

ATTACHMENT 1

SCCRTC Quarterly Warrants Report FY06-07

Quarter: 2nd

Ending: December 31, 2006

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	VENDOR NUMBER	TRANSACTION DESCRIPTION	INDEX	ACCOUNT NO.	ACCOUNT DESCRIPTION
11/1/2006	00466769	33.50	CRYSTAL SPRINGS WATER CO	001102	054026 SCCRTC 9/06 INV *467320**480556*	721750	3493	SUPPLIES
11/1/2006	00466863	46.60	PDM GROUP, INC.	122609	*34 SERVICES PROVIDED 7/1-7/31/06*	722200	3665	PROF & SPECIAL SERV-OTHER
11/1/2006	00466863	629.40	PDM GROUP, INC.	122609	#34 SERVICES PROVIDED 7/1-7/31/06#	722200	3665	PROF & SPECIAL SERV-OTHER
11/1/2006	00466863	2,764.52	PDM GROUP, INC.	122609	*35 SERVICES PROVIDED 8/1-8/31/06*	722200	3665	PROF & SPECIAL SERV-OTHER
11/1/2006	00466865	1,380.00	FIELD DATA SERVICES, INC. DBA SOUTHLAND	123279	*06-7179* 2-DAY TRAFFIC VOLUME COUNTS/JULY-S 721750	721750	3665	PROF & SPECIAL SERV-OTHER
11/1/2006	00466835	415.00	SELF-HELP COUNTIES COALITION	013116	*FOCUS ON THE FUTURE 12/3-12/5/06 GEORGE DOI 721750	721750	4170	REGISTRATIONS
11/2/2006	00467041	250.00	CALPERS EDUCATIONAL FORUM	121187	*CALPERS ED FORUM T SPEISER 10/23-10/25*	721750	4170	REGISTRATIONS
11/2/2006	00467012	7,525.00	EILEEN GOODWIN DBA APEX STRATEGIES	112694	*39 PROF SERV FOR TFTF SEPTEMBER 06*	721750	3665	PROF & SPECIAL SERV-OTHER
11/2/2006	00467032	1,166.00	BIZFU, LLC	120740	*1747 SUPPORT SERVICES FOR JUNE 06*	721750	3665	PROF & SPECIAL SERV-OTHER
11/2/2006	00467032	1,166.00	BIZFU, LLC	120740	*1788 SUPPORT SERVICES FOR AUGUST 06*	721750	3665	PROF & SPECIAL SERV-OTHER
11/2/2006	00467071	5,564.87	HNTB CORPORATION	123643	*6-42896-PL-001-001 SERVICES THROUGH 7/28/06*	722100	3665	PROF & SPECIAL SERV-OTHER
11/2/2006	00466963	100.00	IRON MOUNTAIN	008794	*FK30706 OCT 06 STORAGE CUST SB324*	721750	3493	SUPPLIES
11/2/2006	00466876	50.00	MARDI WORMHOUDT	107664	9/21/06 COMM MTG PER RESOL 46-94	721750	3585	DIRECTORS' FEES
11/2/2006	00466876	50.00	MARDI WORMHOUDT	107664	9/07/06 TC MTG PER RESOL 16-81	721750	3585	DIRECTORS' FEES
11/2/2006	00467040	236.09	AT&T/MCI	121181	*T5653458* 831-460-3200-957 9/26/06	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
11/2/2006	00467040	75.00	AT&T/MCI	121181	#T5653458# 831-460-3200-957 9/26/06 DIR ADV	721400	3241	TELEPHONE & TELEGRAPH-NON TELECOM
11/2/2006	00467010	15.99	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	*405501757210092206*	721750	3491	POSTAGE
11/2/2006	00467010	495.00	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	#405501757210092206#	721750	3491	POSTAGE
