

ACCOUNTS PAYABLE

6/6/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES  
SUBJECT: APPROVAL OF WARRANT REGISTERS  
DATE: JUNE 17, 2008

A.	05/30/08	WARRANT REGISTER	77717-77810	\$	338,179.29
B.	06/06/08	WARRANT REGISTER	77811-77949	\$	806,377.20

TOTAL DISBURSEMENT	<u>\$ 1,144,556.49</u>
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JT/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
05/27/08 077717	FIRST BANKCARD CENTER	200285	CHARLES LORENZEN	100-310-5221-284	28.50	
				308-310-5221-168	14.26	
*****					** TOTAL CHECK AMOUNT **	42.76
05/30/08 077718	3 T EQUIPMENT COMPANY, INC.	200306	SUPPLIES	601-310-5212-163	83.27	
*****					** TOTAL CHECK AMOUNT **	83.27
05/30/08 077719	A M I PIPE & SUPPLY, INC	200373	SUPPLIES	100-310-5221-171	64.51	
		200425	SUPPLIES	100-310-5221-174	19.31	
*****					** TOTAL CHECK AMOUNT **	83.82
05/30/08 077720	TERRY AFANA	200330	REIMBURSEMENT FOR CELL PHONE CHARGES - APR 08	100-210-5216-137	35.00	
*****					** TOTAL CHECK AMOUNT **	35.00
05/30/08 077721	AFLAC ATTN: REMITTANCE PRO	200445	PREMIUM FOR MAY 2008	100-000-2118-000	125.00	
*****					** TOTAL CHECK AMOUNT **	125.00
05/30/08 077722	AIRFLOW FILTER SERVICE, INC	200346	SUPPLIES	100-310-5212-191	31.56	
*****					** TOTAL CHECK AMOUNT **	31.56
05/30/08 077723	ALL FOR FUN, INC	200450	DEPOSIT FOR 4TH OF JULY GAMES	100-411-5212-171	300.00	
*****					** TOTAL CHECK AMOUNT **	300.00
05/30/08 077724	JIM APP	200288	LCC-MAYORS & COUNCIL MEMBERS EXECUTIVE FORUM PER DIEM & MILEGE	100-130-5226-103	557.77	
*****					** TOTAL CHECK AMOUNT **	557.77
05/30/08 077725	BACHINI-DEFERVILL MANAGEMEN	200326	8PW185: CARNEGIE LIBRARY	100-820-5452-261	17,250.00	
*****					** TOTAL CHECK AMOUNT **	17,250.00
05/30/08 077726	BLACK GOLD COOP LIBRARY	200339	THIRD QUARTER FY 07/08 CONTRIBUTIONS	100-411-5212-203	15,013.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			8LI020		
				** TOTAL CHECK AMOUNT **	15,013.00
05/30/08 077727	BLAKE'S, INC	200341	SUPPLIES	100-310-5212-291	28.50
		200397	SUPPLIES	100-310-5212-291	10.17
		200398	SUPPLIES	100-310-5212-291	5.89
		200399	SUPPLIES	100-310-5212-291	6.21
		200401	SUPPLIES	100-310-5221-171	8.54
		200434	SUPPLIES	100-310-5212-291	14.99
		200435	SUPPLIES	100-310-5212-291	18.40
		200436	SUPPLIES	100-310-5212-290	21.74
				** TOTAL CHECK AMOUNT **	114.44
05/30/08 077728	CENTRAL CALIF ASA	200317	2008 ASA TEAM REGISTRATIONS 41 X \$13	100-411-5212-180	533.00
				** TOTAL CHECK AMOUNT **	533.00
05/30/08 077729	COMPUTERIZED CLETS USERS GR	200293	PRPD MEMBERSHIP DUES	100-210-5212-140	50.00
				** TOTAL CHECK AMOUNT **	50.00
05/30/08 077730	C P R S DISTRICT VIII ATTN:	200451	REGISTATION FOR CPRS WORKSHOP 5/31/08 14 ATTENDEES @ \$8 EACH	100-411-5226-188	112.00
				** TOTAL CHECK AMOUNT **	112.00
05/30/08 077731	CALIF STATE DEPARTMENT OF T	200403	SIGNAL AND LIGHTING INVOICE	100-310-5212-293	627.46
				** TOTAL CHECK AMOUNT **	627.46
05/30/08 077732	CAL-COAST MACHINERY, INC	200416	EQUIPMENT RENTAL	100-310-5212-191	24.61
				** TOTAL CHECK AMOUNT **	24.61
05/30/08 077733	CHARTER COMMUNICATIONS	200313	HIGH-SPEED INTERNET	100-411-5212-185	50.05
		200314	HIGH-SPEED INTERNET	100-411-5212-198	69.99
		200319	CABLE - APR AND MAY 2008	100-411-5212-189	131.20
				** TOTAL CHECK AMOUNT **	251.24
05/30/08 077734	CHICO'S	200299	U/TC SP CHARRETTE DINNER #1	700-810-5235-240	557.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
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05/30/08 077735	COASTAL CROP CARE	200377	SUPPLIES	100-310-5221-284	317.13
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					** TOTAL CHECK AMOUNT **
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05/30/08 077736	CONSOLIDATED ELECTRICAL DIS	200347	SUPPLIES	100-310-5221-173	22.94
		200348	SUPPLIES	100-310-5221-173	18.65
		200349	SUPPLIES	100-310-5221-173	40.55
		200350	SUPPLIES	100-310-5221-173	5.79
		200351	SUPPLIES	100-310-5221-172	23.19
		200352	SUPPLIES	100-310-5221-173	8.39
		200353	SUPPLIES	100-310-5221-175	24.84
		200354	SUPPLIES	100-310-5221-284	160.68
		200355	SUPPLIES	100-310-5221-176	9.60
		200356	SUPPLIES	100-310-5221-173	9.17
		200357	SUPPLIES	100-310-5221-293	24.25
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					** TOTAL CHECK AMOUNT **
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05/30/08 077737	CORPORATE EXPRESS, INC	200454	SUPPLIES	601-310-5212-164	237.36
				100-310-5212-179	28.83
				601-310-5212-163	19.72
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					** TOTAL CHECK AMOUNT **
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05/30/08 077738	CREATIVE BUS SALES	200418	A&M DOOR GEAR	100-310-5212-191	209.13
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					** TOTAL CHECK AMOUNT **
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05/30/08 077739	CRYSTAL SPRINGS WATER CO	200308	WATER	601-310-5212-164	59.60
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					** TOTAL CHECK AMOUNT **
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05/30/08 077740	CUESTA EQUIPMENT	200358	SPRAY CHALK	100-310-5212-293	70.66
		200359	SPRAY CHALK	100-310-5212-293	211.97
		200360	SUPPLIES	100-310-5212-293	90.83
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					** TOTAL CHECK AMOUNT **
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05/30/08 077741	CULLIGAN WATER SERVICE	200372	RENTAL & SUPPLIES	100-310-5221-284	45.37
		200376	RENTAL & SUPPLIES	100-310-5221-171	107.83

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	153.20
05/30/08 077742	JULIE DAHLEN	200336	SPRING 2008 SEMESTER TUITION REIMBURSEMENT FROM CALIF STATE LIBRARY GRANT	100-411-5226-202	2,094.00
				** TOTAL CHECK AMOUNT **	2,094.00
05/30/08 077743	EARTH SYSTEMS CONSULTANTS	200437	8PW170: SERVICES FOR CARNEGIE LIBRARY EARTHQUAKE DAMAGE REPAIR	100-820-5452-261	6,255.00
				** TOTAL CHECK AMOUNT **	6,255.00
05/30/08 077744	JULIE EZZO	200318	WITHDRAW FROM CLASS	100-000-4713-182	54.50
				** TOTAL CHECK AMOUNT **	54.50
05/30/08 077745	FACTORY DIRECT BLIND & SHUT	200438	WINDOW COVERING & INSTALLATION 821 PINE ST	121-140-5452-125	2,036.12
