840	SUPPLIES	600-310-5212-165	84.88
		184841	SUPPLIES	600-310-5212-165	549.42
		184842	SUPPLIES	600-310-5212-165	6.38
		184843	SUPPLIES	600-310-5212-165	404.32
		184844	SUPPLIES	600-310-5212-165	31.63
		184845	SUPPLIES	600-310-5212-165	80.49
		184846	SUPPLIES	600-310-5212-165	215.74
		184898	SUPPLIES	601-310-5212-164	54.16
		184899	SUPPLIES	601-310-5212-164	129.87
		184900	SUPPLIES	601-310-5212-164	53.70
		184901	SUPPLIES	601-310-5212-164	19.88
		184902	SUPPLIES	601-310-5212-163	55.75
		184903	SUPPLIES	601-310-5212-163	30.96

** TOTAL CHECK AMOUNT **					2,093.81

02/02/07 067907	AEP WORKSHOPS	184815	TWO REGISTRATION FEES FOR CEQA WORKSHOP TO SEND SUSAN AND PER RON	100-710-5226-209	160.00

** TOTAL CHECK AMOUNT **					160.00

02/02/07 067908	AFLAC ATTN: REMITTANCE PRO	184780	PREMIUM FEB 2007	100-000-2114-000	2,809.74

** TOTAL CHECK AMOUNT **					2,809.74

02/02/07 067909	AFLAC ATTN: REMITTANCE PRO	184779	ADMIN FEE JAN 07	100-000-2118-000	105.00

** TOTAL CHECK AMOUNT **					105.00

02/02/07 067910	AIRFLOW FILTER SERVICE, INC	184884	SUPPLIES	100-310-5212-191	37.32

** TOTAL CHECK AMOUNT **					37.32

02/02/07 067911	ALLAN HANCOCK COLLEGE	184691	LAW ENFORCEMENT TRAINING/ FIELD TRAINING OFFICER UPDATE REGISTRATION	100-210-5226-136	55.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	

02/02/07 067912	MARK ALONZO CONSTRUCTION	184802	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9928-01 121 CAPITOL HILL DR	601-000-4803-000	118.99
		184806	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10589-01 121 CAPITAL DR	601-000-4803-000	9.84
		184808	REFUND CREDIT BLANCE ON CLOSED WATER ACCT: 10715-00 119 CAPITOL HILL DR	601-000-4803-000	61.27
		184809	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10716-00 119 CAPITOL HILL	601-000-4803-000	42.46

				** TOTAL CHECK AMOUNT **	

02/02/07 067913	AMERIPRIDE UNIFORM SERVICES	184701	CLEANING SERVICES	100-310-5212-175	23.40
				100-310-5221-185	23.39
				100-310-5221-176	46.79
				100-310-5221-175	23.53
				100-310-5221-176	23.54
				100-310-5221-175	23.40
				100-310-5221-176	23.39
				100-310-5212-292	54.24
				100-310-5212-291	54.24
				100-310-5212-290	54.24
				100-310-5212-293	54.24
				100-310-5212-191	147.08
				600-310-5212-165	253.16
				100-310-5221-174	41.18
				100-310-5212-171	968.72
				100-310-5212-284	73.74
				100-210-5212-135	29.78
				100-220-5221-151	46.97
				602-310-5212-166	16.60
				601-310-5212-164	347.13
				100-310-5221-174	178.92
				100-310-5221-185	37.54
				100-310-5221-196	37.54
				100-310-5221-185	224.16

				** TOTAL CHECK AMOUNT **	

02/02/07 067914	JIM APP	184693	LOCAL GOVERNMENT COMMISSION NEW PARTNERS CONFERENCE IN LA PER DIEM & MILEAGE	100-130-5226-103	394.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	394.73
02/02/07 067915	APPLIED TELECOM TECHNOLOGY	184787	SUPPLIES	100-411-5212-188	701.14
				** TOTAL CHECK AMOUNT **	701.14
02/02/07 067916	ARTHURS CONTRACTING, INC	184833	THEATRE DR TRANSMIMSSION MAIN PROGRESS PYMT #4	600-910-5452-554	595,582.10
				** TOTAL CHECK AMOUNT **	595,582.10
02/02/07 067917	AT&T/MCI	184926	UTILITIES	100-130-5216-103	42.69
				100-130-5216-116	42.70
				100-130-5216-121	18.74
				100-130-5216-120	124.60
				100-140-5216-125	41.93
				100-140-5216-134	339.79
				100-210-5216-135	18.26
				100-210-5216-136	85.22
				100-210-5216-137	24.35
				100-210-5216-138	24.35
				100-210-5216-139	60.87
				100-210-5216-140	91.30
				100-220-5216-150	185.12
				100-310-5216-161	43.94
				100-310-5216-290	7.71
				100-310-5216-161	7.64
				100-310-5216-191	7.88
				100-310-5216-162	21.79
				100-310-5216-290	46.80
				601-310-5216-164	48.03
				100-411-5216-184	66.51
				100-411-5216-180	66.51
				100-411-5216-181	66.51
				100-411-5216-186	66.51
				100-411-5216-171	100.22
				100-411-5216-185	48.65
				100-411-5216-189	40.94
				100-310-5216-280	40.45
				100-411-5216-182	81.74
				100-310-5216-175	51.65
				100-310-5216-196	18.74
				100-411-5216-185	18.74
				100-310-5216-187	18.74
				100-310-5216-191	71.12
				602-310-5216-166	90.39
				100-411-5216-199	24.69

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-200	24.69
				100-411-5216-201	24.69
				100-411-5216-202	24.69
				100-411-5216-203	24.69
				100-411-5216-198	21.70
				100-710-5216-209	37.48

** TOTAL CHECK AMOUNT **					2,379.86

02/02/07 067918	CITY OF ATASCADERO	184818	PAYMENT OF 50% OF CUESTA COLLEGE PAYMENT FOR QUARTER ENDING DEC 2006	206-000-4743-000	5,085.00

** TOTAL CHECK AMOUNT **					5,085.00

02/02/07 067919	B G W PRODUCTIONS, INC.	184850	OVERPAYMENT OF BUSINESS LICENSE FEE PRORATED GROSS RECEIPT SALES	100-000-4302-000	240.00

** TOTAL CHECK AMOUNT **					240.00

02/02/07 067920	BAKER & TAYLOR, INC	184733	BOOKS	100-411-5212-200	3,657.92
		184745	BOOKS	100-411-5212-200	392.98
		184751	BOOKS	100-411-5212-200	16.03
		184752	SUPPLIES	100-411-5212-200	117.83
		184753	BOOKS	100-411-5212-200	32.07
		184754	BOOKS	100-411-5212-200	48.09
		184755	BOOKS	100-411-5212-200	44.54
		184756	BOOKS	100-411-5212-200	24.60
		184757	BOOKS	100-411-5212-200	15.41
		184758	BOOKS	100-411-5212-200	11.99
		184759	BOOKS	100-411-5212-200	29.62
		184760	SUPPLIES	100-411-5212-200	15.41
		184761	BOOKS	100-411-5212-200	578.48
		184762	BOOKS	100-411-5212-200	82.65

** TOTAL CHECK AMOUNT **					5,067.62

02/02/07 067921	DON BENSON	184851	RELEASE LANDSCAPE BOND FOR 2611 BEECHWOOD DR PER D. NASH LESS \$50 INSPECTION FEE	406-000-2304-000 100-000-4704-000	1,500.00 -50.00

** TOTAL CHECK AMOUNT **					1,450.00

02/02/07 067922	THEA BENSON	184791	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4649-15	601-000-4803-000 600-000-4803-000	-23.50 59.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					35.70

02/02/07 067923	BIG SKY RACKS, INC	184865	SUPPLIES	100-210-5212-136	1,134.50

					** TOTAL CHECK AMOUNT **
					1,134.50

02/02/07 067924	THE BLUEPRINTER	184706	COPIES	100-310-5212-161	20.38

					** TOTAL CHECK AMOUNT **
					20.38

02/02/07 067925	BOOK WHOLESALERS, INC	184730	BOOKS	100-411-5212-203	17.40
		184731	BOOKS	100-411-5212-203	52.48
		184732	SUPPLIES	100-411-5212-203	25.10

					** TOTAL CHECK AMOUNT **
					94.98

02/02/07 067926	BOYLE ENGINEERING CORPORATI	184866	PROF SERVICES: 20000.18	601-310-5224-756	6,814.80
		184867	PROF SERVICES: 20000.16	221-910-5452-495	5,924.45
				221-910-5452-494	3,949.63
		184868	PROF SERVICES: 20000.01	600-910-5452-556	3,623.94
		184869	PROF SERVICES: 20000.11	600-910-5452-554	30,938.06
		184870	PROF SERVICES: 20000.17	220-910-5452-765	24,867.00

					** TOTAL CHECK AMOUNT **
					76,117.88

02/02/07 067927	LORI BRITTAN	184800	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1145-00	601-000-4803-000	2.61

					** TOTAL CHECK AMOUNT **
					2.61

02/02/07 067928	WILLIAM BROWN ATTORNEY AT L	184911	REIMB FOR SUBPOENA OVERPAYMENT	100-000-4711-000	111.60

					** TOTAL CHECK AMOUNT **
					111.60

02/02/07 067929	LAURA BULL	184805	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2645-01	601-000-4803-000	3.73

					** TOTAL CHECK AMOUNT **
					3.73

02/02/07 067930	C A C E O C/O DENNIS M. HAY	184860	MEMBERSHIP APPLICATIONS FOR GARY SILVEIRA, BOB YARNALL, & TED VAN KLAVEREN	100-210-5212-136	225.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 225.00

