

ATTACHMENT 2

**SCCRTC
Quarterly Warrants Report
FY06-07**

Quarter: 3rd

Ending: March 31, 2007

DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	VENDOR NUMBER	TRANSACTION DESCRIPTION	INDEX	ACCOUNT NO.	ACCOUNT DESCRIPTION
1/2/2007	00475366	360.00	LUIS P. MENDEZ	670002	COURSE REIMBURSEMENT	721750	4170	REGISTRATIONS
1/12/2007	00476999	119,405.00	CITY OF SANTA CRUZ	112335	*FY06-07 TDA ARTICLE 8 3RD QTR CTSA-COMM.BRIDGES*	721950	5965	SPECIALIZED TRANSIT
1/12/2007	00476695	15.99	TEGAN SPEISER	124216	*REIMBURSEMENT FOR STAMPS.COM SERV FEE*	721750	3491	POSTAGE
1/12/2007	00476877	21.06	FEDERAL EXPRESS CORP	001920	*8-579-77706* AC 1621-4761-7	721750	3491	POSTAGE
1/12/2007	00476903	325.88	CORPORATE EXPRESS	008345	*75559544* CUST 14874454	721750	3493	SUPPLIES
1/12/2007	00476940	13,108.61	ECOLOGY ACTION	101810	*39* NOV 2006	721750	3665	PROF & SPECIAL SERV-OTHER
1/12/2007	00476969	677.00	MILLER, OWEN & TROST	105749	*26670* NOV. 2006	722100	3665	PROF & SPECIAL SERV-OTHER
1/12/2007	00476974	2,605.93	SANTA CRUZ AREA TRANSPORTATION	106727	*NOV. 2006*	721750	3665	PROF & SPECIAL SERV-OTHER
1/12/2007	00477068	3,205.20	PDM GROUP, INC.	122609	*37* OCT. 2006	722200	3665	PROF & SPECIAL SERV-OTHER
1/12/2007	00477070	329.94	CONNECTIONS COMMUNICATION SERVICES	122825	*20* OCT. 2006	721825	3665	PROF & SPECIAL SERV-OTHER
1/12/2007	00477070	375.06	CONNECTIONS COMMUNICATION SERVICES	122825	*21* NOV. 2006	721825	3665	PROF & SPECIAL SERV-OTHER
1/12/2007	00476975	2,520.00	SANTA CRUZ AREA TRANSPORTATION	106727	*10 NOV. 2006*	721750	3975	SPECIAL MISC EXPENSE-SERVICES
1/16/2007	00477134	445.00	CALDWELL CARPET	011252	*12-22-06* SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
1/16/2007	00477163	121.00	AFLAC	123516	*829283* A/C UF995	721750	3305	OTHER INSURANCE
1/20/2007	00477691	324.99	FEDEX KINKO'S OFFICE AND	012629	*510200003476**510200003478CR*	721750	3484	DUPLICATING SERVICES
1/20/2007	00477624	304.00	HISMANNA INC DBA CLEAN BLDG MAINTENANCE	002312	*2506* CSCSTD	721750	3570	CUSTODIAL SERVICES
1/20/2007	00477584	31.39	AUTOWORLD	000975	*135702* DEC 06 LISA POWELL	721750	4152	AUTO RENTALS
1/20/2007	00477542	12.90	LIA MORRIS	670005	AUG 2006 - JAN 2007 TRAVEL	721750	4166	MILEAGE
1/20/2007	00477740	74.77	PG & E CUSTOMER BILLING	102314	5824685375-6 12/21/06 SAFE	721825	4310	UTILITIES
1/20/2007	00477741	86.49	PG & E CUSTOMER BILLING	102314	5605123657-0 1/3/07	721750	4310	UTILITIES
1/20/2007	00477741	125.95	PG & E CUSTOMER BILLING	102314	2730123841-9 1/3/07	721750	4310	UTILITIES
1/20/2007	00477741	167.60	PG & E CUSTOMER BILLING	102314	2896790497-1 1/3/07	721750	4310	UTILITIES
1/20/2007	00477741	178.86	PG & E CUSTOMER BILLING	102314	9709471543-6 1/3/07	721750	4310	UTILITIES
1/20/2007	00477764	1,976.08	SANTA CRUZ AREA TRANSPORTATION	106727	*SCCRTC DEC 2006*	721750	3665	PROF & SPECIAL SERV-OTHER
1/20/2007	00477766	768.75	WILLIAM AVERY & ASSOCIATES, INC.	106945	*7132* DEC 06	721750	3665	PROF & SPECIAL SERV-OTHER
1/20/2007	00477784	2,000.00	J.E. ARRIAGA DBA: JEA & ASSOCIATES	112150	*1000* NOV 2006	721750	3665	PROF & SPECIAL SERV-OTHER
1/20/2007	00477784	2,000.00	J.E. ARRIAGA DBA: JEA & ASSOCIATES	112150	*1002* JAN 2007	721750	3665	PROF & SPECIAL SERV-OTHER
1/20/2007	00477784	2,000.00	J.E. ARRIAGA DBA: JEA & ASSOCIATES	112150	*1001* DEC 2006	721750	3665	PROF & SPECIAL SERV-OTHER
1/20/2007	00477850	845.00	PDM GROUP, INC.	122609	*38* NOV 2006	722200	3665	PROF & SPECIAL SERV-OTHER
1/20/2007	00477590	36.00	CRYSTAL SPRINGS WATER CO	001102	054026 SCCRTC	721750	3493	SUPPLIES
1/20/2007	00477598	86.06	BRINKS TROPHY SHOPPE	001158	*54252* 3 NAMEPLATES	721750	3493	SUPPLIES
