

ACCOUNTS PAYABLE

6/20/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES  
SUBJECT: APPROVAL OF WARRANT REGISTERS  
DATE: JULY 1, 2008

A.	06/13/08	WARRANT REGISTER	77950-78145	\$ 1,122,923.84
B.	06/20/08	WARRANT REGISTER	78146-78311	\$ 758,184.41
C.		OTHER PAYROLL SERVICES		\$ 1,049.54

TOTAL DISBURSEMENT	<u>\$ 1,882,157.79</u>
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JT/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	Gl Account	Amounts
06/13/08 077950	A M I PIPE & SUPPLY, INC	200715	MATERIALS	100-310-5212-290	18.73
		200795	MARKING CHALK	100-310-5212-187	592.02
		200796	SUPPLIES	100-310-5212-291	94.79
		200798	WATER COOLER	100-310-5221-171	56.26
		200915	SUPPLIES	600-310-5221-165	47.36
		200916	SUPPLIES	600-310-5212-165	64.93
		200917	SUPPLIES	600-310-5212-165	55.30
		200924	SUPPLIES	600-310-5212-165	54.17
		200925	SUPPLIES	600-310-5212-165	553.47
		200926	SUPPLIES	600-310-5212-165	111.33
		200927	SUPPLIES	600-310-5212-165	21.62

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**\*\* TOTAL CHECK AMOUNT \*\*** 1,669.98  
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06/13/08 077951	AT&T/MCI	201013	UTILITIES	100-140-5216-134	3,126.24
				206-140-5216-130	114.95
				100-210-5216-135	2.30
				100-210-5216-136	10.75
				100-210-5216-137	3.07
				100-210-5216-138	3.07
				100-210-5216-139	7.68
				100-210-5216-140	11.52
				100-210-5216-135	37.50
				100-210-5216-136	131.25
				100-210-5216-137	37.50
				100-210-5216-138	56.25
				100-210-5216-139	37.50
				100-210-5216-140	75.00
				100-220-5216-151	179.88
				601-310-5216-164	155.23
				601-310-5216-163	2,037.08
				600-310-5216-165	2,088.00
				100-411-5216-180	274.24
				100-411-5216-181	274.24
				100-411-5216-183	274.24
				100-411-5216-184	274.24
				100-411-5216-183	174.10
				308-310-5216-168	17.99
				100-310-5216-171	17.99
				100-310-5216-175	17.99
				100-310-5216-176	17.99
				100-310-5216-191	17.99
				100-310-5216-193	17.99
				100-310-5216-280	17.99
				100-310-5216-281	17.99
				100-310-5216-290	17.99
				100-310-5216-291	17.99
				100-310-5216-175	45.19
				100-210-5216-135	8.97
				100-210-5216-136	41.88
				100-210-5216-137	11.97

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-138	11.97
				100-210-5216-139	29.91
				100-210-5216-140	44.87
				100-220-5216-150	74.78
				100-220-5216-150	154.81
				100-210-5216-136	154.81
				600-310-5216-165	30.96
				601-310-5216-164	30.96
				602-310-5216-166	30.96
				100-310-5216-280	6.19
				100-310-5216-281	6.19
				100-310-5216-282	6.19
				100-310-5216-283	6.19
				100-310-5216-284	6.19
				100-310-5216-290	7.74
				100-310-5216-291	7.74
				100-310-5216-292	7.74
				100-310-5216-293	7.74
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** TOTAL CHECK AMOUNT **					10,299.68
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06/13/08 077952	ADVANCED DISTRIBUTION CO	200759	SUPPLIES	100-310-5212-191	526.73
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** TOTAL CHECK AMOUNT **					526.73
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06/13/08 077953	AFLAC ATTN: REMITTANCE PRO	200836	PREMIUMS JUNE 08	100-000-2114-000	2,741.04
-----					
** TOTAL CHECK AMOUNT **					2,741.04
-----					
06/13/08 077954	AIRFLOW FILTER SERVICE, INC	200838	SUPPLIES	100-310-5212-191	65.00
-----					
** TOTAL CHECK AMOUNT **					65.00
-----					
06/13/08 077955	ALLSTAR FIRE EQUIPMENT	200940	RED HELMET	100-220-5212-150	238.56
-----					
** TOTAL CHECK AMOUNT **					238.56
-----					
06/13/08 077956	MARIA ANGUIANO	200684	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2588-04	601-000-4803-000	17.16
-----					
** TOTAL CHECK AMOUNT **					17.16
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06/13/08 077957	AQUA ENGINEERING	201007	8PW164: WELL #10 & #18 PROGRESS PYMT #3	600-910-5452-434	42,790.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 42,790.98
					-----
06/13/08 077958	ARCHITECTURAL RESOURCES GRO	200963	06PW026: CARNEGIE LIB SEISMIC APRIL 2008	100-820-5452-261	15,512.59
					-----
					** TOTAL CHECK AMOUNT ** 15,512.59
					-----
06/13/08 077959	ATASCADERO RUBBER STAMP CO	200970	STAMPS	100-310-5212-217	138.78
					-----
					** TOTAL CHECK AMOUNT ** 138.78
					-----
06/13/08 077960	AVAYA INC	200841	MAINTENANCE CONTRACT	100-140-5222-134	234.85
				100-220-5222-150	303.08
				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
					-----
06/13/08 077961	AVERY ASSOCIATES	200785	LABOR RELATIONS SERVICES	100-130-5224-103	1,100.00
					-----
					** TOTAL CHECK AMOUNT ** 1,100.00
					-----
06/13/08 077962	HARRY BALSON	200731	UIC SCHEDULING 5/19-6/5	100-411-5224-180	100.00
					-----
					** TOTAL CHECK AMOUNT ** 100.00
					-----
06/13/08 077963	BASIC CHEMICAL SOLUTIONS, L	200882	SUPPLIES	600-310-5212-165	250.63
		200883	SUPPLIES	600-310-5212-165	92.37
		200884	SUPPLIES	600-310-5212-165	374.00
		200885	SUPPLIES	600-310-5212-165	222.10
		200886	SUPPLIES	600-310-5212-165	258.85
		200887	SUPPLIES	600-310-5212-165	165.75
		200888	SUPPLIES	600-310-5212-165	118.83
		200889	SUPPLIES	600-310-5212-165	374.00
		200890	SUPPLIES	600-310-5212-165	242.33
		200891	SUPPLIES	600-310-5212-165	209.50
		200892	SUPPLIES	600-310-5212-165	110.02
		200893	SUPPLIES	600-310-5212-165	168.38
		200894	SUPPLIES	600-310-5212-165	209.50
		200895	SUPPLIES	600-310-5212-165	522.06
		200896	SUPPLIES	600-310-5212-165	234.18

