

ACCOUNTS PAYABLE

5/27/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: JUNE 3, 2008

A.	05/16/08	WARRANT REGISTER	77424-77558	\$	452,992.94
B.	05/23/08	WARRANT REGISTER	77559-77716	\$	238,831.06
C.		WARRANT REGISTER			
C.		OTHER PAYROLL SERVICES		\$	1,049.54

TOTAL DISBURSEMENT	<u>\$</u>	<u>692,873.54</u>
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JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
05/16/08 077424	A M I PIPE & SUPPLY, INC	199915	MATERIALS	601-310-5212-164	104.78	
		199919	MATERIALS	601-310-5212-163	51.48	
-----					** TOTAL CHECK AMOUNT **	156.26
05/16/08 077425	ACCURATE MAILING SERVICE	199981	MAILING SERVICES - PINE ST BURN	100-220-5212-150	289.07	
		200002	MAILING SERVICES	100-220-5212-148	292.86	
			2008 WEED ABATEMENT			
-----					** TOTAL CHECK AMOUNT **	581.93
05/16/08 077426	AFLAC ATTN: REMITTANCE PRO	200050	MAY 2008 PREMIUMS	100-000-2114-000	2,741.04	
-----					** TOTAL CHECK AMOUNT **	2,741.04
05/16/08 077427	AIRFLOW FILTER SERVICE, INC	199869	SUPPLIES	601-310-5212-163	16.46	
		199870	SUPPLIES	100-310-5212-191	27.00	
-----					** TOTAL CHECK AMOUNT **	43.46
05/16/08 077428	ALLSTAR FIRE EQUIPMENT	199979	SUPPLIES	100-220-5212-150	965.68	
-----					** TOTAL CHECK AMOUNT **	965.68
05/16/08 077429	AMERICAN MOBILE SOUND	199863	MIDDLE MANIA DJ 5/16/08	100-411-5212-188	450.00	
-----					** TOTAL CHECK AMOUNT **	450.00
05/16/08 077430	AMERIPRIDE UNIFORM SERVICES	199865	SERVICES	100-220-5221-151	62.73	
-----					** TOTAL CHECK AMOUNT **	62.73
05/16/08 077431	JIM APP	199861	LGC - CEQA & CLIMATE CHANGE PER DIEM & MILEAGE	100-130-5226-103	182.17	
-----					** TOTAL CHECK AMOUNT **	182.17
05/16/08 077432	ARCHITECTURAL RESOURCES GRO	200040	PO 6PW026 - CARNEGIE LIBRARY	100-820-5452-261	8,576.85	
-----					** TOTAL CHECK AMOUNT **	8,576.85
05/16/08 077433	AVAYA INC	199962	SERVICE AGREEMENT	100-140-5222-134	234.85	
				100-220-5222-150	303.08	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5222-135	36.37
				100-210-5222-136	169.72
				100-210-5222-137	48.48
				100-210-5222-138	48.48
				100-210-5222-139	121.51
				100-210-5222-140	181.83

** TOTAL CHECK AMOUNT **					1,144.32

05/16/08 077434	B S N SPORTS	199958	SUPPLIES	100-411-5212-171	36.44

** TOTAL CHECK AMOUNT **					36.44

05/16/08 077435	B W S DISTRIBUTORS, INC	200010	SUPPLIES	100-220-5212-150	242.08

** TOTAL CHECK AMOUNT **					242.08

05/16/08 077436	BLACK & VEATCH	200037	PO 08PW036 NACIMIENTO WATER	229-910-5452-544	67,234.72

** TOTAL CHECK AMOUNT **					67,234.72

05/16/08 077437	THE BLUEPRINTER	199871	COPIES	601-310-5212-163	81.51
		199872	COPIES	601-310-5212-163	20.37
		199922	COPIES	601-310-5212-163	6.44
		199923	COPIES	600-910-5452-556	39.04

** TOTAL CHECK AMOUNT **					147.36

05/16/08 077438	BOUND TREE MEDICAL, LLC	200024	SUPPLIES	100-220-5212-150	149.08

** TOTAL CHECK AMOUNT **					149.08

05/16/08 077439	BRADS OVERHEAD DOOR, INC	200000	REPAIRS	100-310-5221-158	255.00

** TOTAL CHECK AMOUNT **					255.00

05/16/08 077440	MIKE BRUCE	199951	TRAVEL REIMBURSEMENT	100-310-5226-179	19.19

** TOTAL CHECK AMOUNT **					19.19

05/16/08 077441	C S M F O - CALIF SOCIETY O	200047	CSMFO CONFERENCE	600-140-5226-127	50.00
				100-140-5226-125	50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	100.00
05/16/08 077442	STATE OF CALIFORNIA EMPLOYM	200043	UNEMPLOYMENT COSTS FOR PERIOD ENDING 3/31/08 ACCT 944-0428 2	100-000-2110-000	11,392.00
				** TOTAL CHECK AMOUNT **	11,392.00
05/16/08 077443	CAFE VIO	200055	CATERING - CHARRETTE MEETING	700-810-5235-240	258.60
				** TOTAL CHECK AMOUNT **	258.60
05/16/08 077444	CALIFORNIA CODE CHECK, INC	200033	PLAN CHECK	100-310-5235-217	465.00
		200034	VINTAGE OAKS - PLAN CHECK	100-310-5235-217	1,271.00
		200035	PINE STREET - PLAN CHECK	100-310-5235-217	4,588.00
		200036	PLAN CK SERVICES	100-310-5235-217	1,590.00
				** TOTAL CHECK AMOUNT **	7,914.00
05/16/08 077445	CALIFORNIA CONTRACTORS SUPP	199891	MATERIALS	601-310-5212-164	215.85
				** TOTAL CHECK AMOUNT **	215.85
05/16/08 077446	CAROLLO ENGINEERS, PC	200039	PO 8PW044 - WWTP	221-910-5452-573	3,573.00
				** TOTAL CHECK AMOUNT **	3,573.00
05/16/08 077447	CENTRAL COAST RECORD STORAG	199935	POWER FILES ARCHIVE	100-130-5212-121	114.30
				** TOTAL CHECK AMOUNT **	114.30
05/16/08 077448	CENTRAL WHOLESALE ELECT DIS	199998	MATERIALS	100-310-5221-171	101.77
				** TOTAL CHECK AMOUNT **	101.77
05/16/08 077449	CHEVERON & TEXACO BUSINESS	199948	FUEL CHARGES	100-411-5226-182	62.96
		199968	FUEL CHARGES	100-210-5226-136	138.17
				** TOTAL CHECK AMOUNT **	201.13
05/16/08 077450	CHUBBY CHANDLER PIZZA	200056	CATERING - CHARRETTE MEETING	700-810-5235-240	180.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	180.00
05/16/08 077451	CINTAS FIRST AID & SAFETY	199946	FIRST AID SUPPLIES	100-310-5221-172	114.61
				** TOTAL CHECK AMOUNT **	114.61
05/16/08 077452	COLLINGS & ASSOCIATES	200008	PLAN REVIEW	100-220-5224-148	250.00
		200009	PLAN REVIEW	100-220-5224-148	250.00
				** TOTAL CHECK AMOUNT **	500.00
05/16/08 077453	COLONIAL LIFE & ACCIDENT IN	199950	MAY 2008 PREMIUMS	100-000-2114-000	230.88
				** TOTAL CHECK AMOUNT **	230.88
05/16/08 077454	CONSOLIDATED ELECTRICAL DIS	199890	MATERIALS	601-310-5212-163	104.44
				** TOTAL CHECK AMOUNT **	104.44
05/16/08 077455	COOKS PAGING, INC. PAYMENT	199892	MESSAGING SERVICE - MAY 08	601-310-5212-164	7.00
				** TOTAL CHECK AMOUNT **	7.00
05/16/08 077456	CORPORATE EXPRESS, INC	199956	SUPPLIES	700-810-5235-240	14.39
		200049	SUPPLIES	600-140-5212-127	505.77
				100-140-5212-125	214.26
				100-140-5212-126	22.30
				** TOTAL CHECK AMOUNT **	756.72
05/16/08 077457	COUNTRY ROSE PLANT & FLOWER	199931	PLANT MAINTENANCE	100-130-5212-120	40.00
				100-130-5212-104	30.00
				100-130-5212-103	180.44
		199937	PLANT MAINTENANCE	602-310-5212-166	45.00
				** TOTAL CHECK AMOUNT **	295.44
05/16/08 077458	COURIER SYSTEMS	199866	DELIVERIES	100-130-5212-121	45.50
		199867	FUEL SURCHARGE MARCH 2008	100-000-2400-212	0.55
				100-130-5212-121	2.73
				600-310-5212-165	1.10
		200038	COURIER SERVICES	100-000-2400-212	9.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	58.88
05/16/08 077459	CREATIVE BUS SALES	199997	DOOR ACTUATOR	100-310-5212-191	174.81
				** TOTAL CHECK AMOUNT **	174.81
05/16/08 077460	CRYSTAL SPRINGS WATER CO	199910	WATER SERVICES	601-310-5212-164	72.28
		200007	MAY 2008 R/O & COOLER RENTAL	100-220-5212-150	24.00
				** TOTAL CHECK AMOUNT **	96.28
05/16/08 077461	CUESTA EQUIPMENT	199889	PAINT	601-310-5212-163	58.31
				** TOTAL CHECK AMOUNT **	58.31
05/16/08 077462	CULLIGAN WATER SERVICE	199944	WATER SERVICE	100-310-5212-191	54.84
				** TOTAL CHECK AMOUNT **	54.84
05/16/08 077463	D & D MECHANICAL, INC	200004	PLAN CHECKS	100-220-5224-148	1,204.00
		200005	PLAN CHECK	100-220-5224-148	1,980.00
		200006	PLAN CHECK	100-220-5224-148	2,103.00
				** TOTAL CHECK AMOUNT **	5,287.00
05/16/08 077464	DAVIS TELECOM BRIAN PATRICK	200031	COMMUNICATIONS 8CM030	121-140-5454-125	6,058.55
				** TOTAL CHECK AMOUNT **	6,058.55
05/16/08 077465	SUSAN DeCARLI	199858	ATTEND CEQA & CLIMATE CHANGE MILEAGE	100-710-5226-209	149.94
				** TOTAL CHECK AMOUNT **	149.94
05/16/08 077466	JAMES DILLON	199985	MEDICAL REIMBURSEMENT - APRIL 08	404-000-1400-000	300.00
		199992	MEDICAL REIMBURSEMENT - FEB 08	404-000-1400-000	300.00
				** TOTAL CHECK AMOUNT **	600.00
05/16/08 077467	LONNIE DOLAN	199965	EXPENSE REIMBURSEMENT	700-810-5235-240	202.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	202.40
05/16/08 077468	FARM SUPPLY CO	199947	HOSE BIBB	100-310-5221-174	14.68
		199954	MATERIALS	602-310-5212-166	15.00
				** TOTAL CHECK AMOUNT **	29.68
05/16/08 077469	FARMER BROS CO	199995	COFFEE SERVICE	100-310-5212-191	58.56
				** TOTAL CHECK AMOUNT **	58.56
05/16/08 077470	FEDERAL EXPRESS	200023	DELIVERIES	100-220-5212-150	15.11
				** TOTAL CHECK AMOUNT **	15.11
05/16/08 077471	FIRST AMERICAN TITLE CO	199957	PRELIMINARY REPORT	700-810-5235-240	360.00
				** TOTAL CHECK AMOUNT **	360.00
05/16/08 077472	MISSI GRAVES	199959	CONTRACTOR TIME SHEET - SB 4/28/08-5/8/08	100-411-5224-180	108.00
				** TOTAL CHECK AMOUNT **	108.00
05/16/08 077473	SHELBY GRAVES	199960	CONTRACTOR TIME SHEET - SB 4/21/08 - 5/5/08	100-411-5224-180	192.00
				** TOTAL CHECK AMOUNT **	192.00
05/16/08 077474	GREAT WESTERN ALARM & COMM	199913	ALARM SERVICE	601-310-5212-163	245.88
				** TOTAL CHECK AMOUNT **	245.88
05/16/08 077475	DAN HACKETT	199970	EXPENSE REIMBURSEMENT	100-210-5216-139	35.00
				** TOTAL CHECK AMOUNT **	35.00
05/16/08 077476	HAMON OVERHEAD DOOR COMPANY	199993	WIRELESS KEYPAD	100-310-5221-176	312.10
				** TOTAL CHECK AMOUNT **	312.10