				** TOTAL CHECK AMOUNT **	2,036.12
05/30/08 077746	FARM SUPPLY CO	200294	SUPPLIES	600-310-5212-165	48.39
		200295	SUPPLIES	600-310-5221-165	14.54
		200296	SPRAYER	600-310-5212-165	27.77
		200385	SUPPLIES	100-310-5221-175	90.96
		200386	SUPPLIES	100-310-5221-284	897.12
		200387	SUPPLIES	100-310-5221-280	35.99
		200388	SUPPLIES	100-310-5221-175	71.84
		200389	SUPPLIES	100-310-5221-171	31.10
		200390	SUPPLIES	100-310-5221-171	67.61
		200391	SUPPLIES	100-310-5221-284	57.92
		200392	SUPPLIES	100-310-5221-280	31.80
		200393	SUPPLIES	100-310-5221-280	36.95
		200395	SUPPLIES	100-310-5212-292	1.81
		200396	SUPPLIES	100-310-5212-290	31.00
				** TOTAL CHECK AMOUNT **	1,444.80
05/30/08 077747	FARMER BROS CO	200335	COFFEE & SUPPLIES	100-210-5212-135	8.53
				100-210-5212-136	62.57
				100-210-5212-137	8.53
				100-210-5212-138	28.44
				100-210-5212-139	14.22
				100-210-5212-140	19.91

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5212-151	113.55
				** TOTAL CHECK AMOUNT **	255.75
05/30/08 077748	FEHR & PEERS	200337	08CD018: SR 46 PARALLEL ROUTE STUDY	200-910-5452-545	12,868.35
				** TOTAL CHECK AMOUNT **	12,868.35
05/30/08 077749	FENCE FACTORY	200439	TEMP FENCE RENTAL	100-820-5452-260	288.28
				** TOTAL CHECK AMOUNT **	288.28
05/30/08 077750	FERGUSON ENTERPRISES, INC	200310	SUPPLIES	601-310-5212-163	126.63
		200311	SUPPLIES	601-310-5212-164	45.17
		200419	SUPPLIES	100-310-5221-120	11.26
		200420	SUPPLIES	100-310-5221-174	629.30
		200421	SUPPLIES	100-310-5221-177	7.11
		200422	SUPPLIES	100-310-5221-174	3.96
		200423	SUPPLIES	100-310-5221-174	126.08
		200424	SUPPLIES	100-310-5221-173	74.42
				** TOTAL CHECK AMOUNT **	1,023.93
05/30/08 077751	GREAT WESTERN ALARM & COMM	200426	ALARM SERVICE CALL	100-310-5221-174	170.00
		200427	ALARM SERVICE CALL	602-310-5221-166	299.50
				** TOTAL CHECK AMOUNT **	469.50
05/30/08 077752	HACH CO	200307	SUPPLIES	601-310-5212-164	76.90
				** TOTAL CHECK AMOUNT **	76.90
05/30/08 077753	STEVE HINTON	200448	CONTRACTOR TIME SHEET - SB 5/12/08 - 5/19/08	100-411-5224-180	108.00
				** TOTAL CHECK AMOUNT **	108.00
05/30/08 077754	HOMETOWN NURSERY	200404	SUPPLIES	100-310-5221-175	27.32
				** TOTAL CHECK AMOUNT **	27.32
05/30/08 077755	DANA HUMPHREY	200449	CONTRACTOR TIME SHEET 4/10/08 - 5/21/08	100-411-5224-180	370.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	370.00
05/30/08 077756	INHOUSE SECURITY SERVICE	200413	8PW016: SECURITY SERVICES FOR BARNEY SCHWARTZ PARK	100-310-5221-171	3,660.00	
					** TOTAL CHECK AMOUNT **	3,660.00
05/30/08 077757	INTERNATIONAL RISK MANAGMEN	200298	SUBSCRIPTION	100-140-5212-128	262.77	
					** TOTAL CHECK AMOUNT **	262.77
05/30/08 077758	INTERSTATE BATTERIES	200417	SUPPLIES	100-310-5212-191	1,221.78	
					** TOTAL CHECK AMOUNT **	1,221.78
05/30/08 077759	JOHN DEERE LANDSCAPES	200371	SUPPLIES	100-310-5221-284	1,423.88	
					** TOTAL CHECK AMOUNT **	1,423.88
05/30/08 077760	KEEN MEDIA	200297	GREAT RANCHES FOR THE WEST	100-411-5212-200	49.95	
					** TOTAL CHECK AMOUNT **	49.95
05/30/08 077761	KEY TERMITE & PEST CONTROL	200369	TERMITE INSPECTION FOR CARNEGIE LIBRARY	100-820-5452-261	2,965.00	
		200414	MONTHLY PEST CONTROL	100-310-5221-177	40.00	
					** TOTAL CHECK AMOUNT **	3,005.00
05/30/08 077762	L3 COMMUNICATIONS-MOBILE-VI	200328	ANTENNA	100-210-5212-136	94.82	
		200329	SUPPLIES	100-210-5212-136	254.30	
					** TOTAL CHECK AMOUNT **	349.12
05/30/08 077763	LIDLAW TRANSIT SERVICES, I	200444	PASO ROBLES TRANSIT SERVICE APRIL 2008 / 8AS003	206-140-5224-130	3,877.75	
				206-140-5224-130	5,932.83	
				206-140-5224-129	3,877.75	
				206-140-5224-129	6,025.73	
				206-140-5224-131	7,755.50	
				206-140-5224-131	13,091.15	
				206-140-5224-230	2,885.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					43,445.71
05/30/08 077764	KENT H LANDSBERG CO	200394	SUPPLIES	100-310-5221-171	251.82
					** TOTAL CHECK AMOUNT **
					251.82
05/30/08 077765	BRIAN LEWIS C/O EMERGENCY S	200325	EDUCATION REIMBURSEMENT	100-220-5212-150	1,447.67
					** TOTAL CHECK AMOUNT **
					1,447.67
05/30/08 077766	LOUIS E. SCHMITZ PLUMBING B	200303	8PW234: TESTING BACKFLOW DEVICES	100-310-5221-284	3,147.64
		200304	8PW233: TESTING BACKFLOW DEVICES	308-310-5221-168	4,839.84
					** TOTAL CHECK AMOUNT **
					7,987.48
05/30/08 077767	MARTINELLI LANDSCAPE CONSTR	200300	SUB AREA 13 CLEAN-UP	308-310-5221-168	1,725.00
		200301	8PW220 OPEN SPACE DISKING AND TRIMMING - WEEK TWO	100-310-5224-292	5,375.00
		200302	8PW220: WEEK THREE OPEN SPACE DISKING AND TRIMMING	100-310-5224-292	7,868.00
				308-310-5221-168	2,100.00
					** TOTAL CHECK AMOUNT **
					20,713.00
05/30/08 077768	MC CLOSKEY HEATING & AIR AL	200345	INSTALL NEW REMOTE TEMP SENSOR THERAPY POOL	227-910-5452-487	466.76
		200410	SERVICE CALL - VETS HALL	100-310-5221-196	111.32
		200411	SERVICE CALL - FLEET MAINT.	100-310-5212-191	103.71
					** TOTAL CHECK AMOUNT **
					681.79
05/30/08 077769	FRANK MECHAM	200287	LCC-MAYOR & COUNCIL MEMBERS EXCUTIVE FORUM PER DIEM & MILEAGE	100-110-5226-101	590.77
					** TOTAL CHECK AMOUNT **
					590.77
05/30/08 077770	MID COAST MOWER & SAW RICK	200382	SUPPLIES	100-310-5212-290	227.27
		200383	SUPPLIES	100-310-5221-284	115.26
		200384	SUPPLIES	100-310-5221-171	321.74
		200433	REPAIRS	100-310-5212-290	25.00
					** TOTAL CHECK AMOUNT **
					689.27



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/30/08 077771	ROBERT MORROW	200361	BOOT ALLOWANCE	100-310-5212-291	134.05
** TOTAL CHECK AMOUNT **					134.05
05/30/08 077772	MUNI FINANCIAL SERVICES, IN	200407	PROF SERVICES / BAD FORMATION FOR THE LA TORRE SUBDIVISION ON ASHWOOD PLACE	308-310-5224-441	1,135.00
		200408	PROF SERVICES / RE-BALLOTING SUB-ARES 2A-1 & 112	308-310-5224-168	2,090.28
** TOTAL CHECK AMOUNT **					3,225.28
05/30/08 077773	MURPHY SANTA MARIA 1, LLC	200291	RENT FOR 821 PINE ST #A JUN 08	121-140-5212-125	6,018.75
		200292	CAM CHARGES 821 PINE ST JUN 08	121-140-5212-125	1,413.84