11/2/2006	00467010	197.10	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	#405501757210092206#	721750	3493	SUPPLIES
11/3/2006	00467243	207.67	SANTA CRUZ SENTINEL	001743	ANNUAL RENEWAL TO 11/19/07 A/C SC 1287147	721750	3492	SUBSCRIPTIONS/PERIODICALS
11/3/2006	00467417	19.44	VERIZON WIRELESS	117448	#2074561631# 831-252-1554 9/16/06	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
11/3/2006	00467417	23.11	VERIZON WIRELESS	117448	#2074561631# 831-252-2817 9/16/06	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
11/3/2006	00467417	55.01	VERIZON WIRELESS	117448	#2074561631# 831-332-5441 9/16/06	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
11/3/2006	00467417	19.44	VERIZON WIRELESS	117448	#2074561631# 831-252-2397 9/16/06	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
11/3/2006	00467417	90.77	VERIZON WIRELESS	117448	*2074561631* 831-252-1553 9/16/06	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
11/3/2006	00467428	50.00	RANDY JOHNSON	119076	9/7/06 TC MTG PER RESOL 16-81	721750	3585	DIRECTORS' FEES
11/3/2006	00467389	50.00	JAN BEAUTZ	111581	*9/14/06 COMM MTG PER RESOL 46-94*	721750	3585	DIRECTORS' FEES
11/3/2006	00467436	50.00	PAT SPENCE	120450	9/21/06 COMM MTG PER RESOL 46-94	721750	3585	DIRECTORS' FEES
11/3/2006	00467436	50.00	PAT SPENCE	120450	9/7/06 TC MTG PER RESOL 16-81	721750	3585	DIRECTORS' FEES
11/3/2006	00467438	50.00	CLIFF BARRETT	120774	*9/21/06 MTG PER RESOL 16-81*	721750	3585	DIRECTORS' FEES
11/3/2006	00467389	50.00	JAN BEAUTZ	111581	*9/07/06 TC MTG PER RESOL 16-81*	721750	3585	DIRECTORS' FEES
11/3/2006	00467435	50.00	EMILY REILLY	120269	9/07/06 TC MTG PER RESOL 16-81	721750	3585	DIRECTORS' FEES
11/3/2006	00467435	50.00	EMILY REILLY	120269	9/21/06 COMMITTEE MTG PER RESOL 46-94	721750	3585	DIRECTORS' FEES
11/3/2006	00467457	50.00	MARK STONE	121554	*9/7/06 TC MTG PER RESOL 16-81*	721750	3585	DIRECTORS' FEES
11/3/2006	00467164	177.11	KIM SHULTZ	609774	TRAVEL REIMBURSEMENT	722200	4166	MILEAGE
11/3/2006	00467096	50.00	ELLEN PIRIE	116593	*9/14/06 COMM MTG PER RESOL 46-94*	721750	3585	DIRECTORS' FEES
11/3/2006	00467096	50.00	ELLEN PIRIE	116593	*9/07/06 TC MTG PER RESOL 18-81*	721750	3585	DIRECTORS' FEES
11/3/2006	00467457	50.00	MARK STONE	121554	*9/21/06 COMM MTG PER RESOL 46-94*	721750	3585	DIRECTORS' FEES
11/3/2006	00467404	50.00	DENNIS RICHARD NORTON	114917	9/07/06 TC MTG PER RESOL 16-81	721750	3585	DIRECTORS' FEES

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DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	VENDOR NUMBER	TRANSACTION DESCRIPTION	INDEX	ACCOUNT NO.	ACCOUNT DESCRIPTION