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/13/08 077963	BASIC CHEMICAL SOLUTIONS, L	200897	SUPPLIES	600-310-5212-165	151.93
		200898	SUPPLIES	600-310-5212-165	206.00
		200899	SUPPLIES	600-310-5212-165	415.13
		200900	SUPPLIES	600-310-5212-165	275.30
		200901	SUPPLIES	600-310-5212-165	250.63
		200902	SUPPLIES	600-310-5212-165	439.80
		200903	SUPPLIES	600-310-5212-165	332.88
		200904	SUPPLIES	600-310-5212-165	401.12
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** TOTAL CHECK AMOUNT **					6,025.29
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06/13/08 077964	BLAKE'S, INC	200730	MATERIALS	100-310-5212-292	45.32
		200733	DECK SPRAYER	100-310-5212-293	15.00
		200735	MATERIALS	100-310-5212-292	3.06
-----					
** TOTAL CHECK AMOUNT **					63.38
-----					
06/13/08 077965	ANDY BLASKI	200676	REFUND CREDIT BALANCE ON	600-000-4803-000	75.00
			CLOSED WATER ACCT: 1399-02		
-----					
** TOTAL CHECK AMOUNT **					75.00
-----					
06/13/08 077966	BLUE CROSS OF CALIFORNIA	200779	JUNE 2008 PEMIUMS	100-000-2106-000	132,109.44
				100-000-2106-006	4,100.63
				404-000-1400-000	8,970.33
-----					
** TOTAL CHECK AMOUNT **					145,180.40
-----					
06/13/08 077967	BOUND TREE MEDICAL, LLC	200934	COLD PACK	100-220-5212-150	15.89
		200937	SUPPLIES	100-220-5212-150	559.83
-----					
** TOTAL CHECK AMOUNT **					575.72
-----					
06/13/08 077968	DANIKA BOWLER	200689	REFUND CREDIT BALANCE ON	601-000-4803-000	48.89
			CLOSED WATER ACCT:10238-04		
-----					
** TOTAL CHECK AMOUNT **					48.89
-----					
06/13/08 077969	BR & HELGA BRYANT FAMILY TR	200671	REFUND CREDIT BALANCE ON	600-000-4803-000	16.24
			CLOSED WATER ACCT: 11165-00		
-----					
** TOTAL CHECK AMOUNT **					16.24
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06/13/08 077970	CHARLIE BRADSHAW	200719	REFUND CREDIT BALANCE ON	600-000-4803-000	26.10
			CLOSED WATER ACCT: 4261-18		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	26.10
06/13/08 077971	BROWN & BIGELOW	200978	DOG TAGS	100-411-5212-181	480.20	
					** TOTAL CHECK AMOUNT **	480.20
06/13/08 077972	BULLARD & SONS	200814	REFUND BALANCE OF ENCROACHMENT	406-000-2304-000	1,000.00	
			DEPOSIT FOR E07-0128	100-000-4702-000	-262.08	
			LESS INSPECTION FEES	114-000-4762-000	-2.80	
				122-000-4762-000	-14.56	
				123-000-4762-000	-0.56	
					** TOTAL CHECK AMOUNT **	720.00
06/13/08 077973	C P R S, INC CALIF PARKS &	200728	MEMBERSHIP FOR CHARLOTTE	100-411-5212-182	140.00	
			GORTON #013477			
					** TOTAL CHECK AMOUNT **	140.00
06/13/08 077974	C P S HUMAN RESOURCE SERVIC	200922	TESTING SUPPLIES FOR ADM SRVCS	100-140-5212-125	635.00	
				600-140-5212-127	635.00	
		200923	TESTING SUPPLIES - DISPATCHER	100-210-5212-140	761.20	
					** TOTAL CHECK AMOUNT **	2,031.20
06/13/08 077975	CAL-COAST MACHINERY, INC	200756	EQUIPMENT RENTAL	100-310-5212-191	40.82	
					** TOTAL CHECK AMOUNT **	40.82
06/13/08 077976	CALIFORNIA CODE CHECK, INC	200985	8PW004: PLAN CHECK	100-310-5235-217	3,557.25	
		200986	PLAN CHECK	100-310-5235-217	992.00	
		200987	PLAN CHECK	100-310-5235-217	279.00	
					** TOTAL CHECK AMOUNT **	4,828.25
06/13/08 077977	CALIF INTEGRATED WASTE MANA	200921	ENFORCEMENT AGENCY BILLING	100-310-5212-167	7,317.89	
			1st QTR JUL-SEPT 2007			
			2nd QTR OCT-DEC 2007			
					** TOTAL CHECK AMOUNT **	7,317.89
06/13/08 077978	CAROLLO ENGINEERS, PC	200964	8PW044: WWTP MISC MAINTENANCE	221-910-5452-573	1,458.50	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,458.50
06/13/08 077979	DENNIS CASSIDY	201005	RETIREE MEDICAL REIMBURSEMENT JUNE 2008	404-000-1400-000	81.70	
					** TOTAL CHECK AMOUNT **	81.70
06/13/08 077980	CENTRAL COAST RECORD STORAG	200784	STORAGE SERVICE - CITY MGR	100-130-5212-121	47.30	
		200971	SERVICES	100-310-5212-217	88.75	
					** TOTAL CHECK AMOUNT **	136.05
06/13/08 077981	CHAPARRAL BUSINESS MACHINES	200854	SUPPLIES	100-310-5212-161	0.80	
				100-710-5212-209	0.81	
				100-710-5212-211	0.81	
				100-710-5212-212	0.81	
				100-310-5212-217	0.81	
					** TOTAL CHECK AMOUNT **	4.04
06/13/08 077982	BOBBY CHAVEZ	200982	CONTRACTOR TIME SHEET - AS 06/02/08	100-411-5224-180	54.00	
					** TOTAL CHECK AMOUNT **	54.00
06/13/08 077983	JOSEPH A CHOUINARD	200815	CONSULTING SERVICES	100-710-5235-212	750.00	
					** TOTAL CHECK AMOUNT **	750.00
06/13/08 077984	PATRICIA CHRISTIANSEN	200716	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4617-16	600-000-4803-000	25.54	
					** TOTAL CHECK AMOUNT **	25.54
06/13/08 077985	CINTAS FIRST AID & SAFETY	200691	SUPPLIES - POLICE DEPT	100-310-5221-176	294.38	
		200713	MATERIALS - CITY HALL	100-310-5221-175	153.41	
					** TOTAL CHECK AMOUNT **	447.79
06/13/08 077986	CLEAN SWEEP	200667	JANITORAL SERVICES - MAY 08	100-310-5221-172	480.00	
				100-310-5221-173	250.00	
				100-310-5221-173	750.00	
				100-310-5221-174	265.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-174	1,150.00
				100-310-5221-174	725.00
				100-310-5221-175	2,800.00
				100-310-5221-176	3,645.00
				100-310-5221-177	795.00
				100-310-5221-185	845.00
				100-310-5221-196	640.00
				100-310-5221-280	350.00
				100-310-5221-281	350.00
				100-310-5221-282	248.00
				100-310-5221-282	248.00
				100-310-5221-283	350.00
				100-310-5221-284	425.00
				206-140-5221-230	650.00
				602-310-5221-166	1,375.00
				100-310-5221-191	150.00
				100-310-5221-120	160.00
				100-310-5221-158	200.00
				100-310-5221-282	300.00
				601-310-5212-164	250.00
				121-140-5212-125	795.00
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** TOTAL CHECK AMOUNT **					18,196.00
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06/13/08 077987	CLINICAL LABORATORY OF SAN	200914	LAB SERVICES	600-310-5224-165	1,494.00
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** TOTAL CHECK AMOUNT **					1,494.00
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06/13/08 077988	COALINGA MOTORS, INC.	200850	8PW224: 2008 CHEVEROLET TRUCK	601-310-5454-164	29,115.84
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** TOTAL CHECK AMOUNT **					29,115.84
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06/13/08 077989	COASTAL CROP CARE	200797	MATERIALS	100-310-5221-171	728.23
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** TOTAL CHECK AMOUNT **					728.23
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06/13/08 077990	COASTAL TRACTOR	200789	MATERIALS	100-310-5212-284	318.66
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** TOTAL CHECK AMOUNT **					318.66
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06/13/08 077991	COLLINGS & ASSOCIATES	200941	PLAN REVIEW	100-220-5224-148	250.00
		200942	PLAN REVIEW	100-220-5224-148	250.00
		200943	PLAN REVIEW	100-220-5224-148	175.00
-----					
** TOTAL CHECK AMOUNT **					675.00
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/13/08 077992	COLONIAL LIFE & ACCIDENT IN	200766	JUNE 2008 PREMIUMS	100-000-2114-000	230.88
** TOTAL CHECK AMOUNT **					230.88
06/13/08 077993	CONSOLIDATED ELECTRICAL DIS	200790	MATERIALS	100-310-5221-280	32.93
		200791	MATERIALS	100-310-5221-175	38.50
		200857	SUPPLIES	600-310-5221-165	44.25
		200858	STARTER	600-310-5221-165	2,413.13
		200859	SUPPLIES	600-310-5221-165	140.82
		200860	SUPPLIES	600-310-5221-165	155.76
		200861	SUPPLIES	600-310-5221-165	127.81
** TOTAL CHECK AMOUNT **					2,953.20
06/13/08 077994	COOKS PAGING, INC. PAYMENT	200866	SERVICES	601-310-5212-164	7.00
** TOTAL CHECK AMOUNT **					7.00
06/13/08 077995	CORPORATE EXPRESS, INC	200840	SUPPLIES	100-710-5212-209	39.45
				100-710-5212-211	8.62
** TOTAL CHECK AMOUNT **					48.07
06/13/08 077996	COUNTRY ROSE PLANT & FLOWER	200783	MAY 08 MAINTENANCE - IT & TRAIN	100-130-5212-104	177.22
				100-130-5212-120	40.00
				100-130-5212-103	30.00
		200799	PLANT MAINT - AIRPORT	602-310-5212-166	45.00
** TOTAL CHECK AMOUNT **					292.22
06/13/08 077997	COURIER SYSTEMS	200788	MAIL SERVICE	221-910-5212-573	9.00
** TOTAL CHECK AMOUNT **					9.00
06/13/08 077998	CREEK ENVIRONMENTAL LABORAT	200881	LAB SERVICES	600-310-5224-165	247.00
** TOTAL CHECK AMOUNT **					247.00
06/13/08 077999	CRYSTAL SPRINGS WATER CO	200938	JUNE 2008 R/O & COOLER RENTAL FEE	100-220-5212-150	24.00
** TOTAL CHECK AMOUNT **					24.00
06/13/08 078000	CULLIGAN WATER SERVICE	200806	SERVICE - MAINTENANCE DIVISION	100-310-5212-191	53.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/13/08 078001	D & D MECHANICAL, INC	200944	FIELD INSPECTION	100-220-5224-148	350.00
		200945	PLAN CHECK	100-220-5224-148	80.00
		200946	PLAN CHECK	100-220-5224-148	80.00
		200947	PLAN CHECK	100-220-5224-148	441.00
		200948	ADDITIIONAL INSPECTION	100-220-5224-148	88.00
		200949	FIELD INSPECTION	100-220-5224-148	445.00
		200950	FIELD INSPECTION	100-220-5224-148	296.00
		200951	PLAN CHECK	100-220-5224-148	432.00
		200952	FIELD INSPECTION	100-220-5224-148	445.00
		200953	FIELD INSPECTION	100-220-5224-148	445.00
		200954	FIELD INSPECTION	100-220-5224-148	88.00
		200955	FIELD INSPECTION	100-220-5224-148	80.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/13/08 078002	JULIE DAHLEN	200816	EDUCATION REIMBURSEMENT	100-411-5212-204	1,179.00
					-----
					** TOTAL CHECK AMOUNT **
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06/13/08 078003	KAREN DANIELS	200721	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3026-23	600-000-4803-000	23.56
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/13/08 078004	DAVE SPURR EXCAVATING, INC	200681	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8159-03 HYD 130373	600-000-4803-000	202.17
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/13/08 078005	DEFENSE TECHNOLOGY	201014	DISTRACTION DEVICE CLASS REGISTRATION FOR TERRY AFANA & MICHAEL RICKERD	100-210-5226-136	70.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/13/08 078006	DEPENDABLE FIRE PROTECTION	200694	MATERIALS	100-310-5221-175	143.78
		200701	MATERIALS - YARD	100-310-5212-191	254.37
		200703	MATERIALS - STREETS BLDG	100-310-5221-293	230.58
		200705	MATERIALS - BARNEY SCHWARTZ PK	100-310-5221-171	90.00
		200706	MATERIALS - WATER	600-310-5212-165	279.20
		200709	MATERIALS - WATER TREATMENT BLDG	601-310-5212-164	170.00
		200711	MATERIALS - DIAL A RIDE	206-140-5221-230	93.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/13/08 078006	DEPENDABLE FIRE PROTECTION	200845	FIRE EXTINGUISHERS SERVICES	100-310-5222-196	127.89
		200846	FIRE EXTINGUISHER SERVICES	100-411-5222-183	247.71
		200847	FIRE EXTINGUISHERS SERVICES	100-411-5222-185	123.06
		200872	FIRE EXTINGUISHER SERVICES	100-210-5212-136	363.20
		200936	FIRE EXTINGUISHER SERVICES	100-220-5221-151	25.00
		200956	FIRE EXTINGUISHER SERVICE	100-220-5221-151	20.00
		200957	FIRE EXTINGUISHER SERVICE	602-310-5212-166	60.00
		200958	FIRE EXTINGUISHER SERVICE	100-220-5221-151	322.79
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** TOTAL CHECK AMOUNT **					2,551.18
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06/13/08 078007	MICHAEL DI MILO	200928	WATER CONSERVATION / STORM WATER PROGRAM	600-310-5235-364	434.00
				100-310-5224-179	325.00
-----					
** TOTAL CHECK AMOUNT **					759.00
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06/13/08 078008	VICTOR DIAZ	200677	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8627-02	600-000-4803-000	75.56
-----					
** TOTAL CHECK AMOUNT **					75.56
-----					
06/13/08 078009	JAMES DILLON	200809	MAY MEDICAL REIMBURSEMENT	404-000-1400-000	300.00
-----					
** TOTAL CHECK AMOUNT **					300.00
-----					
06/13/08 078010	E S R I, INC.	200832	ESRI ARCPAD PO 81T074	100-220-5212-150	536.74
-----					
** TOTAL CHECK AMOUNT **					536.74
-----					
06/13/08 078011	SEAN ELLISON	200675	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11028-01	600-000-4803-000	8.18
-----					
** TOTAL CHECK AMOUNT **					8.18
-----					
06/13/08 078012	TOM ERSKINE	200967	REFUND TRACT 2778 TIME EXTENSION NOT REQUIRED	406-000-2304-209	600.00
-----					
** TOTAL CHECK AMOUNT **					600.00
-----					
06/13/08 078013	FARM SUPPLY CO	200720	TRIMMER LINE	100-310-5212-292	21.24
		200722	MATERIALS	100-310-5221-284	178.66
		200723	MATERIALS	100-310-5221-284	75.89
		200724	MATERIALS	100-310-5221-284	370.23
		200726	TRIMMER LINE	100-310-5212-292	10.62