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
05/16/08 077477	DOUG HAMP	199991	MEDICAL REIMBURSEMENT	404-000-1400-000	38.48	
-----					** TOTAL CHECK AMOUNT **	38.48
05/16/08 077478	HARVEYS HONEYHUTS JENNIFER	199999	RENTAL SERVICE	206-140-5221-230	640.31	
-----					** TOTAL CHECK AMOUNT **	640.31
05/16/08 077479	HINDERLITER deLAMAS & ASSOC	200048	BUZ LICE SOFTWARE - MAINT FEES	100-140-5224-125	3,099.00	
-----					** TOTAL CHECK AMOUNT **	3,099.00
05/16/08 077480	HELPING HAND HEALTH EDUCATI	200011	AMERICAN HEART ASSOC. HEALTHCARE PROVIDER COURSE TWO-YEAR CERTICATION	100-220-5224-150	10.00	
		200013	AMERICAN HEART ASSOC. HEALTHCARE PROVIDER COURSE TWO-YEAR CERTICATION	100-220-5224-150	20.00	
-----					** TOTAL CHECK AMOUNT **	30.00
05/16/08 077481	RON HODEL	199987	MEDICAL REIMBURSEMENT	404-000-1400-000	149.65	
-----					** TOTAL CHECK AMOUNT **	149.65
05/16/08 077482	HYDREX PEST CONTROL	199977	SERVICES	100-220-5212-151	70.00	
-----					** TOTAL CHECK AMOUNT **	70.00
05/16/08 077483	INFORMATION PUBLICATION, IN	199929	PUBLICATION	100-130-5212-103	136.63	
-----					** TOTAL CHECK AMOUNT **	136.63
05/16/08 077484	J. B. DEWAR, INC	199949	FUEL CHARGES PO 8PW192	100-310-5212-191	19,430.32	
-----					** TOTAL CHECK AMOUNT **	19,430.32
05/16/08 077485	VICKY JEFFCOACH	200053	EXPENSE REIMBURSEMENT	100-411-5212-187	141.88	
-----					** TOTAL CHECK AMOUNT **	141.88
05/16/08 077486	JWC ENVIRONMENTAL	199955	PO 08PW177	601-310-5212-163	26,872.22	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
GRINDER - CYA LIFT STATION						
					** TOTAL CHECK AMOUNT **	26,872.22
05/16/08 077487	K P R L	199934	ADVERTISING	100-110-5212-101	320.00	
					** TOTAL CHECK AMOUNT **	320.00
05/16/08 077488	NICK KAMP	199953	TRAVEL REIMBURSEMENT	601-310-5226-164	349.08	
					** TOTAL CHECK AMOUNT **	349.08
05/16/08 077489	KNB ADVERTISING	199966	POLO SHIRTS	100-210-5212-139	75.40	
					** TOTAL CHECK AMOUNT **	75.40
05/16/08 077490	KNORR SYSTEMS INC	199941	MATERIALS	100-310-5221-172	342.60	
		199943	PO: 8PW169 HEATER	100-310-5221-173	3,277.04	
					** TOTAL CHECK AMOUNT **	3,619.64
05/16/08 077491	KEN KNOTT	199990	MEDICAL REIMBURSEMENT	404-000-1400-000	390.00	
					** TOTAL CHECK AMOUNT **	390.00
05/16/08 077492	L. N. CURTIS & SONS	200014	HEAT SENSOR LABEL	100-220-5212-150	65.74	
		200015	SLEDGE HAMMER	100-220-5212-150	62.19	
		200016	SUPPLIES	100-220-5212-150	55.88	
		200017	SUPPLIES	100-220-5212-150	88.06	
					** TOTAL CHECK AMOUNT **	271.87
05/16/08 077493	L3 COMMUNICATIONS-MOBILE-VI	199982	MAINTENANCE AGREEMENT PO 8PD026	100-210-5212-136	4,058.00	
					** TOTAL CHECK AMOUNT **	4,058.00
05/16/08 077494	MARTINELLI LANDSCAPE CONSTR	199925	OPEN SPACE DISKING & TRIMMING WEEK ONE 8PW220 & 8PW017	100-310-5224-292 308-310-5221-168	5,580.00 2,253.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	7,833.00
05/16/08 077495	SCOTT MATTHEWS	199930	REFUND BALANCE OF ENCROACHMENT	406-000-2304-000	1,500.00
			DEPOSIT FOR E07-0063	100-000-4702-000	-381.88
			LESS INSPECTION FEES	114-000-4762-000	-4.08
				122-000-4762-000	-21.22
				123-000-4762-000	-0.82
				** TOTAL CHECK AMOUNT **	1,092.00
05/16/08 077496	MC MASTER-CARR SUPPLY CO	199893	MATERIALS	601-310-5212-164	101.79
		199894	MATERIALS	601-310-5212-164	39.95
				** TOTAL CHECK AMOUNT **	141.74
05/16/08 077497	MID-WEST ASSOCIATES	199900	MATERIALS	601-310-5212-163	294.22
				** TOTAL CHECK AMOUNT **	294.22
05/16/08 077498	MIKE'S CUSTOMIZED DETAILING	199875	BUS WASHES	100-310-5212-191	990.00
				** TOTAL CHECK AMOUNT **	990.00
05/16/08 077499	ED MOLDREM	199988	MEDICAL REIMBURSEMENT	404-000-1400-000	517.04
				** TOTAL CHECK AMOUNT **	517.04
05/16/08 077500	MORE OFFICE SOLUTIONS	200042	REC DEPT - COLOR COPIER	100-130-5212-120	3.82
				100-140-5212-134	527.34
				100-140-5212-230	17.84
				100-210-5212-135	43.32
				100-210-5212-139	252.22
				100-220-5212-151	70.07
				100-310-5212-191	59.87
				100-310-5212-196	15.29
				100-411-5212-171	3.82
				100-411-5212-183	146.49
				100-411-5212-185	100.64
				100-411-5212-189	22.93
				100-411-5212-199	73.89
				600-310-5212-165	6.37
				601-310-5212-164	6.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,350.28

05/16/08 077501	MOULE & POLYZOIDES	199924	PO NO. 08CD017	700-810-5235-240	75,532.14
			UPTOWN AND TOWN CENTRE PLAN		
		200057	UPTOWN/TOWN CENTRE PLAN	700-810-5235-240	24,398.79
			PO 08CD017		

					** TOTAL CHECK AMOUNT **
					99,930.93

05/16/08 077502	MUNI FINANCIAL SERVICES, IN	199932	COMMUNITY FACILITIES DISTRICT	310-710-5224-221	321.61
			ADMIN.		