11/3/2006	00467406	50.00	MICHAEL W KEOGH	116074	*9/7/06 PER RESOL 16-81*	721750	3585	DIRECTORS' FEES
11/3/2006	00467406	50.00	MICHAEL W KEOGH	116074	*9/14/06 COMM MTG PER RESOL 46-94*	721750	3585	DIRECTORS' FEES
11/3/2006	00467394	20.00	CALCOG	112712	COG DIRECTORS MTG 9/11/06 GEORGE DONDERO	721750	4170	REGISTRATIONS
11/3/2006	00467164	112.20	KIM SHULTZ	609774	TRAVEL REIMBURSEMENT	722200	4162	LODGING
11/3/2006	00467164	70.00	KIM SHULTZ	609774	TRAVEL REIMBURSEMENT	722200	4164	MEALS
11/3/2006	00467181	2.67	LISA POWELL	611003	MILEAGE REIMBURSEMENT	721750	4166	MILEAGE
11/3/2006	00467181	46.73	LISA POWELL	611003	MILEAGE REIMBURSEMENT	722200	4166	MILEAGE
11/6/2006	00467508	19,473.90	CALIFORNIA HIGHWAY PATROL	104465	*M0027486 4TH QTR (APRIL MAY JUNE 2006)*	721825	3975	SPECIAL MISC EXPENSE-SERVICES
11/6/2006	00467526	141.00	LA GANGA ESPECIAL	122083	*10591 HWY 1 HOV MTGS AD 9/15 9/21/06*	722200	3975	SPECIAL MISC EXPENSE-SERVICES
11/7/2006	00467564	50.00	TONY CAMPOS	114906	9/7/06 TC MTG PER RESOL 16.81	721750	3585	DIRECTORS' FEES
11/9/2006	00467945	353.61	CORPORATE EXPRESS	008345	*74062152* CUST 11403254	721750	3493	SUPPLIES
11/9/2006	00467928	51.70	FEDERAL EXPRESS CORP	001920	8 478 69101 FED EX AC 1621 4761 7 10/20/06	721825	3491	POSTAGE
11/9/2006	00467928	53.48	FEDERAL EXPRESS CORP	001920	8 478 69101 FED EX ACCC 1621 4761 7 10/20/06	721750	3491	POSTAGE
11/9/2006	00467943	9.17	NOAH'S NEW YORK BAGELS	007614	*011106 SCRTC CONSULTANT EVAL COMM MTG 10/	721750	3975	SPECIAL MISC EXPENSE-SERVICES
11/9/2006	00468152	1,347.51	HNTB CORPORATION	123643	*7-42896-PL-001-001 SERVICES THROUGH 8/25/06*	722100	3665	PROF & SPECIAL SERV-OTHER
11/9/2006	00468159	485.65	ALLIANT INSURANCE SERVICES	124045	*884216 PRO RATE PREMIUM COVERAGE EFFEC	11721750	3305	OTHER INSURANCE
11/9/2006	00468031	1,800.00	SANTA CRUZ AREA TRANSPORTATION	106727	*SEPTEMBER 2006 AB2766 GRANT-06-36*	721750	3975	SPECIAL MISC EXPENSE-SERVICES
11/9/2006	00467994	8,276.84	ECOLOGY ACTION	101810	*36 AUGUST 1-31 2006*	721750	3665	PROF & SPECIAL SERV-OTHER
11/9/2006	00468033	512.50	WILLIAM AVERY & ASSOCIATES, INC.	106945	*6972 LABOR RELATION SERVICES SEPTEMBER 20	721750	3665	PROF & SPECIAL SERV-OTHER
11/9/2006	00468136	705.56	CINGULAR WIRELESS II, LLC	122739	*2005938275 CHARGES FOR SEPTEMBER 2006*	721825	5680	S.A.F.E. NETWORK ACCESS FEE
11/13/2006	00468250	19.38	VERIZON WIRELESS	117448	2082533492 831 252 2397 10/16/06	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
11/13/2006	00468250	19.38	VERIZON WIRELESS	117448	2082533492 831 252 1554 10/16/06	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