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	656.64
06/13/08 078014	FEDERAL SIGNAL CORP	200998	SUPPLIES	100-310-5212-191	1,702.39	
		200999	SUPPLIES	100-310-5212-191	2,498.91	
		201000	SUPPLIES	100-310-5212-191	1,702.39	
					** TOTAL CHECK AMOUNT **	5,903.69
06/13/08 078015	FENCE FACTORY	201009	TEMPORARY FENCE RENTAL	100-820-5452-260	288.28	
					** TOTAL CHECK AMOUNT **	288.28
06/13/08 078016	FIREHOUSE MAGAZINE	200959	SUBSCRIPTION RENEWAL: FIRE CHIEF	100-220-5212-150	29.95	
		200960	SUBSCRIPTION RENEWAL: ROGER COLOMBO - FIRE DEPT	100-220-5212-150	29.95	
					** TOTAL CHECK AMOUNT **	59.90
06/13/08 078017	TOM FOWLER	200679	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5242-03	601-000-4803-000	44.73	
					** TOTAL CHECK AMOUNT **	44.73
06/13/08 078018	FRANCHISE TAX BOARD FISCAL	200839	FOR INFO PROVIDED AS AUTHORIZED BY AB 63 - APR 08-DEC 08	100-140-5224-125	613.00	
					** TOTAL CHECK AMOUNT **	613.00
06/13/08 078019	FRAZEE PAINT & WALLCOVERING	200725	SUPERFLAT NEW NEUTRAL BASE	100-310-5212-293	214.39	
					** TOTAL CHECK AMOUNT **	214.39
06/13/08 078020	WILLIAM & ELLEN FROST	200710	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1760-11	600-000-4803-000	14.78	
					** TOTAL CHECK AMOUNT **	14.78
06/13/08 078021	FUGRO WEST, INC	200880	8PW189: PROF SERIVCES FEASIBILITY DEV. NEW RIVER WELL	600-310-5224-165	4,067.50	
					** TOTAL CHECK AMOUNT **	4,067.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
'13/08 078022	RICHARD GAUTHIER	200690	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2259-05	600-000-4803-000	64.39
-----					
** TOTAL CHECK AMOUNT **					64.39
-----					
06/13/08 078023	GLENN'S REPAIR & RENTAL JOH	200993	SUPPLIES	100-310-5221-284	34.95
-----					
** TOTAL CHECK AMOUNT **					34.95
-----					
06/13/08 078024	MISSI GRAVES	200980	CONTRACTOR TIME SHEET - SB 5/7/08-6/6/08	100-411-5224-180	300.00
-----					
** TOTAL CHECK AMOUNT **					300.00
-----					
06/13/08 078025	GREAT WESTERN ALARM & COMM	200736	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		200738	MONTHLY ALARM MONITORING	100-310-5221-175	28.00
		200740	ELEV PHONE MONITORING	602-310-5212-166	20.00
		200741	ANSWERING SERVICE	100-310-5221-175	20.00
		200742	ELEV PHONE MONITORING	100-310-5221-175	20.00
		200743	MONTHLY ALARM MONITORING	601-310-5212-164	32.00
		200745	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		200746	MONTHLY ALARM MONITORING	206-140-5221-230	28.00
		200748	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		200749	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		200750	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		200752	MONTHLY ALARM MONITORING & TELEPHONE NETWORK ACCESS	601-310-5212-164	53.00
		200753	MONTHLY ALARM MONITORING & TELEPHONE NETWORK ACCESS	601-310-5212-164	48.00
		200754	MONTHLY ALARM MONITORING & FIRE TEST SERVICES	100-310-5221-185	50.00
-----					
** TOTAL CHECK AMOUNT **					566.00
-----					
06/13/08 078026	H R A C C	200983	ANNUAL MEMBERSHIP FOR MARLAINE SANDERS	100-130-5212-116	75.00
-----					
** TOTAL CHECK AMOUNT **					75.00
-----					
06/13/08 078027	DAN HACKETT	200873	REIMBURSEMENT FOR CELL PHONE CHARGES MAY 08	100-210-5216-137	35.00
-----					
** TOTAL CHECK AMOUNT **					35.00
-----					
06/13/08 078028	DARIEL HADSELL	200874	REFUND CREDIT BALANCE ON RECREATION ACCT FOR	100-000-2308-000	60.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
BIRTHDAY PARTY DEPOSIT					
					-----
					** TOTAL CHECK AMOUNT **
					60.00
-----					
06/13/08 078029	DOUG HAMP	200812	JUNE MEDICAL REIMBURSEMENT	404-000-1400-000	38.48
					-----
					** TOTAL CHECK AMOUNT **
					38.48
-----					
06/13/08 078030	HARVEST PROPERTIES	200702	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4699-08 419 15TH STREET	600-000-4803-000	52.72
					-----
					** TOTAL CHECK AMOUNT **
					52.72
-----					
06/13/08 078031	HARVEYS HONEYHUTS JENNIFER	200828	SERVICES - AIRPORT	100-210-5212-135	111.08
					-----
					** TOTAL CHECK AMOUNT **
					111.08
-----					
06/13/08 078032	HEWLETT PACKARD ATTN: JANIC	200792	PO 8CM038 - NEW HARDWARE	100-130-5235-120	2,296.14
					-----
					** TOTAL CHECK AMOUNT **
					2,296.14
-----					
06/13/08 078033	GRETA HILDE	200700	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3456-08	601-000-4803-000	50.70
					-----
					** TOTAL CHECK AMOUNT **
					50.70
-----					
06/13/08 078034	RON HODEL	200810	JUNE MEDICAL REIMBURSEMENT	404-000-1400-000	149.65
					-----
					** TOTAL CHECK AMOUNT **
					149.65
-----					
06/13/08 078035	LYNDA HOLT C/O LRS	200734	REIMBURSEMENT FOR COOKIES AND FRUIT FOR SENIOR PICNIC	100-411-5212-185	104.35
					-----
					** TOTAL CHECK AMOUNT **
					104.35
-----					
06/13/08 078036	DAVID HOVDE	200673	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10111-01	601-000-4803-000	48.18
					-----
					** TOTAL CHECK AMOUNT **
					48.18
-----					
06/13/08 078037	HOWARD SIGNERY & GRAPHIC ST	200831	VINYL BANNER	100-310-5212-187	176.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					176.96
					-----
06/13/08 078038	HYDREX PEST CONTROL	200856	SERVICES	100-220-5221-151	70.00
					-----
					** TOTAL CHECK AMOUNT **
					70.00
					-----
06/13/08 078039	INDEPENDENT ELECTRIC SUPPLY	200905	SUPPLIES	600-310-5221-165	183.14
		200906	SUPPLIES	600-310-5221-165	31.07
		200913	SUPPLIES	600-310-5212-165	72.86
					-----
					** TOTAL CHECK AMOUNT **
					287.07
					-----
06/13/08 078040	INTERWEST CONSULTING GROUP	200988	PLAN REVIEW	100-310-5235-217	186.00
					-----
					** TOTAL CHECK AMOUNT **
					186.00
					-----
06/13/08 078041	J A HILL CORPORATION	200714	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8537-12 HYD 1584544	600-000-4803-000	53.94
					-----
					** TOTAL CHECK AMOUNT **
					53.94
					-----
06/13/08 078042	J. B. DEWAR, INC	200849	OIL	100-310-5212-191	1,736.08
		201011	FUEL	100-310-5212-191	20,141.10
					-----
					** TOTAL CHECK AMOUNT **
					21,877.18
					-----
06/13/08 078043	JOHN DEERE COMPANY	200830	TRACTOR - PO 8PW211	100-310-5221-171	9,805.02
					-----
					** TOTAL CHECK AMOUNT **
					9,805.02
					-----
06/13/08 078044	JORDANO S	200801	MATERIALS	100-310-5221-185	113.32
					-----
					** TOTAL CHECK AMOUNT **
					113.32
					-----
06/13/08 078045	K P R L	200739	COUNCIL MEETINGS	100-110-5212-101	320.00
					-----
					** TOTAL CHECK AMOUNT **
					320.00
					-----
06/13/08 078046	KENNEDY/JENKS CONSULTANTS A	200879	08PW241: PROF SERVICES WATER RATE STUDY	600-310-5224-165	43,207.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
** TOTAL CHECK AMOUNT **					43,207.45
-----					
06/13/08 078047	KEY TERMITE & PEST CONTROL	200851	MONTHLY PEST CONTROL	100-310-5221-177	40.00
		200966	MONTHLY PEST CONTROL	100-310-5221-177	40.00
-----					
** TOTAL CHECK AMOUNT **					80.00
-----					
06/13/08 078048	KIRK CONSTRUCTION	200813	FINAL RETENTION PAYMENT PO 8PW176	309-710-5450-222	670.00
-----					
** TOTAL CHECK AMOUNT **					670.00
-----					
06/13/08 078049	KNORR SYSTEMS INC	200994	SUPPLIES	100-310-5221-172	185.80
-----					
** TOTAL CHECK AMOUNT **					185.80
-----					
06/13/08 078050	KENNA KRIVACSY	200844	REIMBURSEMENT FOR PARTY SUPPLIES FOR BIRTHDAY PARTIES FOR BOTH POOLS	100-411-5212-182	36.65
-----					
** TOTAL CHECK AMOUNT **					36.65
-----					
06/13/08 078051	KATHY KROPP	200877	INSTRUCTOR PAYMENT	100-411-5224-184	504.00
-----					
** TOTAL CHECK AMOUNT **					504.00
-----					
06/13/08 078052	ANDREW LEE	200695	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8942-07	600-000-4803-000	41.99
-----					
** TOTAL CHECK AMOUNT **					41.99
-----					
06/13/08 078053	LEXIS NEXIS MATTHEW BENDER	200744	WEBSITE ANNUAL STORAGE SERVICE	100-130-5212-121	500.00
-----					
** TOTAL CHECK AMOUNT **					500.00
-----					
06/13/08 078054	ALLISON LEYVA	200843	REFUND CREDIT BALANCE ON RECREATION ACCOUNT	100-000-4713-184	33.50
-----					
** TOTAL CHECK AMOUNT **					33.50
-----					
06/13/08 078055	LIEBERT,CASSIDY & WHITMORE	200972	CENTRAL COAST EMPLOYMENT RELATIONS CONSORTIUM ANNUAL	100-130-5212-116	3,200.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
MEMBERSHIP FOR 7/1/08-6/30/09					
** TOTAL CHECK AMOUNT **					3,200.00
06/13/08 078056	MANAGED HEALTH NETWORK FILE	200760	JUNE 2008 PREMIUMS	100-000-2106-005	1,331.27
** TOTAL CHECK AMOUNT **					1,331.27
06/13/08 078057	MARK LEWIS SURVEYS	200920	EASEMENT COMPILATION 38th ST - 3/27/08 RESEARCH & PREPARE EXHIBIT SKETCH	100-310-5224-161	320.00
** TOTAL CHECK AMOUNT **					320.00
06/13/08 078058	MARTIN BROTHERS WINERY	200782	KRUSE NIGHT	100-130-5212-104	654.76
** TOTAL CHECK AMOUNT **					654.76
06/13/08 078059	MARTINELLI LANDSCAPE CONSTR	200771	OPEN SPACE DISKING PO 8PW220	100-310-5224-292	4,765.00
		200774	TREE INSTALLATIONS PO 8PW017	308-310-5221-168	320.00
** TOTAL CHECK AMOUNT **					5,085.00
06/13/08 078060	MAX MARTINEZ	200692	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3449-06	600-000-4803-000	33.07
** TOTAL CHECK AMOUNT **					33.07
06/13/08 078061	EILEEN MC COURT	200670	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10007-00	601-000-4803-000	21.22
** TOTAL CHECK AMOUNT **					21.22
06/13/08 078062	AMANDA McCULLOUGH	200686	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8476-04	600-000-4803-000	19.44
** TOTAL CHECK AMOUNT **					19.44
06/13/08 078063	MIKE McKINNEY	200704	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9179-08	600-000-4803-000	626.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					626.44
-----					
06/13/08 078064	MEDSTOP URGENT CARE	200984	EMPLOYEE PHYSICALS	100-411-5212-182	440.00
				600-310-5212-165	445.00
				100-210-5212-136	795.00
					-----
					** TOTAL CHECK AMOUNT **
					1,680.00
-----					
06/13/08 078065	MARTHA MENACHO	200683	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10632-03	601-000-4803-000	49.46
					-----
					** TOTAL CHECK AMOUNT **
					49.46
-----					
06/13/08 078066	MID COAST MOWER & SAW RICK	200717	REPAIRS	100-310-5212-292	55.00
		200718	REPAIRS	100-310-5212-292	159.80
					-----
					** TOTAL CHECK AMOUNT **
					214.80
-----					
06/13/08 078067	MIKE'S CUSTOMIZED DETAILING	200826	BUS WASHING SERVICES	100-310-5212-191	990.00
					-----
					** TOTAL CHECK AMOUNT **
					990.00
-----					
06/13/08 078068	ROBYN MILDER	200876	DEPOSIT REFUND	100-000-2308-000	60.00
					-----
					** TOTAL CHECK AMOUNT **
					60.00
-----					
06/13/08 078069	DAVE MOLLOY	200732	MUSIC PROGRAM	100-411-5212-185	50.00
					-----
					** TOTAL CHECK AMOUNT **
					50.00
-----					
06/13/08 078070	JOHN & SHERI MOOK	200708	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8946-10	600-000-4803-000	12.47
					-----
					** TOTAL CHECK AMOUNT **
					12.47
-----					
06/13/08 078071	MOULE & POLYZOIDES	200737	UPTOWN-TOWN CENTER PLAN PO 08CD017	700-810-5235-240	506,757.56
					-----
					** TOTAL CHECK AMOUNT **
					506,757.56
-----					
06/13/08 078072	N C I AFFILIATES, INC	200829	MAY 2008 SERVICES - TRANSIT PO 8PW019	206-140-5221-230	910.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					910.00
					-----
06/13/08 078073	JOHN NELSON	200808	JUNE MEDICAL REIMBURSEMENT	404-000-1400-000	50.00
					-----
					** TOTAL CHECK AMOUNT **
					50.00
					-----
06/13/08 078074	OFFICE DEPOT	200931	OFFICE SUPPLIES	100-220-5212-151	358.96
		200961	OFFICE SUPPLIES	100-220-5212-151	282.77
		200962	OFFICE SUPPLIES	100-220-5212-151	145.60
					-----
					** TOTAL CHECK AMOUNT **
					787.33
					-----
06/13/08 078075	OLIN CORPORATION	200865	CHLORINE	601-310-5212-164	1,544.40
					-----
					** TOTAL CHECK AMOUNT **
					1,544.40
					-----
06/13/08 078076	PSC INDUSTRIAL OUTSOURCING,	200762	WASTE SERVICES	602-310-5212-166	93.75
		200989	DISPOSAL: WASTE OIL CONTRACT	100-310-5212-191	82.50
					-----
					** TOTAL CHECK AMOUNT **
					176.25
					-----
06/13/08 078077	PACIFIC DESIGN ENGINEERING,	200918	8CM028 PROF SERVICES CONTRACT FOR NETWORK UPGRADE & VOIP DEPLOYMENT SUPPORT	112-130-5224-120	4,025.00
		200919	MEMORY PARTS	112-130-5224-120	173.09
					-----
					** TOTAL CHECK AMOUNT **
					4,198.09
					-----
06/13/08 078078	PACIFIC GAS & ELECTRIC COMP	200837	UTILITIES	100-310-5216-171	5,605.31
				100-130-5216-120	252.91
				100-310-5216-176	7,485.74
				100-310-5216-196	362.68
				600-310-5216-165	5,011.47
				601-310-5216-163	875.29
				100-310-5216-283	105.02
				100-310-5216-282	84.51
				100-310-5216-284	67.29
				100-310-5216-290	563.68
				308-310-5216-168	203.48
				100-220-5216-150	473.42
				602-310-5216-166	18.86
				100-310-5216-293	303.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					21,412.79
					-----
06/13/08 078079	BARBARA PARTRIDGE	201006	RETIREE REIMBURSEMENT FOR JUNE 2008	404-000-1400-000	154.00
					-----
					** TOTAL CHECK AMOUNT **
					154.00
					-----
06/13/08 078080	PHYLLIS PASCALE	200811	JUNE MEDICAL REIMBURSEMENT	404-000-1400-000	106.10
					-----
					** TOTAL CHECK AMOUNT **
					106.10
					-----
06/13/08 078081	PASO PAINTS	200968	PAINT	100-310-5221-120	61.10
		200969	SPACKLE	100-310-5221-120	6.42
					-----
					** TOTAL CHECK AMOUNT **
					67.52
					-----
06/13/08 078082	PASO PRINTERS	200862	BUSINESS CARDS	100-210-5212-138	50.41
		200863	BUSINESS CARDS	100-310-5212-179	68.64
					-----
					** TOTAL CHECK AMOUNT **
					119.05
					-----
06/13/08 078083	PASO ROBLES COMPOST	200991	PEA GRAVEL	100-310-5221-284	90.09
					-----
					** TOTAL CHECK AMOUNT **
					90.09
					-----
06/13/08 078084	PASO ROBLES PROFESSIONAL FI	200658	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	1,032.00
				100-000-2112-150	522.17
					-----
					** TOTAL CHECK AMOUNT **
					1,554.17
					-----
06/13/08 078085	PASO ROBLES FORD	200758	PARTS	100-310-5212-191	9.36
					-----
					** TOTAL CHECK AMOUNT **
					9.36
					-----
06/13/08 078086	PASO ROBLES MAIN STREET INC	200669	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,500.00
					-----
					** TOTAL CHECK AMOUNT **
					7,500.00
					-----
06/13/08 078087	PASO ROBLES NEWSPAPERS, INC	200834	SUBSCRIPTION RENEWAL ACCT # 73 RECREATION DEPT.	100-411-5212-183	39.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/08 078087	PASO ROBLES NEWSPAPERS, INC	200930	PUBLIC NOTICES - PROPOSAL REQUEST	600-140-5212-127	77.00
-----					
** TOTAL CHECK AMOUNT **					116.00
-----					
06/13/08 078088	PASO ROBLES PARTNERS LLC	200678	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9644-02 860 SYCAMORE CANYON RD	601-000-4803-000	1.76
-----					
** TOTAL CHECK AMOUNT **					1.76
-----					
06/13/08 078089	PASO ROBLES PUBLIC SCHOOLS	200747	REFRESHMENTS	100-110-5212-101	71.25
-----					
** TOTAL CHECK AMOUNT **					71.25
-----					
06/13/08 078090	PASO ROBLES ROLL-OFF INC	200727	DUMP FEES - PO 8PW187	100-310-5212-284	125.44
		200729	DUMP FEES - PO 8PW187	100-310-5212-171	125.44
		200827	WASTE SERVICES PO 8PW187	100-310-5212-193	125.44
		201001	DISPOSAL FEE	100-310-5212-193	125.44
		201002	DISPOSAL FEE	100-310-5212-193	125.44
-----					
** TOTAL CHECK AMOUNT **					627.20
-----					
06/13/08 078091	PASO ROBLES TRANSMISSION	200680	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5323-03	601-000-4803-000	49.85
-----					
** TOTAL CHECK AMOUNT **					49.85
-----					
06/13/08 078092	PASO ROBLES WASTE DISPOSAL	200833	MAY SERVICES	100-210-5216-135	59.65
				100-210-5216-136	238.60
				100-210-5216-137	89.48
				100-210-5216-138	89.48
				100-210-5216-139	59.65
				100-210-5216-140	59.65
				100-220-5216-150	94.26
				602-310-5216-166	142.87
				100-310-5216-177	142.87
				100-310-5216-174	642.44
				100-310-5216-175	342.65
				121-140-5212-125	58.23
				206-140-5216-230	131.26
				100-310-5216-193	283.36
				100-310-5216-173	342.65
				100-310-5216-185	142.87
				100-310-5216-196	142.87
				100-310-5216-290	142.87