					** TOTAL CHECK AMOUNT **
					321.61

05/16/08 077503	N C I AFFILIATES, INC	199921	APRIL 2008 SERVICE PROVIDED FOR	206-140-5221-230	910.00
			TRANSIT DEPARTMENT		

					** TOTAL CHECK AMOUNT **
					910.00

05/16/08 077504	N F P A INTERNATIONAL	200032	SUBSCRIPTION RENEWAL	100-220-5212-151	715.50
			ID # 2004835		

					** TOTAL CHECK AMOUNT **
					715.50

05/16/08 077505	NASHVILLE-McCLINTOCK TRANSCR	199971	TRANSCRIPTION SERVICES	117-210-5212-136	137.10

					** TOTAL CHECK AMOUNT **
					137.10

05/16/08 077506	JOHN NELSON	199989	MEDICAL REIMBURSEMENT	404-000-1400-000	50.00

					** TOTAL CHECK AMOUNT **
					50.00

05/16/08 077507	GARY NEMETH	199859	LGC - CEQA & CLIMATE CHANGE	100-110-5226-101	188.17
			PER DIEM & MILEAGE		

					** TOTAL CHECK AMOUNT **
					188.17

05/16/08 077508	NU-WAY CLEANERS & LAUNDRY A	199974	CLEANING SERVICES	100-210-5212-136	47.67
				100-210-5212-138	29.00

					** TOTAL CHECK AMOUNT **
					76.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
05/16/08 077509	OFFICE DEPOT	200018	SUPPLIES	100-220-5212-151	51.91	
		200019	SUPPLIES	100-210-5212-138	17.90	
				100-210-5212-135	17.90	
				100-220-5212-151	75.71	
-----					** TOTAL CHECK AMOUNT **	163.42

05/16/08 077510	ELIVA ONTIVEROS	199961	REFUND CREDIT BALANCE ON ACCT	100-000-4713-184	21.00	
-----					** TOTAL CHECK AMOUNT **	21.00

05/16/08 077511	DAVID OPHEIM	199973	EXPENSE REIMBURSEMENT	100-210-5216-137	35.00	
-----					** TOTAL CHECK AMOUNT **	35.00

05/16/08 077512	PAPER DIRECT	199928	PAPER	100-130-5212-121	31.93	
-----					** TOTAL CHECK AMOUNT **	31.93

05/16/08 077513	BARBARA PARTRIDGE	199938	CUSTOMER SERVICE COURSE	100-130-5224-116	4,253.00	
-----					** TOTAL CHECK AMOUNT **	4,253.00

05/16/08 077514	BARBARA PARTRIDGE	199986	MEDICAL REIMBURSEMENT	404-000-1400-000	155.00	
-----					** TOTAL CHECK AMOUNT **	155.00

05/16/08 077515	PHYLLIS PASCALE	199984	MEDICAL REIMBURSEMENT	404-000-1400-000	106.10	
-----					** TOTAL CHECK AMOUNT **	106.10

05/16/08 077516	PASO PAINTS	199868	PLASTIC TRAY LINER	100-310-5221-175	10.17	
-----					** TOTAL CHECK AMOUNT **	10.17

05/16/08 077517	PASO PRINTERS	199976	BUSINESS CARDS	100-310-5212-217	60.06	
-----					** TOTAL CHECK AMOUNT **	60.06

05/16/08 077518	PASO ROBLES FORD	199876	PARTS	100-310-5212-191	26.51	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					26.51

05/16/08 077519	PASO ROBLES MAIN STREET INC	199862	DOWNTONW PROMOTIONAL SERVICES 8CM019	100-130-5224-104	7,500.00

					** TOTAL CHECK AMOUNT **
					7,500.00

05/16/08 077520	PASO ROBLES NEWSPAPERS, INC	200020	PUBLIC NOTICE INVOICE ACCT: 1127	100-220-5212-151	77.00

					** TOTAL CHECK AMOUNT **
					77.00

05/16/08 077521	PASO ROBLES PUBLIC SCHOOLS	200058	FACILITY RENTAL	700-810-5235-240	116.50

					** TOTAL CHECK AMOUNT **
					116.50

05/16/08 077522	PASO ROBLES ROLL-OFF INC	199902	WASTE DISPOSAL	601-310-5216-164	125.44
		199905	WASTE DISPOSAL	601-310-5216-164	125.44
		199907	WASTE DISPOSAL	601-310-5216-164	125.44
		199996	WASTE SERVICE	100-310-5212-193	125.44

					** TOTAL CHECK AMOUNT **
					501.76

05/16/08 077523	PASO ROBLES WASTE DISPOSAL	199975	DISPOSAL SERVICES	100-210-5212-136	260.31

					** TOTAL CHECK AMOUNT **
					260.31

05/16/08 077524	PASO ROBLES WINE COUNTRY AL	199864	CONTRACT FOR PUBLIC RELATIONS 8CM036	100-130-5224-104	7,500.00

					** TOTAL CHECK AMOUNT **
					7,500.00

05/16/08 077525	PETTY CASH	200001	REIMBURSEMENT	100-411-5212-171	25.00
				100-411-5212-182	36.00
				100-411-5212-183	69.45

					** TOTAL CHECK AMOUNT **
					130.45

05/16/08 077526	PETTY CASH	200012	ESTABLISH PETTY CASH FUND FOR PUBLIC WORKS/CITY HALL	100-000-1050-000	500.00
				999-000-1001-000	-500.00
				999-000-1050-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	500.00
05/16/08 077527	POOR RICHARDS PRESS	199927	PLANNING COMMISSION AGENDA	100-710-5212-209	438.14
		200021	WEED ABATEMENT MAILER	100-220-5212-148	247.64
				** TOTAL CHECK AMOUNT **	685.78
05/16/08 077528	PRAXAIR	199945	MATERIALS	100-310-5221-172	150.13
		200059	FINANCE CHARGE	601-310-5224-163	1.38
				** TOTAL CHECK AMOUNT **	151.51
05/16/08 077529	RECOGNITION WORKS	200051	BASEBALL TROPHYS	100-411-5212-181	1,592.66
		200054	AWARDS	100-411-5212-183	107.25
				** TOTAL CHECK AMOUNT **	1,699.91
05/16/08 077530	RELIABLE OFFICE MACHINE REP	199936	PRINT CARTRIDGES	100-140-5212-134	448.31
				** TOTAL CHECK AMOUNT **	448.31
05/16/08 077531	RICK ENGINEERING COMPANY	199933	CONSULT. FOR ASSIST. RELATED TO FEMA	100-710-5224-212	600.00
				** TOTAL CHECK AMOUNT **	600.00
05/16/08 077532	JOE ROMERO	199983	ADULT SOFTBALL OFFICIAL	100-411-5224-180	40.00
				** TOTAL CHECK AMOUNT **	40.00
05/16/08 077533	S A & J HORSE TRAINING / BO	199873	REFUDN FRO BUSINESS LICENSE #06575 FEES PAID FOR FISCAL YEARS 06/07 & 07/08. ACCOUNT	100-000-4302-000	72.00
				100-000-4405-000	25.20
				** TOTAL CHECK AMOUNT **	97.20
05/16/08 077534	SAFETY PRODUCTS CHLORINE AC	199952	CHLORINE FEED LINE	601-000-2508-000	-36.83
				601-310-5212-164	36.83
				601-310-5212-164	523.86
				** TOTAL CHECK AMOUNT **	523.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/16/08 077535	SAN LUIS OBISPO COUNTY DEPA	200041	DEVICE REGISTRATION	206-140-5212-230	72.00
** TOTAL CHECK AMOUNT **					72.00
05/16/08 077536	SAN LUIS O CO. NEWSPAPERS	200003	ADS	100-220-5212-151	111.79
** TOTAL CHECK AMOUNT **					111.79
05/16/08 077537	SAN LUIS PERSONNEL SERVICES	199874	STAFFING SERVICES -AS	600-140-5124-127	947.20
** TOTAL CHECK AMOUNT **					947.20
05/16/08 077538	SANTA MARGARITA CONSTRUCTIO	199964	7PW095: THERAPY POOL UPGRADES FINAL PROGRESS PAYMENT	119-910-5452-794	38,458.71
** TOTAL CHECK AMOUNT **					38,458.71
05/16/08 077539	SILVER BELLES MEMORIAL SCHO	199939	PERFORMANCE	100-411-5212-185	50.00
** TOTAL CHECK AMOUNT **					50.00
05/16/08 077540	RICHARD A SMITH	200052	SLOW PITCH OFFICIAL	100-411-5224-180	160.00
** TOTAL CHECK AMOUNT **					160.00
05/16/08 077541	SOFTWARE SOLUTIONS TEAM	199940	CONSULTING / SERVICE	308-310-5224-168	900.00
** TOTAL CHECK AMOUNT **					900.00
05/16/08 077542	SOUTH COAST EMERGENCY VEHIC	200022	SUPPLIES	100-220-5212-150	225.17
		200025	SUPPLIES	100-220-5212-150	476.80
		200027	SUPPLIES	100-220-5212-150	241.28
** TOTAL CHECK AMOUNT **					943.25
05/16/08 077543	STERICYCLE, INC.	200029	SUPPLIES	100-220-5212-150	101.00
** TOTAL CHECK AMOUNT **					101.00
05/16/08 077544	STERLING COMMUNICATIONS	199920	SERVICE CALL	100-310-5212-191	93.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					93.00