1/20/2007	00477658	225.00	JANE BOLLING DBA JANE BOLLING DESIGN	006794	*RTC01/07*	721750	3493	SUPPLIES
1/20/2007	00477659	209.00	COMMUNITY TV OF S.C. COUNTY	006981	*886*	721750	3493	SUPPLIES
1/20/2007	00477664	212.34	CORPORATE EXPRESS	008345	*75649795* CUST 14874454	721750	3493	SUPPLIES
1/20/2007	00477664	458.82	CORPORATE EXPRESS	008345	*75247074* CUST 14874454	721750	3493	SUPPLIES
1/20/2007	00477666	100.00	IRON MOUNTAIN	008794	*GG21612* SB324	721750	3493	SUPPLIES
1/20/2007	00477777	482.55	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	*4055-0192-0012-2303* 12/22/06	721750	3493	SUPPLIES
1/20/2007	00477838	16.00	AT&T/MCI	121181	T5957654 831-471-1300-732 12/13/06	721400	3241	TELEPHONE & TELEGRAPH-NON TELECOM
1/20/2007	00477838	50.00	AT&T/MCI	121181	T5957654 831-471-1300-732 12/13/06	721400	3241	TELEPHONE & TELEGRAPH-NON TELECOM
1/20/2007	00477838	428.97	AT&T/MCI	121181	*T5957654* 831-471-1300-732 12/13/06	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
1/20/2007	00477787	45.00	CALCOG	112712	*DELEGATES MTG 11/29/06* MARK STONE	721750	4170	REGISTRATIONS
1/22/2007	00477876	500.00	SANTA CRUZ CO REGIONAL TRANSPORTATION	124240	RTC - PETTY CASH	721750	3451	MISCELLANEOUS EXPENSE-SERVICES

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DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	VENDOR NUMBER	TRANSACTION DESCRIPTION	INDEX	ACCOUNT NO.	ACCOUNT DESCRIPTION
1/26/2007	00478668	148.15	FRED PRYOR SEMINARS	121070	*009034088*	721750	3485	BOOKS
1/26/2007	00478444	80.00	SANTA CRUZ AREA TRANSPORTATION	000419	*1883* ANNUAL MEMBERSHIP DUES 2007	721400	3450	MEMBERSHIPS
1/26/2007	00478493	22.31	COSTCO	007498	*PRF371* 111717892340 RTC MTG 1/11/07	721750	3975	SPECIAL MISC EXPENSE-SERVICES
1/26/2007	00478635	19.35	VERIZON WIRELESS	117448	#2098580252# 831-252-2397 12/16/06	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
1/26/2007	00478635	19.35	VERIZON WIRELESS	117448	#2098580252# 831-252-1554 12/16/06	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
1/26/2007	00478635	27.41	VERIZON WIRELESS	117448	#2098580252# 831-252-2817 12/16/06	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
1/26/2007	00478635	91.16	VERIZON WIRELESS	117448	*2098580252* 831-252-1553 12/16/06	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
1/26/2007	00478635	120.24	VERIZON WIRELESS	117448	#2098580252# 831-252-5441 12/16/06	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
1/26/2007	00478672	75.00	AT&T/MCI	121181	*T6007594* 831-460-3200-957 12/26/06	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
1/26/2007	00478672	235.37	AT&T/MCI	121181	*T6007594#* 831-460-3200-957 12/26/06	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
1/26/2007	00478606	49.00	CALIFORNIA SPECIAL DISTRICTS ASSOC	111262	*19945* ETHICS DVD 2006	721750	3493	SUPPLIES
1/26/2007	00478590	3,333.00	CAROLYN C. CHANEY & ASSOCIATES, INC.	107641	07-06 JAN 07 - SCCRTC	721750	3665	PROF & SPECIAL SERV-OTHER
1/26/2007	00478481	1,204.70	DELL MARKETING L.P.	005276	*R68201185*	721750	8410	OFFICE EQUIPMENT
1/26/2007	00478500	6.83	DELL COMPUTER CORPORATION	009057	R68201185	721750	8410	OFFICE EQUIPMENT
1/26/2007	00478601	7,536.38	LADD'S AUTO BODY	110430	NOV 06 BEAT 24 TOWING - SCCRTC	721827	4120	TOWING
1/29/2007	00478766	21.00	SELF-HELP COUNTIES COALITION	013116	*SELF HELP MTG OCT 06'R. MONCONI	721750	4170	REGISTRATIONS
1/29/2007	00478802	80.25	BIZFU, LLC	120740	#1827# NOV 2006 BALANCE	721750	3665	PROF & SPECIAL SERV-OTHER
1/29/2007	00478803	1,085.75	BIZFU, LLC	120740	*1827* NOV 2007	721750	3665	PROF & SPECIAL SERV-OTHER
1/29/2007	00478805	16,950.00	MOSS, LEVY & HARTZHEIM	121611	*1989* SPD36	721750	3665	PROF & SPECIAL SERV-OTHER