02/02/07 067931	C D W GOVERNMENT, INC	184784	SUPPLIES	100-130-5212-120	199.57

					** TOTAL CHECK AMOUNT ** 199.57

02/02/07 067932	C P S COOPERATIVE PERSONNEL	184896	CLERICAL TESTING SUPPLIES	100-210-5212-136	-35.00
				100-411-5212-183	-70.00
				100-411-5212-187	1,627.25
		184897	TESTING SUPPLIES	600-140-5212-127	1,242.00

					** TOTAL CHECK AMOUNT ** 2,764.25

02/02/07 067933	DEPT OF ALCOHOL BEVERAGE CO	184894	LIQUOR LICENSE FOR WINE POURING AT CHOCOLATE FANTASIA 2/23/07	100-411-5212-187	25.00

					** TOTAL CHECK AMOUNT ** 25.00

02/02/07 067934	STATE OF CALIFORNIA DEPARTM	184915	STREAM BED ALTERATION PERMIT FOR SAND MINE	100-310-5212-292	1,000.00

					** TOTAL CHECK AMOUNT ** 1,000.00

02/02/07 067935	CAL-COAST IRRIGATION, INC	184707	SUPPLIES	601-310-5212-163	26.03

					** TOTAL CHECK AMOUNT ** 26.03

02/02/07 067936	CAL-PACIFIC PRODUCTS	184703	SUPPLIES	600-310-5212-165	156.20

					** TOTAL CHECK AMOUNT ** 156.20

02/02/07 067937	CALIFORNIA CODE CHECK, INC	184722	PLAN CHECK	100-710-5235-217	157.50
		184723	PLAN CHECK	100-710-5235-217	157.50
		184727	PLAN CHECK	100-710-5235-217	2,015.00
		184728	PLAN CHECK	100-710-5235-217	260.00
		184729	PLAN CHECK	100-710-5235-217	3,930.00
		184828	PLAN CHECK	100-710-5235-217	1,425.00
		184829	PLAN CHECK	100-710-5235-217	1,440.00
		184919	PLAN CHECK	100-710-5235-217	780.00

					** TOTAL CHECK AMOUNT ** 10,165.00

02/02/07 067938	CALIF DEPT OF JUSTICE ACCT	184853	FINGERPRINT APPS	100-310-5212-187	32.00

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-285	96.00
				100-310-5212-171	32.00
02/02/07 067938	CALIF DEPT OF JUSTICE ACCT	184854	SERVICES FOR DEC 2006	406-000-2304-139	1,491.00
				100-210-5212-138	64.00
				** TOTAL CHECK AMOUNT **	1,715.00
02/02/07 067939	STATE OF CALIFORNIA DEPT OF	184859	CALIFORNIA TENANTS BOOKLETS	100-210-5212-136	20.00
				** TOTAL CHECK AMOUNT **	20.00
02/02/07 067940	CALIFORNIA POLICE CHIEFS AS	184725	CPCA 2007 CONFERENCE REGISTRATIOIN (DENNIS CASSIDY)	100-210-5226-135	450.00
				** TOTAL CHECK AMOUNT **	450.00
02/02/07 067941	CANNON ASSOCIATES	184871	PROF SERVICES	220-910-5452-322	3,108.89
				** TOTAL CHECK AMOUNT **	3,108.89
02/02/07 067942	SHIRLEY CARNINE	184774	LOST BOOK FOUND HOW TO FIND YOUR MISSION IN LIFE	100-000-4406-000	36.00
				** TOTAL CHECK AMOUNT **	36.00
02/02/07 067943	CARQUEST AUTOPART	184879	SERVICES	100-310-5212-191	839.37
				** TOTAL CHECK AMOUNT **	839.37
02/02/07 067944	DENNIS CASSIDY	184724	CPCA 2007 CONFERENCE PER DIEM	100-210-5226-135	448.00
				** TOTAL CHECK AMOUNT **	448.00
02/02/07 067945	CENTRAL COAST PATHOLOGY	184823	FIRST AID FOR DAVID OPHEIM	100-210-5212-136	78.00
				** TOTAL CHECK AMOUNT **	78.00
02/02/07 067946	CHARTER COMMUNICATIONS	184920	SERVICES	100-411-5212-185	50.05
				** TOTAL CHECK AMOUNT **	50.05
02/02/07 067947	CJAA - L. HOLT	184720	MEMBERSHIP DUES	100-210-5212-135	35.00

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
PASO ROBLES POLICE DEPT.						
					** TOTAL CHECK AMOUNT **	35.00
02/02/07 067948	CLEAR, INC. - CENTRAL COAS	184858	MEMBERSHIP RENEWAL FOR CHRISTINA PEREZ, MELISSA GARCIA, ANDREA FLETES, GARY SILVEIRA	100-210-5212-139	200.00	
					** TOTAL CHECK AMOUNT **	200.00
02/02/07 067949	CLINICAL LABORATORY OF SAN	184836	LAB SERVICES	600-310-5212-165	550.00	
					** TOTAL CHECK AMOUNT **	550.00
02/02/07 067950	COASTAL TRACTOR	184878	REPAIRS	100-310-5212-191	424.49	
		184927	CREDIT ON ACCOUNT	100-310-5212-191	-47.36	
					** TOTAL CHECK AMOUNT **	377.13
02/02/07 067951	AUTUMN CONE	184772	LOST BOOK FOUND EMBRACING THE WOLF	100-000-4406-000	36.00	
					** TOTAL CHECK AMOUNT **	36.00
02/02/07 067952	CONSOLIDATED ELECTRICAL DIS	184713	SUPPLIES	601-310-5221-164	228.14	
		184714	SUPPLIES	601-310-5212-163	171.39	
		184835	SUPPLIES	600-310-5212-165	1,811.39	
					** TOTAL CHECK AMOUNT **	2,210.92
02/02/07 067953	THE COTTAGES	184793	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9187-09 2824 COTTAGE LANE	601-000-4803-000	48.10	
					** TOTAL CHECK AMOUNT **	48.10
02/02/07 067954	T J CROSS ENGINEERS, INC	184781	PROF SERVICES	600-910-5224-770	125.30	
				601-910-5224-770	125.30	
		184782	PROF SERVICES	600-910-5224-770	187.80	
				601-910-5224-770	187.80	
					** TOTAL CHECK AMOUNT **	626.20
02/02/07 067955	DEANNA CROTHER	184819	REFUND FROM ACCOUNT CREDIT	100-000-4503-183	9.50	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	9.50
02/02/07 067956	CUESTA EQUIPMENT	184716	SUPPLIES	601-310-5212-163	48.02
		184830	SUPPLIES	601-310-5212-163	38.92
				** TOTAL CHECK AMOUNT **	86.94
02/02/07 067957	VEEDA CUMMING	184928	MEDICAL RETIREMENT REIMBURSEMENT FOR FEB 2007	100-140-5106-125	317.86
				** TOTAL CHECK AMOUNT **	317.86
02/02/07 067958	STACEY CYESTER	184773	LOST BOOK FOUND THOMAS TANK ENGINE AGAIN	100-000-4406-000	26.00
				** TOTAL CHECK AMOUNT **	26.00
02/02/07 067959	DATAPROSE	184914	WATER BILLS MAILING SERVICES JAN 2007	600-140-5212-127	4,586.43
				** TOTAL CHECK AMOUNT **	4,586.43
02/02/07 067960	DEMSEY, FILLINGER & ASSOC.,	184777	ACTUARIAL & CONSULTING SERVICES	100-140-5224-125	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
02/02/07 067961	EMS PERSONNEL FUND	184929	EMT-PARAMEDIC LICENSE RENEWAL (BRIAN LEWIS)	100-220-5212-150	130.00
				** TOTAL CHECK AMOUNT **	130.00
02/02/07 067962	EPPICO INDUSTRIAL SUPPLY	184849	SUPPLIES	600-310-5212-165	203.51
				** TOTAL CHECK AMOUNT **	203.51
02/02/07 067963	TODD EVENSON	184816	REFUND UNUSED BALANCE A/R # E965 - PR 05-0187 (YAMASAKI)	100-000-2400-212	1,388.00
				** TOTAL CHECK AMOUNT **	1,388.00
02/02/07 067964	COSENZA FABER	184794	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9343-02	601-000-4803-000	23.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					23.40

02/02/07 067965	FARM SUPPLY CO	184906	SUPPLIES	601-310-5212-164	343.18

					** TOTAL CHECK AMOUNT **
					343.18

02/02/07 067966	FERGUSON ENTERPRISES, INC	184847	SUPPLIES	600-310-5221-165	232.15
		184848	SUPPLIES	600-310-5212-165	832.26

					** TOTAL CHECK AMOUNT **
					1,064.41

02/02/07 067967	GALE GROUP	184734	SUPPLIES	100-411-5212-200	30.95
		184739	SUPPLIES	100-411-5212-200	30.04
		184740	SUPPLIES	100-411-5212-200	69.87
		184741	SUPPLIES	100-411-5212-200	97.98
		184742	SUPPLIES	100-411-5212-200	54.80
		184743	SUPPLIES	100-411-5212-200	69.89
		184744	SUPPLIES	100-411-5212-200	53.84

					** TOTAL CHECK AMOUNT **
					407.37

02/02/07 067968	GOLDEN HILLS, INC.	184834	SUPPLIES	600-310-5212-165	94.52

					** TOTAL CHECK AMOUNT **
					94.52

02/02/07 067969	HACH CO	184904	SUPPLIES	601-310-5212-164	269.25
		184905	SUPPLIES	601-310-5212-164	931.48

					** TOTAL CHECK AMOUNT **
					1,200.73

02/02/07 067970	HALLETTS BACKHOE SERVICES,	184810	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7845-04 HYD #122800	600-000-4803-000	297.06