** TOTAL CHECK AMOUNT **					7,432.59
05/30/08 077774	NASHVILLE-McLINTOCK TRANSCR	200333	TRANSCRIPTION SERVICES	117-210-5212-136	132.60
** TOTAL CHECK AMOUNT **					132.60
05/30/08 077775	NORTH COAST ENGINEERING	200441	PROF SERVICES	600-310-5224-165	830.00
** TOTAL CHECK AMOUNT **					830.00
05/30/08 077776	OLIN CORPORATION	200309	CHLORINE	601-310-5212-164	1,544.40
** TOTAL CHECK AMOUNT **					1,544.40
05/30/08 077777	PACIFIC GAS & ELECTRIC COMP	200344	UTILITIES	206-140-5216-230	742.94
				100-140-5216-231	62.59
				112-140-5216-125	285.39
				100-130-5212-104	71.43
				600-310-5216-165	47,485.08
				601-310-5216-163	3,021.26
				601-310-5216-164	9,923.22
				100-310-5216-280	679.28
				100-310-5216-281	506.76
				100-310-5216-282	259.35
				100-310-5216-284	64.39
				100-310-5216-290	67.98
				308-310-5216-168	1,014.35
				100-310-5216-173	1,921.81
				100-310-5216-175	289.44
				100-310-5216-174	3,489.97
				100-220-5216-150	110.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-175	5,358.09
				100-310-5216-191	184.18
				100-310-5216-284	21.04
				100-310-5216-174	7.01
				100-310-5216-175	7.01
				100-310-5216-176	7.01
				602-310-5216-166	2,061.35
				100-310-5216-293	25,638.51
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** TOTAL CHECK AMOUNT **					103,280.03
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05/30/08 077778	PACIFIC GAS & ELECTRIC	200442	STREET LIGHT AT 4300 CLOUD WAY PASO ROBLES, CA	602-310-5212-166	3,256.05
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** TOTAL CHECK AMOUNT **					3,256.05
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05/30/08 077779	PACIFIC TELEMAGEMENT SERV	200343	PAY PHONES	100-411-5216-199	32.56
				100-411-5216-200	32.55
				100-411-5216-201	32.55
				100-411-5216-202	32.55
				100-411-5216-203	32.55
				206-140-5216-130	-7.26
				206-140-5216-131	-7.26
				100-411-5216-182	73.80
				602-310-5216-166	74.00
				100-210-5216-136	66.40
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** TOTAL CHECK AMOUNT **					362.44
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05/30/08 077780	PASO ROBLES CHAMBER OF COMM	200290	CONTRACT FOR VISITOR CENTER	100-130-5224-104	9,166.66
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** TOTAL CHECK AMOUNT **					9,166.66
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05/30/08 077781	PASO ROBLES PUBLIC SCHOOLS	200315	FOOD FOR VOLUNTEER RECEPTION	100-140-5212-134	648.06
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** TOTAL CHECK AMOUNT **					648.06
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05/30/08 077782	PASO ROBLES ROLL-OFF INC	200305	DISPOSAL FEE	601-310-5216-164	125.44
		200405	DISPOSAL FEE	100-310-5212-193	125.44
		200406	DISPOSAL FEE	100-310-5212-193	125.44
		200409	DISPOSAL FEE	100-310-5212-284	125.44
		200412	DISPOSAL FEE	100-310-5212-193	125.44
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** TOTAL CHECK AMOUNT **					627.20
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/30/08 077783	PASO ROBLES SAFE AND LOCK	200286	KEY ACCESORIES	100-310-5221-284	12.17
		200428	SUPPLIES	100-310-5221-120	28.90
** TOTAL CHECK AMOUNT **					41.07
05/30/08 077784	PASO ROBLES YOUTH ARTS FOUN	200338	JUNE 2008 RENT / 9LI019	100-411-5212-198	2,600.00
** TOTAL CHECK AMOUNT **					2,600.00
05/30/08 077785	PAYMENT RESOURCE INT'L, LLC	200320	CREDIT CARD PROCESSING FEE LIBRARY - APR 08	100-411-5212-199	37.97
		200321	CREDIT CARD PROCESSING FEE PARKS & REC APR 08	100-411-5212-183	164.19
		200322	CREDIT CARD PROCESSING FEE CITY HALL APR 08	100-310-5212-217	18.53
		200323	CREDIT CARD PROCESSING FEE CASHIER APR 08	100-710-5212-209	18.54
				600-140-5212-127	872.75
** TOTAL CHECK AMOUNT **					1,111.98
05/30/08 077786	M. LEE PERKINS	200452	ONE THIRD OF 1200 CONTRACT FOR COLLEGE 101 - SECOND OF THREE PAYMENTS	100-411-5212-194	400.00
** TOTAL CHECK AMOUNT **					400.00
05/30/08 077787	PIONEER RESEARCH CORP	200342	8PW199: BLACK BEAUTY KITS	100-310-5212-291	11,842.18
** TOTAL CHECK AMOUNT **					11,842.18
05/30/08 077788	PITNEY BOWES RESERVE ACCOUN	200327	REFILL POSTAGE MACHINE @ CITY HALL ACCT# 18140889	100-130-5212-103	22.20
				100-130-5212-116	58.64
				100-130-5212-120	0.41
				100-140-5212-125	452.75
				600-140-5212-127	149.71
				100-140-5212-128	0.41
				100-210-5212-135	28.17
				100-210-5212-136	433.14
				100-210-5212-137	2.40
				100-210-5212-138	197.46
				100-210-5212-139	43.89
				100-210-5212-140	0.58
				100-220-5212-148	37.92
				100-220-5212-150	34.25
				100-310-5212-161	305.61
				601-310-5212-164	15.62
				600-310-5212-165	30.64

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-191	1.38
				100-411-5212-199	9.86
				100-411-5212-200	90.47
				100-411-5212-201	0.82
				100-411-5212-202	0.41
				100-411-5212-204	36.28
				100-710-5212-209	76.81
				227-710-5212-211	3.04
				100-310-5212-217	64.72
				100-710-5212-212	35.73
				100-310-5212-290	1.31
				100-310-5212-162	7.49
				100-310-5212-187	5.77
				100-310-5212-174	5.77
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** TOTAL CHECK AMOUNT **					2,153.66
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05/30/08 077789	POOR RICHARDS PRESS	200334	LATENT FINGERPRINT EVIDENCE ENVELOPES	100-210-5212-137	138.03
		200340	VOLUNTEER NEWSLETTER SPR-SUM 08	100-411-5212-204	66.82
		200362	INTERNET POLICY COPIES	100-411-5212-199	198.36
		200363	LIBRARY POLICIES	100-411-5212-199	142.26
		200364	BOOK MARKERS AND FORMS	100-411-5212-199	417.63
-----					
** TOTAL CHECK AMOUNT **					963.10
-----					
05/30/08 077790	PRAXAIR	200400	SUPPLIES	100-310-5212-293	32.67
-----					
** TOTAL CHECK AMOUNT **					32.67
-----					
05/30/08 077791	QUINN RENTAL SERVICES	200374	EQUIPMENT RENTAL	100-310-5212-290	406.21
		200375	EQUIPMENT RENTAL	100-310-5212-290	406.21
		200381	EQUIPMENT RENTAL	100-310-5212-290	54.16
		200432	EQUIPMENT RENTAL	100-310-5212-290	406.21
-----					
** TOTAL CHECK AMOUNT **					1,272.79
-----					
05/30/08 077792	REPULIC ELEVATOR CO.	200429	SCHEDULED MONTHLY MAINTENANCE SERVICES	100-310-5221-176	102.83