1/29/2007	00478796	6,250.00	LOUIS E. RITTENHOUSE	116953	*121*RENT FEB 2007	721750	3810	RENTS & LEASES-STRUC IMP & GRNDS
1/29/2007	00478820	219.97	KC PHONE GUYS LLC	124264	*2007-07*	721750	3493	SUPPLIES
1/29/2007	00478750	210.00	LIVE OAK SENIOR CENTER	005261	*2007-009* ROOM RENTAL	721750	3975	SPECIAL MISC EXPENSE-SERVICES
1/29/2007	00478767	300.00	BEE CLENE CARPET CLEANING	013259	*2987*	721750	3975	SPECIAL MISC EXPENSE-SERVICES
1/29/2007	00478809	95.00	ASSOC OF PEDESTRIAN & BICYCLE PROFESSION	122894	*JAN1 2007-DEC 31 2007*MEMBERSHIP RENEWAL	721750	3450	MEMBERSHIPS
1/30/2007		580.53	KIANTI'S PIZZA AND PASTA BAR	013083	*2007-008* ATTN JHONEE FILLMORE	721750	3975	SPECIAL MISC EXPENSE-SERVICES
2/3/2007	00479620	12,659.72	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	120096	INV *H2007021940000* EMPL CODE 1940 SCCRTC	721100	3155	PERS
2/9/2007	00480470	980.00	SANTA CRUZ AREA TRANSPORTATION	106727	11 DEC 06	721750	3975	SPECIAL MISC EXPENSE-SERVICES
2/9/2007	00480516	16.15	NOAH'S BAGELS #2118	119217	*011107* SANTA CRUZ REGIONAL TRANS	721750	3975	SPECIAL MISC EXPENSE-SERVICES
2/9/2007	00480218	50.00	ELLEN PIRIE	116593	*12/14/06 COMM MTGS PER RESOLUITON 46-94*	721750	3585	DIRECTORS' FEES
2/9/2007	00480218	50.00	ELLEN PIRIE	116593	*12/07/06 TC MTG PER RESOLUTION 16-81 SCCRTC*	721750	3585	DIRECTORS' FEES
2/9/2007	00480458	50.00	DALE SKILLICORN-COMMISSIONER	103120	*12/07/06 TC MTG PER RESOLUTION 16-81 SCCRTC*	721750	3585	DIRECTORS' FEES
2/9/2007	00480489	50.00	JAN BEAUTZ	111581	*12/07/06 RC MTG PER RESOLUITON 16-81 SCCRTC*	721750	3585	DIRECTORS' FEES
2/9/2007	00480498	50.00	DENNIS RICHARD NORTON	114917	*12/07/06 COMM MTGS PER RESOLUTION 46-94*	721750	3585	DIRECTORS' FEES
2/9/2007	00480514	50.00	RANDY JOHNSON	119076	*12/07/06 TC MTG PER RESOLUTION 16-81 SCCRTC*	721750	3585	DIRECTORS' FEES
2/9/2007	00480524	50.00	EMILY REILLY	120269	*12/07/06 TC MTG PER RESOLUTION 16-81 SCCRTC*	721750	3585	DIRECTORS' FEES
2/9/2007	00480533	50.00	MARK STONE	121554	*12/07/06 TC MTG PER RESOLUTION 16-81 SCCRTC *	721750	3585	DIRECTORS' FEES
2/9/2007	00480542	50.00	ANTONIO R RIVAS	122607	*12/07/06 TC MTG PER RESOLUTION 16-81 SCCRTC*	721750	3585	DIRECTORS' FEES
2/9/2007	00480544	50.00	DENE BUSTICHI	122795	*12/07/06 COMM MTGS PER RESOLUTION 46-94*	721750	3585	DIRECTORS' FEES
2/9/2007	00480441	5,107.10	ECOLOGY ACTION	101810	*40* DEC 06	721750	3665	PROF & SPECIAL SERV-OTHER
2/9/2007	00480532	157,251.58	NOLTE ASSOCIATES, INC.	121437	*INV 6130603 PROF SERVICES 8/4-8/31/06*	722200	3665	PROF & SPECIAL SERV-OTHER
2/9/2007	00480450	86.80	PG & E CUSTOMER BILLING	102314	5824685375-6 1/23/07	721825	4310	UTILITIES
2/9/2007	00480504	64.96	GENESYS CONFERENCING	117042	*I440401* A/C ASAN 102	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
2/9/2007	00480504	233.24	GENESYS CONFERENCING	117042	I440401 A/C ASAN 102	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
2/9/2007	00480508	19.35	VERIZON WIRELESS	117448	2106688428 831-252-2397	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
2/9/2007	00480508	19.35	VERIZON WIRELESS	117448	2106688428 831-252-1554	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
2/9/2007	00480508	23.02	VERIZON WIRELESS	117448	2106688428 831-252-2817	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
2/9/2007	00480508	50.00	VERIZON WIRELESS	117448	2106688428 831-252-2817	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
2/9/2007	00480508	107.86	VERIZON WIRELESS	117448	2106688428 831-252-1553	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM

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DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	VENDOR NUMBER	TRANSACTION DESCRIPTION	INDEX	ACCOUNT NO.	ACCOUNT DESCRIPTION