11/13/2006	00468250	23.05	VERIZON WIRELESS	117448	2082533492 831 252 2817 10/16	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
11/13/2006	00468250	69.19	VERIZON WIRELESS	117448	2082533492 831 332 5441 10/16/06	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
11/13/2006	00468250	158.64	VERIZON WIRELESS	117448	*2082533492* 831 252 1553 10/16	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
11/14/2006	00468317	47.52	FEDEX KINKO'S OFFICE AND	012629	*510200003111 TC PKT 11/06*	721750	3484	DUPLICATING SERVICES
11/14/2006	00468318	51.77	FEDEX KINKO'S OFFICE AND	012629	*510200003110 TC PKT 11/06 *	721750	3484	DUPLICATING SERVICES
11/14/2006	00468318	554.13	FEDEX KINKO'S OFFICE AND	012629	*510200003112 TC PKT 11/06 *	721750	3484	DUPLICATING SERVICES
11/14/2006	00468322	80.35	PG & E CUSTOMER BILLING	102314	*5824685375-6 10/23/06*	721825	4310	UTILITIES
11/15/2006	00468381	343.00	METRO NEWSPAPERS	106339	*107742 1/4 PG AD 9/15-20/06 HWY 1 HOV*	722200	3975	SPECIAL MISC EXPENSE-SERVICES
11/17/2006	00468942	13.90	THE BAGELRY, INC.	119135	*56071* MTG 11/2/06 SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
11/17/2006	00468907	2,451.00	SPECIAL DISTRICT RISK MGMT AUTHORITY	113899	OCT 2-DEC 31 2006 SCCRTC	721750	3305	OTHER INSURANCE
11/17/2006	00468882	3,333.00	CAROLYN C. CHANEY & ASSOCIATES, INC.	107641	INV *06-106* SERV FOR NOV 2006 SCCRTC	721750	3665	PROF & SPECIAL SERV-OTHER
11/17/2006	00468980	3,102.52	PDM GROUP, INC.	122609	INV *36* PROF SERV FR 9/1-31/06 SCCRTC	722200	3665	PROF & SPECIAL SERV-OTHER
11/17/2006	00468985	299.70	CONNECTIONS COMMUNICATION SERVICES	122825	SAFE CAC-19 SEPT 2006 SCCRTC	721825	3665	PROF & SPECIAL SERV-OTHER
11/17/2006	00468876	270.00	SANTA CRUZ AREA TRANSPORTATION	106727	SEPT 06 SCCRTC	721400	3975	SPECIAL MISC EXPENSE-SERVICES
11/17/2006	00468876	360.00	SANTA CRUZ AREA TRANSPORTATION	106727	JUL - AUG 06 SCCRTC	721400	3975	SPECIAL MISC EXPENSE-SERVICES
11/17/2006	00468876	1,600.00	SANTA CRUZ AREA TRANSPORTATION	106727	APR - JUN 06 4TH QTR SCCRTC	721400	3975	SPECIAL MISC EXPENSE-SERVICES
11/17/2006	00468895	8,384.63	LADD'S AUTO BODY	110430	OCT 06 BEAT 24 FSP TOW SCCRTC	721827	4120	TOWING
11/17/2006	00468895	10,362.69	LADD'S AUTO BODY	110430	OCT 06 BEAT 17 FSP TOW SCCRTC	721827	4120	TOWING
11/17/2006	00468843	12,409.63	ECOLOGY ACTION	101810	*37* 9/1-30/06 SCCRTC	721750	3665	PROF & SPECIAL SERV-OTHER
11/17/2006	00468873	1,955.27	MILLER, OWEN & TROST	105749	*26587* FILE SA641 SERV FOR SEPT 06 SCCRTC	722100	3665	PROF & SPECIAL SERV-OTHER
