

ACCOUNTS PAYABLE

7/7/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: JULY 15, 2008

| | | | | |
|----|----------|------------------|-------------|-----------------|
| A. | 06/27/08 | WARRANT REGISTER | 78312-78386 | \$ 652,077.57 |
| B. | 07/03/08 | WARRANT REGISTER | 78388-78554 | \$ 1,478,877.87 |

| | |
|--------------------|------------------------|
| TOTAL DISBURSEMENT | <u>\$ 2,130,955.44</u> |
|--------------------|------------------------|

JT/kg
WARRANT REGISTER

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------------------------|-----------------------------|--------|---------------------|-----------------------------------|----------|
| 06/27/08 078312 | FIRST BANKCARD CENTER | 201303 | TY LEWIS | 100-210-5226-135 | 80.41 |
| | | | | 100-210-5212-140 | 54.80 |
| | | | | ** TOTAL CHECK AMOUNT ** 135.21 | |
| 06/27/08 078313 | FIRST BANKCARD CENTER | 201304 | POLICE | 100-210-5212-135 | 229.95 |
| | | | | 100-210-5212-136 | 948.22 |
| | | | | 100-210-5212-137 | 586.16 |
| | | | | 100-210-5212-138 | 77.18 |
| | | | | 100-210-5212-139 | 177.15 |
| | | | | 100-210-5212-140 | 289.53 |
| | | | | 100-210-5226-135 | 960.85 |
| | | | | 100-210-5226-136 | 317.00 |
| | | | | 100-210-5226-136 | -275.00 |
| ** TOTAL CHECK AMOUNT ** 3,311.04 | | | | | |
| 06/27/08 078314 | 2 POINT MEDIA LLC | 201282 | PROF SERVICES | 600-310-5224-165 | 2,567.93 |
| | | | | ** TOTAL CHECK AMOUNT ** 2,567.93 | |
| 06/27/08 078315 | 3 T EQUIPMENT COMPANY, INC. | 201273 | OVERHAUL KIT | 601-310-5212-163 | 135.02 |
| | | | | ** TOTAL CHECK AMOUNT ** 135.02 | |
| 06/27/08 078316 | A M I PIPE & SUPPLY, INC | 201275 | SUPPLIES | 601-310-5212-163 | 8.54 |
| | | | | ** TOTAL CHECK AMOUNT ** 8.54 | |
| 06/27/08 078317 | AT&T/MCI | 201306 | UTILITIES | 100-411-5216-184 | 46.69 |
| | | | | 100-411-5216-180 | 46.66 |
| | | | | 100-411-5216-181 | 46.66 |
| | | | | 100-411-5216-186 | 46.66 |
| | | | | 100-411-5216-171 | 63.71 |
| | | | | 100-411-5216-185 | 33.85 |
| | | | | 100-411-5216-189 | 32.86 |
| | | | | 100-310-5216-280 | 22.63 |
| | | | | 100-411-5216-182 | 52.00 |
| | | | | 100-310-5216-175 | 33.64 |
| | | | | 100-310-5216-196 | 11.32 |
| | | | | 100-411-5216-185 | 11.32 |
| | | | | 100-310-5216-187 | 11.32 |
| | | | | 100-310-5216-191 | 46.34 |
| | | | | 602-310-5216-166 | 48.79 |
| | | | | 100-411-5216-199 | 15.42 |
| 100-411-5216-200 | 15.42 | | | | |
| 100-411-5216-201 | 15.42 | | | | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------|-------------|--------|---------------------|------------------|---------|
| | | | | 100-411-5216-202 | 15.42 |
| | | | | 100-411-5216-203 | 15.42 |
| | | | | 100-411-5216-198 | 14.68 |
| | | | | 100-710-5216-209 | 26.27 |
| | | | | 100-820-5452-261 | 15.01 |
| | | | | 100-130-5216-103 | 22.63 |
| | | | | 100-130-5216-116 | 22.63 |
| | | | | 100-130-5216-121 | 11.32 |
| | | | | 100-130-5216-120 | 84.65 |
| | | | | 100-140-5216-125 | 22.63 |
| | | | | 100-140-5216-134 | 209.51 |
| | | | | 100-210-5216-135 | 12.23 |
| | | | | 100-210-5216-136 | 57.09 |
| | | | | 100-210-5216-137 | 16.31 |
| | | | | 100-210-5216-138 | 16.31 |
| | | | | 100-210-5216-139 | 40.78 |
| | | | | 100-210-5216-140 | 61.17 |
| | | | | 100-220-5216-150 | 134.11 |
| | | | | 100-310-5216-161 | 27.96 |
| | | | | 100-310-5216-290 | 5.74 |
| | | | | 100-310-5216-161 | 5.69 |
| | | | | 100-310-5216-191 | 5.86 |
| | | | | 100-310-5216-162 | 11.32 |
| | | | | 100-310-5216-290 | 28.16 |
| | | | | 601-310-5216-164 | 32.96 |
| | | | | 600-310-5216-165 | 57.46 |

**** TOTAL CHECK AMOUNT **** 1,574.03

| | | | | | |
|-----------------|--------------------|--------|--|------------------|--------|
| 06/27/08 078318 | AMERICAN RED CROSS | 201320 | 6/18/08 LG, CPRO/AED TITLE 22 CLASS - 25 STUDENTS | 100-411-5212-182 | 250.00 |
|-----------------|--------------------|--------|--|------------------|--------|

**** TOTAL CHECK AMOUNT **** 250.00

| | | | | | |
|-----------------|-----------------------------|--------|----------|------------------|--------|
| 06/27/08 078319 | AMERIPRIDE UNIFORM SERVICES | 201344 | SERVICES | 100-210-5212-135 | 20.00 |
| | | | | 602-310-5212-166 | 44.71 |
| | | | | 601-310-5212-164 | 214.30 |
| | | | | 100-310-5221-174 | 192.72 |
| | | | | 100-310-5221-196 | 79.00 |