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					3,205.71
-----					
06/13/08 078093	PASO ROBLES WELDING PRW STE	200912	SUPPLIES	600-310-5212-165	31.12
					-----
					** TOTAL CHECK AMOUNT **
					31.12
-----					
06/13/08 078094	PASO ROBLES WINE COUNTRY AL	200668	CONTRACT FOR PUBLIC RELATIONS	100-130-5224-104	7,500.00
					-----
					** TOTAL CHECK AMOUNT **
					7,500.00
-----					
06/13/08 078095	GARY PERRUZZI	200979	CONTRACTOR TIME SHEET 5/1/08-6/5/08	100-411-5224-180	204.00
					-----
					** TOTAL CHECK AMOUNT **
					204.00
-----					
06/13/08 078096	DUANE PICANCO	200807	ADULT SOFTBALL OFFICIAL	100-411-5224-180	120.00
					-----
					** TOTAL CHECK AMOUNT **
					120.00
-----					
06/13/08 078097	VICTOR PICKERING	200685	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6984-04	600-000-4803-000	17.61
					-----
					** TOTAL CHECK AMOUNT **
					17.61
-----					
06/13/08 078098	PINNACLE INTEGRATED BUSINES	200793	LABEL WRITER	100-130-5212-116	134.69
					-----
					** TOTAL CHECK AMOUNT **
					134.69
-----					
06/13/08 078099	POOR RICHARDS PRESS	200817	WATER DOOR HANGERS	600-140-5212-127	155.85
		200818	RETURN ENVELOPES	100-140-5212-125	400.04
		200853	PLANNING COMMISSION AGENDA	100-710-5212-209	455.72
		200867	COPIES	100-210-5212-138	619.40
		200868	COPIES	100-210-5212-136	104.17
		200871	COPIES	100-210-5212-136	915.49
					-----
					** TOTAL CHECK AMOUNT **
					2,650.67
-----					
06/13/08 078100	PRAXAIR	200802	MATERIALS	100-310-5221-175	83.16
		200907	SUPPLIES	600-310-5212-165	93.61
		200908	SUPPLIES	600-310-5212-165	215.62
		200909	SUPPLIES	600-310-5212-165	112.61
		200910	SUPPLIES	600-310-5212-165	9.22
		200992	SUPPLIES	100-310-5221-172	202.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
3/08 078100	PRAXAIR	200995	SUPPLIES	100-310-5221-172	278.88
		200996	SUPPLIES	100-310-5221-172	278.88
** TOTAL CHECK AMOUNT **					1,274.50
06/13/08 078101	PRINCIPAL LIFE	200755	JUNE 2008 PREMIUMS	100-000-2107-000	15,886.24
				100-000-2106-006	873.17
				404-000-1400-000	665.31
				100-000-2109-000	2,924.10
				100-000-2119-000	2,119.09
** TOTAL CHECK AMOUNT **					22,467.91
06/13/08 078102	GUILLERMO RENDON	200699	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1345-08	600-000-4803-000	52.87
** TOTAL CHECK AMOUNT **					52.87
06/13/08 078103	REPULIC ELEVATOR CO.	200803	MAINTENANCE - AIRPORT	602-310-5221-166	86.83
		200804	MAINTENANCE - 900 PARK ST	100-310-5221-176	102.83
		200805	MAINTENANCE - SPRING STREET	100-310-5221-175	86.12
** TOTAL CHECK AMOUNT **					275.78
06/13/08 078104	DANIEL ROWE	200842	REFUND FOR CHURCH PICNIC DEPOSIT (PARK RENTAL)	100-000-2308-000	60.00
** TOTAL CHECK AMOUNT **					60.00
06/13/08 078105	RVJ - ROBERT V JENSEN, INC.	201010	SUPPLIES	100-310-5212-191	1,787.81
** TOTAL CHECK AMOUNT **					1,787.81
06/13/08 078106	S & J UPHOLSTERY	200855	REPLACE POCKET ON TORNOUT JACKET	100-220-5212-150	55.00
** TOTAL CHECK AMOUNT **					55.00
06/13/08 078107	S C S ENGINEERS	200878	08PW047: PROF SERVICES	100-310-5235-167	9,835.94
** TOTAL CHECK AMOUNT **					9,835.94
06/13/08 078108	SAN LUIS OBISPO COUNTY DEPA	200911	BAC-T WATER SAMPLES	600-310-5224-165	138.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					138.00
-----					
06/13/08 078109	SAN LUIS O CO. NEWSPAPERS	200864	NEWSPAPER ADS	221-910-5452-573	426.49
				221-910-5452-495	179.23
				100-310-5221-175	56.82
				221-910-5452-575	508.30
		201003	ADS - PW	601-310-5212-164	248.41
				213-910-5452-788	464.32
					-----
					** TOTAL CHECK AMOUNT **
					1,883.57
-----					
06/13/08 078110	SAN LUIS O CO. NEWSPAPERS	201012	ADS	100-710-5212-209	105.13
				700-810-5235-240	178.43
				406-000-2304-209	268.73
				600-140-5212-127	55.15
					-----
					** TOTAL CHECK AMOUNT **
					607.44
-----					
06/13/08 078111	SAN LUIS OBISPO CO. SHERIFF	200929	8PD027: ANIMAL SERVICES FY08 4th QTR APR-JUNE 2008	100-210-5224-136	35,085.76
					-----
					** TOTAL CHECK AMOUNT **
					35,085.76
-----					
06/13/08 078112	SAN LUIS PERSONNEL SERVICES	200794	TEMP SERVICES - VAICIUS	600-140-5124-127	698.56
					-----
					** TOTAL CHECK AMOUNT **
					698.56
-----					
06/13/08 078113	LOCAL 620, SEIU, AFL-CIO, CL	200657	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
-----					
06/13/08 078114	SENSATIONS APPAREL	200976	T-SHIRTS	100-411-5212-180	428.80
		200977	BASKETBALL T-SHIRTS	100-411-5212-180	166.71
					-----
					** TOTAL CHECK AMOUNT **
					595.51
-----					
06/13/08 078115	RAE JEAN SHORE	200975	REFUND SOFTBALL FEES	100-000-4713-180	558.00