					** TOTAL CHECK AMOUNT **
					297.06

02/02/07 067971	JOHN HAMON	184694	LOCAL GOVERNMENT COMMISSION NEW PARTNERS CONFERENCE IN LA PER DIEM & MILEAGE	100-110-5226-101	412.73

					** TOTAL CHECK AMOUNT **
					412.73

02/02/07 067972	DR. THOMAS HARPER	184875	MEDICAL SERVICES FOR	100-310-5212-160	115.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
MIKE BRUCE					

					** TOTAL CHECK AMOUNT **
					115.00

02/02/07 067973	HARRIS COMPUTER SYSTEMS	184778	COGNOS USER SUPPORT NOV 06 TO JUNE 07	600-140-5224-127	140.00

					** TOTAL CHECK AMOUNT **
					140.00

02/02/07 067974	HARROD PORPERTIES	184807	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10683-00 205 VISTA DEL RIO CT	601-000-4803-000	31.85

					** TOTAL CHECK AMOUNT **
					31.85

02/02/07 067975	JEFF HATTER	184803	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1485-10	601-000-4803-000 600-000-4803-000	-2.67 53.96

					** TOTAL CHECK AMOUNT **
					51.29

02/02/07 067976	MARITESS HERNANDEZ	184799	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 737-12	601-000-4803-000 600-000-4803-000	-24.79 64.80

					** TOTAL CHECK AMOUNT **
					40.01

02/02/07 067977	HEWLETT PACKARD ATTN: JANIC	184783	HP PROLIANT DL360 SERVER FOR PD FIREWALL & CH FIREWALL HP PROLIANT DL360 FIREWALL	112-130-5454-120 100-130-5454-120	10,700.00 3,446.05

					** TOTAL CHECK AMOUNT **
					14,146.05

02/02/07 067978	HOBSON'S POLYGRAPH SERVICE	184721	PRE-EMPLOYMENT POLYGRAPH EXAM	100-210-5224-140	200.00

					** TOTAL CHECK AMOUNT **
					200.00

02/02/07 067979	ELIZABETH HOLDEN	184789	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3454-00	601-000-4803-000	5.60

					** TOTAL CHECK AMOUNT **
					5.60

02/02/07 067980	HOLIDAY INN EXPRESS	184690	CHEMICAL AGENT INSTRUCTOR LODGING (MIKE RICKERD)	100-210-5226-136	607.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	607.75
02/02/07 067981	HYATT REGENCY	184726	CPCA 2007 CONFERENCE LODGING (DENNIS CASSIDY) \$1166.88 & VALET PARKING \$72.00	100-210-5226-135 100-210-5226-135	1,166.88 72.00	
					** TOTAL CHECK AMOUNT **	1,238.88
02/02/07 067982	INFORMATION TECHNOLOGY BUSI	184861	ENTERPRISE SERVICES	100-210-5224-140	367.17	
					** TOTAL CHECK AMOUNT **	367.17
02/02/07 067983	INTERSTATE BATTERIES	184881	SUPPLIES	100-310-5212-191	604.54	
					** TOTAL CHECK AMOUNT **	604.54
02/02/07 067984	CHARLIE JONES	184801	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1350-02	601-000-4803-000	12.16	
					** TOTAL CHECK AMOUNT **	12.16
02/02/07 067985	KNB ADVERTISING	184864	SUPPLIES	100-210-5212-136 100-210-5212-140	153.36 144.15	
					** TOTAL CHECK AMOUNT **	297.51
02/02/07 067986	KATHLEEN KOPPANG	184788	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3296-02	601-000-4803-000 600-000-4803-000	-28.36 57.28	
					** TOTAL CHECK AMOUNT **	28.92
02/02/07 067987	LAHR ELECTRIC MOTORS	184717	REPAIRS	601-310-5221-164	884.50	
					** TOTAL CHECK AMOUNT **	884.50
02/02/07 067988	LAWLESS WINDOW FASHIONS	184735	SUPPLIES	100-411-5212-200	59.63	
					** TOTAL CHECK AMOUNT **	59.63
02/02/07 067989	WILLIAM LOAR	184797	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10559-00 348 24TH STREET	600-000-4803-000	16.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/02/07 067989	WILLIAM LOAR	184798	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10608-00 155 FAIRVIEW LN	600-000-4803-000	24.40

					** TOTAL CHECK AMOUNT **

02/02/07 067990	ROBERT OR MICHALYN MADDELEI	184912	REFUND REMAINING BALANCE FROM TPM PR 06-0127 - APPLICATION WITHDRAWN	406-000-2304-209 100-000-4704-000	531.92 -417.60

					** TOTAL CHECK AMOUNT **

02/02/07 067991	MATSON ALARM CO, INC.	184862	SERVICES	100-210-5212-136	2,408.75

					** TOTAL CHECK AMOUNT **

02/02/07 067992	MIRACOSTA COLLEGE	184688	CHEMICAL AGEN INSTRUCTOR REGISTRATION (MIKE RICKERD)	100-210-5226-136	165.00

					** TOTAL CHECK AMOUNT **

02/02/07 067993	MICHAL MOSES	184910	INVESTIGATION SERVICES	100-210-5212-136	358.80

					** TOTAL CHECK AMOUNT **

02/02/07 067994	MOTOROLA COMMUNICATIONS ENT	184711	SERVICES	117-210-5212-136	9,790.00

					** TOTAL CHECK AMOUNT **

02/02/07 067995	AL MUNARI	184795	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9418-01	601-000-4803-000	1.61

					** TOTAL CHECK AMOUNT **

02/02/07 067996	NASHVILLE-MC LINTOCK TRANSC	184709	TRANSCRIPTION SERVICES	117-210-5224-136	356.80

					** TOTAL CHECK AMOUNT **

02/02/07 067997	CASEY NEALL	184863	REIMB. FOR CELL PHONE CHARGES JULY 06 - JAN 07	100-210-5216-137	245.00

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
02/02/07 067998	GARY NEMETH	184695	LOCAL GOVERNMENT COMMISSION NEW PARTNERS CONFERENCE IN LA PER DIEM & MILEAGE	100-110-5226-101	412.73	

					** TOTAL CHECK AMOUNT **	412.73

02/02/07 067999	GARY NEMETH	184821	REIMB FOR CITY RELATED PHONE & INTERNET SERVICES	100-110-5216-101 100-110-5216-101	25.01 46.85	

					** TOTAL CHECK AMOUNT **	71.86

02/02/07 068000	NORTH COAST ENGINEERING	184872	PROF SERVICES	225-910-5452-507	16,163.23	

					** TOTAL CHECK AMOUNT **	16,163.23

02/02/07 068001	OMNI LINGUAL SERVICES, INC	184857	LANGUAGE SERVICES	100-210-5212-136 100-210-5212-140	6.58 124.08	

					** TOTAL CHECK AMOUNT **	130.66

02/02/07 068002	VINCENT J ORTEGA	184804	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2218-12	601-000-4803-000	36.31	

					** TOTAL CHECK AMOUNT **	36.31

02/02/07 068003	PACIFIC GAS & ELECTRIC COMP	184702	UTILITIES ACCT: 7296552067-8	308-310-5216-168	16.24	

					** TOTAL CHECK AMOUNT **	16.24

02/02/07 068004	PASO PAINTS	184886	SUPPLIES	100-310-5221-177	38.59	
		184887	SUPPLIES	100-310-5221-177	112.49	
		184888	SUPPLIES	100-310-5221-293	171.58	
		184891	SUPPLIES	206-140-5221-230	20.68	
		184892	SUPPLIES	100-310-5221-177	192.94	

					** TOTAL CHECK AMOUNT **	536.28

02/02/07 068005	PASO PRINTERS	184718	BUSINESS CARDS	100-210-5212-136	100.82	
		184719	BUSINESS CARDS	100-210-5212-136	235.95	
				100-210-5212-137	50.41	
		184825	SUPPLIES	100-710-5212-209	193.05	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					580.23

02/02/07 068006	PASO ROBLES FELLOWSHIP DEVE	184876	REIMB FOR EXPENSES FOR THE HOMELESS MINISTRY	227-910-5452-598	2,136.47

** TOTAL CHECK AMOUNT **					2,136.47

02/02/07 068007	PASO ROBLES PROFESSIONAL FI	184890	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

02/02/07 068008	PASO ROBLES MAGAZINE	184909	FULL PAGE ADD FOR FEB 2007	206-140-5212-129	318.40
				206-140-5212-130	159.20
				206-140-5212-131	159.20

** TOTAL CHECK AMOUNT **					636.80

02/02/07 068009	PASO ROBLES PARTNERS LLC	184832	BUILDING PERMITS APPLICATIONS SUBMITTED TO BE BUILT FROM APPROVED MODELS HAVE EXPIRED,	100-000-4706-000	1,113.41
				100-000-4706-000	1,115.67
				100-000-4706-000	1,176.57

** TOTAL CHECK AMOUNT **					3,405.65

02/02/07 068010	PASO ROBLES ROLL-OFF INC	184715	DISPOSAL FEES	601-310-5216-164	123.20

** TOTAL CHECK AMOUNT **					123.20

02/02/07 068011	PAYMENT RESOURCE INT'L, LLC	184776	DEC 2006 PROCESSING	600-140-5212-127	716.39
		184824	DEC 06 PROCESSING - PARKS & REC	100-411-5212-183	136.24

** TOTAL CHECK AMOUNT **					852.63

02/02/07 068012	PEDERSEN CONSTRUCTION, INC	184811	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8443-03 HYD # 130845	600-000-4803-000	568.72

** TOTAL CHECK AMOUNT **					568.72

02/02/07 068013	PETTY CASH	184924	REIMBURSEMENT	100-411-5212-183	137.52
				100-411-5212-184	16.25
				100-411-5212-185	10.00
				100-411-5212-187	10.18