| | | | | 100-310-5221-185 | 331.04 |
| | | | | 121-140-5212-125 | 80.00 |
| | | | | 100-310-5221-174 | 40.80 |
| | | | | 100-310-5221-175 | 95.87 |
| | | | | 100-310-5221-176 | 0.97 |
| | | | | 100-310-5212-290 | 53.42 |
| | | | | 100-310-5212-293 | 53.42 |
| | | | | 100-310-5212-291 | 56.73 |
| | | | | 100-310-5212-191 | 148.80 |
| | | | | 600-310-5212-165 | 229.20 |
| | | | | 100-310-5221-174 | 42.48 |

CC AGENDA WARRANT LIST

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| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|------------|
| | | | | 100-310-5221-171 | 164.77 |
| | | | | 100-310-5221-284 | 184.77 |
| | | | | 602-310-5212-166 | 17.60 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,050.60 |
| ----- | | | | | |
| 06/27/08 078320 | APPLIED TELECOM TECHNOLOGY | 201264 | INSTALL JACKS IN THE IT AREA AT 821 PINE ST | 121-140-5454-125 | 699.56 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 699.56 |
| ----- | | | | | |
| 06/27/08 078321 | BLACK & VEATCH | 201289 | 08PW036: PROF SERVICES DESIGN WATER TREATMENT PLANT | 229-910-5452-544 | 241,184.84 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 241,184.84 |
| ----- | | | | | |
| 06/27/08 078322 | THE BLUEPRINTER | 201250 | COPIES | 100-411-5212-201 | 8.35 |
| | | | | 100-411-5212-200 | 12.53 |
| | | | | 100-130-5212-121 | 396.80 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 417.68 |
| ----- | | | | | |
| 06/27/08 078323 | BOYLE ENGINEERING CORPORATI | 201283 | 08PW090: CITY HALL PARKING LOT REPAIRS | 100-820-5452-260 | 6,063.50 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 6,063.50 |
| ----- | | | | | |
| 06/27/08 078324 | CENTRAL CALIF ASA | 201256 | 2008 ASA TEAM REGISTRATIONS | 100-411-5212-180 | 325.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 325.00 |
| ----- | | | | | |
| 06/27/08 078325 | C D W GOVERNMENT, INC | 201253 | SUPPLIES | 100-130-5212-120 | 430.92 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 430.92 |
| ----- | | | | | |
| 06/27/08 078326 | CALIF STATE DEPT OF JUSTICE | 201257 | FINGERPRINT APPS | 100-411-5212-182 | 64.00 |
| | | | | 600-310-5101-165 | 32.00 |
| | | 201297 | FINGERPRINT APPS - MAY 08 | 406-000-2304-139 | 2,090.00 |
| | | | | 100-210-5212-136 | 66.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,252.00 |
| ----- | | | | | |
| 06/27/08 078327 | CHARTER COMMUNICATIONS | 201318 | HIGH-SPEED INTERNET ACCT: 200143686301 | 100-411-5212-185 | 50.05 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|-----------------------------|------------------|----------|
| 06/27/08 078327 | CHARTER COMMUNICATIONS | 201345 | CABLE - ACCT: 200135850401 | 100-411-5212-189 | 70.35 |
| ** TOTAL CHECK AMOUNT ** | | | | | 120.40 |
| 06/27/08 078328 | CINTAS FIRST AID & SAFETY | 201337 | FIRST AID SUPPLIES | 100-310-5221-172 | 115.06 |
| ** TOTAL CHECK AMOUNT ** | | | | | 115.06 |
| 06/27/08 078329 | COASTAL TRACTOR | 201336 | REPAIRS | 100-310-5212-191 | 481.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 481.50 |
| 06/27/08 078330 | CONSOLIDATED ELECTRICAL DIS | 201274 | SUPPLIES | 601-310-5212-164 | 82.90 |
| ** TOTAL CHECK AMOUNT ** | | | | | 82.90 |
| 06/27/08 078331 | CORNERSTONE ENGINEERING, IN | 201279 | PROF SERVICES | 601-310-5224-164 | 2,066.25 |
| | | 201281 | PROF SEVICES | 601-310-5224-163 | 2,066.25 |
| ** TOTAL CHECK AMOUNT ** | | | | | 4,132.50 |
| 06/27/08 078332 | CRANE TEC | 201278 | SERVICE OVERHEAD CRANE | 601-310-5222-164 | 280.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 280.00 |
| 06/27/08 078333 | CRYSTAL SPRINGS WATER CO | 201268 | WATER | 601-310-5212-164 | 77.38 |
| ** TOTAL CHECK AMOUNT ** | | | | | 77.38 |
| 06/27/08 078334 | DATAPROSE | 201262 | WATER BILL MAILING SERVICES | 600-140-5212-127 | 5,969.85 |
| | | | MAY 08 8AS002 | 600-310-5212-165 | 143.38 |
| | | | | 100-220-5212-151 | 100.62 |
| | | | | 100-140-5212-125 | 249.16 |
| ** TOTAL CHECK AMOUNT ** | | | | | 6,463.01 |
| 06/27/08 078335 | DAVIS WATER CONDITIONING | 201259 | WATER COOLER RENTALS | 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 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|--------------------|--------|---|------------------|----------|
| | | | | 100-411-5212-204 | 28.00 |
| | | | | 100-310-5221-175 | 25.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 126.00 |