11/17/2006	00468873	7,992.58	MILLER, OWEN & TROST	105749	*26546* FILE SA641 SERV FOR AUG 06 SCCRTC	722100	3665	PROF & SPECIAL SERV-OTHER
11/17/2006	00468875	4,524.97	SANTA CRUZ AREA TRANSPORTATION	106727	SEPT 2006 SCCRTC	721750	3665	PROF & SPECIAL SERV-OTHER
11/17/2006	00468733	61.00	CRYSTAL SPRINGS WATER CO	001102	054026 OCT 2006 SCCRTC	721750	3493	SUPPLIES
11/17/2006	00468780	184.00	COMMUNITY TV OF S.C. COUNTY	006981	*843* MTG 10/5/06 SCCRTC	721750	3493	SUPPLIES

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DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	VENDOR NUMBER	TRANSACTION DESCRIPTION	INDEX	ACCOUNT NO.	ACCOUNT DESCRIPTION
11/17/2006	00468789	984.92	CORPORATE EXPRESS	008345	*74458825* CUST 11403254 10/31/06 SCCRTC	721750	3493	SUPPLIES
11/17/2006	00468792	100.00	IRON MOUNTAIN	008794	*FT15619* CUST SB324 NOV 2006 SCCRTC	721750	3493	SUPPLIES
12/19/2006	00473636	50.00	PAT SPENCE	120450	*11/2/06 TC MTG PER RESOLUTION 16-81 SCCRTC*	721750	3585	DIRECTORS' FEES
12/20/2006	00473667	31.22	GINI PINEDA	670009	TRAVEL JULY-DEC 2006	721750	4166	MILEAGE
12/21/2006	00474391	705.56	CINGULAR WIRELESS II, LLC	122739	*2005938275 11/29/06 SCCRTC*	721825	5680	S.A.F.E. NETWORK ACCESS FEE
12/21/2006	00474019	7.00	KIM SHULTZ	670010	TRAVEL REIMBURSEMENT	721750	4168	TRAVEL-OTHER
12/21/2006	00474374	50.00	MARK STONE	121554	*11/2/06 TC MTG PER RESOLUTION 16-81 SCCRTC*	721750	3585	DIRECTORS' FEES
12/21/2006	00474020	16.00	YESENIA PARRA	670017	TRAVEL CAL PERS SEMINAR DEC2006	721750	4164	MEALS
12/21/2006	00474217	84.17	PG & E CUSTOMER BILLING	102314	*2730123841-9 12/1/06 SCCRTC*	721750	4310	UTILITIES
12/21/2006	00474217	107.48	PG & E CUSTOMER BILLING	102314	*5605123657-0 12/1/06 SCCRTC*	721750	4310	UTILITIES
12/21/2006	00474217	133.15	PG & E CUSTOMER BILLING	102314	*5824685375-6 11/21/06 SCCRTC*	721825	4310	UTILITIES
12/21/2006	00474217	207.56	PG & E CUSTOMER BILLING	102314	5605123657-0 12/1/06 SCCRTC	721750	4310	UTILITIES
12/21/2006	00474217	213.11	PG & E CUSTOMER BILLING	102314	*2896790497-1 12/1/06 SCCRTC*	721750	4310	UTILITIES
12/21/2006	00474354	1,166.00	BIZFU, LLC	120740	*1803 SEPT 2006 MAINT SCCRTC*	721750	3665	PROF & SPECIAL SERV-OTHER
12/21/2006	00474117	234.84	SANTA CRUZ SENTINEL	001743	*469795A AD 6/4/06 TTFB SCCRTC*	721750	3975	SPECIAL MISC EXPENSE-SERVICES
12/21/2006	00474019	78.77	KIM SHULTZ	670010	TRAVEL REIMBURSEMENT	721750	4166	MILEAGE
12/21/2006	00474020	29.04	YESENIA PARRA	670017	TRAVEL CAL PERS SEMINAR DEC2006	721750	4166	MILEAGE