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 173.95

02/02/07 068014	PHOENIX GROUP INFORMATION S	184856	SERVICES	100-210-5212-139	110.49

					** TOTAL CHECK AMOUNT ** 110.49

02/02/07 068015	PINNACLE INTEGRATED BUSINES	184826	SUPPLIES	100-411-5212-201	208.07
		184827	SUPPLIES	100-411-5212-201	431.15

					** TOTAL CHECK AMOUNT ** 639.22

02/02/07 068016	PIONEER AMERICAS, INC	184712	SUPPLIES	601-310-5212-164	1,544.40

					** TOTAL CHECK AMOUNT ** 1,544.40

02/02/07 068017	PIONEER EQUIPMENT CO	184883	SERVICES	100-310-5212-191	432.00

					** TOTAL CHECK AMOUNT ** 432.00

02/02/07 068018	POOR RICHARDS PRESS	184704	AGENDAS	100-411-5212-201	18.45
				100-411-5212-200	27.67
				100-130-5212-121	876.20
		184705	AGENDAS	100-710-5212-209	171.95
		184831	ENDORSEMENT STAMP	600-140-5212-127	84.73
		184921	COPIES	100-310-5212-292	40.94
		184922	COPIES	100-310-5212-292	309.83
		184923	COPIES	100-310-5212-292	40.94

					** TOTAL CHECK AMOUNT ** 1,570.71

02/02/07 068019	PRECISION COLLISION, INC.	184880	REPAIRS	100-310-5212-191	2,919.38

					** TOTAL CHECK AMOUNT ** 2,919.38

02/02/07 068020	QUALITY BOOKS, INC	184736	SUPPLIES	100-411-5212-200	275.01
		184737	BOOKS	100-411-5212-200	74.38
		184738	SUPPLIES	100-411-5212-200	33.01

					** TOTAL CHECK AMOUNT ** 382.40

02/02/07 068021	RANDOM HOUSE, INC DEPT 0919	184746	SUPPLIES	100-411-5212-200	72.00
		184747	BOOKS	100-411-5212-200	259.20
		184748	BOOKS	100-411-5212-200	12.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/02/07 068021	RANDOM HOUSE, INC DEPT 0919	184749	SUPPLIES	100-411-5212-200	7.00
		184750	BOOKS	100-411-5212-200	48.00
** TOTAL CHECK AMOUNT **					398.20
02/02/07 068022	RECORDED BOOKS, INC	184763	SUPPLIES	100-411-5212-200	269.63
		184764	SUPPLIES	100-411-5212-200	409.29
		184765	SUPPLIES	100-411-5212-200	102.75
		184766	SUPPLIES	100-411-5212-200	231.17
		184767	SUPPLIES	100-411-5212-200	367.66
		184768	SUPPLIES	100-411-5212-200	199.97
		184769	SUPPLIES	100-411-5212-200	133.36
		184770	SUPPLIES	100-411-5212-200	342.35
** TOTAL CHECK AMOUNT **					2,056.18
02/02/07 068023	TOD REHNER	184692	LAW ENFORCEMENT TRAINING/ FIELD TRAINING OFFICER UPDATE ADVANCE	100-210-5226-136	30.00
** TOTAL CHECK AMOUNT **					30.00
02/02/07 068024	CHRISTINA REID	184908	FACE PAINTING & BALLOON ART FOR SHERWOOD FOREST GRAND OPENING 2/9/07	100-411-5212-187	300.00
** TOTAL CHECK AMOUNT **					300.00
02/02/07 068025	RESERVE ACCOUNT	184916	POSTAGE	100-130-5212-103	154.19
				100-130-5212-116	338.60
				100-130-5212-121	0.39
				100-140-5212-125	826.87
				600-140-5212-127	370.29
				100-140-5212-128	0.39
				206-140-5212-131	10.47
				100-210-5212-135	29.85
				100-210-5212-136	316.30
				100-210-5212-137	25.35
				100-210-5212-138	231.70
				100-210-5212-139	18.98
				100-210-5212-140	3.57
				100-220-5212-150	122.05
				100-310-5212-161	313.26
				601-310-5212-164	6.36
				600-310-5212-165	14.12
				100-310-5212-191	59.73
				100-411-5212-199	19.28
				100-411-5212-200	81.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-201	1.02
				100-411-5212-202	28.47
				100-411-5212-203	0.78
				100-411-5212-204	56.52
				100-710-5212-209	613.77
				227-710-5212-211	30.36
				100-710-5212-217	151.92
				100-411-5212-183	16.61
				100-710-5212-212	94.23
				100-310-5212-290	3.87
				100-411-5212-171	38.15

** TOTAL CHECK AMOUNT **					3,978.80

02/02/07 068026	MICHAEL RICKERD	184689	CHEMICAL AGENT INSTRUCTOR PER DIEM	100-210-5226-136	384.00

** TOTAL CHECK AMOUNT **					384.00

02/02/07 068027	RON TURLEY ASSOCIATES, INC.	184785	RTA FLEET MANAGEMENT SYSTEM	100-310-5212-191	4,810.00

** TOTAL CHECK AMOUNT **					4,810.00

02/02/07 068028	KENN ROTH	184893	BOOT ALLOWANCE	100-310-5212-291	171.59

** TOTAL CHECK AMOUNT **					171.59

02/02/07 068029	DIANE (KOOKIE) RYAN	184820	REIMB. FOR BINGO & SENIOR CENTER SUPPLIES	100-411-5212-185	42.03

** TOTAL CHECK AMOUNT **					42.03

02/02/07 068030	SAN LUIS AUTO PARTS	184882	SUPPLIES	100-310-5212-191	441.63

** TOTAL CHECK AMOUNT **					441.63

02/02/07 068031	SAN LUIS O CO. NEWSPAPERS	184877	ADS	100-310-5212-191	183.60
				100-310-5212-283	436.97
				600-910-5452-503	376.38

** TOTAL CHECK AMOUNT **					996.95

02/02/07 068032	SAN LUIS OBISPO CO. SHERIFF	184907	CLETS MESSAGE SWITCH ANNUAL SUPPORT FEES FOR 2007	100-210-5224-140	2,877.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,877.78
02/02/07 068033	SAN LUIS OBISPO CO. SHERIFF	184817	BOOKING FEES: QTR ENDING 12/31/06	100-210-5224-136	9,982.00	
					** TOTAL CHECK AMOUNT **	9,982.00
02/02/07 068034	SHARIE SCOTT C/O PUBLIC WOR	184822	REIMB. FOR PURCHASE OF (1) ECOQUEST FRESH AIR MACHINE	100-130-5212-116	500.78	
					** TOTAL CHECK AMOUNT **	500.78
02/02/07 068035	HEATH SCOVILL & LINDA PODES	184790	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3926-17	601-000-4803-000 600-000-4803-000	-22.69 63.32	
					** TOTAL CHECK AMOUNT **	40.63
02/02/07 068036	LOCAL 620, SEIU, AFL-CIO,CL	184889	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	275.59 10.12 812.06 111.42 341.22 5.99 20.69 62.64	
					** TOTAL CHECK AMOUNT **	1,639.73
02/02/07 068037	SHIPSEY & SEITZ, INC	184917	PROF SERVICES	100-210-5225-135 100-710-5225-209 100-120-5224-102 100-120-5239-102	512.71 980.19 1,492.90 -1,492.90	
					** TOTAL CHECK AMOUNT **	1,492.90
02/02/07 068038	SIERRA SUMMIT INN	184697	LODGING/ 2007 TEEN SNOWBOARD TRIP	100-411-5212-188	1,500.00	
					** TOTAL CHECK AMOUNT **	1,500.00
02/02/07 068039	SIERRA SUMMIT MOUNTAIN RESO	184698	SNOWBOARD RENTALS & LIFT TICKETS FOR FRIDAY 2/9/07	100-411-5212-188	1,680.00	
					** TOTAL CHECK AMOUNT **	1,680.00

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/02/07 068040	SIERRA SUMMIT MOUNTAIN RESO	184699	SNOWBOARD RENTALS & LIFT TICKETS FOR 2/10/07	100-411-5212-188	1,680.00
** TOTAL CHECK AMOUNT **					1,680.00
02/02/07 068041	SIERRA SUMMIT MOUNTAIN RESO	184700	SNOWBOARD RENTALS & LIFT TICKETS MIDDLE SCHOOL/HIGH SCHOOL DISCOUNT	100-411-5212-188	1,300.00
** TOTAL CHECK AMOUNT **					1,300.00
02/02/07 068042	MATT OR DANA STAPLETON	184852	RELEASE LANDSCAPE BOND FOR 659 RED CLOUD PER D. NASH LESS \$50 INSPECTION FEE	406-000-2304-000 100-000-4704-000	1,500.00 -50.00
** TOTAL CHECK AMOUNT **					1,450.00
02/02/07 068043	STERLING COMMUNICATIONS	184708	SUPPLIES	100-210-5212-136	4.83
** TOTAL CHECK AMOUNT **					4.83
02/02/07 068044	FRED STRONG	184696	LOCAL GOVERNMENT COMMISSION NEW PARTNERS CONFERENCE IN LA PER DIEM & MILEAGE	100-110-5226-101	412.73
** TOTAL CHECK AMOUNT **					412.73
02/02/07 068045	K. C. SWAN	184925	CONFLICT WITH COURSE SCHEDULE CLASS CANCELLATION	100-000-4713-184	55.00
** TOTAL CHECK AMOUNT **					55.00
02/02/07 068046	JERRY SWEARENGIN	184796	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10388-04	601-000-4803-000 600-000-4803-000	-38.90 42.16
** TOTAL CHECK AMOUNT **					3.26
02/02/07 068047	SWIFT TECHTONICS INC	184814	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10091-00 HYD # 1638090	600-000-4803-000	387.07
** TOTAL CHECK AMOUNT **					387.07
02/02/07 068048	DAVID TAUSSIG & ASSOCIATES,	184873	CRASP PRO-FORMA	232-710-5224-209	10,551.28