05/16/08 077545	JOHN H TAYLOR	199967	EXPENSE REIMBURSEMENT	100-210-5226-137	44.66

					** TOTAL CHECK AMOUNT **
					44.66

05/16/08 077546	TRAINING INNOVATIONS, INC	199980	TMS SOFTWARE SUPPORT	100-210-5212-137	575.00

					** TOTAL CHECK AMOUNT **
					575.00

05/16/08 077547	UNITED PARCEL SERVICE	200026	DELIVERIES	100-220-5212-150	12.88

					** TOTAL CHECK AMOUNT **
					12.88

05/16/08 077548	USA MOBILITY WIRLESS, INC	199969	SERVICE	100-210-5212-136	219.44

					** TOTAL CHECK AMOUNT **
					219.44

05/16/08 077549	V W R SCIENTIFIC	199942	FLOW INDICATOR	100-310-5221-172	366.27

					** TOTAL CHECK AMOUNT **
					366.27

05/16/08 077550	VERIZON WIRELESS	200030	UTILITIES	100-220-5216-150	134.52

					** TOTAL CHECK AMOUNT **
					134.52

05/16/08 077551	WESTAMERICA BANK FAIRFIELD	200044	LEASE PAYMENT - LANDFILL PROPERTY	100-310-5340-167	38,858.03
				100-310-5341-167	30,440.98
		200045	LEASE PAYMENT - STREET SWEEPERS	100-310-5340-193	4,539.19
				100-310-5341-193	235.73
		200046	LEASE PMT - HEAVY RESCUE VEHICLE	100-220-5340-150	4,861.63
				100-220-5341-150	417.82

					** TOTAL CHECK AMOUNT **
					79,353.38

05/16/08 077552	WESTERN JANITOR SUPPLY, INC	199877	SUPPLIES	100-310-5221-281	34.27
		199878	SUPPLIES	100-310-5221-284	34.27
		199879	SUPPLIES	100-310-5221-176	128.19
		199880	SUPPLIES	100-310-5221-293	27.64
		199881	SUPPLIES	100-310-5221-174	34.27
		199882	SUPPLIES	100-310-5221-283	32.01
		199883	SUPPLIES	100-310-5221-174	89.34
		199884	SUPPLIES	100-310-5221-120	84.19

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/16/08 077552	WESTERN JANITOR SUPPLY, INC	199885	SUPPLIES	100-310-5221-282	68.53
		199886	SUPPLIES	100-310-5221-280	34.27
		199887	SUPPLIES	100-310-5221-196	23.57
		199888	SUPPLIES	100-310-5221-185	8.94
		199895	SUPPLIES	100-310-5212-191	22.13
		199896	SUPPLIES	100-310-5221-174	90.48
		199897	SUPPLIES	100-310-5221-281	69.40
		199898	SUPPLIES	100-310-5221-283	32.01
		199899	SUPPLIES	601-310-5212-164	280.59
		199901	SUPPLIES	100-310-5221-282	147.32
		199903	SUPPLIES	100-310-5221-280	104.54
		199904	SUPPLIES	100-310-5221-185	211.96
		199906	SUPPLIES	100-310-5221-175	283.80
		199908	SUPPLIES	100-310-5221-171	509.67
		199909	SUPPLIES	206-140-5221-230	197.70
		199911	SUPPLIES	100-310-5221-176	183.62
		199912	SUPPLIES	100-310-5221-175	376.19
		199914	SUPPLIES	100-310-5221-120	286.08
		199916	SUPPLIES	100-310-5221-171	409.33
		199917	SUPPLIES	100-310-5221-174	442.73
		199918	SUPPLIES	100-310-5221-173	248.34
		199994	MATERIALS	602-310-5212-166	47.15
		200060	SUPPLIES	206-140-5221-230	26.77

** TOTAL CHECK AMOUNT **					4,569.30

05/16/08 077553	WHITLOCK & WEINBERGER TRANS	199926	TRAFFIC ENGINEERING SERVICES	100-710-5224-212	1,585.00

** TOTAL CHECK AMOUNT **					1,585.00

05/16/08 077554	THE WILL-BURT COMPANY	200028	SUPPLIES	100-220-5212-150	28.13

** TOTAL CHECK AMOUNT **					28.13

05/16/08 077555	MEG WILLIAMSON	199860	LGC - CEQA & CLIMATE CHANGE PER DIEM & MILEAGE	100-130-5226-103	182.17

** TOTAL CHECK AMOUNT **					182.17

05/16/08 077556	WITMER-TYSON IMPORTS	199978	K-9 MAINTENANCE	100-210-5212-136	694.94

** TOTAL CHECK AMOUNT **					694.94

05/16/08 077557	NICCOLA DANA-WOODS	199972	EXPENSE REIMBURSEMENT	100-210-5216-139	35.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

05/16/08 077558	ZOLL MEDICAL CORPORATION GP	199963	REISSUE OF LOST CK# 76612 (SUPPLIES)	100-220-5212-150	274.39

					** TOTAL CHECK AMOUNT **

05/23/08 077559	1-800-CONFERENCE(R)	200181	CONFERENCE CALL SERVICES	100-820-5452-260	91.28

					** TOTAL CHECK AMOUNT **

05/23/08 077560	A M I PIPE & SUPPLY, INC	200095	SUPPLIES	600-310-5212-165	130.46
		200096	SUPPLIES	600-310-5212-165	202.09
		200097	SUPPLIES	600-310-5212-165	218.91
		200098	SUPPLIES	600-310-5212-165	100.18
		200099	SUPPLIES	600-310-5212-165	17.76
		200100	SUPPLIES	600-310-5212-165	103.49
		200101	SUPPLIES	600-310-5212-165	15.14
		200102	SUPPLIES	600-310-5212-165	33.41
		200103	SUPPLIES	600-310-5212-165	109.92
		200104	SUPPLIES	600-310-5212-165	439.24
		200105	SUPPLIES	600-310-5221-165	179.79
		200106	SUPPLIES	600-310-5221-165	397.81
		200107	SUPPLIES	600-310-5212-165	6.04
		200108	SUPPLIES	600-310-5212-165	11.44
		200109	SUPPLIES	600-310-5212-165	283.17
		200116	SUPPLIES	601-310-5212-163	67.12
		200127	REISSUE LOST CHECK #75675	100-310-5221-171	34.32
				601-310-5223-163	168.15
				601-310-5223-163	20.91
				100-411-5212-171	69.50
				601-310-5212-164	203.57
				601-310-5212-163	46.19
				601-310-5223-163	8.74
		200130	SUPPLIES	100-310-5212-171	22.31
		200131	SUPPLIES	100-310-5212-171	122.54

					** TOTAL CHECK AMOUNT **

05/23/08 077561	A T & T	200149	UTILITIES	100-110-5216-101	89.17
		200186	UTILITIES	601-310-5216-164	33.73
				600-310-5216-165	52.74
				100-210-5216-135	56.43
				100-210-5216-136	263.32
				100-210-5216-137	75.23
				100-210-5216-138	75.23
				100-210-5216-139	188.08

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-140	282.13
				100-220-5216-150	470.14

** TOTAL CHECK AMOUNT **					1,586.20

05/23/08 077562	A-JAY EXCAVATING, INC	200120	SERVICES @ ROBINS FIELD	601-310-5212-163	1,897.50

** TOTAL CHECK AMOUNT **					1,897.50

05/23/08 077563	ACTIVE MEDICAL & SAFETY	200112	GLOVES	601-310-5212-164	170.53

** TOTAL CHECK AMOUNT **					170.53

05/23/08 077564	ALLAN HANCOCK COLLEGE	200205	LAW ENFORCEMENT PRE-ACADEMY COURSE JULY 12 AND 13, 2008 POLICE OFFICER TRAINEE,	100-210-5226-136	28.50

** TOTAL CHECK AMOUNT **					28.50

05/23/08 077565	AMERIPRIDE UNIFORM SERVICES	200236	SERVICES	100-220-5221-151	67.65
				100-310-5212-191	158.12
				100-310-5212-284	160.02
				100-310-5212-291	159.24
				100-310-5212-292	53.08
				100-310-5212-293	53.08
				100-310-5221-120	20.00
				100-310-5221-171	98.01
				100-310-5221-174	166.70
				100-310-5221-175	81.60
				100-310-5221-176	20.00
				100-310-5221-185	273.28
				100-310-5221-196	79.00
				100-310-5221-284	80.01
				121-140-5212-125	40.00
				600-310-5212-165	147.00
				601-310-5212-164	129.80
				602-310-5212-166	7.04

** TOTAL CHECK AMOUNT **					1,793.63

05/23/08 077566	AQUA ENGINEERING	200126	WELL NO. 10 AND NO. 18 PROGRESS PAYMENT #2 LESS RETENTION	600-910-5452-434	44,572.63

** TOTAL CHECK AMOUNT **					44,572.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
05/23/08 077567	CITY OF ATASCADERO	200074	PAYUMENT FOR ATASCADERO FARES	206-000-4743-000	160.00	
			COLLECTED ON PASO NORTH COUNTY	206-000-4743-000	657.70	
			SHUTTLE BUS FOR JAN-MAR 2008	206-000-4743-000	854.61	
				206-000-4743-000	771.40	
-----					** TOTAL CHECK AMOUNT ** 2,443.71	