12/21/2006	00474066	1,132.00	SANTA CRUZ AREA TRANSPORTATION	000419	*FY06-07 1ST QTRLY BILLING 7/1/06-9/30/06 SCCRT	721425	4105	SPECIAL DISTRICT EXPENSE-SERVICES
12/21/2006	00474120	319.00	HISMANNA INC DBA CLEAN BLDG MAINTENANCE	002312	*2331 CUST CSCTD 11/30/06 SCCRTC*	721750	3570	CUSTODIAL SERVICES
12/21/2006	00474147	1,237.50	JANE BOLLING DBA JANE BOLLING DESIGN	006794	*RTC 01/06 HOV NEWSLETTER SCCRTC*	722200	3975	SPECIAL MISC EXPENSE-SERVICES
12/21/2006	00474150	900.00	COMMUNITY TV OF S.C. COUNTY	006981	*851 TTFB 11/15/06 SCCRTC*	721750	3975	SPECIAL MISC EXPENSE-SERVICES
12/21/2006	00474152	75.23	COSTCO	007498	*PRF 370 111717892340 SCCRTC*	721750	3975	SPECIAL MISC EXPENSE-SERVICES
12/21/2006	00474227	192.00	SCOTTS VALLEY BANNER	102759	*01549076-001 TTFB AD 9/13/06*SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
12/21/2006	00474274	160.37	STEPHEN REEDER DBA BRASS KEY LOCKSMITH	109597	*6037 11/20/06 SCCRTC*SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
12/21/2006	00474334	16.15	NOAH'S BAGELS #2118	119217	*0120706 MTG 12/07/06 SCCRTC*	721750	3975	SPECIAL MISC EXPENSE-SERVICES
12/21/2006	00473867	50.00	ELLEN PIRIE	116593	*11/16/06 COMM MTG(S) PER RESOLUTION 46-94*S(721750	721750	3585	DIRECTORS' FEES
12/21/2006	00474232	50.00	DALE SKILLICORN-COMMISSIONER	103120	*11/16/06 COMM MTG(S) PER RESOLUTION 46-94*	721750	3585	DIRECTORS' FEES
12/21/2006	00474244	50.00	ASHLEY M WINN	104239	*11/2/06 TC MTG PER RESOLUTION 16-81 SCCRTC*	721750	3585	DIRECTORS' FEES
12/21/2006	00474284	50.00	JAN BEAUTZ	111581	*11/16/06 COMM MTG(S) PER RESOLUTION 46-94*	721750	3585	DIRECTORS' FEES
12/21/2006	00474284	50.00	JAN BEAUTZ	111581	*11/2/06 TC MTG PER RESOLUTION 16-81 SCCRTC*	721750	3585	DIRECTORS' FEES
12/21/2006	00474305	50.00	TONY CAMPOS	114906	*11/16/06 COMM MTG(S) PER RESOLUTION 46-94*	721750	3585	DIRECTORS' FEES
12/21/2006	00474308	50.00	MICHAEL W KEOGH	116074	*11/16/06 COMM MTG(S) PER RESOLUTION 46-94*	721750	3585	DIRECTORS' FEES
12/21/2006	00474308	50.00	MICHAEL W KEOGH	116074	*11/2/06 TC MTG PER RESOLUTION 16-81 SCCRTC*	721750	3585	DIRECTORS' FEES
12/21/2006	00474333	50.00	RANDY JOHNSON	119076	*11/16/06 COMM MTG(S) PER RESOLUTION 46-94 SC(721750	721750	3585	DIRECTORS' FEES
12/21/2006	00474333	50.00	RANDY JOHNSON	119076	*11/2/06 TC MTG PER RESOLUTION 16-81 SCCRTC*	721750	3585	DIRECTORS' FEES
12/21/2006	00474349	50.00	EMILY REILLY	120269	*11/16/06 COMM MTG(S) PER RESOLUTION 46-94*	721750	3585	DIRECTORS' FEES
12/21/2006	00474349	50.00	EMILY REILLY	120269	*11/2/06 TC MTG PER RESOLUTION 16-81 SCCRTC*	721750	3585	DIRECTORS' FEES