Check#	Vendor Name	Claim#	General Description	Gl Account	Amounts	
					** TOTAL CHECK AMOUNT **	558.00
06/13/08 078116	SHORELINE ENGINEERING, INC	200965	8PW194: ASHWOOD PLACE CULVET	110-910-5452-441	3,500.00	
					** TOTAL CHECK AMOUNT **	3,500.00
06/13/08 078117	JEANETTE SILVER	200875	REFUND TAP AND BALLEET CLASS REGISTRATION FEES	100-000-4713-184	44.00	
					** TOTAL CHECK AMOUNT **	44.00
06/13/08 078118	CHRIS SLATER	200835	FINAL ACCOUNT FOR COMPLIANCE WORKSHOP	601-310-5226-164	240.03	
					** TOTAL CHECK AMOUNT **	240.03
06/13/08 078119	SLO LEADERSHIP FOUNDATION,	200786	SPONSORSHIP - GOVERNMENT DAY	100-130-5212-103	500.00	
					** TOTAL CHECK AMOUNT **	500.00
06/13/08 078120	HANNE SMITH	200697	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 904-08	601-000-4803-000	44.34	
					** TOTAL CHECK AMOUNT **	44.34
06/13/08 078121	RICHARD A SMITH	200981	CONTRACTOR TIME SHEET - SP 5/22/08-6/5/08	100-411-5224-180	180.00	
					** TOTAL CHECK AMOUNT **	180.00
06/13/08 078122	MICHAEL SOARES	200696	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 804-08	601-000-4803-000	17.32	
					** TOTAL CHECK AMOUNT **	17.32
06/13/08 078123	SOFTWARE SOLUTIONS TEAM	200800	CONSULTING/SERVICE FEE	308-310-5224-168	200.00	
					** TOTAL CHECK AMOUNT **	200.00
06/13/08 078124	SOUTH COAST EMERGENCY VEHIC	200932	DOOR ARM	100-220-5212-150	183.74	
		200933	HEADLIGHT KIT	100-220-5212-150	447.71	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 631.45
					-----
06/13/08 078125	SPERIAN PROTECTION INSTRUME	200939	SUPPLIES	100-220-5212-150	592.63
					-----
					** TOTAL CHECK AMOUNT ** 592.63
					-----
06/13/08 078126	STERLING COMMUNICATIONS	200761	SUPPLIES	100-310-5212-191	510.51
		200848	BATTERY	100-310-5221-187	444.02
		200869	SUPPLIES	100-210-5222-136	129.27
		200997	SUPPLIES	100-310-5212-191	1,460.75
					-----
					** TOTAL CHECK AMOUNT ** 2,544.55
					-----
06/13/08 078127	JERRY STOUT	200674	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10169-01	601-000-4803-000	85.30
					-----
					** TOTAL CHECK AMOUNT ** 85.30
					-----
06/13/08 078128	FRED STRONG	200751	CELL PHONE REIMBURSEMENT AUG 07 - OCT 07	100-110-5216-101	387.40
					-----
					** TOTAL CHECK AMOUNT ** 387.40
					-----
06/13/08 078129	TAYLOR RENTAL CORPORATION	200787	MATERIALS	100-130-5212-104	67.91
					-----
					** TOTAL CHECK AMOUNT ** 67.91
					-----
06/13/08 078130	TRANSITIONAL FOOD & SHELTER	200852	08CD008: REIMBURSEMENT FOR MOTEL ROOMS FOR MARCH 2008	227-710-5235-211	957.03
					-----
					** TOTAL CHECK AMOUNT ** 957.03
					-----
06/13/08 078131	TURN KEY PROPERTY MANAGEMEN	200707	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2706-10	601-000-4803-000	29.99
					-----
					** TOTAL CHECK AMOUNT ** 29.99
					-----
06/13/08 078132	U R S CORPORATION	201004	7PW068: THEATRE DR REALGIN	309-710-5224-222	18,570.00
		201008	6PW075: US 101/46W IC PAED	213-910-5452-788	17,708.41
					-----
					** TOTAL CHECK AMOUNT ** 36,278.41
					-----

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
06/13/08 078133	UNION ASPHALT, INC	200990	SUPPLIES	100-310-5212-291	115.38	
*****					** TOTAL CHECK AMOUNT **	115.38
06/13/08 078134	UNITED PARCEL SERVICE	200870	DELIVERIES	100-210-5212-135	8.83	
*****					** TOTAL CHECK AMOUNT **	8.83
06/13/08 078135	UNITED STAFFING ASSOCIATES	200763	TEMP STAFFING - WILEY	602-310-5212-166	124.00	
*****					** TOTAL CHECK AMOUNT **	124.00
06/13/08 078136	GUSTAVO VALENCIA	200687	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8685-04	600-000-4803-000	62.98	
*****					** TOTAL CHECK AMOUNT **	62.98
06/13/08 078137	SUSAN VASQUEZ	200698	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1227-08	600-000-4803-000	13.95	
*****					** TOTAL CHECK AMOUNT **	13.95
06/13/08 078138	SHERRI VEGAS	200672	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9334-01	601-000-4803-000	4.25	
*****					** TOTAL CHECK AMOUNT **	4.25
06/13/08 078139	VERIZON WIRELESS	200935	UTILITIES	100-220-5216-150	134.38	
*****					** TOTAL CHECK AMOUNT **	134.38
06/13/08 078140	VISION SERVICE PLAN	200757	JUNE PREMIUMS #001 \$1445.40	100-000-2108-000	4,150.41	
			JUNE PREMIUMS #002 \$2833.38	100-000-2106-006	58.85	
				404-000-1400-000	69.52	
*****					** TOTAL CHECK AMOUNT **	4,278.78
06/13/08 078141	WESTAMERICA BANK FAIRFIELD	200973	NOTE #526-00755	100-310-5340-193	4,551.98	
			STREET SWEEPERS LEASE	100-310-5341-193	222.94	
		200974	NOTE #526-00829	100-220-5340-150	4,876.50	
			HEAVY RESCUE VEHICLE LEASE	100-220-5341-150	402.95	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
-----					
** TOTAL CHECK AMOUNT **					10,054.37
-----					
06/13/08 078142	WESTERN JANITOR SUPPLY, INC	200688	SUPPLIES - SHERWOOD PARK	100-310-5221-282	111.45
		200764	SUPPLIES	100-310-5221-173	52.40
		200765	SUPPLIES	100-310-5221-176	480.20
		200767	SUPPLIES	100-310-5221-171	440.93
		200768	SUPPLIES	100-310-5212-191	20.21
		200769	SUPPLIES	100-310-5221-120	111.96
		200770	SUPPLIES	100-310-5221-171	717.17
		200772	SUPPLIES	100-310-5221-185	163.52
		200773	SUPPLIES	100-310-5221-172	118.44
		200775	SUPPLIES	100-310-5221-174	307.59
		200776	SUPPLIES	100-310-5221-171	234.73
		200777	SUPPLIES	100-310-5221-175	547.77
		200778	SUPPLIES	100-310-5221-173	330.25
		200780	SUPPLIES	601-310-5212-164	106.28
		200781	SUPPLIES	100-310-5221-280	227.78
		200819	SUPPLIES - TRAIN STATION	206-140-5221-230	232.38
		200820	SUPPLIES - STEFAN CENTER	100-310-5221-177	113.05
		200821	SUPPLIES - CITY PARK	100-310-5221-280	68.53
		200822	SUPPLIES - SHERWOOD PARK	100-310-5221-282	111.31
		200823	SUPPLIES - CITY HALL	100-310-5221-175	349.47
		200824	SUPPLIES - CENTENNIAL PARK	100-310-5221-174	69.40
		200825	SUPPLIES - PIONEER PARK	100-310-5221-281	104.54
-----					
** TOTAL CHECK AMOUNT **					5,019.36
-----					
06/13/08 078143	KAYLEE WIESENBERG	200682	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8516-03	600-000-4803-000	1.73
-----					
** TOTAL CHECK AMOUNT **					1.73
-----					
06/13/08 078144	JESSE WILLIAMS	200693	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3866-07	600-000-4803-000	9.26
-----					
** TOTAL CHECK AMOUNT **					9.26
-----					
06/13/08 078145	KYLE & JON WOMMACK	200712	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8383-11	600-000-4803-000	33.46
-----					
** TOTAL CHECK AMOUNT **					33.46
-----					
06/20/08 078146	1-800-CONFERENCE(R)	201048	CONFERENCE CALL SERVICES	100-820-5452-261	15.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					15.06
-----					
06/20/08 078147	A M I PIPE & SUPPLY, INC	201214	COLD PACKS	100-411-5212-180	69.50
		201228	HOT SULFUR SPRING PUMP PARTS	600-310-5212-165	1,267.80
		201229	BRONZE CAP	600-310-5212-165	83.94
		201230	SUPPLIES	600-310-5212-165	129.73
					-----
					** TOTAL CHECK AMOUNT **
					1,550.97
-----					
06/20/08 078148	A T & T	201097	UTILITIES	100-110-5216-101	89.04
					-----
					** TOTAL CHECK AMOUNT **
					89.04
-----					
06/20/08 078149	ACCELA, INC	201032	PP MAINT PERMITS PLUS 08PW8009	100-000-1251-000	15,052.56
					-----
					** TOTAL CHECK AMOUNT **
					15,052.56
-----					
06/20/08 078150	TERRY AFANA	201085	EDUCATION REIMBURSEMENT	100-210-5212-136	1,516.75
					-----
					** TOTAL CHECK AMOUNT **
					1,516.75
-----					
06/20/08 078151	ALLIED ROOFING C/O MIKE COL	201220	REMOVE & REPLACED EXISTING WIND DAMAGED SHINGLES	600-310-5221-165	1,450.00
					-----
					** TOTAL CHECK AMOUNT **
					1,450.00
-----					
06/20/08 078152	AMERICAN MOBILE SOUND	201044	MIDDLE MANIA DJ	100-411-5212-188	450.00
					-----
					** TOTAL CHECK AMOUNT **
					450.00
-----					
06/20/08 078153	AMERIPRIDE UNIFORM SERVICES	201016	CLEANING SERVICES	100-220-5221-151	68.28
					-----
					** TOTAL CHECK AMOUNT **
					68.28
-----					
06/20/08 078154	APPLIED CONCEPTS, INC STALKE	201105	ANTENNA	100-210-5212-136	92.24
					-----
					** TOTAL CHECK AMOUNT **
					92.24
-----					
06/20/08 078155	AQUA ENGINEERING	201120	8PW164: REHAB WELL #10 & #18 PROGRESS PAYMENT #4	600-910-5452-434	10,697.74
		201231	3 PHASE HP PUMP PANEL	600-310-5221-165	1,843.85
					-----
					** TOTAL CHECK AMOUNT **
					12,541.59
-----					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
06/20/08 078155	AQUA ENGINEERING	201232	50LB BAG OF DPA	600-310-5212-165	268.13
** TOTAL CHECK AMOUNT **					12,809.72
06/20/08 078156	BASIC CHEMICAL SOLUTIONS, L	201208	SUPPLIES	100-310-5221-173	505.44
		201209	SUPPLIES	100-310-5221-172	505.44
** TOTAL CHECK AMOUNT **					1,010.88
06/20/08 078157	BERRY HILL BISTRO	201197	CATER 5/14/08 DINNER	700-810-5235-240	574.00
** TOTAL CHECK AMOUNT **					574.00
06/20/08 078158	BLAKE'S, INC	201235	SUPPLIES	600-310-5212-165	193.55
** TOTAL CHECK AMOUNT **					193.55
06/20/08 078159	THE BLUEPRINTER	201040	SUPPLIES	100-310-5221-175	96.53
		201041	COPIES	100-310-5212-161	9.65
		201178	COPIES	100-310-5212-284	19.84
		201212	COPIES	100-710-5212-209	169.43
** TOTAL CHECK AMOUNT **					295.45
06/20/08 078160	BOYLE ENGINEERING CORPORATI	201238	SUPPLEMENTAL HYDRAULIC ANALYSIS	600-910-5452-556	394.20
		201239	SUPPLEMENTAL HYDRAULIC ANALYSIS	600-910-5452-556	1,539.00
		201240	RIVER RD INTERCEPTOR SEWER UPGRADE PROJECT - 8PW250	221-910-5452-495	5,713.00
				221-910-5452-494	1,535.00
		201241	PUMP STATIONS #3, #8,#11 CONSTRUCTION PHASE SERVICE 7PW134	600-910-5452-438	1,278.60
				601-910-5452-577	17,761.95
		201242	LIFT STATION #4 CONSTRUCTION PHASE SERVICE - 8PW011	221-910-5452-577	3,291.30
		201243	PASO ROBLES RIVER RD PIPELINE PROJECT - 7PW043	221-910-5452-495	557.00
				221-910-5452-494	132.00
				600-910-5452-438	142.60
** TOTAL CHECK AMOUNT **					32,344.65
06/20/08 078161	C P R S, INC CALIF PARKS &	201074	INDIVIDUAL MEMBERSHIP RENEWAL ACCT: 002766 ANNIE ROBB	100-411-5224-183	155.00
** TOTAL CHECK AMOUNT **					155.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/08 078162	THE CAD-SCAN CONNECTION	201219	08PW0070: DOCUMENT SCANNING	113-310-5224-217	8,247.81
** TOTAL CHECK AMOUNT **					8,247.81
06/20/08 078163	CAL-COAST IRRIGATION, INC	201227	3/4 T TEE S80	600-310-5221-165	436.55
** TOTAL CHECK AMOUNT **					436.55
06/20/08 078164	CAL-COAST MACHINERY, INC	201199	8PW221: PRELACE ENGINE CLUTCH	100-310-5212-191	2,783.83
** TOTAL CHECK AMOUNT **					2,783.83
06/20/08 078165	CAL-STATE AUTO GLASS	201060	WINDSHIELD TINTING	100-310-5212-191	281.69
** TOTAL CHECK AMOUNT **					281.69
06/20/08 078168	CALIFORNIA COMMERCIAL INTER	201087	OFFICE FURNITURE FOR ANNEX BLDG	121-140-5452-125	616.90
** TOTAL CHECK AMOUNT **					616.90
06/20/08 078169	CALIFORNIA CONTRACTORS SUPP	201046	SUPPLIES	601-310-5212-164	99.05
** TOTAL CHECK AMOUNT **					99.05
06/20/08 078170	CALIFORNIA JOINT POWERS INS	201182	GENERAL LIABILITY RETRO DEPOSITS 3/05, 3/06, 3/07, 1/08 WORKERS COMP RETRO DEPOSITS	100-000-1251-000	320,551.00
** TOTAL CHECK AMOUNT **					320,551.00
06/20/08 078171	CANNON ASSOCIATES	201211	7PW131: S.VINE ST DESIGN DEV	111-910-5452-540	8,036.69
		201237	8PW165: 30th STREET WATERLINE UPGRADES	600-910-5452-437	3,309.10
		201244	SEWER MAIN UPGRADES 8PW195	601-910-5452-365	2,640.00
** TOTAL CHECK AMOUNT **					13,985.79
06/20/08 078172	CARQUEST AUTOPART	201035	PARTS	100-310-5212-191	1,073.17
** TOTAL CHECK AMOUNT **					1,073.17
06/20/08 078173	CENTRAL WHOLESALE ELECT DIS	201050	FUSE	601-310-5212-163	27.70