		200430	SCHEDULED MONTHLY MAINTENANCE	602-310-5221-166	86.83
		200431	SCHEDULED MONTHLY MAINTENANCE	100-310-5221-175	78.81
-----					
** TOTAL CHECK AMOUNT **					268.47
-----					
05/30/08 077793	REPUBLIC ITS	200366	TEST & REPAIR CONTROLLER	100-310-5212-293	225.00
		200367	RESPONSE CALL OUTS	100-310-5212-293	4,067.63
		200368	8PW186: ROUTINE MAINTENANCE	100-310-5212-293	5,760.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
05/30/08 077793	REPUBLIC ITS	200370	8PW096: SL POLE REPLACEMENT	100-310-5212-293	5,595.00
** TOTAL CHECK AMOUNT **					15,647.63
05/30/08 077794	SAN LUIS AUTO PARTS	200415	SUPPLIES	100-310-5212-191	121.03
** TOTAL CHECK AMOUNT **					121.03
05/30/08 077795	SAN LUIS PERSONNEL SERVICES	200324	STAFFING SERVICES	600-140-5124-127	189.44
		200453	STAFFING SERVICES	600-140-5124-127	947.20
** TOTAL CHECK AMOUNT **					1,136.64
05/30/08 077796	SENSATIONS APPAREL	200446	T-SHIRTS FOR TACO BELL TRACK MEET	100-411-5212-181	875.98
** TOTAL CHECK AMOUNT **					875.98
05/30/08 077797	GARY SILVEIRA	200331	REIMBURSEMENT FOR CELL PHONE CHARGES APR 08	100-210-5216-137	35.00
		200332	REIMBURSEMENT FOR CELL PHONE CHARGE - MAR 08	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					70.00
05/30/08 077798	STEVE SCHMIDT TOPSOIL, INC.	200402	SUPPLIES	100-310-5212-291	144.79
** TOTAL CHECK AMOUNT **					144.79
05/30/08 077799	BRIAN THORNDYKE	200289	RENT FOR 610 10TH #B - JUN 08	100-130-5212-120	2,100.00
** TOTAL CHECK AMOUNT **					2,100.00
05/30/08 077800	TODD TOGNAZZINI	200316	CONTRACTOR TIME SHEET BB 3/4/08-5/1/08	100-411-5224-180	294.00
** TOTAL CHECK AMOUNT **					294.00
05/30/08 077801	TOM M REDING CO. SIGNS & GR	200440	REPAIR/REPLACE (3) "NO SWIMMING" SIGNS FOR BARNEY SCHWARTZ PARK	100-310-5221-171	1,200.00
** TOTAL CHECK AMOUNT **					1,200.00
05/30/08 077802	U R S CORPORATION	200443	PROF SERVICES 6PW007 & 6PW075	213-910-5452-789	175.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			(REPLACEMENT CK FOR CK #76602)	213-910-5452-788	7,916.10
				** TOTAL CHECK AMOUNT **	8,091.10
05/30/08 077803	UNION ASPHALT, INC	200378	SUPPLIES	100-310-5212-291	208.82
		200379	SUPPLIES	100-310-5212-291	220.72
		200380	SUPPLIES	600-310-5212-165	1,758.81
				** TOTAL CHECK AMOUNT **	2,188.35
05/30/08 077804	UNITED STAFFING ASSOCIATES	200312	STAFFING SERVICES	602-310-5212-166	108.50
		200365	STAFFING SERVICES	602-310-5212-166	100.75
				** TOTAL CHECK AMOUNT **	209.25
05/30/08 077805	Y M C A OF SAN LUIS OBISPO	200447	YMCA CONCESSIONS MONEY FROM CENTENNIAL PARK 70% OF NET DEPOSIT PER CONTRACT	100-000-4713-197	1,586.54
				** TOTAL CHECK AMOUNT **	1,586.54
05/30/08 077806	JOHN HAMON	200458	LCC - MAYOR & COUNCIL MEMBERS EXECUTIVE FORUM PER DIEM & MILEAGE	100-110-5226-101	590.77
				** TOTAL CHECK AMOUNT **	590.77
05/30/08 077807	ROBERT MORROW	200455	BOOT ALLOWANCE	100-310-5212-291	134.05
				** TOTAL CHECK AMOUNT **	134.05
05/30/08 077808	GARY NEMETH	200457	LCC - MAYOR & COUNCIL MEMBERS EXECUTIVE FORUM PER DIEM & MILEAGE	100-110-5226-101	590.77
				** TOTAL CHECK AMOUNT **	590.77
05/30/08 077809	DUANE PICANCO	200459	LCC - MAYORS & COUNCIL MEMBERS EXECUTIVE FORUM PER DIEM & MILEAGE	100-110-5226-101	590.77
				** TOTAL CHECK AMOUNT **	590.77
05/30/08 077810	FRED STRONG	200456	LCC-MAYORS & COUNCIL MEMBERS	100-110-5226-101	590.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
			EXECUTIVE FORUM & ADVANCED LEADERSHIP WORKSHOP		
					-----
					** TOTAL CHECK AMOUNT **
					590.77
-----					
06/06/08 077811	A M I PIPE & SUPPLY, INC	200594	SUPPLIES	601-310-5212-164	40.83
		200596	SUPPLIES	601-310-5212-163	103.30
					-----
					** TOTAL CHECK AMOUNT **
					144.13
-----					
06/06/08 077812	AMERICAN SOCIETY FOR QUALIT	200476	MEMBERSHIP RENEWAL	100-220-5212-151	139.00
			#00648196 KEN JOHNSON		
					-----
					** TOTAL CHECK AMOUNT **
					139.00
-----					
06/06/08 077813	AT&T/MCI	200545	UTILITIES	100-411-5216-184	74.37
				100-411-5216-180	74.40
				100-411-5216-181	74.40
				100-411-5216-186	74.40
				100-411-5216-171	88.86
				100-411-5216-185	49.85
				100-411-5216-189	37.77
				100-310-5216-280	27.55
				100-411-5216-182	93.53
				100-310-5216-175	51.88
				100-310-5216-196	13.77
				100-411-5216-185	13.77
				100-310-5216-187	13.77
				100-310-5216-191	68.16
				602-310-5216-166	75.35
				100-411-5216-199	24.71
				100-411-5216-200	24.71
				100-411-5216-201	24.71
				100-411-5216-202	24.71
				100-411-5216-203	24.71
				100-411-5216-198	23.37
				100-710-5216-209	37.49
				100-820-5452-261	23.55
				100-130-5216-103	27.55
				100-130-5216-116	27.55
				100-130-5216-121	13.77
				100-130-5216-120	142.95
				100-140-5216-125	27.55
				100-140-5216-134	380.18
				100-210-5216-135	18.57
				100-210-5216-136	86.67
				100-210-5216-137	24.76
				100-210-5216-138	24.76
				100-210-5216-139	61.91

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-140	92.86
				100-220-5216-150	199.49
				100-310-5216-161	43.95
				100-310-5216-290	8.52
				100-310-5216-161	8.44
				100-310-5216-191	8.70
				100-310-5216-162	13.77
				100-310-5216-290	48.18
				601-310-5216-164	55.55
				600-310-5216-165	96.44
-----					
** TOTAL CHECK AMOUNT **					2,451.91
-----					
06/06/08 077814	ACE TOWING	200580	SERVICES	100-310-5212-191	45.00
-----					
** TOTAL CHECK AMOUNT **					45.00
-----					
06/06/08 077815	ALEXANDER'S CONTRACT SERVIC	200555	WATER METER READING SERVICES MAY 2008 / 8AS004	600-140-5224-127	10,388.94
-----					
** TOTAL CHECK AMOUNT **					10,388.94
-----					
06/06/08 077816	ALLSTAR FIRE EQUIPMENT	200489	SUPPLIES	100-220-5212-150	543.01
-----					
** TOTAL CHECK AMOUNT **					543.01
-----					
06/06/08 077817	APPLIED TELECOM TECHNOLOGY	200611	SERVICES	121-140-5452-125	1,012.57
-----					
** TOTAL CHECK AMOUNT **					1,012.57
-----					
06/06/08 077818	FAYE BAKER	200495	INSTRUCTOR PAYROLL	100-411-5224-184	253.40
-----					
** TOTAL CHECK AMOUNT **					253.40
-----					
06/06/08 077819	BASIC CHEMICAL SOLUTIONS, L	200516	SUPPLIES	100-310-5221-172	362.22
		200517	SUPPLIES	100-310-5221-173	325.84