| ----- | | | | | |
| 06/27/08 078336 | BRUCE EDDY | 201311 | CONTRACTOR TIME SHEET - SB 6/2/08-6/17/08 | 100-411-5224-180 | 156.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 156.00 |
| ----- | | | | | |
| 06/27/08 078337 | FARM SUPPLY CO | 201332 | REMAINING AMOUNT ON INVOICE | 100-310-5221-284 | 13.93 |
| | | 201333 | SUPPLIES | 602-310-5212-166 | 8.59 |
| | | 201334 | SUPPLIES | 602-310-5212-166 | 2.12 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 24.64 |
| ----- | | | | | |
| 06/27/08 078338 | FARMER BROS CO | 201299 | COFFEE | 100-210-5212-135 | 5.29 |
| | | | | 100-210-5212-136 | 38.81 |
| | | | | 100-210-5212-137 | 5.29 |
| | | | | 100-210-5212-138 | 17.64 |
| | | | | 100-210-5212-139 | 8.82 |
| | | | | 100-210-5212-140 | 12.35 |
| | | | | 100-220-5212-151 | 37.85 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 126.05 |
| ----- | | | | | |
| 06/27/08 078339 | FEHR & PEERS | 201343 | 08CD018: TRAFFIC ENGINEERING DESIGN SERVICES | 200-910-5452-545 | 3,755.33 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,755.33 |
| ----- | | | | | |
| 06/27/08 078340 | FIRST SERVICE | 201329 | DRY COURT COMPLETE | 100-310-5221-174 | 109.67 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 109.67 |
| ----- | | | | | |
| 06/27/08 078341 | LYNDA HOLT C/O LRS | 201308 | EDUCATION REIMBURSEMENT | 100-411-5212-185 | 75.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 75.00 |
| ----- | | | | | |
| 06/27/08 078342 | JAMIE HOWELL | 201316 | RECREATION ACCOUNT REFUND | 100-000-4713-184 | 50.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 50.00 |
| ----- | | | | | |
| 06/27/08 078343 | DANA HUMPHREY | 201314 | CONTRACTOR TIME SHEET - SB | 100-411-5224-180 | 360.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|------------------------------|--------|---|------------------|----------|
| ----- | | | | | |
| 5/21/08-6/12/08 | | | | | |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 360.00 |
| ----- | | | | | |
| 06/27/08 078344 | DAVID INGERMANSON | 201323 | RECREATION ACCOUNT REFUND | 100-000-4713-184 | 30.00 |
| | | 201324 | RECREATION ACCOUNT REFUND - SKATEBOARD CAMP | 100-000-4713-184 | 30.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 60.00 |
| ----- | | | | | |
| 06/27/08 078345 | INHOUSE SECURITY SERVICE | 201328 | SECURITY SERVICES FOR BARNEY SCHWARTZ PARK - JUNE 2008 | 100-310-5221-171 | 3,660.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,660.00 |
| ----- | | | | | |
| 06/27/08 078346 | JOHNSON CONSTRUCTION MICHAEL | 201317 | CLEANING & SCALCOATING @ RED CLOUD & ROSE | 100-310-5212-291 | 696.60 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 696.60 |
| ----- | | | | | |
| 06/27/08 078347 | KNORR SYSTEMS INC | 201339 | DELUXE PANEL UMBRELLA | 100-310-5221-172 | 436.48 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 436.48 |
| ----- | | | | | |
| 06/27/08 078348 | LAWSON PRODUCTS INC | 201276 | SUPPLIES | 601-310-5212-164 | 213.74 |
| | | 201338 | SUPPLIES | 100-310-5212-191 | 213.98 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 427.72 |
| ----- | | | | | |
| 06/27/08 078349 | LINCOLN EQUIPMENT | 201340 | POOL COVER ATTACHING STRAPS | 100-310-5221-172 | 190.97 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 190.97 |
| ----- | | | | | |
| 06/27/08 078350 | LINDEMANS TRUCKING & CONSTR | 201266 | DEMOLITION SITE DEBRIS HAULING | 601-310-5212-164 | 2,300.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 2,300.00 |
| ----- | | | | | |
| 06/27/08 078351 | IRENE MACHADO | 201313 | RECREATION ACCOUNT REFUND | 100-000-4713-184 | 50.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 50.00 |
| ----- | | | | | |
| 06/27/08 078352 | MARTINELLI LANDSCAPE CONSTR | 201342 | REPLACE TREES | 308-310-5221-168 | 288.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 288.00 |
| ----- | | | | | |
| 06/27/08 078353 | JODDY MOORE | 201315 | RECREATION ACCOUNT REFUND | 100-000-4713-184 | 60.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 60.00 |
| ----- | | | | | |
| 06/27/08 078354 | GARY NEMETH | 201258 | REIMBURSEMENT FOR CITY RELATED PHONE & INTERNET SERVICES | 100-110-5216-101 | 80.87 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 80.87 |
| ----- | | | | | |