12/21/2006	00474160	100.00	IRON MOUNTAIN	008794	*FZ25858 CUST SB324 DEC. 2006 STORAGE SCCRT(721750	721750	3493	SUPPLIES
12/21/2006	00474374	50.00	MARK STONE	121554	*11/16/06 COMM MTG(S) PER RESOLUTION 46-94*	721750	3585	DIRECTORS' FEES
12/21/2006	00474390	50.00	ANTONIO R RIVAS	122607	*11/2/06 TC MTG PER RESOLUTION 16-81 SCCRTC*	721750	3585	DIRECTORS' FEES
12/21/2006	00474392	50.00	DENE BUSTICHI	122795	*11/16/06 COMM MTG(S) PER RESOLUTION 46-94*	721750	3585	DIRECTORS' FEES
12/21/2006	00474402	50.00	KIRBY A NICOL	123241	*11/16/06 COMM MTG(S) PER RESOLUTION 46-94*	721750	3585	DIRECTORS' FEES
12/21/2006	00474280	5,450.00	ARTHUR GIMMY INTERNATIONAL	110388	*03-10-105A SCCRTC*	722100	3665	PROF & SPECIAL SERV-OTHER
12/21/2006	00474280	15,000.00	ARTHUR GIMMY INTERNATIONAL	110388	#03-10-105A SCCRTC#	722100	3665	PROF & SPECIAL SERV-OTHER
12/21/2006	00474084	31.00	CRYSTAL SPRINGS WATER CO	001102	*054026 1130/06 SCCRTC*	721750	3493	SUPPLIES
12/21/2006	00474149	184.00	COMMUNITY TV OF S.C. COUNTY	006981	*856 MTG 11/2/06 SCCRTC*	721750	3493	SUPPLIES

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DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	VENDOR NUMBER	TRANSACTION DESCRIPTION	INDEX	ACCOUNT NO.	ACCOUNT DESCRIPTION
12/21/2006	00474185	298.25	FEDEX KINKO'S OFFICE AND	012629	*510200003319*	721750	3484	DUPLICATING SERVICES
12/21/2006	00474076	364.74	MONTEREY BAY OFFICE PRODS	000987	*232973 CUST 4543072 9/30/06-12/30/06 SCCRTC*	721750	3355	MAINT-OFFICE EQUIPMENT-SERVICES
12/21/2006	00474346	12,816.39	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	120096	*H2007011940000 SCCTRC*	721100	3155	PERS
12/21/2006	00474297	2,397.00	SPECIAL DISTRICT RISK MGMT AUTHORITY	113899	*0019802-IN WC 3RD QTR PREM 2006-2007 SCCRTC	721100	3170	WORKERS COMPENSATION INSURANCE
12/21/2006	00474366	16.00	AT&T/MCI	121181	*T5839436 831-471 1300-732 11/13/06 INT. DIS.*	721400	3241	TELEPHONE & TELEGRAPH-NON TELECOM
12/21/2006	00474366	50.00	AT&T/MCI	121181	*T5839436 831-471 1300-732 11/13/06 TRF 7665*	721400	3241	TELEPHONE & TELEGRAPH-NON TELECOM
12/21/2006	00474366	414.65	AT&T/MCI	121181	*T5839436 831-471 1300-732 11/13/06 SCCRTC*	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
12/29/2006	00475299	75.00	AT&T/MCI	121181	#T5889255# 831-460-3200-957 11/26/06	721400	3241	TELEPHONE & TELEGRAPH-NON TELECOM
12/29/2006	00475299	235.37	AT&T/MCI	121181	*T5889255* 831-460-3200-957 11/26/06	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