2/9/2007	00480552	214.00	AFLAC	123516	*182974* A/C UF995 2/15/07	721750	3350	MAINT-MOBILE EQUIPMENT-SERVICES
2/9/2007	00480384	15.84	FEDERAL EXPRESS CORP	001920	*8-642-39044* A/C 1621-4761-7	721827	3491	POSTAGE
2/9/2007	00480384	28.87	FEDERAL EXPRESS CORP	001920	8-642-39044 A/C 1621-4761-7	721750	3491	POSTAGE
2/9/2007	00480400	25.00	COMMUNITY TV OF S.C. COUNTY	006981	*873*	721750	3493	SUPPLIES
2/9/2007	00480406	318.01	CORPORATE EXPRESS	008345	*7627496*	721750	3493	SUPPLIES
2/12/2007	00480573	69.42	GEORGE A. DONDERO II	670015	TRAVEL NOV 2006 & JAN 2007	721750	4166	MILEAGE
2/12/2007	00480573	49.00	GEORGE A. DONDERO II	670015	TRAVEL NOV 2006 & JAN 2007	721750	4168	TRAVEL-OTHER
2/12/2007	00480573	444.00	GEORGE A. DONDERO II	670015	TRAVEL NOV 2006 & JAN 2007	721750	4164	MEALS
2/12/2007	00480573	414.00	GEORGE A. DONDERO II	670015	TRAVEL NOV 2006 & JAN 2007	721750	4170	REGISTRATIONS
2/16/2007	00481439	20.00	CALCOG	112712	*DIR MTG 1/29/07* GEORGE D	721750	4170	REGISTRATIONS
2/16/2007	00481225	27.00	GRACE BLAKESLEE	670007	TRAVEL JAN/FEB 2007 TRANSPORATION MTGS	721827	4164	MEALS
2/16/2007	00481225	59.00	GRACE BLAKESLEE	670007	TRAVEL JAN/FEB 2007 TRANSPORATION MTGS	721750	4164	MEALS
2/16/2007	00481226	381.00	KIM SHULTZ	670010	TRAVEL JAN 2007ANNUAL CONF & MEETINGS	721750	4164	MEALS
2/16/2007	00481426	7,878.94	LADD'S AUTO BODY	110430	DEC 06 BEAT 24	721827	4120	TOWING
2/16/2007	00481426	8,815.32	LADD'S AUTO BODY	110430	*DEC 06* BEAT 17	721827	4120	TOWING
2/16/2007	00481225	103.00	GRACE BLAKESLEE	670007	TRAVEL JAN/FEB 2007 TRANSPORATION MTGS	721750	4162	LODGING
2/16/2007	00481447	450.00	MID COUNTY SENIOR CENTER	115201	RENTAL DEPOSIT SCCRTC/LISA POWELL	721750	3975	SPECIAL MISC EXPENSE-SERVICES
2/16/2007	00481448	210.00	MID COUNTY SENIOR CENTER	115201	RENTAL 3/6/07 SCCRTC /LISA POWELL	721750	3975	SPECIAL MISC EXPENSE-SERVICES
2/16/2007	00481523	48.00	AFLAC	123516	*215598ER* JAN 07	728070	3191	OTHER BENEFITS MISC
2/16/2007	00481523	200.00	AFLAC	123516	*215597ER* JAN 07 SET UP FEE	728070	3191	OTHER BENEFITS MISC
2/16/2007	00481416	3,333.00	CAROLYN C. CHANEY & ASSOCIATES, INC.	107641	*07-16*	721750	3665	PROF & SPECIAL SERV-OTHER
2/16/2007	00481435	2,000.00	J.E. ARRIAGA DBA: JEA & ASSOCIATES	112150	*1003* FEB 2007	721750	3665	PROF & SPECIAL SERV-OTHER
2/16/2007	00481479	1,166.00	BIZFU, LLC	120740	*1853* DEC 2006	721750	3665	PROF & SPECIAL SERV-OTHER
2/16/2007	00481225	16.00	GRACE BLAKESLEE	670007	TRAVEL JAN/FEB 2007 TRANSPORATION MTGS	721750	4168	TRAVEL-OTHER
2/16/2007	00481226	142.10	KIM SHULTZ	670010	TRAVEL JAN 2007ANNUAL CONF & MEETINGS	721750	4168	TRAVEL-OTHER
2/16/2007	00481226	200.40	KIM SHULTZ	670010	TRAVEL JAN 2007ANNUAL CONF & MEETINGS	721750	4168	TRAVEL-OTHER
2/16/2007	00481396	97.79	PG & E CUSTOMER BILLING	102314	5605123657-0 1/31/07	721750	4310	UTILITIES
2/16/2007	00481396	128.35	PG & E CUSTOMER BILLING	102314	2730123841-9 1/31/07	721750	4310	UTILITIES
2/16/2007	00481396	193.98	PG & E CUSTOMER BILLING	102314	2896790497-1 1/31/07	721750	4310	UTILITIES
2/16/2007	00481396	233.60	PG & E CUSTOMER BILLING	102314	9709471543-6 1/31/07	721750	4310	UTILITIES
2/16/2007	00481510	705.56	CINGULAR WIRELESS II, LLC	122739	2005938275 DEC 2006	721825	5680	S.A.F.E. NETWORK ACCESS FEE
2/16/2007	00481330	528.11	PENINSULA BUSINESS INTERIORS	008460	*25654* ORDER 24463	721750	8410	OFFICE EQUIPMENT
2/16/2007	00481276	53.50	CRYSTAL SPRINGS WATER CO	001102	054026 SCCRTC 1/31/07	721750	3493	SUPPLIES
2/16/2007	00481327	25.96	CORPORATE EXPRESS	008345	*76421504* A/C 14874454	721750	3493	SUPPLIES
2/16/2007	00481327	92.53	CORPORATE EXPRESS	008345	*76346300* A/C 14874454	721750	3493	SUPPLIES