05/23/08 077568	AUTO COOL	200184	REPAIRS	100-310-5212-191	539.51	
-----					** TOTAL CHECK AMOUNT ** 539.51	

05/23/08 077569	AVERY ASSOCIATES	200154	LABOR RELATIONS SERVICES 5/08	100-130-5224-116	1,100.00	
-----					** TOTAL CHECK AMOUNT ** 1,100.00	

05/23/08 077570	BAKER & TAYLOR, INC	200080	BOOKS	100-411-5212-201	20.57	
			200216	BOOKS	100-411-5212-200	16.06
			200217	SUPPLIES	100-411-5212-200	64.15
			200218	SUPPLIES	100-411-5212-200	84.50
			200219	BOOKS	100-411-5212-200	48.73
			200225	BOOKS	100-411-5212-200	115.97
-----					** TOTAL CHECK AMOUNT ** 349.98	

05/23/08 077571	HARRY BALSON	200076	UIC 68 GAMES	100-411-5224-180	136.00	
-----					** TOTAL CHECK AMOUNT ** 136.00	

05/23/08 077572	BASIC CHEMICAL SOLUTIONS, L	200082	SUPPLIES	600-310-5212-165	2,208.49	
			200083	SUPPLIES	600-310-5212-165	1,457.93
-----					** TOTAL CHECK AMOUNT ** 3,666.42	

05/23/08 077573	BLACK GOLD COOP LIBRARY	200189	LIBRARY MAILERS-POSTAGE ONE 1/1/08 - 3/31/08	100-411-5212-199	326.54	
-----					** TOTAL CHECK AMOUNT ** 326.54	

05/23/08 077574	THE BLUEPRINTER	200157	COPIES	100-411-5212-201	8.28	
				100-411-5212-200	12.42	
				100-130-5212-121	393.35	
		200158	COPIES	100-411-5212-201	13.86	
				100-411-5212-200	20.80	
				100-130-5212-121	658.63	
200233	COPIES	601-910-5452-365	12.87			

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

05/23/08 077575	BOYLE ENGINEERING CORPORATI	200178	PROF SERVICES LIFT STATION #4	221-910-5452-577	75.60
		200179	PROF SERVICES PUMP STATION #3, #8, #11 CONSTRUCTION PHASE SERVICES	601-910-5452-577	10,319.40
		200180	PASO ROBLES RIVER RD PIPELINE PROJECT - PROF SERVICES	221-910-5452-495 221-910-5452-494	1,230.12 330.48
				600-910-5452-438	275.40
		200183	PARKING AREA REMEDIATION & REPAIR 08PW090	100-820-5452-260	4,105.35
		200230	SUPPLIES	606-910-5224-544	4,276.80
		200231	SERVICES	606-910-5224-544	2,851.20
		200232	SERVICES	606-910-5224-544	1,490.40
		200284	PROF SERVICES 5PW005	600-910-5452-556	7,184.70

					** TOTAL CHECK AMOUNT **

05/23/08 077576	MIKE BRUCE	200066	ATTEND CLASS ON CONSTRUCTION WATER POLLUTION PER DIEM	100-310-5226-179	320.00

					** TOTAL CHECK AMOUNT **

05/23/08 077577	COMPUTERIZED CLETS USERS GR	200203	PRPD MEMBERSHIP DUES	100-210-5212-140	50.00

					** TOTAL CHECK AMOUNT **

05/23/08 077578	C P R S DISTRICT VIII ATTN:	200210	CUSTOMER SERVICES WORKSHOP TRAINING FOR PART TIME RECREATION EMPLOYEE	100-411-5212-182 100-411-5212-187	20.00 20.00

					** TOTAL CHECK AMOUNT **

05/23/08 077579	CALIF STATE DEPT OF JUSTICE	200201	FINGERPRINT APPS	406-000-2304-139 100-210-5212-138	1,136.00 128.00
		200281	FINGERPRINT APPS	100-411-5212-182 100-310-5212-291 600-310-5212-165	32.00 64.00 32.00

					** TOTAL CHECK AMOUNT **

05/23/08 077580	CAHOOTS CATERING	200078	LUNCH FOR MEETING	700-810-5235-240	232.46
		200079	DINNER MEETING	700-810-5235-240	488.79

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

05/23/08 077583	CALIFORNIA CODE CHECK, INC	200234	PLAN CHECK	100-310-5235-217	496.00

					** TOTAL CHECK AMOUNT **

05/23/08 077584	CALIFORNIA WATER ENVIRONMEN	200168	RENEWAL OF MEMBERSHIP FOR RICHARD ALMENDAREZ	601-310-5212-163	110.00

					** TOTAL CHECK AMOUNT **

05/23/08 077585	CANNON ASSOCIATES	200177	S. VINE ST. DESIGN DEV. & CONSTRUCTION DOCUMENTS	111-910-5452-540	18,660.26
		200227	SERVICES	600-910-5452-437	7,128.39

					** TOTAL CHECK AMOUNT **

05/23/08 077586	DENNIS CASSIDY	200143	RETIREE MEDICAL REIMBURSEMENT MAY 2008	404-000-1400-000	81.70

					** TOTAL CHECK AMOUNT **

05/23/08 077587	CHARTER COMMUNICATIONS	200151	HIGH-SPEED INTERNET	600-310-5212-165	54.90

					** TOTAL CHECK AMOUNT **

05/23/08 077588	CINTAS FIRST AID & SAFETY	200136	NEW FIRST AID BOX AND SUPPLIES	600-140-5212-127	158.69
				100-140-5212-125	158.68

					** TOTAL CHECK AMOUNT **

05/23/08 077589	CONSOLIDATED ELECTRICAL DIS	200071	SUPPLIES	600-310-5221-165	83.28
		200072	SUPPLIES	600-310-5221-165	92.24
		200073	SUPPLIES	600-310-5212-165	80.31

					** TOTAL CHECK AMOUNT **

05/23/08 077590	CONSOLIDATED PLASTICS CO	200235	SUPPLIES	100-310-5212-217	298.17

					** TOTAL CHECK AMOUNT **

05/23/08 077591	CORNERSTONE ENGINEERING, IN	200162	SERVICES	601-310-5224-164	145.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/23/08 077591	CORNERSTONE ENGINEERING, IN	200163	SERVICES	601-310-5224-163	290.00
** TOTAL CHECK AMOUNT **					435.00
05/23/08 077592	CORPORATE EXPRESS, INC	200128	SUPPLIES	600-310-5212-165	10.21
				100-310-5212-217	41.51
				100-130-5212-116	13.84
		200138	OFFICE SUPPLIES	600-140-5212-127	92.28
				100-140-5212-125	76.14
				100-140-5212-126	10.14
** TOTAL CHECK AMOUNT **					244.12
05/23/08 077593	COURIER SYSTEMS	200062	FUEL SURCHARGE	100-130-5212-121	1.68
				601-910-5212-440	0.84
				600-310-5212-165	5.90
		200063	DELIVERIES	601-910-5212-440	12.00
		200064	DELIVERIES	600-310-5212-165	87.00
		200065	DELIVERIES	100-130-5212-121	48.50
** TOTAL CHECK AMOUNT **					155.92
05/23/08 077594	COURTYARD MARRIOTT	200156	FOOD & LABOR FOR KRUSE INT'L CAR AUCTION RECEPTION	100-130-5212-104	1,200.00
** TOTAL CHECK AMOUNT **					1,200.00
05/23/08 077595	CREEK ENVIRONMENTAL LABORAT	200121	LAB SERVICES	601-310-5212-164	125.00
** TOTAL CHECK AMOUNT **					125.00
05/23/08 077596	SANDRA DEAL,PHD	200208	PRE-EMPLOYMENT PSYCHOLOGICAL TESTING	100-210-5224-136	325.00
** TOTAL CHECK AMOUNT **					325.00
05/23/08 077597	SASHA DETTY	200173	REFUND FROM CLASS	100-000-4713-184	19.50
** TOTAL CHECK AMOUNT **					19.50
05/23/08 077598	EARTH SYSTEMS CONSULTANTS	200161	08PW162: PHASE I ENVIRONMENTAL SITE ASSESSMENT	606-910-5224-544	2,700.00
				601-910-5224-440	3,900.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 6,600.00

05/23/08 077599	EPPICO INDUSTRIAL SUPPLY	200094	TOOLS	600-310-5212-165	408.17

					** TOTAL CHECK AMOUNT ** 408.17

05/23/08 077600	FACTORY DIRECT BLIND & SHUT	200212	PANORAMA WINDOW FILM	121-140-5212-125	192.00

					** TOTAL CHECK AMOUNT ** 192.00

05/23/08 077601	MATHEW FAWCETT	200176	REIMBURSEMETN FOR FOOD & SUPPLIES FOR UPTOWN/TOWN CENTER SPECIFIC PLAN CHARRETTE	700-810-5235-240	138.12

					** TOTAL CHECK AMOUNT ** 138.12

05/23/08 077602	FEDERAL EXPRESS	200061	DELIVERIES	100-710-5212-209	18.25
				112-130-5212-120	61.91
				100-130-5212-121	33.73
				600-910-5452-434	11.97
				602-310-5212-166	18.25
				100-820-5452-261	21.33
				600-910-5212-435	20.15
				309-710-5212-222	12.12
				600-310-5212-165	15.90