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					27.70
					-----
06/20/08 078174	CHARTER COMMUNICATIONS	201098	HIGH-SPEED INTERNET	600-310-5212-165	54.90
					-----
					** TOTAL CHECK AMOUNT **
					54.90
					-----
06/20/08 078175	CINTAS FIRST AID & SAFETY	201057	FIRST AID SUPPLIES	100-310-5221-171	41.92
					-----
					** TOTAL CHECK AMOUNT **
					41.92
					-----
06/20/08 078176	CLEAN SWEEP	201118	JANITORIAL SERVICES FOR 6/14/08	100-000-4503-183	100.00
					-----
					** TOTAL CHECK AMOUNT **
					100.00
					-----
06/20/08 078177	CONSOLIDATED ELECTRICAL DIS	201036	COMP FLOUR LAMP	100-310-5221-120	19.09
		201037	SUPPLIES	100-310-5221-175	10.93
		201038	SUPPLIES	100-310-5221-174	77.06
		201081	SUPPLIES	601-310-5212-163	51.99
		201183	SUPPLIES	100-310-5221-174	186.81
		201184	SUPPLIES	100-310-5221-171	183.27
		201185	SUPPLIES	100-310-5221-174	91.57
		201186	SUPPLIES	100-310-5221-174	49.66
		201187	SUPPLIES	100-310-5221-120	22.34
					-----
					** TOTAL CHECK AMOUNT **
					692.72
					-----
06/20/08 078178	CORNERSTONE ENGINEERING, IN	201119	08PW174: MGMT SERVICES WWTP DESINGER SELECTION	601-910-5452-440	4,868.50
					-----
					** TOTAL CHECK AMOUNT **
					4,868.50
					-----
06/20/08 078179	CORPORATE EXPRESS, INC	201026	OFFICE SUPPLIES	601-310-5212-163	31.52
				600-310-5212-165	67.75
				100-310-5212-217	29.84
				100-140-5212-134	16.78
				601-310-5212-163	5.43
		201215	OFFICE SUPPLIES	600-140-5212-127	139.61
				100-140-5212-125	231.71
					-----
					** TOTAL CHECK AMOUNT **
					522.64
					-----
06/20/08 078180	VANESSA CORTES	201195	DEPOSIT REFUND FROM PARK RENTAL	100-000-2308-000	60.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					60.00
-----					
06/20/08 078181	CRYSTAL SPRINGS WATER CO	201045	WATER	601-310-5212-164	49.65
					-----
					** TOTAL CHECK AMOUNT **
					49.65
-----					
06/20/08 078182	SHARON CULLORS	201246	EDUCATION REIMBURSEMENT	100-411-5212-183	801.55
					-----
					** TOTAL CHECK AMOUNT **
					801.55
-----					
06/20/08 078183	BRYON DAVIS	201070	RELEASE SECURITY BOND FOR LIGHTING FIXTURES AT 3444 & 3446 PARK ST LESS	406-000-2304-000 100-000-4704-000	6,325.00 -130.00
					-----
					** TOTAL CHECK AMOUNT **
					6,195.00
-----					
06/20/08 078184	SUSAN DeCARLI	201033	REIMBURSEMENT FOR HOTEL CHARGES PAID WITH PERSONAL CARD	100-710-5226-209	464.84
					-----
					** TOTAL CHECK AMOUNT **
					464.84
-----					
06/20/08 078185	JUANA ESPARAZA	201020	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	250.00
					-----
					** TOTAL CHECK AMOUNT **
					250.00
-----					
06/20/08 078186	FARM SUPPLY CO	201221	SUPPLIES	600-310-5212-165	12.85
		201224	SUPPLIES	600-310-5212-165	10.02
					-----
					** TOTAL CHECK AMOUNT **
					22.87
-----					
06/20/08 078187	FARMER BROS CO	201110	COFFEE	100-210-5212-135 100-210-5212-136 100-210-5212-137 100-210-5212-138 100-210-5212-139 100-210-5212-140	2.90 21.27 2.90 9.67 4.84 6.77
					-----
					** TOTAL CHECK AMOUNT **
					48.35
-----					
06/20/08 078188	FEDERAL EXPRESS	201180	DELIVERIES	100-310-5212-187 221-910-5452-573 221-910-5452-573	18.48 18.48 18.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-910-5452-577	29.25
				100-310-5212-293	25.50
				100-130-5212-121	39.53
				100-411-5222-189	22.81
				229-710-5212-211	29.22
				100-310-5212-217	103.91
				100-130-5212-104	49.63
-----					
** TOTAL CHECK AMOUNT **					355.29
-----					
06/20/08 078189	FERGUSON ENTERPRISES, INC	201019	SUPPLIES	600-310-5221-165	31.07
		201055	SUPPLIES	100-310-5221-174	156.53
		201203	SUPPLIES	100-310-5221-173	1,019.81
		201204	SUPPLIES	100-310-5221-159	20.45
		201205	SUPPLIES	100-310-5221-173	5.29
		201206	SUPPLIES	100-310-5221-173	19.15
		201207	SUPPLIES	100-310-5221-173	15.24
-----					
** TOTAL CHECK AMOUNT **					1,267.54
-----					
06/20/08 078190	FRAZEE PAINT & WALLCOVERING	201058	PAINT	100-310-5221-293	214.39
-----					
** TOTAL CHECK AMOUNT **					214.39
-----					
06/20/08 078191	GOLDEN HILLS, INC.	201233	3/4" CRUSHED GRANITE	600-310-5212-165	123.87
-----					
** TOTAL CHECK AMOUNT **					123.87
-----					
06/20/08 078192	SHELBY GRAVES	201076	CONTRACTOR TIME SHEET SB 5/12/08 - 5/28/08	100-411-5224-180	348.00
-----					
** TOTAL CHECK AMOUNT **					348.00
-----					
06/20/08 078193	H F & H CONSULTANTS, LLC	201188	PROF SERVICES WATER/WW CONNECTION FEE	600-140-5224-127	5,369.73
-----					
** TOTAL CHECK AMOUNT **					5,369.73
-----					
06/20/08 078194	DAN HACKETT	201084	EDUCATION REIMBURSEMENT	100-210-5212-136	207.07
-----					
** TOTAL CHECK AMOUNT **					207.07
-----					
06/20/08 078195	GARRETTE HAGEN	201194	2 HOURS AQUATIC TRAINING TIME	100-411-5224-182	23.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078196	HARVEYS HONEYHUTS JENNIFER	201073	RENTAL CHARGES	100-411-5212-187	600.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078197	KATHERINE HATCH	201218	REFUND KIDS LOVE SOCCER ACTIVITY FEE LESS SERVICE CHARGE	100-000-4713-184	73.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078198	INDEPENDENT ELECTRIC SUPPLY	201017	ELECTRICAL SUPPLIES	600-310-5212-165	72.86
		201018	ELECTRICAL SUPPLIES	600-310-5221-165	183.14
		201226	SUPPLIES	600-310-5212-165	46.02
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078199	INFORMATION TECHNOLOGY BUSI	201101	ENTERPRISE SERVICES PER CRIMINAL JUSTICE SYSTEM ACCESS	100-210-5224-140	340.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078200	JORDANO S	201056	CLEANING SUPPLIES	100-310-5221-185	211.33
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078201	JOSE JUAREZ	201117	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	250.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078202	K P R L	201022	TRANSIT RADIO ADS	206-140-5212-130	528.00
				206-140-5212-129	528.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078203	KEY TERMITE & PEST CONTROL	201198	BI-MONTHLY PEST CONTROL	206-140-5221-230	58.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078204	KNORR SYSTEMS INC	201023	SERVICE CALL ON 5/14/08	100-310-5221-173	108.00
		201024	SUPPLIES	100-310-5221-172	2,201.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/08 078204	KNORR SYSTEMS INC	201210	PULSAR BRIQUETTES	100-310-5221-172	2,870.00
				100-310-5221-173	2,870.75
** TOTAL CHECK AMOUNT **					8,049.77
06/20/08 078205	KENNA KRIVACSY	201072	REIMBURSEMENT FOR ICE CREAM AND HELIUM FOR BIRTHDAY PARTY	100-411-5101-182	30.10
** TOTAL CHECK AMOUNT **					30.10
06/20/08 078206	L3 COMMUNICATIONS-MOBILE-VI	201109	SERVICES	100-210-5212-136	62.59
** TOTAL CHECK AMOUNT **					62.59
06/20/08 078207	KELLEY LA CHANCE	201086	EDUCATION REIMBURSEMENT	100-210-5212-136	677.95
** TOTAL CHECK AMOUNT **					677.95
06/20/08 078208	LANGUAGE LINE SERVICES	201102	OVER-THE-PHONE INTERPRETATION	100-210-5224-136	47.94
				100-210-5224-140	47.94
** TOTAL CHECK AMOUNT **					95.88
06/20/08 078209	LINE-X OF ATASCADERO	201249	SPRAY ON TRUCK BEDLINER	100-310-5212-191	533.50
** TOTAL CHECK AMOUNT **					533.50
06/20/08 078210	LOYAL ORDER OF MOOSE	201034	REIMBURSEMENT - TENT PERMIT 2548 SPRING STREET	100-000-4712-149	106.00
** TOTAL CHECK AMOUNT **					106.00
06/20/08 078211	PHIL MAGRI	201099	REIMBURSEMENT - STRUCTURE LEATHER BOOTS	100-220-5212-150	110.00
** TOTAL CHECK AMOUNT **					110.00
06/20/08 078212	MARTINELLI LANDSCAPE CONSTR	201093	WEED ABATEMENT PO#8PW220	100-310-5224-292	3,780.00
** TOTAL CHECK AMOUNT **					3,780.00
06/20/08 078213	MC CLOSKEY HEATING & AIR AL	201039	SERVICE CALL	600-310-5221-165	74.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					74.00
-----					
06/20/08 078214	MOTION PICTURE LICENSING CO	201217	MPLC VIDEO LICENSE	100-411-5212-188	245.50
			07/01/08 - 07/01/09	100-411-5212-189	245.50
					-----
					** TOTAL CHECK AMOUNT **
					491.00
-----					
06/20/08 078215	NASHVILLE-McLINTOCK TRANSCR	201111	TRANSCRIPTION SERVICES FOR	117-210-5224-136	304.36
			PERIOD ENDING 6/5/08		
					-----
					** TOTAL CHECK AMOUNT **
					304.36
-----					
06/20/08 078217	GARY NEMETH	201042	LEAGUE OF CALIF CITIES	100-110-5226-101	475.63
			POLICY MEETING		
			PER DIEM & MILEAGE		
					-----
					** TOTAL CHECK AMOUNT **
					475.63
-----					
06/20/08 078218	NORTH COUNTY CARE	201190	HEP B 2ND SHOT FOR	100-310-5212-171	60.00
			ERNIE VALENZUELA		
					-----
					** TOTAL CHECK AMOUNT **
					60.00
-----					
06/20/08 078219	DAVID OPHEIM	201082	EDUCATION REIMBURSEMENT	100-210-5212-136	679.92
					-----
					** TOTAL CHECK AMOUNT **
					679.92
-----					
06/20/08 078220	PACIFIC GAS & ELECTRIC COMP	201088	UTILITIES	206-140-5216-230	809.51
				100-140-5216-231	75.02
				112-140-5216-125	590.36
				100-130-5212-104	69.16
				600-310-5216-165	58,927.79
				601-310-5216-163	3,706.28
				601-310-5216-164	12,318.10
				100-310-5216-280	679.56
				100-310-5216-281	616.77
				100-310-5216-282	225.74
				100-310-5216-284	61.84
				100-310-5216-290	71.36
				308-310-5216-168	1,111.78
				100-310-5216-173	2,025.80
				100-310-5216-175	311.79
				100-310-5216-174	4,377.67
				100-220-5216-150	117.55
				100-310-5216-175	6,607.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-191	218.40
				100-310-5216-284	32.04
				100-310-5216-174	10.68
				100-310-5216-176	10.68
				602-310-5216-166	2,344.53
				100-310-5216-293	25,644.01
				100-310-5216-175	10.68
-----					
** TOTAL CHECK AMOUNT **					120,974.10
-----					
06/20/08 078221	PASO ROBLES PROFESSIONAL FI	201176	JUNE 08 IAFF DUES	100-000-2112-150	1,554.17
-----					
** TOTAL CHECK AMOUNT **					1,554.17
-----					
06/20/08 078222	PASO ROBLES FORD	201061	BOOT	100-310-5212-191	11.15
		201066	SUPPLIES	100-310-5212-191	72.99
		201067	SCREEN ASY	100-310-5212-191	24.54
-----					
** TOTAL CHECK AMOUNT **					108.68
-----					
06/20/08 078223	PASO ROBLES MAGAZINE	201193	AD FOR CONCERTS IN THE PARK	100-411-5212-187	558.50
-----					
** TOTAL CHECK AMOUNT **					558.50
-----					
06/20/08 078224	PASO ROBLES NEWSPAPERS, INC	201108	NOTICE TO BIDDERS	100-210-5212-136	74.00
-----					
** TOTAL CHECK AMOUNT **					74.00
-----					
06/20/08 078225	PASO ROBLES NEWSPAPERS, INC	201189	LRS ACTIVITY GUIDE PRINTING ACCT: 1133 PO# 0708LRS013	100-411-5212-184	7,000.00
-----					
** TOTAL CHECK AMOUNT **					7,000.00
-----					
06/20/08 078226	PASO ROBLES POLICE OFFICERS	201177	JUNE 08 UNION DUES	100-000-2112-000	1,580.00
-----					
** TOTAL CHECK AMOUNT **					1,580.00
-----					
06/20/08 078227	PASO ROBLES PUBLIC SCHOOLS	201248	FRUIT TRAY FOR HR BENEFIT FAIR	100-130-5212-116	250.00
-----					
** TOTAL CHECK AMOUNT **					250.00
-----					
06/20/08 078228	PASO ROBLES RADIATOR	201059	REPAIR RADIATOR	100-310-5212-191	45.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078229	PASO ROBLES ROLL-OFF INC	201049	DISPOSAL FEE	601-310-5216-164	125.44
		201094	DISPOSAL FEE	100-310-5212-193	125.44
		201095	DISPOSAL FEE	100-310-5212-193	125.44
		201201	DISPOSAL FEE	100-310-5212-193	125.44
		201202	DISPOSAL FEE	100-310-5212-193	125.44
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078230	PASO ROBLES WASTE DISPOSAL	201104	DISPOSAL FEE	100-210-5212-136	129.03
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078231	PASO ROBLES WINE COUNTRY AL	201181	TOTE BAGS FOR KRUSE INTN'L	100-130-5212-104	108.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078232	PAVEMENT ENGINEERING, INC	201053	UPDATE 2005 PMS DATABASE	200-910-5452-594	1,021.25
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078233	PITNEY BOWES RESERVE ACCOUN	201196	REFILL POSTAGE MACHINE/CITY HALL ACCT: 18140889	100-110-5212-101	0.42
				100-130-5212-103	26.96
				100-130-5212-116	101.77
				100-140-5212-125	576.30
				600-140-5212-127	48.30
				100-210-5212-135	6.14
				100-210-5212-136	245.44
				100-210-5212-138	65.11
				100-210-5212-139	6.38
				100-210-5212-140	2.10
				100-220-5212-148	7.42
				100-220-5212-150	2.94
				100-310-5212-161	102.28
				601-310-5212-164	4.80
				600-310-5212-165	7.64
				100-310-5212-191	0.42
				100-411-5212-200	21.39
				100-411-5212-201	0.42
				100-411-5212-202	0.42
				100-411-5212-203	0.76
				100-411-5212-204	7.56
				100-710-5212-209	89.01
				227-710-5212-211	5.74
				100-310-5212-217	17.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5212-212	8.35
				100-411-5212-171	2.94
				100-310-5212-162	0.42
				100-310-5212-187	9.24
				100-310-5212-280	4.21
-----					
** TOTAL CHECK AMOUNT **					1,372.02
-----					
06/20/08 078234	POLYDYNE, INC	201079	CLARIFLOC	601-310-5212-164	2,346.00
-----					
** TOTAL CHECK AMOUNT **					2,346.00
-----					
06/20/08 078235	POOR RICHARDS PRESS	201047	FLYER FOR BUSINESSES	100-310-5212-431	563.08
		201236	TRAFFIC REPORT COPIES	213-910-5452-788	51.64
-----					
** TOTAL CHECK AMOUNT **					614.72
-----					
06/20/08 078236	LESLIE PROUD	201021	REFUND CREDIT BALANCE ON RECREATION ACCT.	100-000-4713-184	65.00
-----					
** TOTAL CHECK AMOUNT **					65.00
-----					
1/08 078237	RAILROAD MANAGEMENT CO	201116	AGRREMENT FOR WATER MAIN & CROSSINGS	600-310-5212-165	5,174.06
-----					
** TOTAL CHECK AMOUNT **					5,174.06
-----					
06/20/08 078238	DEBORAH ROBINSON	201030	FPPC WORKSHOP CAMPAIGN FILING OFFICER SEMINARS MILEAGE	100-130-5226-121	88.88
-----					
** TOTAL CHECK AMOUNT **					88.88
-----					
06/20/08 078239	JOE ROMERO	201075	CONTRACTOR TIME SHEET - SB 6/6/08	100-411-5224-180	60.00
-----					
** TOTAL CHECK AMOUNT **					60.00
-----					
06/20/08 078240	SAN LUIS AUTO PARTS	201063	PARTS	601-310-5223-163	27.40
-----					
** TOTAL CHECK AMOUNT **					27.40
-----					
06/20/08 078241	SAN LUIS O CO. NEWSPAPERS	201015	ADS	111-910-5452-540	185.93
				100-710-5212-209	480.49
-----					
** TOTAL CHECK AMOUNT **					666.42
-----					