2/16/2007	00481331	286.32	IRON MOUNTAIN	008794	*GM94397* CUST SB324	721750	3493	SUPPLIES
2/16/2007	00481299	304.00	HISMANNA INC DBA CLEAN BLDG MAINTENANCE	002312	*2660* CSCD	721750	3570	CUSTOMIAL SERVICES
2/16/2007	00481491	16.00	AT&T/MCI	121181	T6076215 1/13/07 INT DIS 831 471 1300 732	721400	3241	TELEPHONE & TELEGRAPH-NON TELECOM
2/16/2007	00481491	50.00	AT&T/MCI	121181	T6076215 1/13/07 TRF 7665 831 471 1300 732	721400	3241	TELEPHONE & TELEGRAPH-NON TELECOM
2/16/2007	00481491	416.81	AT&T/MCI	121181	T6076215 1/13/07 831 471 1300 732	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
2/20/2007	00481582	450.00	TEMPLE BETH EL	009750	*2007-011* HALL RENTAL 3/13/07	721750	3975	SPECIAL MISC EXPENSE-SERVICES
2/20/2007	00481584	153.00	SCOTTS VALLEY SENIOR CENTER	010050	*2007-010* ROOM RENTAL 3/1/07	721750	3975	SPECIAL MISC EXPENSE-SERVICES
2/23/2007	00482173	94,000.81	NOLTE ASSOCIATES, INC.	121437	*7010404* PROF. SERVICES 9/1/06-9/28/06	722200	3665	PROF & SPECIAL SERV-OTHER
3/2/2007	00483186	12,695.90	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	120096	*H2007031940000* 3/07 EMPLOYER CODE 1940	728025	3160	EMPLOYEE INSURANCE AND BENEFITS
3/2/2007	00483232	30.00	AFLAC	123516	*SSN 5858* 2/21/07 SCCRTC FLEX A/C	728070	3191	OTHER BENEFITS MISC
3/2/2007	00483232	53.99	AFLAC	123516	*SSN 9822* 2/21/07 SCCRTC FLEX A/C	728070	3191	OTHER BENEFITS MISC
3/2/2007	00483198	75.00	AT&T/MCI	121181	#T6126264# 831-460-3200-957 1/26/07 SCCRTC	721400	3241	TELEPHONE & TELEGRAPH-NON TELECOM
3/2/2007	00483198	235.90	AT&T/MCI	121181	*T6126264* 831-460-3200-957 1/26/07 SCCRTC	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM

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DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	VENDOR NUMBER	TRANSACTION DESCRIPTION	INDEX	ACCOUNT NO.	ACCOUNT DESCRIPTION
3/2/2007	00483124	310.00	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	*4055019204480122# SCCRTC	721750	3450	MEMBERSHIPS
3/2/2007	00483039	4.06	FEDEX KINKO'S OFFICE AND	012629	*510200003707* E&D AGENDA 2/07	721750	3484	DUPLICATING SERVICES
3/2/2007	00483039	42.18	FEDEX KINKO'S OFFICE AND	012629	*510200003688* TFF STUDY 1	721750	3484	DUPLICATING SERVICES
3/2/2007	00483039	82.55	FEDEX KINKO'S OFFICE AND	012629	*510200003708**510200003718CR*	721750	3484	DUPLICATING SERVICES
3/2/2007	00483124	62.15	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	#4055019204480122# SCCRTC	721750	3485	BOOKS
3/2/2007	00483124	15.99	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	#4055019204480122# SCCRTC	721750	3491	POSTAGE
3/2/2007	00483018	259.00	COMMUNITY TV OF S.C. COUNTY	006981	*883* REG MTG 1/11/07	721750	3493	SUPPLIES
3/2/2007	00483027	4.87	CORPORATE EXPRESS	008345	*76656426* CUST 14874454	721750	3493	SUPPLIES
3/2/2007	00483027	30.85	CORPORATE EXPRESS	008345	*76330481* CUST 14874454	721750	3493	SUPPLIES
3/2/2007	00483034	1,489.11	CALIFORNIA COMMERCIAL INTERIORS	011219	*7709* CHAIRS ERGONOMIC SCCRTC	721750	3493	SUPPLIES
3/2/2007	00483124	504.70	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	#4055019204480122# SCCRTC	721750	3493	SUPPLIES
3/2/2007	00483152	6,250.00	LOUIS E. RITTENHOUSE	116953	121 MARCH RENT 2007	721750	3810	RENTS & LEASES-STRUC IMP & GRNDS
3/2/2007	00483000	322.35	ZOCCOLI'S DELI	002519	8 TFTF 2/15/07 TRANS COMM	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/2/2007	00483023	71.21	COSTCO	007498	*PRF373* 111717892340 TPW 2/15/07 SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/2/2007	00483023	187.12	COSTCO	007498	*PRF372* 323170620000 TFTF 2/6/07 SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/2/2007	00483031	465.00	TEMPLE BETH EL	009750	*032607* TFF ROOM MICOPHONE RENTAL SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/2/2007	00483097	537.50	MILLER, OWEN & TROST	105749	*26710* FILE SA641	722100	3665	PROF & SPECIAL SERV-OTHER