					** TOTAL CHECK AMOUNT ** 213.61

05/23/08 077603	FEHR & PEERS	200160	PR CITYWIDE MODEL DEVELOPMENT	200-910-5452-545	2,081.53

					** TOTAL CHECK AMOUNT ** 2,081.53

05/23/08 077604	HACH CO	200118	SUPPLIES	601-310-5212-164	47.94
		200119	SUPPLIES	601-310-5212-164	268.77

					** TOTAL CHECK AMOUNT ** 316.71

05/23/08 077605	HINDERLITER deLAMAS & ASSOC	200140	CONTRACT SERVICES PROPERTY TAX APRIL-JUNE 2008	100-140-5224-125	1,500.00
		200141	CONTRACT SERVICE PROPERTY TAX APRIL - JUNE 2008	700-810-5224-240	1,620.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	

					** TOTAL CHECK AMOUNT **	
					3,120.00	

05/23/08 077606	INDEPENDENT ELECTRIC SUPPLY	200129	SUPPLIES	100-310-5212-171	31.21	

					** TOTAL CHECK AMOUNT **	
					31.21	

05/23/08 077607	INFORMATION TECHNOLOGY BUSI	200195	ENTERPRISE SERVICES	100-210-5224-140	438.01	

					** TOTAL CHECK AMOUNT **	
					438.01	

05/23/08 077608	J. B. DEWAR, INC	200167	OIL	601-310-5212-163	106.86	

					** TOTAL CHECK AMOUNT **	
					106.86	

05/23/08 077609	K P R L	200146	TRANSIT RADIO ADS	206-140-5212-130	528.00	
				206-140-5212-129	528.00	

					** TOTAL CHECK AMOUNT **	
					1,056.00	

05/23/08 077610	KETTERING FOUNDATION	200067	MEANINGFUL CHOAS	100-220-5212-151	8.50	

					** TOTAL CHECK AMOUNT **	
					8.50	

05/23/08 077611	KNORR SYSTEMS INC	200069	FLOW INDICATOR	100-310-5221-172	366.27	

					** TOTAL CHECK AMOUNT **	
					366.27	

05/23/08 077612	KRAFTWERK DESIGN, INC	200159	BRAND DEVELOPMENT	100-130-5224-104	5,000.00	

					** TOTAL CHECK AMOUNT **	
					5,000.00	

05/23/08 077613	LANGUAGE LINE SERVICES	200200	LANGUAGE SERVICES	100-210-5224-136	15.60	
				100-210-5224-140	15.60	

					** TOTAL CHECK AMOUNT **	
					31.20	

05/23/08 077614	LOGO-MOTION	200087	FLEX STYLE CAPS	600-310-5212-165	366.83	
				200088	FLEX STYLE CAPS	245.99
				200089	JACKETS AND SWEATSHIRTS	364.09
				200090	JACKETS	231.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,208.81
05/23/08 077615	MC MASTER-CARR SUPPLY CO	200117	SUPPLIES	601-310-5212-164	29.52
				** TOTAL CHECK AMOUNT **	29.52
05/23/08 077616	MEDSTOP URGENT CARE	200185	PHYSICALS	100-310-5212-291	540.00
				100-310-5212-171	86.00
				** TOTAL CHECK AMOUNT **	626.00
05/23/08 077617	LEONARD MYERS ARTIST'S IMAG	200213	NAMETAGS	100-411-5212-204	16.08
				100-411-5212-198	5.36
				** TOTAL CHECK AMOUNT **	21.44
05/23/08 077619	GARY NEMETH	200153	REIMBURSEMENT FOR CITY RELATED TELEPHONE & INTERNET SERVICES	100-110-5216-101	33.92
				100-110-5216-101	46.95
				** TOTAL CHECK AMOUNT **	80.87
05/23/08 077620	NEW WINE DESIGNS PHOTOGRAPH	200068	VOLUNTEER APPRECIATION DAY	100-140-5235-134	200.00
				** TOTAL CHECK AMOUNT **	200.00
05/23/08 077621	NOLO PRESS, INC	200214	BOOKS	100-411-5212-201	86.36
		200224	BOOKS	100-411-5212-200	59.17
				** TOTAL CHECK AMOUNT **	145.53
05/23/08 077622	NORTH COUNTY CARE	200144	OFFICE VISIT FOR ERINIE VALENZUELA	601-310-5212-164	60.00
				** TOTAL CHECK AMOUNT **	60.00
05/23/08 077623	MARTHA ODOM	200134	WITHDRAW FROM CLASS	100-000-4713-184	37.00
				** TOTAL CHECK AMOUNT **	37.00
05/23/08 077624	ODYSSEY WORLD CAFE	200174	CATERING SERVICE	700-810-5235-240	229.83
		200175	CATERING SERVICES	700-810-5235-240	244.26

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	474.09
05/23/08 077625	OMNI LINGUAL SERVICES, INC	200204	SERVICES	100-210-5212-140	41.36
				** TOTAL CHECK AMOUNT **	41.36
05/23/08 077626	PASO PRINTERS	200229	BUSINESS CARDS	100-310-5212-179	68.64
				** TOTAL CHECK AMOUNT **	68.64
05/23/08 077627	PASO ROBLES BEARING & HYDRA	200165	SUPPLIES	601-310-5212-163	30.97
				** TOTAL CHECK AMOUNT **	30.97
05/23/08 077628	PASO ROBLES CHAMBER OF COMM	200193	3 ECONOMIC FORECAST RESERVATIONS	100-130-5212-103	195.00
				** TOTAL CHECK AMOUNT **	195.00
05/23/08 077629	PASO ROBLES PROFESSIONAL FI	200191	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150 100-000-2112-150	1,032.00 522.17
				** TOTAL CHECK AMOUNT **	1,554.17
05/23/08 077630	PASO ROBLES HOUSING AUTHORI	200147	ENERGY ONLY FOR STREET LIGHTING IN OAK PARK APRIL-JUNE 2008	100-310-5221-177	207.90
				** TOTAL CHECK AMOUNT **	207.90
05/23/08 077631	PASO ROBLES JOINT UNIFIED S	200228	IRRIGATION COST RELIEF	100-411-5212-181	3,666.67
				** TOTAL CHECK AMOUNT **	3,666.67
05/23/08 077632	PASO ROBLES MAGAZINE	200133	1 FULL PAGE FOR JUNE 2008 ISSUE	100-411-5212-187 100-411-5212-184	409.42 409.43
				** TOTAL CHECK AMOUNT **	818.85
05/23/08 077633	PASO ROBLES POLICE OFFICERS	200199	POA UNION DUES - MAY 08	100-000-2112-000	1,560.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

				** TOTAL CHECK AMOUNT **	1,560.00

05/23/08 077634	PASO ROBLES PUBLIC SCHOOLS	200155	COOKIES	100-110-5212-101	47.50
				700-810-5235-240	50.00

				** TOTAL CHECK AMOUNT **	97.50

05/23/08 077635	PASO ROBLES ROLL-OFF INC	200122	DISPOSAL FEE	601-310-5216-164	125.44
		200123	DISPOSAL FEE	601-310-5216-164	125.44

				** TOTAL CHECK AMOUNT **	250.88

05/23/08 077636	PASO ROBLES WASTE DISPOSAL	200148	TRASH PICKUP SERVICE	206-140-5216-230	37.00

				** TOTAL CHECK AMOUNT **	37.00

05/23/08 077637	PETTY CASH	200188	REIMBURSEMENT	100-140-5212-125	27.79
				100-411-5212-183	63.13
				227-710-5226-211	31.00
				600-140-5212-127	14.14
				100-130-5212-121	13.00
				100-310-5226-217	54.81
				100-710-5212-209	31.31
				100-130-5212-116	32.50
				100-110-5212-101	79.60
				601-310-5212-163	42.70
				100-310-5212-217	37.52
				206-140-5226-130	19.26
				700-810-5235-240	53.29
				600-310-5212-165	5.19
				100-310-5212-179	30.30
				206-140-5226-131	16.02
				114-310-5226-217	12.26

				** TOTAL CHECK AMOUNT **	563.82

05/23/08 077638	PETTY CASH	200192	REIMBURSEMENT	700-810-5235-240	4.28
				100-130-5212-103	237.29
				100-110-5212-101	57.17
				100-130-5212-116	61.63
				100-130-5212-120	13.94
				100-130-5212-121	99.61
				100-130-5212-104	26.85
				100-710-5212-209	15.75