		200518	SUPPLIES	100-310-5221-172	423.80
-----					
** TOTAL CHECK AMOUNT **					1,111.86
-----					
06/06/08 077820	KAREN BATTAGLIA	200496	INSTRUCTOR PAYROLL	100-411-5224-184	361.20
-----					
** TOTAL CHECK AMOUNT **					361.20
-----					



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/06/08 077821	CYNTHIA BENSON	200497	INSTRUCTOR PAYROLL	100-411-5224-184	1,036.70
** TOTAL CHECK AMOUNT **					1,036.70
06/06/08 077822	BIG CREEK LUMBER	200593	CONCRETE MIX	601-310-5212-163	81.96
		200635	MASON MIX	601-310-5212-163	53.73
** TOTAL CHECK AMOUNT **					135.69
06/06/08 077823	THE BLUEPRINTER	200550	ENLARGEMENTS	100-310-5212-187	5.90
** TOTAL CHECK AMOUNT **					5.90
06/06/08 077824	C&N TRACTORS	200485	TOOLS	100-220-5212-150	26.15
** TOTAL CHECK AMOUNT **					26.15
06/06/08 077825	C D W GOVERNMENT, INC	200480	HP KVM INTERFACE	100-130-5212-120	856.15
** TOTAL CHECK AMOUNT **					856.15
06/06/08 077826	CAL-COAST MACHINERY, INC	200564	EQUIPMENT RENTAL	100-310-5221-171	94.94
		200565	CREDIT ON ACCOUNT	100-310-5221-171	-33.89
		200579	EQUIPMENT RENTAL	100-310-5212-191	7.89
** TOTAL CHECK AMOUNT **					68.94
06/06/08 077827	CAL-OSHA REPORTER	200600	RENEWAL FOR KEVIN TAYLOR	100-130-5212-116	427.00
** TOTAL CHECK AMOUNT **					427.00
06/06/08 077828	CAL-STATE AUTO GLASS	200583	WINDOW TINTING	100-310-5212-191	479.29
** TOTAL CHECK AMOUNT **					479.29
06/06/08 077829	CALIFORNIA CODE CHECK, INC	200651	PLAN CHECK	100-310-5235-217	1,139.25
		200652	PLAN CHECK	100-310-5235-217	209.25
		200653	PLAN CHECK	100-310-5235-217	2,517.00
		200654	PLAN CHECK	100-310-5235-217	527.00
		200655	PLAN CHECK	100-310-5235-217	540.00
** TOTAL CHECK AMOUNT **					4,932.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/06/08 077830	CALIFORNIA COMMERCIAL INTER	200615	8PW197: FURNISHINGS & LABOR ANNEX BLDG - 5% WITHHELD FOR MISSING & INCORRECT ITEMS	121-140-5452-125	15,341.41
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077831	BUTCH CANTALUPO CANTALUPO I	200624	BACKGROUND - D. METE	100-210-5224-136	102.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077832	ANTONIO CARO	200509	RFUND	100-000-4713-180	558.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077833	CAROLLO ENGINEERS, PC	200603	8PW044: PROF SERVICES	221-910-5452-573	6,002.84
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077834	CARQUEST AUTOPART	200569	PARTS	100-310-5212-191	469.74
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077835	CENTRAL COAST RECORD STORAG	200646	SERVICES - PUBLIC WORKS	229-910-5452-544	179.30
		200647	SERVICES - PLANNING	100-710-5212-209	41.50
		200648	SERVICES - CDBG	227-710-5212-211	2.40
		200660	SERVICES - WATER BILLING DEPT	600-140-5212-127	72.45
		200661	SERVICES - ADMIN SERVICES	100-140-5212-125	299.60
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077836	DOUG CHASE C/O PR PUBLIC WO	200462	REIMBURSEMENT FOR CERTIFICATION GRADE II	601-310-5226-164	130.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077837	CHEVERON & TEXACO BUSINESS	200621	FUEL	100-210-5226-136	170.12
				100-210-5226-139	41.23
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077838	COLLINGS & ASSOCIATES	200483	PLAN REVIEW	100-220-5224-148	325.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	325.00
06/06/08 077839	MIKE COMPTON	200540	RETIREE MEDICAL REIMBURSEMENT JUNE 2008	404-000-1400-000	419.54	
					** TOTAL CHECK AMOUNT **	419.54
06/06/08 077840	CONSOLIDATED ELECTRICAL DIS	200523	SUPPLIES	100-310-5221-173	230.59	
		200551	SUPPLIES	206-140-5221-230	63.16	
		200552	SUPPLIES	100-310-5221-171	121.19	
		200553	SUPPLIES	206-140-5221-230	23.16	
					** TOTAL CHECK AMOUNT **	438.10
06/06/08 077841	COUNTRY ROSE PLANT & FLOWER	200622	PLANT MAINTENANCE	100-210-5212-135	45.00	
				100-220-5212-150	30.00	
					** TOTAL CHECK AMOUNT **	75.00
06/06/08 077842	CRAWFORD MULTARI & CLARK AS	200530	OLSEN RANCH BEECHWOOD SP & EIR	236-710-5224-209	17,245.00	
					** TOTAL CHECK AMOUNT **	17,245.00
06/06/08 077843	CREEK ENVIRONMENTAL LABORAT	200465	LAB SERVICE - APRIL 2008	601-310-5224-164	1,646.50	
		200466	LAB SERVICES	601-310-5224-164	307.00	
					** TOTAL CHECK AMOUNT **	1,953.50
06/06/08 077844	CULLIGAN WATER SERVICE	200568	RENTAL & SUPPLIES	100-310-5212-291	52.06	
					** TOTAL CHECK AMOUNT **	52.06
06/06/08 077845	VEEDA CUMMING	200543	RETIREE MEDICAL REIMBURSEMENT JUNE 2008	404-000-1400-000	305.13	
					** TOTAL CHECK AMOUNT **	305.13
06/06/08 077846	D & D MECHANICAL, INC	200484	PLAN CHECK	100-220-5224-148	80.00	
					** TOTAL CHECK AMOUNT **	80.00
06/06/08 077847	DATA911	200636	50% DOWN PAYMENT FOR	117-210-5454-136	53,811.05	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			MOBILE DATA SYSTEM 8PD0019		
					-----
					** TOTAL CHECK AMOUNT **
					53,811.05
-----					
06/06/08 077848	DAVIS WATER CONDITIONING	200460	WATER COOLER AND RO UNITS	100-130-5212-121	6.63
				100-130-5212-103	6.64
				100-130-5212-116	6.64
				100-310-5212-161	26.53
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	6.64
				100-411-5212-204	28.00
				100-310-5221-175	25.00
		200588	MONTHLY RENT - ANNEX	100-310-5221-120	44.00
		200590	MONTHLY RENT - PW	100-310-5221-176	302.00
					-----
					** TOTAL CHECK AMOUNT **
					472.00
-----					
06/06/08 077849	DEPENDABLE FIRE PROTECTION	200493	FIRE EXTINGUISHERS SERVICE	100-310-5221-120	20.00
		200662	FIRE EXTINGUISHER SERVICES	100-310-5221-175	251.33
					-----
					** TOTAL CHECK AMOUNT **
					271.33
-----					
06/06/08 077850	DRIVER ALLIANT INSURANCE AT	200663	ALLIANCE CRIME INSURANCE PROGRAM 7/1/08 - 7/1/09	100-140-5230-128	2,493.00
					-----
					** TOTAL CHECK AMOUNT **
					2,493.00
-----					
06/06/08 077851	EARTH SYSTEMS CONSULTANTS	200606	8PW170: EARTHQUAKE DAMAGE REPAIR	100-820-5452-261	6,255.00
					-----
					** TOTAL CHECK AMOUNT **
					6,255.00
-----					
06/06/08 077852	BRUCE EDDY	200638	CONTRACTOR TIME SHEET SB 5/1/08 - 5/29/08	100-411-5224-180	204.00
					-----
					** TOTAL CHECK AMOUNT **
					204.00
-----					
06/06/08 077853	ENNIX INCORPORATED	200471	PROTOGANIC SOIL PENETRANT	100-310-5221-171	1,085.91