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10,551.28
02/02/07 068049	TCSN.NET THE COMPUTER SHOP	184786	SERVICES	100-130-5224-120	240.00
				** TOTAL CHECK AMOUNT **	240.00
02/02/07 068050	UNION ASPHALT, INC	184913	UNION RD WIDENEING PROGRESS PYMT #6	225-910-5452-507	52,459.48
				** TOTAL CHECK AMOUNT **	52,459.48
02/02/07 068051	UNION ASPHALT, INC	184813	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8644-04 HYD # 130628	600-000-4803-000	609.28
				** TOTAL CHECK AMOUNT **	609.28
02/02/07 068052	UNIQUE MANAGEMENT SERVICES,	184775	PLACEMENTS	100-411-5212-199	214.80
				** TOTAL CHECK AMOUNT **	214.80
02/02/07 068053	UNITED PARCEL SERVICE	184710	DELIVERIES	100-210-5212-136	98.38
				** TOTAL CHECK AMOUNT **	98.38
02/02/07 068054	UNITED STAFFING ASSOCIATES	184895	EXCEL & 10-KEY TESTING OF APPLICANTS	600-140-5212-127	420.00
				** TOTAL CHECK AMOUNT **	420.00
02/02/07 068055	ERNIE VALENZUELA	184874	REIMB FOR EDUCATION (TEXT BOOKS)	100-310-5226-160	134.60
				** TOTAL CHECK AMOUNT **	134.60
02/02/07 068056	VERIZON WIRELESS	184855	UTILITIES	100-210-5216-135	33.47
				** TOTAL CHECK AMOUNT **	33.47
02/02/07 068057	VIBORG SAND & GRAVEL, INC	184837	PATCH WORK IN ALLEY BETWEEN PARK & SPRING ST	600-310-5212-165	2,659.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

02/02/07 068058	WAYNE'S TIRES, INC	184885	REPAIRS	100-310-5212-191	5,869.76

					** TOTAL CHECK AMOUNT **

02/02/07 068059	WEYRICH DEVELOPMENT LLC	184812	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8607-09 HYD # 1610726	600-000-4803-000	632.00

					** TOTAL CHECK AMOUNT **

02/02/07 068060	WILLDAN	184918	PLAN REVIEW	100-710-5235-217	135.00

					** TOTAL CHECK AMOUNT **

02/02/07 068061	MARION WILSON	184771	LOST BOOK FOUND SKELETON #32138001262419	100-000-4406-000	26.00

					** TOTAL CHECK AMOUNT **

02/02/07 068062	SUSAN DE CARLI	184934	ATTEND NEW PARTNERS FOR SMART GROWTH CONFERENCE MILEAGE & PER DIEM	100-710-5226-209 100-710-5226-209	192.00 223.10

					** TOTAL CHECK AMOUNT **

02/02/07 068063	MARGARET HOLSTINE	184933	ATTEND NEW PARTNERS FOR SMART GROWTH CONFERENCE MILEAGE & PER DIEM	100-710-5226-209 100-710-5226-209	192.00 223.10

					** TOTAL CHECK AMOUNT **

02/02/07 068064	MIKE MENATH	184932	ATTEND NEW PARTNERS FOR SMART GROWTH CONFERENCE MILEAGE & PER DIEM	100-710-5226-209 100-710-5226-209	192.00 223.10

					** TOTAL CHECK AMOUNT **

02/02/07 068065	RON WHISENAND	184930	ATTEND NEW PARTNERS FOR SMART GROWTH CONFERENCE MILEAGE & PER DIEM	100-710-5226-209 100-710-5226-209	192.00 223.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					415.10

02/02/07 068066	CHRISTIE WITHERS	184931	ATTEND NEW PARTNERS FOR SMART GROWTH CONFERENCE PER DIEM & MILEAGE	100-710-5226-209	192.00
				100-710-5226-209	223.10

					** TOTAL CHECK AMOUNT **
					415.10

02/09/07 068067	AMI PIPE & SUPPLY, INC	184972	SUPPLIES	601-310-5212-163	119.68

					** TOTAL CHECK AMOUNT **
					119.68

02/09/07 068068	A-1 TALENT CO. JAMES WILSON	184993	JESTER/JUGGLER FOR SHERWOOD FORREST PARK GRAND OPENING	100-310-5212-187	205.00

					** TOTAL CHECK AMOUNT **
					205.00

02/09/07 068069	ALEXANDER'S CONTRACT SERVIC	184990	WATER METER READS: JAN 2007	600-140-5224-127	9,677.04

					** TOTAL CHECK AMOUNT **
					9,677.04

02/09/07 068070	ALLAN HANCOCK COLLEGE	184935	PERISHABLE SKILLS CLASS REGISTRATION	100-210-5226-136	2,040.00

					** TOTAL CHECK AMOUNT **
					2,040.00

02/09/07 068071	ALLAN HANCOCK COLLEGE	185075	COURSE FEE - PENAL CODE (P.C.) 832 PEACE OFFICER-ARREST COURSE (KEVIN TAYLOR)	100-220-5226-151	55.00

					** TOTAL CHECK AMOUNT **
					55.00

02/09/07 068072	AMERICAN MARBORG CENTRAL CO	184996	RENT & SERVICES	602-310-5212-166	145.53

					** TOTAL CHECK AMOUNT **
					145.53

02/09/07 068073	ASSOCIATED TRANSPORTATION E	185081	PROF SERVICES: 13TH ST SIGNAL	130-910-5452-412	315.59

					** TOTAL CHECK AMOUNT **
					315.59

02/09/07 068074	AT&T/MCI	184958	UTILITIES	100-110-5216-101	39.19
				100-130-5216-103	5.60

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5216-121	5.60
				100-130-5216-103	16.80
				100-210-5216-135	16.80
				100-710-5216-217	5.60
				100-411-5216-199	11.20
				100-411-5216-184	56.03
				100-411-5216-182	11.20
				100-411-5216-185	5.60
				100-310-5216-191	11.20
				100-310-5216-178	5.60
				100-310-5216-175	5.60
				600-310-5216-165	5.60
				601-310-5216-164	5.60
				602-310-5216-166	5.60
				100-310-5216-290	5.60
				100-140-5216-134	5.54
				100-710-5216-209	39.19
				100-220-5216-150	27.99
02/09/07 068074	AT&T/MCI	185084	UTILITIES	100-310-5216-175	18.66
** TOTAL CHECK AMOUNT **					309.80
02/09/07 068075	AVERY ASSOCIATES	185055	LABOR RELATIONS SERVICES FEB 2007	100-130-5224-116	1,100.00
** TOTAL CHECK AMOUNT **					1,100.00
02/09/07 068076	B M W MOTORCYCLES OF VENTUR	184955	REPAIRS	100-310-5212-191	761.43
				100-310-5212-191	744.24
** TOTAL CHECK AMOUNT **					1,505.67
02/09/07 068077	B M W OF FRESNO	185083	SUPPLIES	100-310-5212-191	327.70
** TOTAL CHECK AMOUNT **					327.70
02/09/07 068078	BAKER & TAYLOR, INC	184998	SUPPLIES	100-411-5212-201	80.95
		184999	SUPPLIES	100-411-5212-201	15.30
		185003	BOOKS	100-411-5212-201	21.99
		185004	BOOKS	100-411-5212-200	105.91
		185005	BOOKS	100-411-5212-200	15.23
		185044	BOOKS	100-411-5212-200	94.39
		185045	BOOKS	100-411-5212-200	249.64
		185046	BOOKS	100-411-5212-200	281.14
** TOTAL CHECK AMOUNT **					864.55