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	516.52
05/23/08 077639	PETTY CASH	200209	REIMBURSEMENT	100-210-5212-135	85.16
				100-210-5212-136	7.36
				100-210-5212-137	7.05
				100-210-5212-138	12.00
				100-210-5212-139	0.25
				100-210-5226-135	43.00
				100-210-5226-137	20.00
				100-210-5226-139	20.00
				100-140-5235-134	3.20
				** TOTAL CHECK AMOUNT **	198.02
05/23/08 077640	PHOENIX GROUP INFORMATION S	200194	SERVICES	100-210-5212-139	139.32
				** TOTAL CHECK AMOUNT **	139.32
05/23/08 077641	DUANE PICANCO	200077	CONTRACTOR TIME SHEET - AS 4/21/08 - 5/12/08	100-411-5224-180	240.00
				** TOTAL CHECK AMOUNT **	240.00
05/23/08 077642	PITNEY BOWES	200211	TERM RENTAL	100-411-5222-183	111.00
				** TOTAL CHECK AMOUNT **	111.00
05/23/08 077643	POOR RICHARDS PRESS	200137	WATER DOOR HANGERS MAY 08	600-140-5212-127	147.08
		200215	LRS VOLUNTEER PROGRAM	100-411-5212-181	14.30
				100-411-5212-182	14.31
				100-411-5212-185	14.31
				100-411-5212-189	14.31
				100-411-5212-197	14.31
				100-411-5212-204	71.54
				** TOTAL CHECK AMOUNT **	290.16
05/23/08 077644	PRAXAIR	200111	SUPPLIES	600-310-5212-165	85.93
		200115	SUPPLIES	601-310-5212-163	33.74
				** TOTAL CHECK AMOUNT **	119.67
05/23/08 077645	QUINN RENTAL SERVICES	200084	HARD HAT	600-310-5212-165	18.18
		200085	DOZER RENTAL	600-310-5212-165	433.29

Check#	Vendor Name	Claim#	General Description	Gl. Account	Amounts
05/23/08 077645	QUINN RENTAL SERVICES	200110	CAT EXCAVATOR RENTAL	600-310-5212-165	645.24

					** TOTAL CHECK AMOUNT ** 1,096.71

05/23/08 077646	RECORDED BOOKS, INC	200226	SUPPLIES	100-411-5212-200	291.94

					** TOTAL CHECK AMOUNT ** 291.94

05/23/08 077647	REGIONAL TRANSIT AUTHORITY	200125	PAYMENT FOR UNIVERSAL TICKETS	206-000-2304-000	3,000.00

					** TOTAL CHECK AMOUNT ** 3,000.00

05/23/08 077648	RENTAL DEPOT, INC.	200081	EQUIPMENT RENTAL	600-310-5212-165	221.99

					** TOTAL CHECK AMOUNT ** 221.99

05/23/08 077649	ROCKMOUNT RESEARCH & ALLOYS	200124	SUPPLIES	600-310-5212-165	752.51

					** TOTAL CHECK AMOUNT ** 752.51

05/23/08 077650	SAN LUIS AUTO PARTS	200113	AIR FILTER	601-310-5212-164	19.93
		200114	AIR FILTER	601-310-5212-164	29.89

					** TOTAL CHECK AMOUNT ** 49.82

05/23/08 077651	SAN LUIS OBISPO COUNTY CLER	200283	RECORD CERTIFICATION OF TERMINATION FOR: URM INVENTORY 1405 SPRING ST AND	100-310-5212-217	14.00

					** TOTAL CHECK AMOUNT ** 14.00

05/23/08 077652	SLO COUNTY FARM SUPPLY	200091	SUPPLIES	600-310-5212-165	48.39
		200092	SUPPLIES	600-310-5221-165	14.54
		200093	SPRAYER	600-310-5212-165	27.77

					** TOTAL CHECK AMOUNT ** 90.70

05/23/08 077653	SAN LUIS OBISPO COUNTY HEAL	200086	INSPECTIONS	600-310-5224-165	1,859.98

					** TOTAL CHECK AMOUNT ** 1,859.98

05/23/08 077654	SAN LUIS O CO. NEWSPAPERS	200142	ADS FOR HR	100-210-5212-140	150.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	150.48
05/23/08 077655	SAN LUIS OBISPO CO. SHERIFF	200206	DOA TEST	100-210-5224-136	62.00
				** TOTAL CHECK AMOUNT **	62.00
05/23/08 077656	SAN LUIS PERSONNEL SERVICES	200139	STAFFING SERVICES	600-140-5124-127	899.84
				** TOTAL CHECK AMOUNT **	899.84
05/23/08 077657	SARA LEE COFFEE & TEA	200187	COFFEE	100-130-5212-120	101.96
				100-110-5212-101	101.96
				100-710-5212-209	101.96
				100-130-5212-103	101.97
				100-411-5212-204	101.97
				** TOTAL CHECK AMOUNT **	509.82
05/23/08 077658	LOCAL 620, SEIU, AFL-CIO,CL	200190	UNION DUES CONTRIBUTIONS	100-000-2113-000	182.79
				100-000-2113-000	3.12
				100-000-2113-000	798.20
				100-000-2113-000	487.06
				100-000-2113-000	465.30
				100-000-2113-000	10.72
				100-000-2113-000	85.87
				** TOTAL CHECK AMOUNT **	2,033.06
05/23/08 077659	SHELL OIL COMPANY ATTN: SPE	200202	FUEL	100-210-5226-138	43.24
				** TOTAL CHECK AMOUNT **	43.24
05/23/08 077660	SHIPSEY & SEITZ, INC	200075	ATTORNEY FEES MAR/APR 2008	100-210-5225-135	4,842.22
				100-310-5225-217	366.08
				100-120-5239-102	-5,208.30
				100-120-5224-102	5,208.30
				** TOTAL CHECK AMOUNT **	5,208.30
05/23/08 077661	THE SIGN OUTLET	200166	SUPPLIES	601-310-5212-163	209.14
				** TOTAL CHECK AMOUNT **	209.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/23/08 077662	CHRIS SLATER	200237	ATTENDING 1 DAY SSO-WDR COMPLIANCE WORKSHOP	601-310-5226-164	81.00

					** TOTAL CHECK AMOUNT **

05/23/08 077663	RICHARD A SMITH	200150	CONTRACTOR TIME SHEET - SP 5/14/08-5/15/08	100-411-5224-180	130.00

					** TOTAL CHECK AMOUNT **

05/23/08 077664	STERLING COMMUNICATIONS	200282	MED POWERED RADIOS 08FD001	100-220-5212-150	4,024.02

					** TOTAL CHECK AMOUNT **

05/23/08 077665	FRED STRONG	200152	REIMBURSEMENT FOR CITY RELATED PHONE SERVICES 9/07-4/08 AND INTERNET SERVICES 8/07-3/08	100-110-5216-101 100-110-5216-101	148.69 152.00

					** TOTAL CHECK AMOUNT **

05/23/08 077666	T J CROSS ENGINEERS, INC	200169	PROF TECHNICAL SERVICES 08PW146	600-310-5224-165	2,511.00
		200172	PROF TECH SERVICES	600-310-5224-165	270.00
		200182	PROF SERVICES	229-910-5452-544	1,079.33
		200280	PROF TECH SERVICE	600-310-5224-165	1,620.00

					** TOTAL CHECK AMOUNT **

05/23/08 077667	TEMPLETON UNIFORMS	200207	UNIFORMS	100-210-5212-140	25.20

					** TOTAL CHECK AMOUNT **

05/23/08 077668	TESCO CONTROLS, INC	200132	PARTS	100-310-5212-171	2,252.25

					** TOTAL CHECK AMOUNT **

05/23/08 077669	THOMSON GALE	200221	BOOKS	100-411-5212-200	53.84
		200222	BOOKS	100-411-5212-200	26.52
		200223	BOOKS	100-411-5212-200	31.87

					** TOTAL CHECK AMOUNT **

05/23/08 077670	JAMES THROOP	200145	REIMBURSEMENT FOR LIVING	100-140-5212-125	1,006.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
EXPENSE IN MAY 2008						
					** TOTAL CHECK AMOUNT **	1,006.63
05/23/08 077671	TODD ENGINEERS	200170	PROF SERVICES	600-310-5224-165	1,201.70	
		200171	PROF SERVICES	600-310-5224-165	933.11	
			FINAL PASO ROBLES UWMP			
					** TOTAL CHECK AMOUNT **	2,134.81
05/23/08 077672	UNION BANK OF CALIFORNIA CO	200135	2002 GENERAL OBLIGATION BONDS ADM BILLING FROM MAY 08 THRU APR 09	506-140-5342-134	600.00	
					** TOTAL CHECK AMOUNT **	600.00
05/23/08 077673	UNIQUE MANAGEMENT SERVICES,	200220	PLACEMENTS	100-411-5212-199	161.10	
					** TOTAL CHECK AMOUNT **	161.10
05/23/08 077674	VERMEER CALIFORNIA, INC RDO	200070	CHIPPER	100-310-5212-191	632.44	
					** TOTAL CHECK AMOUNT **	632.44
05/23/08 077675	WALLACE GROUP	200164	PROF SERVICES	601-310-5224-164	2,051.63	
					** TOTAL CHECK AMOUNT **	2,051.63
05/23/08 077676	FIRST BANKCARD CENTER	200238	JIM APP	100-130-5212-103	209.00	
				100-130-5226-103	1,146.50	
					** TOTAL CHECK AMOUNT **	1,355.50
05/23/08 077677	FIRST BANKCARD CENTER	200239	AIRPORT	602-310-5212-166	1,529.40	
					** TOTAL CHECK AMOUNT **	1,529.40
05/23/08 077678	FIRST BANKCARD CENTER	200240	ADMIN SERVICES	600-140-5212-127	822.05	
				100-140-5212-125	383.28	
				100-140-5212-126	148.39	
				100-140-5226-126	674.15	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,027.87
05/23/08 077679	FIRST BANKCARD CENTER	200241	ROBERT BURTON	100-210-5226-135	4.40
				** TOTAL CHECK AMOUNT **	4.40
05/23/08 077680	FIRST BANKCARD CENTER	200242	BUILDING MAINT 1	100-310-5221-120	22.65
				100-310-5221-171	31.30
				100-310-5221-172	4.91
				100-310-5221-173	1,025.64
				100-310-5221-174	216.40
				100-310-5221-175	646.24
				100-310-5221-176	20.89
				100-310-5221-177	5.58
				100-310-5221-191	34.04
				100-310-5221-281	53.28
				100-310-5221-282	13.73
				100-310-5221-283	53.03
				602-310-5212-166	52.08
				** TOTAL CHECK AMOUNT **	2,179.77
05/23/08 077681	FIRST BANKCARD CENTER	200243	BUILDING MAINT 2	100-310-5221-120	13.11
				100-310-5221-174	419.22
				100-310-5221-173	83.03
				100-310-5221-175	93.29
				100-310-5221-185	6.84
				100-310-5221-191	86.72
				100-310-5221-283	325.80
				100-310-5221-293	40.03
				** TOTAL CHECK AMOUNT **	1,068.04
05/23/08 077682	FIRST BANKCARD CENTER	200244	CDBG 1	100-710-5226-209	360.00
				700-810-5235-240	244.00
				** TOTAL CHECK AMOUNT **	604.00
05/23/08 077683	FIRST BANKCARD CENTER	200245	CITY MANAGER	100-130-5212-116	22.00
				100-130-5212-103	45.36
				100-130-5212-103	100.32
				100-140-5212-134	482.55
				100-140-5212-134	135.50
				100-130-5212-104	92.30
				100-110-5226-101	870.00
				100-130-5212-121	23.51