| 06/27/08 078355 | ERIC NEWTON DBA NEWTON CONS | 201263 | 8PW129: CARNEGIE LIBRARY EARTHQUAKE DAMAGE REPAIR PROGRESS PAYMENT #4 | 100-820-5452-261 | 237,968.62 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 237,968.62 |
| ----- | | | | | |
| 06/27/08 078356 | PACIFIC GAS & ELECTRIC COMP | 201307 | UTILITIES | 600-310-5216-165 | 8,401.38 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 8,401.38 |
| ----- | | | | | |
| 06/27/08 078357 | PASO ROBLES FORD | 201326 | SUPPLIES | 100-310-5212-191 | 72.99 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 72.99 |
| ----- | | | | | |
| 06/27/08 078358 | PASO ROBLES JOINT UNIFIED S | 201295 | 08PW023: IRRIGATION COST RELIEF | 100-411-5212-181 | 3,666.63 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 3,666.63 |
| ----- | | | | | |
| 06/27/08 078359 | PASO ROBLES ROLL-OFF INC | 201272 | DISPOSAL FEE | 601-310-5216-164 | 125.44 |
| | | 201330 | DISPOSAL FEE | 100-310-5212-193 | 125.44 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 250.88 |
| ----- | | | | | |
| 06/27/08 078360 | PENFIELD & SMITH | 201287 | PROF SERVICES LIFT STATION #3 | 221-910-5452-577 | 860.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 860.00 |
| ----- | | | | | |
| 06/27/08 078361 | PETTY CASH | 201319 | REIMBURSEMENT | 100-220-5212-150 | 73.36 |
| | | | | 100-220-5226-151 | 6.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|------------------------------------|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 79.36 |
| | | | | | ----- |
| 06/27/08 078362 | PHOENIX GROUP INFORMATION S | 201301 | SERVICES | 100-210-5212-139 | 147.34 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 147.34 |
| | | | | | ----- |
| 06/27/08 078363 | PINNACLE INTEGRATED BUSINES | 201252 | SUPPLIES | 100-411-5222-201 | 95.90 |
| | | | | 100-130-5235-120 | 191.79 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 287.69 |
| | | | | | ----- |
| 06/27/08 078364 | PIONEER EQUIPMENT CO | 201325 | WIPER BLADE | 100-310-5212-191 | 31.18 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 31.18 |
| | | | | | ----- |
| 06/27/08 078365 | PITNEY BOWES | 201251 | TERM RENTAL CHARGES - CITY HALL | 100-140-5212-134 | 777.00 |
| | | 201265 | TERM RENTAL CHARGE - RECREATION | 100-411-5222-183 | 111.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 888.00 |
| | | | | | ----- |
| 06/27/08 078366 | PITNEY BOWES RESERVE ACCOUN | 201296 | REFILL POSTAGE MACHINE @ CITY HALL | 100-130-5212-103 | 20.24 |
| | | | | ACCT #18140889 | 52.41 |
| | | | | | 1,239.04 |
| | | | | | 91.05 |
| | | | | | 507.94 |
| | | | | | 18.65 |
| | | | | | 2.09 |
| | | | | | 9.09 |
| | | | | | 7.48 |
| | | | | | 136.23 |
| | | | | | 40.26 |
| | | | | | 56.97 |
| | | | | | 0.42 |
| | | | | | 3.36 |
| | | | | | 16.49 |
| | | | | | 0.42 |
| | | | | | 2.94 |
| | | | | | 60.16 |
| | | | | | 0.84 |
| | | | | | 43.02 |
| | | | | | 13.53 |
| | | | | | 4.27 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 2,326.90 |
| | | | | | ----- |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|----------|
| 06/27/08 078367 | POOR RICHARDS PRESS | 201261 | COPIES | 100-130-5212-121 | 305.88 |
| ** TOTAL CHECK AMOUNT ** | | | | | 305.88 |
| 06/27/08 078368 | PROFILE STRATEGIES | 201300 | CHECKPOINT FEEDBACK SYSTEM | 100-210-5224-136 | 1,077.86 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,077.86 |
| 06/27/08 078369 | QUICK CRETE PRODUCTS CORP | 201341 | BENCH | 100-310-5221-284 | 1,776.06 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,776.06 |
| 06/27/08 078370 | R R M DESIGN GROUP | 201327 | DESIGN OF SIDEWALKS & RELATED IMPROVEMENTS TO RIVERSIDE & 24TH | 227-910-5452-430 | 134.84 |
| ** TOTAL CHECK AMOUNT ** | | | | | 134.84 |
| 06/27/08 078371 | RECOGNITION WORKS | 201260 | LASER ENGRAVED ROSEWOOD PENS | 100-110-5212-101 | 296.01 |
| | | 201309 | PLAQUE - SPRING 08 BB LEAUGE | 100-411-5212-180 | 21.45 |
| | | 201310 | PLAQUES ACTIVITY SERIES -SB | 100-411-5212-180 | 193.05 |
| ** TOTAL CHECK AMOUNT ** | | | | | 510.51 |
| 06/27/08 078372 | RELIABLE OFFICE MACHINE REP | 201255 | SERVICE CALL | 100-411-5222-183 | 110.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 110.00 |
| 06/27/08 078373 | SAN LUIS OBISPO CO. SHERIFF | 201298 | LAB SERVICES | 100-210-5224-136 | 31.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 31.00 |