12/29/2006	00475227	512.50	WILLIAM AVERY & ASSOCIATES, INC.	106945	*7082* 11/06	721750	3665	PROF & SPECIAL SERV-OTHER
12/29/2006	00475319	148.88	CAREERTRACK	123031	*9034088*	721750	3485	BOOKS
12/29/2006	00475295	1,166.00	BIZFU, LLC	120740	*1821* 10/06	721750	3665	PROF & SPECIAL SERV-OTHER
12/29/2006	00475150	148.95	CORPORATE EXPRESS	008345	*75390909* CUST 14874454	721750	3493	SUPPLIES
12/29/2006	00475150	748.71	CORPORATE EXPRESS	008345	*75526750* CUST 14874454	721750	3493	SUPPLIES
12/29/2006	00474954	52.07	GEORGE A. DONDERO II	670015	DEC 2006 FOCUS ON THE FUTURE	721750	4166	MILEAGE
12/29/2006	00475233	9,565.56	LADD'S AUTO BODY	110430	*NOV '06* BEAT 17	721827	4120	TOWING
12/29/2006	00475192	7,852.97	ECOLOGY ACTION	101810	*38* OCTOBER 2006	721750	3665	PROF & SPECIAL SERV-OTHER
12/29/2006	00475304	194.35	MARK STONE	121554	NOVEMBER 2006 CALCOG	721750	4162	LODGING
12/29/2006	00474954	37.00	GEORGE A. DONDERO II	670015	DEC 2006 FOCUS ON THE FUTURE	721750	4164	MEALS
12/29/2006	00475134	125.86	REGISTER-PAJARONIAN	005105	*183167*	721750	3975	SPECIAL MISC EXPENSE-SERVICES
12/29/2006	00475134	146.16	REGISTER-PAJARONIAN	005105	*183556*	722000	3975	SPECIAL MISC EXPENSE-SERVICES
12/29/2006	00475134	262.98	REGISTER-PAJARONIAN	005105	*183342*	722000	3975	SPECIAL MISC EXPENSE-SERVICES
12/29/2006	00475082	89.04	AUTOWORLD	000975	*135359*	721750	4152	AUTO RENTALS
12/29/2006	00474954	395.82	GEORGE A. DONDERO II	670015	DEC 2006 FOCUS ON THE FUTURE	721750	4162	LODGING
12/29/2006	00475134	125.86	REGISTER-PAJARONIAN	005105	*183166*	721750	3975	SPECIAL MISC EXPENSE-SERVICES
12/29/2006	00475259	6,250.00	LOUIS E. RITTENHOUSE	116953	*119* JAN 07	721750	3810	RENTS & LEASES-STRUC IMP & GRNDS
12/29/2006	00475253	3,638.47	COMARCO WIRELESS TECHNOLOGIES, INC.	113134	*20011926* NOV. 2006	721825	5685	S.A.F.E. SYSTEM MAINTENANCE
12/29/2006	00475109	300.00	AXIOM OFFICE INTERIORS	001361	*2317*	721750	8410	OFFICE EQUIPMENT
12/29/2006	00475135	1,620.91	KNOLL NORTH AMERICA INC.	005499	*2197238*	721750	8410	OFFICE EQUIPMENT
12/29/2006	00474954	15.00	GEORGE A. DONDERO II	670015	DEC 2006 FOCUS ON THE FUTURE	721750	4168	TRAVEL-OTHER
12/29/2006	00475304	40.00	MARK STONE	121554	NOVEMBER 2006 CALCOG	721750	4168	TRAVEL-OTHER
12/29/2006	00475252	20.00	CALCOG	112712	*DIRECTORS MTG 11/13/06 G. DONDERO*	721750	4170	REGISTRATIONS
12/29/2006	00475217	241.59	CALIFORNIA HIGHWAY PATROL	104465	*M0028418*	721825	5670	S.A.F.E. CHP OPERATIONS
12/29/2006	00475260	473.79	LOUIS E. RITTENHOUSE	116953	*120*	721750	4315	UTILITIES-OTHER
Total		196,322.38						

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