3/2/2007	00483106	1,793.75	WILLIAM AVERY & ASSOCIATES, INC.	106945	*7184* JAN 2007	721750	3665	PROF & SPECIAL SERV-OTHER
3/2/2007	00483119	1,462.00	GEOMATRIX CONSULTANTS INC	110101	*0050363* 8/25/06 -12/28/06	722100	3665	PROF & SPECIAL SERV-OTHER
3/2/2007	00483233	842.34	HNTB CORPORATION	123643	*8-42896-PL-001-001* SVCS THRU 9/29/06 SCCRTC	722100	3665	PROF & SPECIAL SERV-OTHER
3/2/2007	00483122	8,286.75	LADD'S AUTO BODY	110430	*JAN 2007 BEAT 24*	721827	4120	TOWING
3/2/2007	00483122	9,471.78	LADD'S AUTO BODY	110430	*JAN 2007 BEAT 17*	721827	4120	TOWING
3/2/2007	00482976	100.08	AUTOWORLD	000975	*136077* MTG 1/23/07 G B SCCRTC	721825	4152	AUTO RENTALS
3/2/2007	00483124	95.00	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	#4055019204480122# SCCRTC	721750	4170	REGISTRATIONS
3/2/2007	00483134	1,760.39	COMARCO WIRELESS TECHNOLOGIES, INC.	113134	20011971 CUST 2420 DEC 2006	721825	5685	S.A.F.E. SYSTEM MAINTENANCE
3/2/2007	00483134	1,878.08	COMARCO WIRELESS TECHNOLOGIES, INC.	113134	20011971 CUST 2420 DEC 2006	721825	5685	S.A.F.E. SYSTEM MAINTENANCE
3/9/2007	00483978	2,923.20	SANTA CRUZ AREA TRANSPORTATION	106727	*19* JAN 2007 BTW SCCRTC	721750	3665	PROF & SPECIAL SERV-OTHER
3/9/2007	00483982	3,333.00	CAROLYN C. CHANEY & ASSOCIATES, INC.	107641	*07-26* PROF SERV MARCH 2007 SCCRTC	721750	3665	PROF & SPECIAL SERV-OTHER
3/9/2007	00484032	1,166.00	BIZFU, LLC	120740	*1870* SUPPORT SERV JAN 2007 SCCRTC	721750	3665	PROF & SPECIAL SERV-OTHER
3/9/2007	00483914	3,500.00	METROPOLITAN TRANSPORTATION COMM.	006688	*AR2407* CUST V01003 1/30/07 SCCRTC	721400	3975	SPECIAL MISC EXPENSE-SERVICES
3/9/2007	00483919	156.00	SANTA CRUZ CITY SCHOOL DIST.	008336	*7MH-4* HALL RENTAL TFFT SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/9/2007	00483977	1,160.00	SANTA CRUZ AREA TRANSPORTATION	106727	12 JAN 2007 FOLDING BIKES AB2766 GRANT 06-36	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/9/2007	00483979	840.00	SANTA CRUZ AREA TRANSPORTATION	106727	*05* NOV 06-JAN 07 ERH GRANT 05-43 SCCRTC	721400	3975	SPECIAL MISC EXPENSE-SERVICES
3/9/2007	00484025	31.47	NOAH'S BAGELS #2118	119217	*021507* TPW MTG 2/15/07 SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/9/2007	00483915	170.85	BEATRIZ V. FLORES	006882	*539* SP TRANS TFFT SCCRTC	721750	3493	SUPPLIES
3/9/2007	00483920	106.17	CORPORATE EXPRESS	008345	*77079263* CUST 14874454 SUPPLIES SCCRTC	721750	3493	SUPPLIES
3/9/2007	00483901	19.85	FEDERAL EXPRESS CORP	001920	*8-693-74991* 2/16/07 A/C 1621-4761-7 SCCRTC	721750	3491	POSTAGE
3/9/2007	00483933	58.33	FEDEX KINKO'S OFFICE AND	012629	*510200003858* TFFT SCCRTC	721750	3484	DUPLICATING SERVICES
3/9/2007	00483933	392.92	FEDEX KINKO'S OFFICE AND	012629	*510200003796* TC PKT 3/07SCCRTC	721750	3484	DUPLICATING SERVICES
3/9/2007	00484012	23.80	GENESYS CONFERENCEING	117042	*I450752* A/C ASAN102 2/7/07 SCCRTC	722100	3241	TELEPHONE & TELEGRAPH-NON TELECOM
3/9/2007	00484016	99.14	VERIZON WIRELESS	117448	*2114845578* 831-332-5441 2/16/07 SCCRTC	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
3/9/2007	00484016	103.45	VERIZON WIRELESS	117448	#2114845578# 831-332-5441 2/16/07 SCCRTC	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
3/9/2007	00484016	107.12	VERIZON WIRELESS	117448	#2114845578# 831-332-5441 2/16/07 SCCRTC	721827	3241	TELEPHONE & TELEGRAPH-NON TELECOM
3/9/2007	00484016	108.54	VERIZON WIRELESS	117448	#2114845578# 831-332-5441 2/16/07 SCCRTC	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