| 06/27/08 078374 | SOUL SOUND MOBILE DJ IRLAN | 201269 | DJ OF MIDDLE MANIA | 100-411-5212-188 | 400.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 400.00 |
| 06/27/08 078375 | THE SPACE PLACE DR. JACK SL | 201302 | RENT FOR SPACE #92 - 1YR | 100-130-5212-103 | 1,045.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,045.00 |
| 06/27/08 078376 | T J CROSS ENGINEERS, INC | 201271 | PROF SERVICES | 220-910-5224-750 | 810.00 |
| | | 201290 | PROF SERVICES - WTP PROJECT MGMT | 229-910-5452-544 | 1,188.00 |
| | | 201291 | PROF SERVICES - WTP PROJECT MGMT | 229-910-5452-544 | 1,620.00 |
| | | 201292 | PROF SERIVCES | 220-910-5224-750 | 527.33 |

CC AGENDA WARRANT LIST

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| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--|------------------|-----------|
| 06/27/08 078376 | T J CROSS ENGINEERS, INC | 201293 | PROF SERVICES | 220-910-5224-750 | 675.00 |
| | | 201294 | PROF SERVICES | 220-910-5224-750 | 810.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 5,630.33 |
| 06/27/08 078377 | TODD ENGINEERS | 201270 | PROF SERVICES | 600-310-5224-165 | 1,837.50 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,837.50 |
| 06/27/08 078378 | U R S CORPORATION | 201288 | 6PW152: PROF SERVICES US 101/46E PAED/PSE | 200-910-5452-787 | 61,102.37 |
| ** TOTAL CHECK AMOUNT ** | | | | | 61,102.37 |
| 06/27/08 078379 | UPPER SALINAS LAS TABLAS | 201284 | PROF SERVICES - APR 2008 | 110-910-5452-542 | 10,425.26 |
| | | 201285 | PROF SERVICES - MAY 2008 | 110-910-5452-542 | 12,672.71 |
| | | 201286 | PROF SERVICES - MARCH 2008 | 110-910-5452-542 | 6,258.70 |
| ** TOTAL CHECK AMOUNT ** | | | | | 29,356.67 |
| 06/27/08 078380 | UTILITY SUPPLY OF AMERICA-B | 201277 | AMMONIA ISA BUFFER | 601-310-5212-164 | 54.84 |
| ** TOTAL CHECK AMOUNT ** | | | | | 54.84 |
| 06/27/08 078381 | WALLACE GROUP | 201254 | 7CM030: GIS PARCEL & ROAD CENTERLINE MAPPING SERVICES | 100-130-5224-120 | 3,025.00 |
| | | 201280 | WWTP SUPPORT SERVICES | 601-310-5224-164 | 469.17 |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,494.17 |
| 06/27/08 078382 | JENNIFER WESCOM | 201312 | RECREATION ACCOUNT REFUND | 100-000-4713-184 | 25.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 25.00 |
| 06/27/08 078383 | WESTERN JANITOR SUPPLY, INC | 201267 | SUPPLIES | 601-310-5212-164 | 81.30 |
| | | 201331 | SUPPLIES | 602-310-5212-166 | 40.49 |
| ** TOTAL CHECK AMOUNT ** | | | | | 121.79 |
| 06/27/08 078384 | WESTERN POWER & EQUIPMENT | 201335 | PARTS | 100-310-5212-191 | 320.83 |
| ** TOTAL CHECK AMOUNT ** | | | | | 320.83 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|--------------------------|--------|---|------------------|----------|
| 06/27/08 078385 | ANTOINETTE WILSON | 201321 | RECREATION ACCOUNT REFUND AQUATICS | 100-000-4713-184 | 28.50 |
| | | 201322 | RECREATION ACCOUNT REFUND | 100-000-4713-184 | 26.50 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 55.00 |
| ----- | | | | | |
| 06/27/08 078386 | SARAH WORELY | 201305 | LOST BOOK FOUND - REFUND AMOUNT PAID LESS MAXIMUM OVERDUE CHARGES | 100-000-4406-000 | 15.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 15.00 |
| ----- | | | | | |
| 06/30/08 078387 | POOR RICHARDS PRESS | 201346 | PROP 218 NOTICES FOR WATER RATE INCREASE - PARTIAL INVOICE PYMT | 100-000-1251-000 | 3,500.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,500.00 |
| ----- | | | | | |
| 07/03/08 078388 | A M I PIPE & SUPPLY, INC | 201548 | SUPPLIES | 601-310-5212-163 | 5.64 |
| | | 201549 | SUPPLIES | 601-310-5212-163 | 97.30 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 102.94 |
| ----- | | | | | |
| 07/03/08 078389 | A T & T | 201588 | UTILITIES | 601-310-5216-164 | 32.66 |
| | | | | 600-310-5216-165 | 46.16 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 78.82 |
| ----- | | | | | |
| 07/03/08 078390 | AT&T/MCI | 201590 | UTILITIES | 100-140-5216-134 | 1,914.69 |
| | | | | 206-140-5216-130 | 103.45 |
| | | | | 100-210-5216-135 | 37.21 |
| | | | | 100-210-5216-136 | 130.23 |
| | | | | 100-210-5216-137 | 37.21 |
| | | | | 100-210-5216-138 | 55.81 |
| | | | | 100-210-5216-139 | 37.21 |
| | | | | 100-210-5216-140 | 74.42 |
| | | | | 100-210-5216-139 | 46.00 |