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
02/09/07 068079	FAYE BAKER	185007	INSTRUCTOR PAYROLL	100-411-5224-184	459.55	
-----					** TOTAL CHECK AMOUNT **	459.55
02/09/07 068080	ANDREA "ANDEE" BARKER	185008	INSTRUCTOR PAYROLL	100-411-5224-184	216.30	
-----					** TOTAL CHECK AMOUNT **	216.30
02/09/07 068081	KAREN BATTAGLIA	185009	INSTRUCTOR PAYROLL	100-411-5224-184	286.30	
-----					** TOTAL CHECK AMOUNT **	286.30
02/09/07 068082	CYNTHIA BENSON	185010	INSTRUCTOR PAYROLL	100-411-5224-184	1,072.40	
-----					** TOTAL CHECK AMOUNT **	1,072.40
02/09/07 068083	BIG BROTHERS & BIG SISTERS	184992	BIG BAND DANCE 2/2/07	100-411-5212-185	350.00	
-----					** TOTAL CHECK AMOUNT **	350.00
02/09/07 068084	BLACK GOLD COOP LIBRARY	185006	LIBRARY MAILER POSTAGE FOR 10/3/06 - 12/28/06	100-411-5212-199	340.12	
-----					** TOTAL CHECK AMOUNT **	340.12
02/09/07 068085	BLUE CROSS OF CALIFORNIA	185072	PREMIUMS FOR FEB 2007	100-000-2106-000	140,773.93	
				100-000-2106-000	-327.63	
				100-000-2106-006	5,079.81	
				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	
				100-310-5106-171	327.63	
				100-411-5106-183	500.00	
				100-411-5106-182	327.63	
				100-710-5106-209	327.63	
				600-140-5106-127	1,155.26	
				600-310-5106-165	600.00	
				601-310-5106-163	300.00	
				601-310-5106-164	500.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	154,480.04
02/09/07 068086	BOYLE ENGINEERING CORPORATI	184967	PROF SERVICES: PARKING AREA REMEDICATION & REPAIR	100-820-5452-260	1,605.38	
					** TOTAL CHECK AMOUNT **	1,605.38
02/09/07 068087	C D W GOVERNMENT, INC	184961	SUPPLIES	100-210-5212-136	293.66	
		185029	SUPPLIES	100-210-5212-136	-279.68	
		185030	SUPPLIES	100-411-5212-202	175.05	
		185031	CREDIT	100-710-5212-217	1,317.35	
				100-710-5212-217	-1,317.35	
					** TOTAL CHECK AMOUNT **	189.03
02/09/07 068088	CAHOOTS CATERING	185068	CATERING SERVICES	100-130-5226-103	908.73	
					** TOTAL CHECK AMOUNT **	908.73
02/09/07 068089	CALACT	185092	MEMBERSHIP RENEWAL 2007	206-140-5212-130	137.50	
				206-140-5212-131	137.50	
					** TOTAL CHECK AMOUNT **	275.00
02/09/07 068090	CALIFORNIA CODE CHECK, INC	184986	PLAN CHECK	100-710-5235-217	630.00	
		184987	PLAN CHECK	100-710-5235-217	1,395.00	
					** TOTAL CHECK AMOUNT **	2,025.00
02/09/07 068091	KATHERINE CAMSUZOU	185011	INSTRUCTOR PAYROLL	100-411-5224-184	98.88	
					** TOTAL CHECK AMOUNT **	98.88
02/09/07 068092	CENTRAL COAST RECORD STORAG	185065	SERVICES - PLANNING DEPT	100-710-5212-209	19.85	
		185066	SERVICES - CITY MANAGER	100-130-5212-121	21.60	
		185070	SERVICES - PW	601-310-5212-163	160.40	
					** TOTAL CHECK AMOUNT **	201.85
02/09/07 068093	CHARTER COMMUNICATIONS	184964	UTILITIES	100-411-5212-198	69.99	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					69.99

02/09/07 068094	JOSEPH A CHOUINARD	184946	PROF CONSULTATION/ PLAN REVIEW	100-710-5235-212	1,061.64

					** TOTAL CHECK AMOUNT **
					1,061.64

02/09/07 068095	COLONIAL LIFE & ACCIDENT IN	185071	PREMIUM FOR FEB 2007	100-000-2114-000	197.43

					** TOTAL CHECK AMOUNT **
					197.43

02/09/07 068096	MIKE COMPTON	184939	ATTEND PUBLIC AGENCY RISK MGT ASSOC. ANNUAL CONFERENCE PER DIEM & MILEAGE	100-140-5226-128 100-140-5226-128	192.00 116.40

					** TOTAL CHECK AMOUNT **
					308.40

02/09/07 068097	COUNTRY ROSE PLANT & FLOWER	184997	PLAN MAINTENANCE: AIRPORT 1/07	602-310-5212-166	61.09

					** TOTAL CHECK AMOUNT **
					61.09

02/09/07 068098	COURIER SYSTEMS	185028	DELIVERIES	100-130-5212-121 600-140-5212-127 600-140-5212-127	8.50 8.50 9.00

					** TOTAL CHECK AMOUNT **
					26.00

02/09/07 068099	CREEK ENVIRONMENTAL LABORAT	185100	LAB SERVICES - DEC 2006	601-310-5224-164	357.00

					** TOTAL CHECK AMOUNT **
					357.00

02/09/07 068100	T J CROSS ENGINEERS, INC	184980	ENGINEERING & DESIGN SERVICES	600-910-5224-770 601-910-5224-770	964.35 964.35
		184981	ENGINEERING & DESIGN SERVICES	600-910-5224-770 601-910-5224-770	62.80 62.80

					** TOTAL CHECK AMOUNT **
					2,054.30

02/09/07 068101	JODY DAUTH	184938	ATTEND PUBLIC AGENCY RISK MGT ASSOC. ANNUAL CONFERENCE PER DIEM	100-140-5226-128	192.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	192.00
02/09/07 068102	MARK DAVIS DBA DAVIS ENGINE	185082	PROF SERVICES: 13TH ST WATER MAIN	600-310-5224-165	1,080.00
				** TOTAL CHECK AMOUNT **	1,080.00
02/09/07 068103	DAVIS WATER CONDITIONING	185058	WATER COOLER RENTAL	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
02/09/07 068104	AMBER DAVIS	185012	INSTRUCTOR PAYROLL	100-411-5224-184	1,030.40
				** TOTAL CHECK AMOUNT **	1,030.40
02/09/07 068105	THE DENOMINATOR COMPANY	185093	BUS FARE COUNTER	206-140-5212-130	1,023.28
				206-140-5212-131	1,364.44
				206-140-5212-129	1,364.44
				** TOTAL CHECK AMOUNT **	3,752.16
02/09/07 068106	JAMES DILLON	185039	MEDICAL RETIREMENT REIMBURSEMENT FOR JAN 2007	601-310-5106-163	300.00
				** TOTAL CHECK AMOUNT **	300.00
02/09/07 068107	ECONOMIC & PLANNING SYSTEMS	185097	PROF SERVICES: DOWNTOWN PARKING	110-710-5224-781	1,501.25
				** TOTAL CHECK AMOUNT **	1,501.25
02/09/07 068108	FARMER BROS CO	184956	SUPPLIES	100-210-5212-135	7.33
				100-210-5212-136	53.73
				100-210-5212-137	7.33

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-138	24.42
				100-210-5212-139	12.21
				100-210-5212-140	17.10
				100-220-5212-151	71.40

** TOTAL CHECK AMOUNT **					193.52

02/09/07 068109	KRISTIN FEAVEL	185013	INSTRUCTOR PAYROLL	100-411-5224-184	210.00

** TOTAL CHECK AMOUNT **					210.00

02/09/07 068110	FEDERAL EXPRESS	185027	DELIVERIES	220-910-5452-765	9.48
				100-130-5222-120	28.63
				100-130-5212-116	11.22
				100-130-5212-121	72.92

** TOTAL CHECK AMOUNT **					122.25

02/09/07 068111	FERGUSON ENTERPRISES, INC	184970	SUPPLIES	601-310-5212-163	19.06
		184971	SUPPLIES	601-310-5212-164	19.35

** TOTAL CHECK AMOUNT **					38.41

02/09/07 068112	FIRESTATS ATTN: PAUL ROTTEN	185074	COURSE FEE - DATA ANALYSIS & PRESENTATION USING MICROSOFT EXCEL - FEB 26, 27 & 28, 2007	100-220-5226-151	1,560.00

** TOTAL CHECK AMOUNT **					1,560.00

02/09/07 068113	LESLIE WOODWORTH DBA FLOWER	185026	CENTERPIECES	100-140-5212-134	1,013.86
		185099	FLOWER ARRANGEMENTS	100-140-5235-134	577.27

** TOTAL CHECK AMOUNT **					1,591.13

02/09/07 068114	MARIETTA "MARTI" FRANKLIN	185015	INSTRUCTOR PAYROLL	100-411-5224-184	63.00

** TOTAL CHECK AMOUNT **					63.00

02/09/07 068115	G E CAPITAL CPLC	185032	PROPERTY TAX	100-140-5212-134	9.00

** TOTAL CHECK AMOUNT **					9.00

02/09/07 068116	GALLAGHER VIDEO SERVICES, I	185067	SERVICES: CHANDLER RANCH	100-130-5212-121	182.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

02/09/07 068117	THE GAS COMPANY	185087	UTILITIES	100-310-5216-174	475.49
				100-310-5216-175	475.50
				100-310-5216-176	475.50
				100-310-5216-175	1,442.18
				100-310-5216-174	3,191.79
				100-310-5216-173	4,902.76
				100-220-5216-150	301.59
				100-310-5216-176	2,803.32
				100-310-5216-290	136.02
				100-310-5216-291	136.02
				100-310-5216-292	136.02
				100-310-5216-293	136.02
				601-310-5216-164	4,257.12
				600-310-5216-165	304.63
				206-140-5216-230	499.20
				602-310-5216-166	532.87
				100-130-5216-120	60.84
				100-310-5216-185	382.73
				100-310-5216-196	339.34

					** TOTAL CHECK AMOUNT **

02/09/07 068118	GRAINGER INC	184978	SUPPLIES	601-310-5212-164	313.03

					** TOTAL CHECK AMOUNT **

02/09/07 068119	HARRIS STAGE LINES	184994	SERVICES @ SHERWOOD FORREST PARK GRAND OPENING	100-310-5212-187	537.50

					** TOTAL CHECK AMOUNT **

02/09/07 068120	INTEGRATED WASTE MANAGEMENT	185061	4TH QTR 2006 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	35,966.62