					-----
					** TOTAL CHECK AMOUNT **
					1,085.91
-----					
06/06/08 077854	YVETTE ENSLEY	200639	CANCELLED CLASS	100-000-4713-182	44.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077855	EXECUTIVE COMMUNICATION SYS	200601	8CM031: DISPATCH RECORDER	112-130-5454-120	69,132.39
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077856	FARM SUPPLY CO	200461	SUPPLIES	100-310-5221-171	251.82
		200595	SUPPLIES	601-310-5212-164	544.47
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077857	FARMER BROS CO	200563	SUPPLIES	100-310-5221-171	20.35
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077858	FERGUSON ENTERPRISES, INC	200522	SUPPLIES	100-310-5221-175	22.31
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077859	FLO SYSTEMS INC	200537	SUPPLIES	601-310-5212-164	1,137.33
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077860	LESLIE WOODWORTH DBA FLOWER	200641	FLOWERS FOR FATHER/DAUGHTER BALL	100-411-5212-171	493.35
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/06/08 077861	THE GAS COMPANY	200578	UTILITIES	100-310-5216-174	149.16
				100-310-5216-175	149.17
				100-310-5216-176	149.17
				100-310-5216-175	787.89
				100-310-5216-174	4,332.81
				100-310-5216-173	2,309.51
				100-310-5216-176	1,014.35
				100-310-5216-290	41.48
				100-310-5216-291	41.48
				100-310-5216-292	41.48
				100-310-5216-293	41.48
				601-310-5216-164	5,153.32
				600-310-5216-165	30.07
				206-140-5216-230	52.18
				602-310-5216-166	106.41
				112-140-5216-125	7.90
				100-310-5216-185	201.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-196	134.27
				100-220-5216-150	51.85
-----					
** TOTAL CHECK AMOUNT **					14,795.26
-----					
06/06/08 077862	GLENN'S REPAIR & RENTAL JOH	200560	OIL	100-310-5221-171	14.99
-----					
** TOTAL CHECK AMOUNT **					14.99
-----					
06/06/08 077863	GOLDEN HILL CAR WASH DIANE	200572	CAR WASHES	100-310-5212-191	250.00
				100-310-5223-171	50.00
-----					
** TOTAL CHECK AMOUNT **					300.00
-----					
06/06/08 077864	GREAT WESTERN ALARM & COMM	200524	ALARM SERVICE CALL	100-310-5221-174	85.00
-----					
** TOTAL CHECK AMOUNT **					85.00
-----					
06/06/08 077865	GRUBER	200477	SUPPLIES	100-130-5212-120	117.13
-----					
** TOTAL CHECK AMOUNT **					117.13
-----					
06/06/08 077866	GSOLUTIONZ, INC.	200607	CENTRALIZED TELEPHONE & VOICE SYSTEM - 8CM033 40% OF INVOICE	112-130-5454-120	22,489.26
		200608	EQUIPMENT 90% OF INVOICE	112-130-5454-120	1,448.72
		200609	EQUIPMENT - 90% OF INVOICE	112-130-5454-120	35.32
		200610	OFFICE WATCH ENTERPRISE SOFTWARE 08CM033 PAY 90% OF INVOICE	112-130-5454-120	5,669.86
-----					
** TOTAL CHECK AMOUNT **					29,643.16
-----					
06/06/08 077867	HACH CO	200464	DEPTH SENSOR	601-310-5212-164	1,675.06
		200534	SUPPLIES	601-310-5212-164	289.40
-----					
** TOTAL CHECK AMOUNT **					1,964.46
-----					
06/06/08 077868	HARVEYS HONEYHUTS JENNIFER	200556	RENTALS FOR 7/4/08	100-000-1251-000	1,072.17
-----					
** TOTAL CHECK AMOUNT **					1,072.17
-----					
06/06/08 077869	HINDERLITER deLAMAS & ASSOC	200532	ECONOMIC DEV. CONTRACT SERVICES SALES TAX 2ND QUARTER	100-140-5224-125	3,584.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/06/08 077869	HINDERLITER deLAMAS & ASSOC	200644	OTHER SERVICES - BUSINESS LIC.	100-140-5224-125	170.00
** TOTAL CHECK AMOUNT **					3,754.71
06/06/08 077870	HOOTIC HONZEL	200507	REFUND	100-000-4713-180	583.00
** TOTAL CHECK AMOUNT **					583.00
06/06/08 077871	IKON OFFICE SOLUTIONS, INC.	200531	SERVICES	602-310-5212-166	133.78
** TOTAL CHECK AMOUNT **					133.78
06/06/08 077872	INTEGRATED WASTE MANAGEMENT	200533	08PW246: 1ST QTR 2008 PASO ROBLES LANDFILL TONNAGE	100-310-5212-167	26,814.12
** TOTAL CHECK AMOUNT **					26,814.12
06/06/08 077873	INTEGRITY SECURITY & INTEGR	200623	SERVICES	100-210-5222-136	110.00
** TOTAL CHECK AMOUNT **					110.00
06/06/08 077874	INTERSTATE BATTERIES	200573	SUPPLIES	100-310-5212-191	151.23
		200581	SUPPLIES	100-310-5212-191	256.34
		200582	SUPPLIES	100-310-5212-191	137.86
** TOTAL CHECK AMOUNT **					545.43
06/06/08 077875	J. B. DEWAR, INC	200585	FUEL / 8PW231	100-310-5212-191	18,665.83
** TOTAL CHECK AMOUNT **					18,665.83
06/06/08 077876	KERN RIVER POWER EQUIPMENT,	200470	LAWN MOWER PARTS	601-310-5221-164	811.87
** TOTAL CHECK AMOUNT **					811.87
06/06/08 077877	KEY TERMITE & PEST CONTROL	200559	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		200589	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00
** TOTAL CHECK AMOUNT **					254.00
06/06/08 077878	KIDZ LOVE SOCCER, INC	200494	INSTRUCTOR PAYROLL	100-411-5224-184	1,883.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,883.70
06/06/08 077879	MIRELA KING	200498	INSTRUCTOR PAYROLL	100-411-5224-184	189.00
				** TOTAL CHECK AMOUNT **	189.00
06/06/08 077880	KNORR SYSTEMS INC	200519	SUPPLIES	100-310-5221-172	322.00
				100-310-5221-173	322.03
		200570	SUPPLIES	100-310-5212-172	3,067.99
				100-310-5221-173	3,067.99
				** TOTAL CHECK AMOUNT **	6,780.01
06/06/08 077881	KEN KNOTT	200541	RETIREE MEDICAL REIMBURSEMENT JUNE 2008	404-000-1400-000	390.00
				** TOTAL CHECK AMOUNT **	390.00
06/06/08 077882	L3 COMMUNICATIONS-MOBILE-VI	200625	SERVICES	100-210-5212-136	160.77
				** TOTAL CHECK AMOUNT **	160.77
06/06/08 077883	SUE LARSON	200499	INSTRUCTOR PAYROLL	100-411-5224-184	213.50
				** TOTAL CHECK AMOUNT **	213.50
06/06/08 077884	LAWSON PRODUCTS INC	200515	SUPPLIES	100-310-5212-191	430.74
				** TOTAL CHECK AMOUNT **	430.74
06/06/08 077885	MALLORY CO.	200490	RETRACTABLE LANYARD	100-220-5212-150	66.74
				** TOTAL CHECK AMOUNT **	66.74
06/06/08 077886	MARTINELLI LANDSCAPE CONSTR	200525	WEEK FOUR AND FIVE OPEN SPACE DISCING & TRIMMING	100-310-5224-292	12,238.00
				308-310-5221-168	685.00
		200526	INSTALL BATTERY CONTORLLERS	308-310-5221-168	2,060.50
		200527	LANDSCAPE & LIGHTING MAINTENANCE SUB AREAS 112, 110, 102 MAY 2008 - 8PW017	308-310-5221-168	60,416.82



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	75,400.32