| | | | | 100-220-5216-151 | 174.01 |
| | | | | 601-310-5216-164 | 150.51 |
| | | | | 601-310-5216-163 | 15.55 |
| | | | | 600-310-5216-165 | 64.76 |
| | | | | 100-411-5216-180 | 271.30 |
| | | | | 100-411-5216-181 | 271.30 |
| | | | | 100-411-5216-183 | 271.30 |
| | | | | 100-411-5216-184 | 271.30 |
| | | | | 100-411-5216-183 | 174.10 |
| | | | | 308-310-5216-168 | 17.40 |
| | | | | 100-310-5216-171 | 17.40 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|---|------------------|------------------------------|
| | | | | 100-310-5216-175 | 17.40 |
| | | | | 100-310-5216-176 | 17.40 |
| | | | | 100-310-5216-191 | 17.40 |
| | | | | 100-310-5216-193 | 17.40 |
| | | | | 100-310-5216-280 | 17.40 |
| | | | | 100-310-5216-281 | 17.40 |
| | | | | 100-310-5216-290 | 17.40 |
| | | | | 100-310-5216-291 | 17.40 |
| | | | | 100-310-5216-175 | 44.26 |
| | | | | 100-210-5216-135 | 6.96 |
| | | | | 100-210-5216-136 | 32.48 |
| | | | | 100-210-5216-137 | 9.28 |
| | | | | 100-210-5216-138 | 9.28 |
| | | | | 100-210-5216-139 | 23.20 |
| | | | | 100-210-5216-140 | 34.80 |
| | | | | 100-220-5216-150 | 58.00 |
| | | | | 100-220-5216-150 | 149.87 |
| | | | | 100-210-5216-136 | 149.87 |
| | | | | 600-310-5216-165 | 29.97 |
| | | | | 601-310-5216-164 | 29.97 |
| | | | | 602-310-5216-166 | 29.97 |
| | | | | 100-310-5216-280 | 5.99 |
| | | | | 100-310-5216-281 | 5.99 |
| | | | | 100-310-5216-282 | 5.99 |
| | | | | 100-310-5216-283 | 5.99 |
| | | | | 100-310-5216-284 | 5.99 |
| | | | | 100-310-5216-290 | 7.49 |
| | | | | 100-310-5216-291 | 7.49 |
| | | | | 100-310-5216-292 | 7.49 |
| | | | | 100-310-5216-293 | 7.49 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 4,942.18 |
| ----- | | | | | |
| 07/03/08 078391 | DOUGLAS ABE | 201399 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10025-02 | 601-000-4803-000 | 162.02 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 162.02 |
| ----- | | | | | |
| 07/03/08 078392 | AFLAC ATTN: REMITTANCE PRO | 201479 | ADMIN FEE FOR JUNE 2008 | 100-000-2118-000 | 125.00 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 125.00 |
| ----- | | | | | |
| 07/03/08 078393 | AIRFLOW FILTER SERVICE,INC | 201360 | SUPPLIES | 100-310-5212-191 | 72.66 |
| | | 201422 | SUPPLIES | 100-310-5212-191 | 9.75 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 82.41 |
| ----- | | | | | |
| 07/03/08 078394 | ALEXANDER'S CONTRACT SERVIC | 201490 | WATER METER READS - JUN 2008 | 600-140-5224-127 | 10,391.76 |
| | | | | | CC AGENDA WARRANT LIST |
| | | | | | Jul 07, 2008 08:22am Page 12 |
| | | | | | ===== |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|-----------|
| | | 8AS004 | | | |
| | | | | ** TOTAL CHECK AMOUNT ** | 10,391.76 |
| 07/03/08 078395 | ALL FOR FUN, INC | 201587 | GAMES FOR 4TH OF JULY 2008 | 100-411-5212-171 | 3,150.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 3,150.00 |
| 07/03/08 078396 | AMERICAN ASSN OF AIRPORT EX | 201566 | EXECUTIVE MEMBERSHIP IN THE SOUTHWEST CHAPTER AMERICAN ASSOC. OF AIRPORT EXECUTIVES | 602-310-5224-166 | 85.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 85.00 |
| 07/03/08 078397 | MARTIN ARGUETA | 201402 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10280-04 | 601-000-4803-000 | 44.49 |
| | | | | ** TOTAL CHECK AMOUNT ** | 44.49 |
| 07/03/08 078398 | B M W & YAMAHA OF SANTA CRU | 201574 | REPAIRS | 100-310-5212-191 | 1,812.07 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,812.07 |
| 07/03/08 078399 | FAYE BAKER | 201504 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 467.60 |
| | | | | ** TOTAL CHECK AMOUNT ** | 467.60 |
| 07/03/08 078400 | DAVID BALKIND | 201397 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9963-01 | 601-000-4803-000 | 6.64 |
| | | | | ** TOTAL CHECK AMOUNT ** | 6.64 |
| 07/03/08 078401 | HARRY BALSON | 201486 | CONTRACTOR TIME SHEET - SB 6/26/08 AND SCHEDULING SERVICES | 100-411-5224-180 | 152.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 152.00 |
| 07/03/08 078402 | ANDREA "ANDEE" BARKER | 201505 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 714.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 714.00 |