					** TOTAL CHECK AMOUNT **

02/09/07 068121	INTERWEST CONSULTING GROUP	184982	PROF SERVICES	100-710-5235-217	1,890.00

					** TOTAL CHECK AMOUNT **

02/09/07 068122	CARYN JACKSON	185056	INTRODUCTION TO DESIGNING ACCESSIBLE WEBSITES TO ENSURE CITY MEETS ALL ADA	100-130-5226-120	156.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	156.98
02/09/07 068123	K P R L	185054	CITY COUNCIL MEETINGS	100-130-5212-103	270.00	
		185088	NEWS SPONSER	206-140-5212-129	364.94	
				206-140-5212-130	364.93	
				206-140-5212-131	364.93	
					** TOTAL CHECK AMOUNT **	1,364.80
02/09/07 068124	BRANDON KAMP	184937	DISTRIBUTION CERIFICATION REVIEW GRADES PER DIEM	600-310-5226-165	135.00	
					** TOTAL CHECK AMOUNT **	135.00
02/09/07 068125	EUGENE KEEM	185098	SEISMIC PLANS FOR 1405 SPRING ST	227-710-5235-211	34,545.91	
					** TOTAL CHECK AMOUNT **	34,545.91
02/09/07 068126	CATHLEEN D KELLY	185016	INSTRUCTOR PAYROLL	100-411-5224-184	891.00	
					** TOTAL CHECK AMOUNT **	891.00
02/09/07 068127	MIRELA KING	185014	INSTRUCTOR PAYROLL	100-411-5224-184	192.51	
					** TOTAL CHECK AMOUNT **	192.51
02/09/07 068128	KOPPEL & GRUBER PUBLIC FINA	185034	PROF SERVICES PROVIDED IN JAN 2007	309-710-5224-222	1,410.00	
					** TOTAL CHECK AMOUNT **	1,410.00
02/09/07 068129	KATHY KROPP	185017	INSTRUCTOR PAYROLL	100-411-5224-184	559.30	
					** TOTAL CHECK AMOUNT **	559.30
02/09/07 068130	SUE LARSON	185018	INSTRUCTOR PAYROLL	100-411-5224-184	300.30	
					** TOTAL CHECK AMOUNT **	300.30
02/09/07 068131	ROBERT LATA	184952	PROF SERVICES: CHANDLER RANCH AREA SPECIFIC PLAN	232-710-5224-209	19,005.00	
				100-710-5226-209	525.00	

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 19,530.00

02/09/07 068132	LUANN MACINTRYE	185019	INSTRUCTOR PAYROLL	100-411-5224-184	39.20

					** TOTAL CHECK AMOUNT ** 39.20

02/09/07 068133	MANAGED HEALTH NETWORK FILE	185073	PREMIUMS FOR FEB 2007	100-000-2106-005	1,239.50

					** TOTAL CHECK AMOUNT ** 1,239.50

02/09/07 068134	DAINA MIDDLETON	185062	REFUND FROM FACILITY RENTAL	100-000-4503-183	65.00

					** TOTAL CHECK AMOUNT ** 65.00

02/09/07 068135	MORE OFFICE SOLUTIONS	184960	MAINTENANCE CONTRACT QTRLY BILL	100-130-5212-120 100-411-5212-183	41.08 276.55

					** TOTAL CHECK AMOUNT ** 317.63

02/09/07 068136	MICHAL MOSES	184953	INVESTIGATION SERVICES PARK RANGER: W. STORMS	100-411-5212-285	760.00
		184954	INVESTIGATION SERVICES PARK RANGER: J. MCKIERNAN	100-411-5212-285	711.60

					** TOTAL CHECK AMOUNT ** 1,471.60

02/09/07 068137	MUNI FINANCIAL SERVICES, IN	185041	COMMUNITY FACILITIES DISTRICT ADMIN. #8 OF 12	310-710-5224-221	300.93

					** TOTAL CHECK AMOUNT ** 300.93

02/09/07 068138	NAFFA INTERNATIONAL	184983	PLAN CHECK	100-710-5235-217	720.00

					** TOTAL CHECK AMOUNT ** 720.00

02/09/07 068139	NEXTEL COMMUNICATIONS, INC	184965	UTILITIES	100-130-5216-103 100-130-5216-120 100-210-5216-135 100-210-5216-136 100-210-5216-137 100-220-5216-150 100-310-5216-161 100-310-5216-168	105.22 67.55 361.17 14.29 85.72 217.46 81.76 16.46

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				100-310-5216-171	250.80	
				100-310-5216-172	34.84	
				100-310-5216-175	14.29	
				100-310-5216-176	68.66	
				100-310-5216-177	42.86	
				100-310-5216-185	14.29	
				100-310-5216-191	133.85	
				100-310-5216-280	12.23	
				100-310-5216-281	12.23	
				100-310-5216-282	12.23	
				100-310-5216-283	14.29	
				100-310-5216-290	54.06	
				100-310-5216-291	189.80	
				100-310-5221-193	43.01	
				100-411-5212-182	16.31	
				100-411-5212-187	14.29	
				100-411-5216-181	42.86	
				100-411-5216-182	4.83	
				100-411-5216-183	77.55	
				100-411-5216-185	42.86	
				100-411-5216-189	131.40	
				100-411-5216-202	22.54	
				100-710-5216-212	13.26	
				100-710-5216-217	206.37	
				100-210-5216-137	88.54	
				100-310-5212-174	16.31	
				100-710-5216-217	43.01	
				308-310-5216-168	78.22	
				600-140-5216-127	24.61	
				600-310-5216-165	175.32	
				601-310-5216-163	177.41	
				601-310-5216-164	69.32	
				602-310-5216-166	48.73	

** TOTAL CHECK AMOUNT **					3,140.81	

02/09/07	068140	NOLO PRESS, INC	184940	SUPPLIES	100-411-5212-200	59.63

** TOTAL CHECK AMOUNT **					59.63	

02/09/07	068141	OMNI-MEANS ATTN: MARTIN INO	185080	PORF SERVICES: 46/AIRPORT RD	235-910-5452-235	13,988.50

** TOTAL CHECK AMOUNT **					13,988.50	

02/09/07	068142	PACIFIC GAS & ELECTRIC COMP	185086	UTILITIES	600-310-5216-165	3,982.35
				308-310-5216-168	8.78	
				602-310-5216-166	22.29	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 4,013.42

02/09/07 068143	TANIA PAGE	185020	INSTRUCTOR PAYROLL	100-411-5224-184	24.50

					** TOTAL CHECK AMOUNT ** 24.50

02/09/07 068144	SYLVIA R PALEO	185021	INSTRUCTOR PAYROLL	100-411-5224-184	1,092.00

					** TOTAL CHECK AMOUNT ** 1,092.00

02/09/07 068145	PASO PRINTERS	184949	BUSINESS CARDS	100-710-5212-209	80.44
				100-710-5212-212	149.08
		184950	BUSINESS CARDS	100-310-5212-161	68.64
				100-310-5212-191	68.64
				100-310-5212-284	68.64
				100-310-5212-282	68.64
				100-310-5212-193	68.64
		185060	SUPPLIES	100-710-5212-217	60.35
				100-130-5212-121	68.35

					** TOTAL CHECK AMOUNT ** 701.42

02/09/07 068146	PASO R HIGH SCHOOL ATHLETIC	185064	FALL SPORTS PROGRAM AD FOR PASO ROBLES TRANSIT	206-140-5212-130	37.50
				206-140-5212-131	37.50

					** TOTAL CHECK AMOUNT ** 75.00

02/09/07 068147	PASO ROBLES JOINT UNIFIED S	184942	CROSSING GUARD CONTRIBUTION FOR JAN-MAR 2007	100-210-5224-138	4,525.00

					** TOTAL CHECK AMOUNT ** 4,525.00

02/09/07 068148	PASO ROBLES PARTNERS LLC	184988	BUILDING PERMIT B04-0497 898 SALIDA DEL SOL DR HAS EXPIRED PER 97UBC,	100-000-4303-000	1,971.87
				100-000-4706-000	1,112.26
				100-000-2002-000	27.57
				114-000-4762-000	37.68
		184989	BUILDING PERMIT APPLICATIONS SUBMITTED TO BE BUILT FROM APPROVED MODELS HAVE EXPIRED,	100-000-4303-000	20,979.77
				100-000-4303-000	-3,553.95
				100-000-4702-000	-1,853.20
				100-000-4702-000	-1,151.20
				114-000-4762-000	-32.10
				114-000-4762-000	-167.00
				114-000-4762-000	-6.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	17,365.20
02/09/07 068149	PASO ROBLES ROLL-OFF INC	184968	DISPOSAL FEE	601-310-5216-164	123.20
		184969	DISPOSAL FEE	601-310-5216-164	123.20
				** TOTAL CHECK AMOUNT **	246.40
02/09/07 068150	PASO ROBLES SCHOOLS FOOD SE	184941	COOKIES FOR COUNCIL MEETING	100-110-5212-101	47.50
				** TOTAL CHECK AMOUNT **	47.50
02/09/07 068151	PASO ROBLES WASTE DISPOSAL	185085	SERVICES	100-210-5216-135	58.49
				100-210-5216-136	233.92
				100-210-5216-137	87.72
				100-210-5216-138	87.72
				100-210-5216-139	58.48
				100-210-5216-140	58.48
				100-220-5216-150	92.41
				602-310-5216-166	140.07
				100-310-5216-177	140.07
				100-310-5216-174	629.84
				100-310-5216-175	335.93
				206-140-5216-230	129.11
				100-310-5216-193	277.80
				100-310-5216-173	335.93
				100-310-5216-185	140.07
				100-310-5216-196	140.07
				100-310-5216-290	140.07
				** TOTAL CHECK AMOUNT **	3,086.18
02/09/07 068152	PAYMENT RESOURCE INT'L, LLC	184944	CREDIT CARD PROCESSING FEES DEC 06	100-411-5212-199	44.02
				** TOTAL CHECK AMOUNT **	44.02
02/09/07 068153	PEPSI-COLA	185059	SUPPLIES	100-130-5212-103	127.12
				100-110-5212-101	127.13
				** TOTAL CHECK AMOUNT **	254.25
02/09/07 068154	PINNACLE INTEGRATED BUSINES	185036	SUPPLIES	100-130-5212-120	15.02
		185037	SUPPLIES	100-710-5212-217	63.28
		185038	SUPPLIES	100-411-5212-185	50.00
				100-130-5212-120	202.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 330.34