06/06/08 077887	MATTHEW'S AT THE AIRPORT	200640	DESSERT FOR FATHER/DAUGHTER BALL	100-411-5212-171	1,287.00	
					** TOTAL CHECK AMOUNT **	1,287.00
06/06/08 077888	MC CLOSKEY HEATING & AIR AL	200510	SERVICE CALL	100-310-5221-172	98.45	
		200546	SERVICE CALL	100-310-5221-120	324.98	
					** TOTAL CHECK AMOUNT **	423.43
06/06/08 077889	MC MASTER-CARR SUPPLY CO	200535	SUPPLIES	601-310-5212-163	50.77	
		200536	SUPPLIES	601-310-5212-163	170.93	
					** TOTAL CHECK AMOUNT **	221.70
06/06/08 077890	DONNA MC ROY	200500	INSTRUCTOR PAYROLL	100-411-5224-184	62.30	
					** TOTAL CHECK AMOUNT **	62.30
06/06/08 077891	MID-STATE CONCRETE PRODUCTS	200598	SUPPLIES	601-310-5212-163	694.44	
					** TOTAL CHECK AMOUNT **	694.44
06/06/08 077892	TERRY MINSHULL	200542	RETIREE MEDICAL REIMBURSEMENT MAY 2008	404-000-1400-000	150.00	
					** TOTAL CHECK AMOUNT **	150.00
06/06/08 077893	MORE OFFICE SOLUTIONS	200481	MAINTENANCE CONTRACT	100-411-5212-183	468.90	
				100-130-5212-120	40.78	
					** TOTAL CHECK AMOUNT **	509.68
06/06/08 077894	MUNI FINANCIAL SERVICES, IN	200645	COMMUNITY FACILITIES DIST. ADMIN. #12 OF 12	310-710-5224-221	318.28	
					** TOTAL CHECK AMOUNT **	318.28
06/06/08 077895	MUNICIPAL MAINTENANCE EQUIP	200597	SUPPLIES	601-310-5212-163	1,768.83	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,768.83
06/06/08 077896	N F P A INTERNATIONAL	200482	MEMBESHIP DUES #2001795 KEVIN TAYLOR PASO ROBLES FIRE DEPT	100-220-5212-150	150.00	
					** TOTAL CHECK AMOUNT **	150.00
06/06/08 077897	NAUTILUS ENVIRONMENTAL, LLC	200538	SUPPLIES	601-310-5224-164	2,170.00	
					** TOTAL CHECK AMOUNT **	2,170.00
06/06/08 077898	ERIC NEWTON DBA NEWTON CONS	200614	8PW129: CARNEGIE LIBRARY EARTHQUAKE DAMAGE REPAIRS PROGRESS PAYMENT #3	100-820-5452-261	309,526.77	
					** TOTAL CHECK AMOUNT **	309,526.77
06/06/08 077899	NORTH COAST ENGINEERING	200467	MAP CHECK	100-000-2400-212	507.50	
		200468	MAP CHECK	100-000-2400-212	35.00	
		200612	PROF SERVICES	221-910-5452-575	300.00	
					** TOTAL CHECK AMOUNT **	842.50
06/06/08 077900	ROSE O'SULLIVAN	200637	REIMBURSEMENT FOR REFRESHMENTS	100-411-5212-171	74.30	
					** TOTAL CHECK AMOUNT **	74.30
06/06/08 077901	P E M SURFACE CREATIONS, IN	200520	SUPPLIES FOR INDOOR POOL	100-411-5212-182	281.52	
					** TOTAL CHECK AMOUNT **	281.52
06/06/08 077902	PACIFIC DESIGN ENGINEERING,	200473	8CM028: PROF SERVICES CONTRACT FOR NETWORK UPGRADES & VOIP DEPLOYMENT SUPPORT	112-130-5224-120	4,462.50	
					** TOTAL CHECK AMOUNT **	4,462.50
06/06/08 077903	SYLVIA R PALEO	200501	INSTRUCTOR PAYROLL	100-411-5224-184	2,240.00	
					** TOTAL CHECK AMOUNT **	2,240.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/06/08 077904	PAPER DIRECT	200616	SUPPLIES FOR VOLUNTEER RECEPTION	100-140-5235-134	61.93
** TOTAL CHECK AMOUNT **					61.93
06/06/08 077905	PASO PAINTS	200511	PAINT SUPPLIES	100-310-5221-172	10.25
		200512	PAINT SUPPLIES	100-310-5221-293	99.28
		200548	SUPPLIES	100-310-5221-293	7.22
		200549	SUPPLIES	100-310-5221-175	30.41
** TOTAL CHECK AMOUNT **					147.16
06/06/08 077906	PASO PRINTERS	200626	CARDS	100-210-5212-136	557.70
** TOTAL CHECK AMOUNT **					557.70
06/06/08 077907	PASO ROBLES FORD	200574	REPAIRS	100-310-5212-191	320.15
		200575	REPAIRS	100-310-5212-191	462.68
		200576	PARTS	100-310-5212-191	571.56
		200577	CORE CREDIT	100-310-5212-191	-128.70
		200584	PARTS	100-310-5212-191	81.94
		200586	SUPPLIES	100-310-5212-191	29.15
** TOTAL CHECK AMOUNT **					1,336.78
06/06/08 077908	PASO ROBLES ROLL-OFF INC	200463	DISPOSAL FEE	601-310-5216-164	125.44
		200521	DISPOSAL FEE	100-310-5212-193	125.44
		200562	DISPOSAL FEE	100-310-5212-171	125.44
		200566	DISPOSAL FEE	100-310-5212-171	125.44
		200629	DISPOSAL FEE	601-310-5216-164	125.44
		200630	DISPOSAL FEE	601-310-5216-164	125.44
		200631	DISPOSAL FEE	601-310-5216-164	125.44
		200632	DISPOSAL FEE	601-310-5216-164	125.44
		200633	DISPOSAL FEE	601-310-5216-164	125.44
		200634	DISPOSAL FEE	601-310-5216-164	125.44
** TOTAL CHECK AMOUNT **					1,254.40
06/06/08 077909	PASO ROBLES TRUCK CENTER	200558	AIR CONDITIONING REPAIR	100-310-5212-191	1,737.48
** TOTAL CHECK AMOUNT **					1,737.48
06/06/08 077910	PENFIELD & SMITH	200604	PROF SERVICES	221-910-5452-577	4,300.00
		200605	8PW70: PROF SERVICES	221-910-5452-577	9,366.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					13,666.50
					-----
06/06/08 077911	PETTY CASH	200659	REIMBURSEMENT	100-411-5212-185	238.39
					-----
					** TOTAL CHECK AMOUNT **
					238.39
					-----
06/06/08 077912	PINNACLE INTEGRATED BUSINES	200478	SCANDISK	100-210-5212-136	159.47
		200479	TONER	100-411-5212-204	535.52
					-----
					** TOTAL CHECK AMOUNT **
					694.99
					-----
06/06/08 077913	PLUMBERS DEPOT, INC	200592	SUPPLIES	601-310-5212-163	243.99
					-----
					** TOTAL CHECK AMOUNT **
					243.99
					-----
06/06/08 077914	POOR RICHARDS PRESS	200491	COPIES	221-910-5452-573	87.61
		200492	COPIES	221-910-5452-577	734.41
		200554	CCOMPREHESIVE ANNUAL FINANCIAL REPORTS - BOOK COPIES	100-140-5212-125	443.85
		200617	VOLUNTEER PROGRAM APPLICATION	100-411-5212-181	31.80
				100-411-5212-182	31.80
				100-411-5212-185	31.80
				100-411-5212-189	31.80
				100-411-5212-197	31.80
				100-411-5212-204	159.00
		200627	COPIES	100-210-5212-136	219.72
		200656	COPIES	601-310-5212-163	220.42
					-----
					** TOTAL CHECK AMOUNT **
					2,024.01
					-----
06/06/08 077915	QUIZNO'S SUB	200571	SANDWICHES FOR SKILLS USA WORKSHOP AT FAIRGROUNDS	100-130-5212-104	500.00
					-----
					** TOTAL CHECK AMOUNT **
					500.00
					-----
06/06/08 077916	R R M DESIGN GROUP	200613	PROF SERVICES	227-910-5452-430	291.03
					-----
					** TOTAL CHECK AMOUNT **
					291.03
					-----
06/06/08 077917	KELLIE REAMER	200502	INSTRUCTOR PAYROLL	100-411-5224-184	134.40
					-----
					** TOTAL CHECK AMOUNT **
					134.40
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/06/08 077918	RENTAL DEPOT, INC.	200567	EQUIPMENT RENTAL	100-310-5212-293	40.69
** TOTAL CHECK AMOUNT **					40.69
06/06/08 077919	DAVID ROGERS	200503	INSTRUCTOR PAYROLL	100-411-5224-184	432.60