| 07/03/08 078403 | KAREN BATTAGLIA | 201506 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 450.45 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078404 | CYNTHIA BENSON | 201507 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 511.70 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078405 | BIG CREEK LUMBER | 201431 | MARKING LIME | 100-310-5221-171 | 419.82 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078406 | BLACK & VEATCH | 201538 | 08PW036: PROF SERVICES | 229-910-5452-544 | 329,345.43 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078407 | BLAKE'S, INC | 201435 | SUPPLIES | 100-310-5221-171 | 27.73 |
| | | 201436 | SUPPLIES | 100-310-5221-171 | 47.63 |
| | | 201437 | SUPPLIES | 100-310-5221-282 | 5.53 |
| | | 201441 | SUPPLIES | 100-310-5212-293 | 9.20 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078408 | THE BLUEPRINTER | 201423 | COLOR LAMINATED MAPS | 100-310-5221-175 | 93.15 |
| | | 201424 | COPIES | 100-310-5221-171 | 25.74 |
| | | 201425 | COPIES | 100-310-5221-171 | 51.48 |
| | | 201575 | PLANNING DEPT AGENDAS | 100-710-5212-209 | 86.08 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078409 | GAYLE BRUCE | 201384 | CONTRACTOR TIME SHEET - VB 6/16-6/23/08 | 100-411-5212-180 | 136.00 |
| | | 201487 | CONTRACTOR TIME SHEET - VB 6/24/08 | 100-411-5224-180 | 68.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078410 | PEGGY BYLER | 201407 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 543-07 | 600-000-4803-000 | 9.56 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078411 | CALIF STATE DEPARTMENT OF T | 201460 | SIGNALS & LIGHTING INVOICE | 100-310-5212-293 | 429.42 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 429.42 |
| 07/03/08 078412 | THE CAD-SCAN CONNECTION | 201550 | SERVICES | 113-310-5224-217 | 2,030.69 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,030.69 |
| 07/03/08 078413 | CAL-COAST IRRIGATION, INC | 201438 | SUPPLIES | 100-310-5221-282 | 291.62 |
| | | | | ** TOTAL CHECK AMOUNT ** | 291.62 |
| 07/03/08 078414 | CAL-COAST MACHINERY, INC | 201561 | PARTS | 100-310-5212-191 | 24.61 |
| | | | | ** TOTAL CHECK AMOUNT ** | 24.61 |
| 07/03/08 078415 | CAL-STATE AUTO GLASS | 201367 | WINDOW TINTING | 100-310-5212-191 | 279.86 |
| | | | | ** TOTAL CHECK AMOUNT ** | 279.86 |
| 07/03/08 078416 | CALIFORNIA CODE CHECK, INC | 201551 | PLAN CHECK | 100-310-5235-217 | 961.00 |
| | | 201552 | 08PWB004: PLAN CHECK | 100-310-5235-217 | 3,362.00 |
| | | 201553 | PLAN CHECK | 100-310-5235-217 | 1,519.00 |
| | | 201554 | PLAN CHECK | 100-310-5235-217 | 403.00 |
| | | 201555 | PLAN CHECK | 100-310-5235-217 | 1,829.00 |
| | | 201556 | PLAN CHECK | 100-310-5235-217 | 552.50 |
| | | | | ** TOTAL CHECK AMOUNT ** | 8,626.50 |
| 07/03/08 078417 | CALIFORNIA COMMERCIAL INTER | 201444 | BOOKCASES FOR ANNEX BLDG | 121-140-5452-125 | 1,340.35 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,340.35 |
| 07/03/08 078418 | CALIFORNIA JOINT POWERS INS | 201570 | 2008-09 GENERAL LIABILITY PRIMARY DEPOSIT 2008-09 WORKER'S COMP | 100-140-5230-128 | 822,029.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 822,029.00 |
| 07/03/08 078419 | GRETCHEN CALLAHAN | 201395 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2170-01 | 601-000-4803-000 | 86.23 |
| | | | | ** TOTAL CHECK AMOUNT ** | 86.23 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | | |
|--------------------------|-----------------------------|--------|--|------------------|------------------------|------------------|--------|
| 07/03/08 078420 | MARTHA CASTRO | 201416 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5515-16 | 600-000-4803-000 | 57.60 | | |
| | | | | 601-000-4803-000 | 41.80 | | |
| ----- | | | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 99.40 | | |
| ----- | | | | | | | |
| 07/03/08 078421 | CENTRAL COAST RECORD STORAG | 201583 | SERVICES/CDBG | 100-710-5212-209 | 2.40 | | |
| | | | | 201584 | SERVICES/PLANNING DEPT | 100-710-5212-209 | 25.00 |
| ----- | | | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 27.40 | | |
| ----- | | | | | | | |
| 07/03/08 078422 | CHEVERON & TEXACO BUSINESS | 201537 | FUEL | 100-210-5226-135 | 13.22 | | |
| | | | | | 100-210-5226-136 | 54.41 | |
| ----- | | | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 67.63 | | |
| ----- | | | | | | | |
| 07/03/08 078423 | CINTAS FIRST AID & SAFETY | 201370 | FIRST AID SUPPLIES | 100-310-5212-191 | 146.80 | | |