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-184	175.00
				** TOTAL CHECK AMOUNT **	841.42
06/20/08 078242	SAN LUIS PERSONNEL SERVICES	201054	STAFFING SERVICES - VAICIUS	600-140-5124-127	947.20
		201192	ADMIN ASST. POSITION TESTING	600-140-5212-127	365.00
				100-140-5212-125	365.00
		201245	STAFFING SERVICES - R VAICIUS	600-140-5124-127	947.20
				** TOTAL CHECK AMOUNT **	2,624.40
06/20/08 078243	SAN LUIS SPORTS THERAPY	201191	ERGONOMIC EVALUATION, BACK	100-411-5212-182	95.00
				** TOTAL CHECK AMOUNT **	95.00
06/20/08 078244	MARLAINE SANDERS	201247	VARIOUS WORKSHOPS & LUNCH MEETINGS MILEAGE & FEES	100-130-5226-116	120.22
				** TOTAL CHECK AMOUNT **	120.22
06/20/08 078245	LOCAL 620, SEIU, AFL-CIO,CL	201175	JUNE 2008 SEIU DUES	100-000-2113-000	2,084.61
				** TOTAL CHECK AMOUNT **	2,084.61
06/20/08 078246	SETINA MFG CO,INC	201064	SUPPLIES	100-310-5212-191	1,121.33
				** TOTAL CHECK AMOUNT **	1,121.33
06/20/08 078247	SHELL OIL COMPANY ATTN: SPE	201100	FUEL	100-210-5226-136	181.68
				** TOTAL CHECK AMOUNT **	181.68
06/20/08 078248	SHIPSEY & SEITZ,INC	201216	ATTORNEY FEES - CODE ENFORCEMENTS	100-210-5225-136	6,955.52
				100-310-5225-217	1,780.48
				100-120-5239-102	-8,736.00
				100-120-5224-102	8,736.00
				** TOTAL CHECK AMOUNT **	8,736.00
06/20/08 078249	STERLING COMMUNICATIONS	201025	MIC WITH LED	100-310-5212-191	106.18
		201062	REPAIRS	100-310-5212-191	93.00
		201065	SUPPLIES	100-310-5212-191	971.02
		201068	REPAIRS	100-310-5212-191	86.91
		201200	SUPPLIES	206-140-5221-230	929.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					2,186.13
					-----
06/20/08 078250	FRED STRONG	201043	LEAGUE OF CALIF CITIES POLICY MEETING PER DIEM & MILEAGE	100-110-5226-101	475.63
					-----
					** TOTAL CHECK AMOUNT **
					475.63
					-----
06/20/08 078251	T J CROSS ENGINEERS, INC	201027	WATER RATE STUDY SUPPORT SERVICES	600-310-5224-165	945.00
		201028	PR CAMPAINGN ASSISTANCE	220-910-5224-750	675.00
		201029	WTP PROJECT MGMT SERVICES	229-910-5452-544	1,486.21
		201031	WTP PROJECT MGMT SERVICES	229-910-5452-544	945.15
		201112	CONTINUING ASSISTANCE WITH NACIMIENTO	220-910-5224-750	405.00
		201113	WTP PROJECT MGMT SERVICES	229-910-5452-544	540.00
		201114	GENERAL ENGINEERING SUPPORT 2008	600-310-5224-165	810.00
		201115	PR CAMPAIGN ASST.	220-910-5224-750	945.00
					-----
					** TOTAL CHECK AMOUNT **
					6,751.36
					-----
06/20/08 078252	TEMPLETON UNIFORMS	201106	UNIFORMS	100-210-5212-136	256.54
					-----
					** TOTAL CHECK AMOUNT **
					256.54
					-----
06/20/08 078253	DAVID TICE	201234	REIMBURSEMENT FOR STELL TOE WORK BOOTS	600-310-5212-165	150.14
					-----
					** TOTAL CHECK AMOUNT **
					150.14
					-----
06/20/08 078254	LARRY TIDWELL	201213	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0131 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -131.04 -1.40 -7.28 -0.28
					-----
					** TOTAL CHECK AMOUNT **
					360.00
					-----
06/20/08 078255	TPG CONSULTING	201069	NIBLICK SIGNAL COORDINATION RESTORATION	100-310-5224-161	652.50
					-----
					** TOTAL CHECK AMOUNT **
					652.50
					-----
06/20/08 078256	DARIN TRAVERSO	201077	PLAN CHECK	100-310-5235-217	325.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078257	U S POSTAL SERVICE	201078	STAMPS FOR STORMWATER MAILING 1260 STAMPS X .42	100-310-5212-431	529.20
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078258	UNITED STAFFING ASSOCIATES	201092	STAFFING SERVICES - C. WILEY	602-310-5212-166	124.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078259	VERONICA URIBE	201071	REFUND PERMIT CHARGES LESS CANCELLATION FEE (\$10)	100-000-4503-183	84.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078260	USA MOBILITY WIRLESS, INC	201103	UTILITIES	100-210-5212-137	40.67
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078261	V LOPEZ & SONS GENERAL ENGI	201123	08PW260: SEWER LIFT STATIONS 3, 8, 11 - PROGRES PYMT #1	220-910-5452-322	79,851.92
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078262	ERNIE VALENZUELA	201052	REIMBURSEMENT FOR WORK BOOTS	601-310-5212-163	135.11
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078263	WAYNE'S TIRES, INC	201096	REPAIRS MAY 08 PO# 8PW021	100-310-5212-191	6,499.23
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078264	WESTERN FARM SERVICE	201080	SUPPLIES	601-310-5212-163	58.29
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078265	WESTERN JANITOR SUPPLY, INC	201051	SUPPLIES	601-310-5212-164	125.14