** TOTAL CHECK AMOUNT **					432.60
06/06/08 077920	SAFETY-KLEEN CORP	200513	SUPPLIES & CREDITS	100-310-5212-191	170.83
		200514	SUPPLIES	100-310-5212-191	224.99
** TOTAL CHECK AMOUNT **					395.82
06/06/08 077921	SAN LUIS AUTO PARTS	200547	BATTERY	601-310-5212-163	21.41
** TOTAL CHECK AMOUNT **					21.41
06/06/08 077922	SHELL OIL COMPANY ATTN: SPE	200486	FUEL	100-220-5226-150	149.10
				100-220-5226-151	90.39
** TOTAL CHECK AMOUNT **					239.49
06/06/08 077923	SHORELINE ENGINEERING, INC	200664	8PW194: ASHWOOD PLACE CULVERT PROF SERVICES	110-910-5452-441	3,500.00
** TOTAL CHECK AMOUNT **					3,500.00
06/06/08 077924	JOHN C. SIEMENS	200505	INSTRUCTOR PAYROLL	100-411-5224-184	491.40
** TOTAL CHECK AMOUNT **					491.40
06/06/08 077925	THE SIGN PLACE	200544	FATHER/DAUGHTER BANNER	100-411-5212-187	89.44
** TOTAL CHECK AMOUNT **					89.44
06/06/08 077926	SOFTWARE SOLUTIONS TEAM	200557	CONSULTING SERVICES	308-310-5224-168	1,300.00
** TOTAL CHECK AMOUNT **					1,300.00
06/06/08 077927	STAPLES CREDIT PLAN DEPT 00	200487	SUPPLIES	100-210-5212-138	25.03
				100-210-5212-135	25.03
				100-220-5212-151	25.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	75.08
06/06/08 077928	STERLING COMMUNICATIONS	200587	SUPPLIES	100-310-5221-187	2,331.34	
					** TOTAL CHECK AMOUNT **	2,331.34
06/06/08 077929	ARIANNE SUMMERS	200508	FULL REFUND FOR FACILITY RENTAL DEPOSIT PLUS ACCOUNT OVER PAYMENT	100-000-2308-000 100-000-4503-171	60.00 1.00	
					** TOTAL CHECK AMOUNT **	61.00
06/06/08 077930	SYMBOL ARTS	200618	PATCHES	100-210-5212-136	16.44	
		200619	BADGES	100-210-5212-136	250.00	
		200620	PATCH	100-210-5212-136	801.00	
					** TOTAL CHECK AMOUNT **	1,067.44
06/06/08 077931	TCSN.NET THE COMPUTER SHOP	200474	WEB SERVICES	100-130-5224-120	240.00	
					** TOTAL CHECK AMOUNT **	240.00
06/06/08 077932	TITAN INDUSTRIAL & SAFETY S	200591	SUPPLIES	601-310-5212-163	78.29	
					** TOTAL CHECK AMOUNT **	78.29
06/06/08 077933	U R S CORPORATION	200602	4PW094: PROF SERVICES	200-910-5452-412	8,743.82	
					** TOTAL CHECK AMOUNT **	8,743.82
06/06/08 077934	U S POSTAL SERVICE	200642	SENIOR CENTER NEWSLETTER POSTAGE JUNE 08 MAILING	100-411-5212-185	290.91	
					** TOTAL CHECK AMOUNT **	290.91
06/06/08 077935	BECKIE UNDERWOOD	200506	INSTRUCTOR PAYROLL	100-411-5224-184	59.50	
					** TOTAL CHECK AMOUNT **	59.50
06/06/08 077936	UNION BANK OF CALIFORNIA CO	200665	2004 CERTIFICATES OF PARTICIPATION ADM BILLING MAR 08 - FEB 09	505-310-5342-174 505-310-5342-175	1,292.10 897.90	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,190.00
06/06/08 077937	UNION PACIFIC RAILROAD	200475	APPLICATION FEE FOR RIGHT OF ENTRY PERMIT AT TRAIN STATION TO REMOVE & REPLACE	100-310-5212-161	545.00
				** TOTAL CHECK AMOUNT **	545.00
06/06/08 077938	UNITED PARCEL SERVICE	200488	SUPPLIES	100-220-5212-151	14.38
				** TOTAL CHECK AMOUNT **	14.38
06/06/08 077939	VERIZON WIRELESS	200643	UTILITIES	100-110-5216-101	35.59
				100-130-5216-103	107.27
				100-130-5216-116	74.21
				100-130-5216-120	238.46
				100-210-5216-135	165.26
				100-210-5216-136	255.88
				100-210-5216-137	78.18
				100-210-5216-138	34.71
				100-220-5216-150	357.92
				100-310-5216-161	176.12
				100-310-5216-171	263.21
				100-310-5216-172	34.75
				100-310-5216-174	27.37
				100-310-5216-175	27.37
				100-310-5216-176	62.06
				100-310-5216-177	34.69
				100-310-5216-183	32.37
				100-310-5216-185	27.37
				100-310-5216-191	147.47
				100-310-5216-193	34.69
				100-310-5216-217	284.19
				100-310-5216-282	27.37
				100-310-5216-283	27.37
				100-310-5216-284	38.89
				100-310-5216-290	62.06
				100-310-5216-291	116.51
				100-310-5216-293	44.13
				100-310-5221-284	27.37
				100-411-5212-182	27.37
				100-411-5212-187	27.37
				100-411-5216-181	61.70
				100-411-5216-183	124.11
				100-411-5216-185	36.71
				100-411-5216-189	112.49
				100-411-5216-202	61.70
				100-411-5216-285	27.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5216-209	61.70
				100-710-5216-212	37.84
				308-310-5216-168	33.02
				600-140-5216-127	54.74
				600-310-5216-165	329.85
				601-310-5216-163	520.60
				601-310-5216-164	124.84
				602-310-5216-166	62.06
-----					
** TOTAL CHECK AMOUNT **					4,546.31
-----					
06/06/08 077940	WALLACE GROUP	200472	GIS PARCEL/RD CENTERLINE MAPPING	100-130-5212-120	1,200.00
		200628	08PW204: PROF SERVICES	100-310-5224-179	5,728.75
-----					
** TOTAL CHECK AMOUNT **					6,928.75
-----					
06/06/08 077941	WAYNE'S TIRES, INC	200528	REPAIRS ACCT: 31640 - APR 08 8PW021	100-310-5212-191	3,456.88
-----					
** TOTAL CHECK AMOUNT **					3,456.88
-----					
06/06/08 077942	WHITAKER CONTRACTORS, INC	200599	REFUND DEPOSIT FOR HYDRANT METER THAT THE WATER DEPT. WAS UNABLE TO PROVIDE AT	600-000-2300-000	741.00
-----					
** TOTAL CHECK AMOUNT **					741.00
-----					
06/06/08 077943	WHITE OAK INVESTMENTS, INC.	200469	REFUND BALANCE OF ENCORACHMENT DEPOST FOR E07-0103 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	2,500.00 -393.12 -4.20 -21.84 -0.84
-----					
** TOTAL CHECK AMOUNT **					2,080.00
-----					
06/06/08 077944	WILLDAN	200649	PLAN REVIEW	100-310-5235-217	232.50
		200650	PLAN REVIEW	100-310-5235-217	93.00
-----					
** TOTAL CHECK AMOUNT **					325.50
-----					
06/06/08 077945	WILSHIRE FOUNDATION ATTN: W	200529	CDBG-FUNDED CARING CALLERS PROGRAM	227-710-5235-211	2,500.00
-----					
** TOTAL CHECK AMOUNT **					2,500.00
-----					
06/06/08 077946	WOOD RODGERS, INC.	200539	PASO SWMPT IMPLEMENTATION	100-310-5224-179	22,668.75



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			08PW238		
					** TOTAL CHECK AMOUNT ** 22,668.75
06/06/08 077947	ROBIN WOODJACK	200666	INSTRUCTOR PAYROLL	100-411-5224-184	1,411.50
					** TOTAL CHECK AMOUNT ** 1,411.50
06/06/08 077948	Y M C A OF SAN LUIS OBISPO	200504	INSTRUCTOR PAYROLL	100-411-5224-184	1,074.16
					** TOTAL CHECK AMOUNT ** 1,074.16
06/06/08 077949	ZUMAR INDUSTRIES	200561	SUPPLIES	100-310-5212-293	222.97
					** TOTAL CHECK AMOUNT ** 222.97
					****GRAND TOTAL***** 1,144,556.49
					=====