3/9/2007	00484016	108.56	VERIZON WIRELESS	117448	#2114845578# 831-332-5441 2/16/07 SCCRTC	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
3/9/2007	00484060	214.00	AFLAC	123516	*550378* A/C UF995 EMP INS PREM 2/25/07 SCCRTC	728070	3191	OTHER BENEFITS MISC
3/16/2007	00484725	53.99	CORINA CALETTI	670006	*770520147* 9882 FY07 0003 SCCRTC	728070	3191	OTHER BENEFITS MISC
3/16/2007	00484726	30.00	GINI PINEDA	670009	*770520148* 5858 FY 0003 SCCRTC	728070	3191	OTHER BENEFITS MISC

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DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	VENDOR NUMBER	TRANSACTION DESCRIPTION	INDEX	ACCOUNT NO.	ACCOUNT DESCRIPTION
3/16/2007	00484907	508.99	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	#4055019204480222# FY07 0003 SCCRTC	721750	3491	POSTAGE
3/16/2007	00484784	304.00	HISMANNNA INC DBA CLEAN BLDG MAINTENANCE	002312	*2781* CSCSTD FY07 0004 SCCRTC	721750	3570	CUSTODIAL SERVICES
3/16/2007	00484907	92.88	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	#4055019204480222# FY07 0003 SCCRTC	721750	3485	BOOKS
3/16/2007	00484754	730.69	SENTINEL PRINTERS	000637	*270047* FY07 0004 SCCRTC	721750	3493	SUPPLIES
3/16/2007	00484764	31.00	CRYSTAL SPRINGS WATER CO	001102	054026 2/28/07 FY07 0004 SCCRTC	721750	3493	SUPPLIES
3/16/2007	00484808	100.00	IRON MOUNTAIN	008794	*GT04436* ID SB324 FY07 0004 SCCRTC	721750	3493	SUPPLIES
3/16/2007	00484907	34.89	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	#4055019204480222# FY07 0003 SCCRTC	721750	3493	SUPPLIES
3/16/2007	00484786	220.60	ZOCOLI'S DELI	002519	*14* RTC FY07 0003 SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/16/2007	00484907	195.00	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	#4055019204480222# FY07 0003 SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/16/2007	00484994	130.00	AMY LOUISE WEISS	124378	*220203* SPANISH TRANS FY07 0003 SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/16/2007	00484893	1,383.75	WILLIAM AVERY & ASSOCIATES, INC.	106945	*7233* FEB FY07 0004 SCCRTC	721750	3665	PROF & SPECIAL SERV-OTHER
3/16/2007	00484912	3,062.50	EILEEN GOODWIN DBA APEX STRATEGIES	112694	*42* FEB FY07 0004 SCCRTC	721750	3665	PROF & SPECIAL SERV-OTHER
3/16/2007	00484907	2,152.60	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	*4055019204480222* FY07 0003 SCCRTC	721750	4162	LODGING
3/16/2007	00484727	115.00	GEORGE A. DONDERO II	670015	FEB 07 CALCOG & CTC MTGS	721750	4164	MEALS
3/16/2007	00484727	185.76	GEORGE A. DONDERO II	670015	FEB 07 CALCOG & CTC MTGS	721750	4166	MILEAGE
3/16/2007	00484995	2,748.95	KC SAFE COMPANY, INC	124379	*60419* SAFE ASO OFFICE FY07 0003 SCCRTC	721750	8410	OFFICE EQUIPMENT
3/16/2007	00484704	80.07	TONY CAMPOS	607616	TRAVEL 2/14/07 SACRAMENTO MEETING	721750	4168	TRAVEL-OTHER
3/16/2007	00484727	8.00	GEORGE A. DONDERO II	670015	FEB 07 CALCOG & CTC MTGS	721750	4168	TRAVEL-OTHER
3/16/2007	00484727	57.00	GEORGE A. DONDERO II	670015	FEB 07 CALCOG & CTC MTGS	721750	4168	TRAVEL-OTHER
3/16/2007	00484907	150.92	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	#4055019204480222# FY07 0003 SCCRTC	721750	4168	TRAVEL-OTHER
3/16/2007	00484907	175.00	US BANK I.M.P.A.C GOVERNMENT SERVICES	111094	#4055019204480222# FY07 0003 SCCRTC	721750	4170	REGISTRATIONS
3/16/2007	00484979	179.00	FRED PRYOR SEMINARS	123167	EVENT 56205 *ID208884* DNIKUNA FY07 0003 SCCRTC	721750	4170	REGISTRATIONS
3/23/2007	00485557	230.00	DAVID BROWN	670014	MARCH 07 CLASS (COMPUTER) ONLINE	721750	4170	REGISTRATIONS
3/23/2007	00485556	5.33	KIM SHULTZ	670010	3/6/07 & 3/8/07 MILEAGE REIMBURSEMENT	721750	4166	MILEAGE
3/23/2007	00485556	5.34	KIM SHULTZ	670010	3/6/07 & 3/8/07 MILEAGE REIMBURSEMENT	722200	4166	MILEAGE