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,771.54
05/23/08 077684	FIRST BANKCARD CENTER	200246	KAREN CHRISTIANSEN	100-411-5212-200	794.15
				** TOTAL CHECK AMOUNT **	794.15
05/23/08 077685	FIRST BANKCARD CENTER	200247	CATHY DAVID	100-130-5212-103	1,473.35
				100-130-5212-104	147.10
				100-110-5212-101	56.85
				700-810-5235-240	1,478.55
				** TOTAL CHECK AMOUNT **	3,155.85
05/23/08 077686	FIRST BANKCARD CENTER	200248	CHAD DAWSON	100-411-5212-181	24.12
				** TOTAL CHECK AMOUNT **	24.12
05/23/08 077687	FIRST BANKCARD CENTER	200249	ROGER DEGNAN	100-210-5226-137	205.49
				** TOTAL CHECK AMOUNT **	205.49
05/23/08 077688	FIRST BANKCARD CENTER	200250	DITAS ESPERANZA	100-310-5212-161	16.44
				100-310-5226-161	40.43
				100-310-5224-431	46.73
				601-310-5212-163	-40.00
				** TOTAL CHECK AMOUNT **	63.60
05/23/08 077689	FIRST BANKCARD CENTER	200251	FLEET MAINTENANCE	100-310-5212-191	2,057.04
				100-310-5221-172	51.44
				602-310-5212-166	39.90
				** TOTAL CHECK AMOUNT **	2,148.38
05/23/08 077690	FIRST BANKCARD CENTER	200252	LYNDA HOLT	100-140-5235-134	666.81
				100-411-5212-185	1,442.15
				** TOTAL CHECK AMOUNT **	2,108.96
05/23/08 077691	FIRST BANKCARD CENTER	200253	JOHN HAMON	100-110-5226-101	845.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	845.00
05/23/08 077692	FIRST BANKCARD CENTER	200254	HUMAN RESOURCES	100-130-5212-116	372.15
				600-310-5212-165	13.30
				** TOTAL CHECK AMOUNT **	385.45
05/23/08 077693	FIRST BANKCARD CENTER	200255	LRS AFTERSCHOOL	100-411-5212-184	64.52
				100-411-5212-187	1,307.17
				100-411-5212-188	70.69
				100-411-5212-189	374.22
				** TOTAL CHECK AMOUNT **	1,816.60
05/23/08 077694	FIRST BANKCARD CENTER	200256	LIBRARY 1	100-411-5212-200	88.38
				100-411-5212-205	267.68
				100-411-5212-199	94.76
				100-411-5212-201	206.28
				100-411-5212-202	77.18
				** TOTAL CHECK AMOUNT **	734.28
05/23/08 077695	FIRST BANKCARD CENTER	200257	TY LEWIS	100-210-5212-135	94.18
				100-210-5212-140	19.51
				** TOTAL CHECK AMOUNT **	113.69
05/23/08 077696	FIRST BANKCARD CENTER	200258	DOUG MONN	601-310-5212-163	24.05
				600-310-5212-165	49.76
				100-310-5212-293	33.44
				** TOTAL CHECK AMOUNT **	107.25
05/23/08 077697	FIRST BANKCARD CENTER	200259	DAVE McCUE	100-130-5212-120	84.75
				100-210-5212-135	18.94
				** TOTAL CHECK AMOUNT **	103.69
05/23/08 077698	FIRST BANKCARD CENTER	200260	GARY NEMETH	100-110-5212-101	14.00
				100-110-5226-101	545.00
				** TOTAL CHECK AMOUNT **	559.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/23/08 077699	FIRST BANKCARD CENTER	200261	PUBLIC WORKS ADMIN	601-310-5212-164	33.53
				600-310-5212-165	155.07
				100-310-5212-217	8.15
				601-310-5212-163	11.91
				100-310-5212-179	42.43
** TOTAL CHECK AMOUNT **					251.09
05/23/08 077700	FIRST BANKCARD CENTER	200262	DUANE PICANCO	100-110-5226-101	470.00
				** TOTAL CHECK AMOUNT **	
05/23/08 077701	FIRST BANKCARD CENTER	200263	POLICE DEPT	100-210-5212-135	650.83
				100-210-5212-136	329.70
				100-210-5212-137	286.21
				100-210-5212-138	387.52
				100-210-5212-139	537.43
				100-210-5212-140	499.29
				100-210-5212-141	3.45
				100-210-5226-136	671.49
				100-140-5235-134	258.88
** TOTAL CHECK AMOUNT **					3,624.80
05/23/08 077702	FIRST BANKCARD CENTER	200264	PARKS 1	100-310-5221-284	141.84
				** TOTAL CHECK AMOUNT **	
05/23/08 077703	FIRST BANKCARD CENTER	200265	SUZANNE ROBITAILLE	100-411-5212-204	84.53
				** TOTAL CHECK AMOUNT **	
05/23/08 077704	FIRST BANKCARD CENTER	200266	ANNIE ROBB	100-411-5212-183	63.20
				** TOTAL CHECK AMOUNT **	
05/23/08 077705	FIRST BANKCARD CENTER	200267	RECREATION DEPT	100-411-5212-171	2,272.72
				100-411-5212-183	579.28
				100-411-5212-184	204.35
				100-411-5212-186	558.43
				100-411-5212-187	810.19
				100-310-5212-173	143.69
** TOTAL CHECK AMOUNT **					4,568.66

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/23/08 077706	FIRST BANKCARD CENTER	200269	FRED STRONG	100-110-5226-101	802.07
** TOTAL CHECK AMOUNT **					802.07
05/23/08 077707	FIRST BANKCARD CENTER	200270	MARLAINE SANDERS	100-130-5212-116	320.00
** TOTAL CHECK AMOUNT **					320.00
05/23/08 077708	FIRST BANKCARD CENTER	200271	JENNIFER SORENSON	600-140-5212-127	102.06
				100-140-5212-125	102.06
** TOTAL CHECK AMOUNT **					204.12
05/23/08 077709	FIRST BANKCARD CENTER	200272	LISA SOLOMON	100-140-5235-134	428.50
				100-210-5212-135	115.93
				100-210-5226-135	21.00
				100-210-5212-140	225.00
** TOTAL CHECK AMOUNT **					790.43
05/23/08 077710	FIRST BANKCARD CENTER	200273	STREETS MAINTENANCE	100-310-5212-293	176.32
				100-310-5212-290	114.72
** TOTAL CHECK AMOUNT **					291.04
05/23/08 077711	FIRST BANKCARD CENTER	200274	RON WHISENAND	700-810-5235-240	108.84
				100-710-5226-209	215.83
				100-710-5226-212	182.50
				227-710-5226-211	142.50
** TOTAL CHECK AMOUNT **					649.67
05/23/08 077712	FIRST BANKCARD CENTER	200275	WASTEWATER DIV 1	601-310-5212-163	46.06
				601-310-5212-164	596.73
				601-310-5226-164	482.19
				100-310-5212-179	234.48
** TOTAL CHECK AMOUNT **					1,359.46
05/23/08 077713	FIRST BANKCARD CENTER	200276	WASTEWATER DIV	601-310-5212-163	782.20
				601-310-5212-164	19.84
				601-310-5226-163	215.00
				100-310-5226-179	595.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,612.04
05/23/08 077714	FIRST BANKCARD CENTER	200277	MEG WILLIAMSON	100-110-5226-101	616.50
				** TOTAL CHECK AMOUNT **	616.50
05/23/08 077715	FIRST BANKCARD CENTER	200278	WATER DIV	600-310-5222-165	85.04
				600-310-5212-165	512.75
				** TOTAL CHECK AMOUNT **	597.79
05/23/08 077716	FIRST BANKCARD CENTER	200279	FIRE DEPT	100-220-5212-150	441.36
				100-220-5212-151	1,251.07
				100-220-5226-151	110.69
				100-220-5212-148	255.20
				100-220-5221-150	30.01
				** TOTAL CHECK AMOUNT **	2,088.33
				****GRAND TOTAL*****	691,824.00