02/09/07 068155	PIONEER AMERICAS, INC	184976	SUPPLIES	601-310-5212-164	1,544.40

					** TOTAL CHECK AMOUNT ** 1,544.40

02/09/07 068156	POOR RICHARDS PRESS	184945	COPIES	100-310-5212-167	77.62
		184991	COPIES	100-411-5212-181	252.64
		185033	STAMP	100-130-5212-103	52.66
		185050	FORMS	100-411-5212-199	44.51
		185053	STAMP	100-130-5212-121	52.66

					** TOTAL CHECK AMOUNT ** 480.09

02/09/07 068157	RECOGNITION WORKS	185090	NAME PLATES	100-411-5212-183	6.44

					** TOTAL CHECK AMOUNT ** 6.44

02/09/07 068158	RELIABLE OFFICE MACHINE REP	184995	PRINTER REPAIRS	100-710-5212-209	216.90
		185035	REPAIRS	100-140-5222-134	100.00
		185042	REPAIRS	100-310-5212-161	71.45
		185095	REPAIRS	100-411-5222-183	249.08

					** TOTAL CHECK AMOUNT ** 637.43

02/09/07 068159	S C S ENGINEERS	184979	PROF SERVICES	100-310-5224-167	863.13
				100-310-5235-167	4,809.74

					** TOTAL CHECK AMOUNT ** 5,672.87

02/09/07 068160	SLO CO CLERK - RECORDER	185040	RECORD CERTIFICATE OF TERMINATION FOR: URM INVENTORY 1031 PINE STREET	100-710-5212-217	7.00

					** TOTAL CHECK AMOUNT ** 7.00

02/09/07 068161	SLO CO CLERK - RECORDER	185043	RECORDATION FEES FOR ASSESSMENT AGREMENT FOR PD 05-001 BILING ENG A/R #922	100-000-2400-212	22.00

					** TOTAL CHECK AMOUNT ** 22.00

02/09/07 068162	SLO CO CLERK - RECORDER	185052	NOTICE OF DETERMINATION	406-000-2304-209	25.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
			FILING MISC. 06-009 (VINA ROBLES WATERLINE)			

					** TOTAL CHECK AMOUNT **	25.00

02/09/07 068163	SEMME & CO.	184943	REFUND REMAINING BALANCE FROM WAIVER 06-002 (BELLE MASON)	406-000-2304-209 100-000-4704-000	1,139.48 -543.70	

					** TOTAL CHECK AMOUNT **	595.78

02/09/07 068164	SENSATIONS APPAREL	185063	FALL BASKETBALL '06 T-SHIRTS	100-411-5212-180	166.37	

					** TOTAL CHECK AMOUNT **	166.37

02/09/07 068165	KEVIN MCCANN DBA SHARP NEWS	184966	SUBSCRIPTION RENEWAL PASO LIBRARY 12/06-12/07	100-411-5212-201	312.00	

					** TOTAL CHECK AMOUNT **	312.00

02/09/07 068166	SIEMENS ENERGY & AUTOMATION	184974	AFTER HOURS SUPPORT	601-310-5212-164	90.00	

					** TOTAL CHECK AMOUNT **	90.00

02/09/07 068167	JOHN C. SIEMENS	185023	INSTRUCTOR PAYROLL	100-411-5224-184	448.70	

					** TOTAL CHECK AMOUNT **	448.70

02/09/07 068168	GARY SILVEIRA	184936	PERISHABLE SKILLS CLASS ADVANCE	100-210-5226-136	200.00	

					** TOTAL CHECK AMOUNT **	200.00

02/09/07 068169	SPECTRUM COLOR IMAGES	185069	SUPPLIES	100-110-5235-101	718.50	

					** TOTAL CHECK AMOUNT **	718.50

02/09/07 068170	DAVE SPURR EXCAVATING, INC	184977	HAUL SLUDGE TO LANDFILL	601-310-5212-164	888.90	

					** TOTAL CHECK AMOUNT **	888.90

02/09/07 068171	STANDARD INSURANCE CO (LIFE	185091	PREMIUMS FOR FEB 07	100-000-2109-000 100-000-2119-000	3,178.35 2,142.57	

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 5,320.92

02/09/07 068172	STANDARD INSURANCE CO (LIFE	185094	PREMIUMS FOR FEB 2007	100-000-2106-000	887.84
				100-000-2107-000	-65.92
				100-140-5106-125	148.06
				100-210-5106-136	164.28
				100-310-5106-280	32.96
				100-411-5106-183	32.96
				100-710-5106-209	32.96
				100-310-5106-171	32.96
				600-140-5106-127	65.92
				100-000-2107-000	13,277.88

					** TOTAL CHECK AMOUNT ** 14,609.90

02/09/07 068173	STATE FIRE TRAINING C/O CA	184962	FEE FIRE FIGHTER II CERTIFICATION (CLARENCE ROY KNICKMAN)	100-220-5212-150	30.00

					** TOTAL CHECK AMOUNT ** 30.00

02/09/07 068174	STATE FIRE TRAINING C/O CA	184963	FEE- FIRE FIGHTER II CETIFICATION (MICHAEL ORR)	100-220-5212-150	30.00

					** TOTAL CHECK AMOUNT ** 30.00

02/09/07 068175	SUPERIOR COURT OF CALIFORNI	184957	BAIL/POST FORFEITURE CASE 07-0247 DEFENDANT: CARLOS ANGUIANO	406-000-2302-000	80.00

					** TOTAL CHECK AMOUNT ** 80.00

02/09/07 068176	DARIN TRAVERSO	184947	PLAN REVIEW	100-710-5235-217	180.00
		184948	PLAN REVIEW	100-710-5235-217	135.00

					** TOTAL CHECK AMOUNT ** 315.00

02/09/07 068177	TSCHUDIN CONSULTING GROUP	185096	PROF SERVICES: CRASP	232-710-5224-209	2,175.00

					** TOTAL CHECK AMOUNT ** 2,175.00

02/09/07 068178	U R S CORPORATION	185077	PROF SERVICES: US 101/46E	200-910-5452-787	42,580.18
		185078	PROF SERVICES: 13TH ST BRIDGE	130-910-5452-412	17,020.00
		185089	PROF SERVICES: CRESTON RD	213-910-5452-510	7,344.72
				213-910-5452-789	816.08

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 67,760.98

02/09/07 068179	GANNETT SATELLITE INFORMATI	185047	SUBSCRIPTION RENEWAL 1 YR FOR ACCT: 344404955	100-411-5212-201	166.92

					** TOTAL CHECK AMOUNT ** 166.92

02/09/07 068180	BECKIE UNDERWOOD	185024	INSTRUCTOR PAYROLL	100-411-5224-184	98.00

					** TOTAL CHECK AMOUNT ** 98.00

02/09/07 068181	UNITED STAFFING ASSOCIATES	184959	STAFFING SERVICES/ AS	600-140-5124-127	609.84

					** TOTAL CHECK AMOUNT ** 609.84

02/09/07 068182	UTILITY SUPPLY OF AMERICA-B	184975	SUPPLIES	601-310-5212-163 601-310-5212-163	642.58 -603.56

					** TOTAL CHECK AMOUNT ** 39.02

02/09/07 068183	VERIZON WIRELESS	185057	UTILITIES	600-310-5216-165 100-110-5212-101	69.02 56.81

					** TOTAL CHECK AMOUNT ** 125.83

02/09/07 068184	VISION SERVICE PLAN	185076	PREMIUM FOR FEB 2007	100-000-2108-000 100-000-2106-006 100-000-2106-006 100-000-2106-006 100-000-2106-006 100-310-5106-280 100-140-5106-125 100-140-5106-125 100-411-5106-183 100-710-5106-209 600-140-5106-127 100-000-2108-000	4,016.65 26.73 16.06 26.73 16.06 16.06 26.73 16.06 26.73 26.73 32.12 -16.06

					** TOTAL CHECK AMOUNT ** 4,219.93

02/09/07 068185	WEST GROUP	185000	PAMPHLETS	100-411-5212-201	35.39
		185001	SUPPLIES	100-411-5212-201	67.57
		185002	SUPPLIES	100-411-5212-201	57.92
		185048	PAMPHLETS	100-411-5212-201	199.49

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
02/09/07 068185	WEST GROUP	185049	PAMPHLET	100-411-5212-201	53.63

** TOTAL CHECK AMOUNT **					414.00

02/09/07 068186	WESTERN JANITOR SUPPLY, INC	184973	SUPPLIES	601-310-5212-164	79.80

** TOTAL CHECK AMOUNT **					79.80

02/09/07 068187	WHITLOCK & WEINBERGER TRANS	185079	PROF SERVICES: S. RIVER RD	213-910-5452-790	3,553.41

** TOTAL CHECK AMOUNT **					3,553.41

02/09/07 068188	WILLDAN	184984	PLAN REVIEW	100-710-5235-217	270.00
		184985	PLAN REVIEW	100-710-5235-217	652.50

** TOTAL CHECK AMOUNT **					922.50

02/09/07 068189	ROBIN WOODJACK	185025	INSTRUCTOR PAYROLL	100-411-5224-184	42.00

** TOTAL CHECK AMOUNT **					42.00

02/09/07 068190	WORLD BOOK, INC WORLD BOOK S	185051	BOOKS	100-411-5212-203	899.83

** TOTAL CHECK AMOUNT **					899.83

02/09/07 068191	Y M C A OF SAN LUIS OBISPO	185022	INSTRUCTOR PAYROLL	100-411-5224-184	1,191.33

** TOTAL CHECK AMOUNT **					1,191.33

02/09/07 068192	JOSHUA YAGUDA REPUBLIC PROP	184951	REFUND DEPOSIT NOT USED FINAL MAP RECORDED BEFORE TIME EXTENSION WAS REQUIRED	406-000-2304-209	600.00

** TOTAL CHECK AMOUNT **					600.00

****GRAND TOTAL*****					1,397,662.04
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