3/23/2007	00485794	12,667.02	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	120096	FY07 0008 *H2007041940000* 4/07 HEALTH PREM 1940	728050	3160	EMPLOYEE INSURANCE AND BENEFITS
3/26/2007	00485860	2,556.93	AUTOWORLD	000975	FY07 0005 *4036* REIM	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/28/2007	00485944	310.99	GEORGE A. DONDERO II	670015	FY07 0005 *01/30/07* TFFF LUNCH FRED KEELEY SCCRT	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/28/2007	00485971	1,241.63	COMMUNITY PRINTERS	001338	FY07 0005 *45246* A/C 1109 SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/28/2007	00485988	101.90	COSTCO	007498	FY07 0005 *323170620000* PRF 374 TFFF SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/28/2007	00486058	32.43	NOAH'S BAGELS #2118	119217	FY07 0005 *031507* TPW MTG SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/28/2007	00486046	345.00	CALCOG	112712	FY07 0005 *04121307# MARK STONE SCCRTC	721750	4170	REGISTRATIONS
3/28/2007	00486046	395.00	CALCOG	112712	FY07 0005 *04121307* GEORGE D. SCCRTC	721750	4170	REGISTRATIONS
3/28/2007	00486081	179.00	FRED PRYOR SEMINARS	123167	FY07 0005 *9232439* 5/11/07 CORY C. SCCRTC	721750	4170	REGISTRATIONS
3/28/2007	00486081	179.00	FRED PRYOR SEMINARS	123167	FY07 0005 *9232438* 5/11/07 GRACE B. SCCRTC	721825	4170	REGISTRATIONS
3/28/2007	00486032	74.25	PG & E CUSTOMER BILLING	102314	FY07 0005 2730123841-9 3/6/07 SCCRTC	721750	4310	UTILITIES
3/28/2007	00486032	114.27	PG & E CUSTOMER BILLING	102314	FY07 0005 5605123657-0 3/6/07 SCCRTC	721750	4310	UTILITIES
3/28/2007	00486032	143.35	PG & E CUSTOMER BILLING	102314	FY07 0005 9709471543-6 3/6/07 SCCRTC	721750	4310	UTILITIES
3/28/2007	00486032	226.13	PG & E CUSTOMER BILLING	102314	FY07 0005 2896790497-01 3/6/07 SCCRTC	721750	4310	UTILITIES
3/28/2007	00486070	16.00	AT&T/MCI	121181	FY07 0005 #T6195229# 831-471-1300-732 SCCRTC	721400	3241	TELEPHONE & TELEGRAPH-NON TELECOM
3/28/2007	00486070	50.00	AT&T/MCI	121181	FY07 0005 #T6195229# 831-471-1300-732 SCCRTC	721400	3241	TELEPHONE & TELEGRAPH-NON TELECOM
3/28/2007	00486070	438.01	AT&T/MCI	121181	FY07 0005 *T6195229* 831-471-1300-732 SCCRTC	721750	3241	TELEPHONE & TELEGRAPH-NON TELECOM
3/29/2007	00486548	1,188.00	ALLIANT INSURANCE SERVICES	124045	FY07 007 *897876* CUST SA000061 SCCRTC	721750	3305	OTHER INSURANCE
3/29/2007	00486240	483.38	MONTEREY BAY OFFICE PRODS	000987	FY07 0006 *238526* 12/31/06-3/30/07 SCCRTC	721750	3355	MAINT-OFFICE EQUIPMENT-SERVICES
3/29/2007	00486330	1,800.00	TELECOMMUNICATION RESOURCES INC	013037	FY07 007 *38989* 3/07-2/08 MAIN. AGREEMT SCCRTC	721750	3355	MAINT-OFFICE EQUIPMENT-SERVICES
3/29/2007	00486323	24.03	FEDEX KINKO'S OFFICE AND	012629	FY07 0006 *510200003945* TFFF SCCRTC	721750	3484	DUPLICATING SERVICES
3/29/2007	00486323	212.24	FEDEX KINKO'S OFFICE AND	012629	FY07 0006 *510200003910* *510200003923CR*	721750	3484	DUPLICATING SERVICES
3/29/2007	00486357	11,649.67	ECOLOGY ACTION	101810	FY07 0006 *41* JAN 1-JAN 3 2007 SCCRTC	721750	3665	PROF & SPECIAL SERV-OTHER

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DATE POSTED	CHECK NUMBER	CHECK AMOUNT	VENDOR NAME	VENDOR NUMBER	TRANSACTION DESCRIPTION	INDEX	ACCOUNT NO.	ACCOUNT DESCRIPTION
3/29/2007	00486435	2,198.90	J.E. ARRIAGA DBA: JEA & ASSOCIATES	112150	FY07 0006 *1004* PROF SERV MARCH 07 SCCRTC	721750	3665	PROF & SPECIAL SERV-OTHER
3/29/2007	00486511	110.00	LIVE OAK SCHOOL DISTRICT	121668	FY07 007 SHORELINE GYM RENTAL 4/4/07 TFTF SCCRTC	721750	3975	SPECIAL MISC EXPENSE-SERVICES
3/29/2007	00486296	198.10	CRUZIO	007375	FY07 007 *658-54* A/C 658 SCCRTC	721750	3493	SUPPLIES
Total		611,454.78						

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