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					125.14
-----					
06/20/08 078266	WITMER-TYSON IMPORTS	201107	MONTHLY K-9 MAINTENANCE TRAINING MAY 2008	100-210-5212-136	400.00
					-----
					** TOTAL CHECK AMOUNT **
					400.00
-----					
06/20/08 078267	NICCOLA DANA-WOODS	201083	EDUCATION REIMBURSEMENT	100-210-5212-136	1,800.00
					-----
					** TOTAL CHECK AMOUNT **
					1,800.00
-----					
06/20/08 078268	Y M C A OF SAN LUIS OBISPO	201089	4TH QUARTERLY INVOICE FINAL PASO YMCA TEEN X-TREME PROGRAM PO# 0708LRS004	100-411-5224-197	5,000.00
		201090	TEEN X-TREME PROGRAM SUPPLIES JUNE 2008	100-411-5212-197	889.92
		201091	TEEN X-TREME PROGRAM SUPPLIES MAY 2008	100-411-5212-197	315.47
					-----
					** TOTAL CHECK AMOUNT **
					6,205.39
-----					
06/20/08 078269	FIRST BANKCARD CENTER	201162	RON WHISENDAND	100-710-5226-209	64.21
					-----
					** TOTAL CHECK AMOUNT **
					64.21
-----					
06/20/08 078270	FIRST BANKCARD CENTER	201124	JIM APP	100-130-5212-116	787.82
				100-130-5212-103	156.00
				100-130-5212-103	121.00
				100-130-5226-103	475.00
					-----
					** TOTAL CHECK AMOUNT **
					1,539.82
-----					
06/20/08 078271	FIRST BANKCARD CENTER	201125	AIRPORT	602-310-5212-166	23.58
					-----
					** TOTAL CHECK AMOUNT **
					23.58
-----					
06/20/08 078272	FIRST BANKCARD CENTER	201126	ADMIN SERVICES	600-140-5212-127	458.34
				100-140-5212-125	406.27
					-----
					** TOTAL CHECK AMOUNT **
					864.61
-----					
06/20/08 078273	FIRST BANKCARD CENTER	201127	BUILDING MAINT 2	100-310-5221-120	98.22
				100-310-5221-175	29.73

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-284	111.06
-----					
** TOTAL CHECK AMOUNT **					239.01
-----					
06/20/08 078274	FIRST BANKCARD CENTER	201128	BUILDING MAINT 1	100-310-5221-120	945.73
				100-310-5221-171	17.63
				100-310-5221-172	81.45
				100-310-5221-174	20.02
				100-310-5221-175	253.25
				100-310-5221-176	95.29
				100-310-5221-185	369.26
				100-310-5221-280	4.58
				100-310-5221-284	7.10
				206-140-5221-230	132.71
-----					
** TOTAL CHECK AMOUNT **					1,927.02
-----					
06/20/08 078275	FIRST BANKCARD CENTER	201129	MICHAEL BRUCE	100-310-5212-176	5.62
				100-310-5226-179	719.57
-----					
** TOTAL CHECK AMOUNT **					725.19
-----					
06/20/08 078276	FIRST BANKCARD CENTER	201130	FREDA BERMAN	100-130-5212-104	396.00
				100-310-5212-187	31.50
				121-140-5452-125	688.44
-----					
** TOTAL CHECK AMOUNT **					1,115.94
-----					
06/20/08 078277	FIRST BANKCARD CENTER	201131	ROBERT BURTON	100-210-5226-135	300.87
-----					
** TOTAL CHECK AMOUNT **					300.87
-----					
06/20/08 078278	FIRST BANKCARD CENTER	201132	KAREN CHRISTIANSEN	100-411-5212-200	2,133.79
-----					
** TOTAL CHECK AMOUNT **					2,133.79
-----					
06/20/08 078279	FIRST BANKCARD CENTER	201133	CITY MANAGER	100-110-5212-101	474.71
				100-130-5212-104	530.64
				100-130-5212-103	126.72
				100-140-5212-134	330.02
				100-130-5212-121	527.67
-----					
** TOTAL CHECK AMOUNT **					1,989.76
-----					
06/20/08 078280	FIRST BANKCARD CENTER	201134	CHAD DAWSON	100-411-5212-181	50.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					50.95
-----					
06/20/08 078281	FIRST BANKCARD CENTER	201135	JULIE DAHLEN	100-411-5212-189	33.00
				100-411-5212-198	33.00
				100-411-5212-203	33.00
					-----
					** TOTAL CHECK AMOUNT **
					99.00
-----					
06/20/08 078282	FIRST BANKCARD CENTER	201136	ROGER DEGNAN	100-210-5226-137	356.75
					-----
					** TOTAL CHECK AMOUNT **
					356.75
-----					
06/20/08 078283	FIRST BANKCARD CENTER	201137	CATHY DAVID	100-130-5212-103	176.15
				600-310-5224-165	72.00
					-----
					** TOTAL CHECK AMOUNT **
					248.15
-----					
06/20/08 078284	FIRST BANKCARD CENTER	201138	FLEET MAINTENANCE	100-310-5212-191	2,135.27
				100-310-5212-290	16.11
				100-310-5221-171	168.92
				100-310-5221-172	15.11
					-----
					** TOTAL CHECK AMOUNT **
					2,335.41
-----					
06/20/08 078285	FIRST BANKCARD CENTER	201139	FIRE DEPT	100-220-5212-150	1,210.10
				100-220-5212-151	358.44
				100-220-5226-150	979.55
					-----
					** TOTAL CHECK AMOUNT **
					2,548.09
-----					
06/20/08 078286	FIRST BANKCARD CENTER	201140	CHARLOTTE GORTON	100-411-5226-182	-3.50
				100-411-5212-183	451.94
				100-411-5212-185	480.37
					-----
					** TOTAL CHECK AMOUNT **
					928.81
-----					
06/20/08 078287	FIRST BANKCARD CENTER	201141	HUMAN RESOURCES	100-130-5212-116	105.58
					-----
					** TOTAL CHECK AMOUNT **
					105.58
-----					
06/20/08 078288	FIRST BANKCARD CENTER	201142	LYNDA HOLT	100-411-5212-185	1,152.18

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					1,152.18
-----					
06/20/08 078289	FIRST BANKCARD CENTER	201143	JOHN HAMON	100-110-5226-101	475.00
					-----
					** TOTAL CHECK AMOUNT **
					475.00
-----					
06/20/08 078290	FIRST BANKCARD CENTER	201144	LRS AFTERSCHOOL	100-411-5212-187	1,403.67
				100-411-5212-188	369.20
				100-411-5212-189	225.66
					-----
					** TOTAL CHECK AMOUNT **
					1,998.53
-----					
06/20/08 078291	FIRST BANKCARD CENTER	201145	CHARLES LORENZEN	100-310-5212-293	61.89
					-----
					** TOTAL CHECK AMOUNT **
					61.89
-----					
06/20/08 078292	FIRST BANKCARD CENTER	201146	LIBRARY	100-411-5212-200	125.08
				100-411-5212-201	384.03
				100-411-5212-205	293.99
					-----
					** TOTAL CHECK AMOUNT **
					803.10
-----					
06/20/08 078293	FIRST BANKCARD CENTER	201147	TIM MURPHY	100-210-5226-136	80.91
					-----
					** TOTAL CHECK AMOUNT **
					80.91
-----					
06/20/08 078294	FIRST BANKCARD CENTER	201148	DAVE MCCUE	100-210-5212-136	164.98
				100-130-5212-120	22.40
				100-130-5212-120	48.87
				100-130-5212-120	121.45
				100-411-5212-185	54.70
				100-130-5212-120	84.75
				100-130-5222-120	211.71
				100-130-5222-120	176.96
				100-130-5212-103	101.97
				100-130-5212-120	37.97
				100-130-5212-120	30.00
					-----
					** TOTAL CHECK AMOUNT **
					1,055.76
-----					
06/20/08 078295	FIRST BANKCARD CENTER	201149	GARY NEMETH	100-110-5226-101	475.00
				100-110-5212-101	85.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					560.80
-----					
06/20/08 078296	FIRST BANKCARD CENTER	201150	PLANNING DEPT	700-810-5235-240	1,144.36
				100-710-5212-209	113.34
				100-710-5226-209	744.74
				100-710-5212-212	113.33
				227-710-5212-211	113.33
					-----
					** TOTAL CHECK AMOUNT **
					2,229.10
-----					
06/20/08 078297	FIRST BANKCARD CENTER	201151	PUBLICWORKS BUILD DIV	114-310-5226-217	447.00
				100-310-5212-217	316.05
					-----
					** TOTAL CHECK AMOUNT **
					763.05
-----					
06/20/08 078298	FIRST BANKCARD CENTER	201152	PARKS	100-310-5221-175	122.07
				100-310-5221-284	74.19
					-----
					** TOTAL CHECK AMOUNT **
					196.26
-----					
06/20/08 078299	FIRST BANKCARD CENTER	201153	PUBLIC WORKS ADMIN	601-310-5212-164	108.40
				600-310-5212-165	156.54
				100-310-5212-217	31.14
				601-310-5212-163	66.06
				100-140-5212-134	20.02
					-----
					** TOTAL CHECK AMOUNT **
					382.16
-----					
06/20/08 078300	FIRST BANKCARD CENTER	201154	DUANE PICANCO	100-110-5226-101	475.00
					-----
					** TOTAL CHECK AMOUNT **
					475.00
-----					
06/20/08 078301	FIRST BANKCARD CENTER	201155	ANNIE ROBB	100-411-5212-200	167.47
					-----
					** TOTAL CHECK AMOUNT **
					167.47
-----					
06/20/08 078302	FIRST BANKCARD CENTER	201156	RECREATION DEPT	100-411-5212-184	357.57
					-----
					** TOTAL CHECK AMOUNT **
					357.57
-----					
06/20/08 078303	FIRST BANKCARD CENTER	201157	STREETS MAINTENANCE	100-310-5212-291	300.29
				100-310-5212-292	7.51
				100-310-5212-293	564.42
					-----



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078304	FIRST BANKCARD CENTER	201158	JENNIFER SORENSON	600-140-5212-127	461.50
				100-140-5212-125	19.95
				100-140-5212-125	19.95
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078305	FIRST BANKCARD CENTER	201159	LISA SOLOMON	100-210-5226-135	211.35
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078306	FIRST BANKCARD CENTER	201160	FRED STRONG	100-110-5224-101	200.00
				100-110-5226-101	475.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078307	FIRST BANKCARD CENTER	201161	JAMES THROOP	600-140-5226-127	32.62
				100-140-5226-125	32.61
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078308	FIRST BANKCARD CENTER	201163	WASTEWATER DIV 1	601-310-5212-163	270.23
				601-310-5212-164	422.51
				100-310-5212-179	134.05
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078309	FIRST BANKCARD CENTER	201164	WASTEWATER DIVISION	601-310-5212-163	533.16
				601-310-5226-163	11.25
				601-310-5221-163	226.30
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078310	FIRST BANKCARD CENTER	201165	MEG WILLIAMSON	100-130-5226-103	475.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
06/20/08 078311	FIRST BANKCARD CENTER	201179	WATER DIVISION 1	600-310-5226-165	32.46
				600-310-5221-165	383.08
				600-310-5212-165	1,896.91
				600-310-5226-165	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					2,562.45
					-----
					****GRAND TOTAL*****
					1,881,108.25
					=====