| | | | | 201371 | FIRST AID SUPPLIES | 100-310-5212-191 | 66.99 |
| | | | | 201458 | SUPPLIES | 100-310-5221-171 | 115.23 |
| | | | | 201459 | SUPPLIES | 100-310-5221-171 | 291.55 |
| ----- | | | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 620.57 | | |
| ----- | | | | | | | |
| 07/03/08 078424 | CLEAN SWEEP | 201589 | JANITORIAL SERVICE - JUN 08 | 100-310-5221-172 | 480.00 | | |
| | | | | 100-310-5221-173 | 250.00 | | |
| | | | | 100-310-5221-174 | 750.00 | | |
| | | | | 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 | | | | | | |
| 100-310-5221-174 | 265.00 | | | | | | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|--|--------------------------------------|--------------------------|-----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 18,196.00 |
| 07/03/08 078425 | COASTAL CROP CARE | 201432 | SUPPLIES | 100-310-5221-171 | 364.11 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 364.11 |
| 07/03/08 078426 | TAYLOR CONGDON OR MICHAEL C | 201426 | RELEASE LANSCAPE BOND FOR 365 HILLTOP DRIVE LESS \$50 INSPECTION FEE | 406-000-2304-000 100-000-4704-000 | 1,500.00 -50.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,450.00 |
| 07/03/08 078427 | RENE CORONDO | 201385 | FULL REFUND FOR PARK RENTAL DEPOSIT | 100-000-2308-000 | 60.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 60.00 |
| 07/03/08 078428 | CREEK ENVIRONMENTAL LABORAT | 201541 | LAB SERVICES - MAY 2008 | 601-310-5224-164 | 775.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 775.00 |
| 07/03/08 078429 | CUESTA EQUIPMENT | 201361 | BOLT | 100-310-5212-191 | 6.69 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 6.69 |
| 07/03/08 078430 | CULLIGAN WATER SERVICE | 201439 | WATER & RENTAL ACCT: SM-01-372854 | 100-310-5212-291 | 52.80 | |
| | | 201447 | WATER & RENTAL ACCT: SM-01-371070 | 100-310-5221-171 | 141.83 | |
| | | 201448 | WATER & RENTAL ACCT: SM-01-495325 | 100-310-5221-284 | 36.83 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 231.46 |
| 07/03/08 078431 | DAVIS WATER CONDITIONING | 201463 | MONTHLY RENT | 100-310-5221-176 | 302.00 | |
| | | 201494 | MONTHLY RENT | 100-310-5221-120 | 44.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 346.00 |
| 07/03/08 078432 | CHARLES DURKIN | 201409 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5486-09 | 600-000-4803-000 | 39.20 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|------------------------------|--------|--|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078433 | DYNAMIC IMAGING SYSTEMS, INC | 201383 | MAINTENANCE & SUPPORT CONTRACT FOR PICTURELINK 7/1/08-6/30/09 | 100-210-5224-136 | 3,486.97 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078434 | ESTRELLA COMMUNITIES | 201394 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9377-00 745 COTTAGE LANE | 601-000-4803-000 | 1.22 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078435 | FARM SUPPLY CO | 201449 | SUPPLIES | 100-310-5221-171 | 34.41 |
| | | 201450 | SUPPLIES | 100-310-5221-171 | 39.59 |
| | | 201451 | SUPPLIES | 100-310-5221-171 | 356.43 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078436 | FERGUSON ENTERPRISES, INC | 201452 | SUPPLIES | 100-310-5221-284 | 289.98 |
| | | 201453 | SUPPLIES | 100-310-5221-173 | 25.91 |
| | | 201454 | SUPPLIES | 100-310-5221-173 | 24.94 |
| | | 201455 | SUPPLIES | 100-310-5221-173 | 65.99 |
| | | 201456 | SUPPLIES | 100-310-5221-174 | 45.13 |
| | | 201457 | SUPPLIES | 100-310-5221-174 | 87.19 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078437 | LAURA LEE FITZGERALD | 201400 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2942-04 | 600-000-4803-000 | 72.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078438 | VINCE GAITA C/O PARKS DEPT | 201364 | BOOT ALLOWANCE | 100-310-5221-171 | 150.14 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078439 | THE GAS COMPANY | 201427 | ALTER EXISTING GAS SERVICE FROM UNDER NEW ELECTRICAL BOX FOR SAFETY @ CITY LIBRARY | 100-810-5452-261 | 410.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | | |
|------------------|-----------------------------|--------|--|------------------|--------------------------|------------------|-------|
| 07/03/08 078440 | THE GAS COMPANY | 201497 | UTILITIES | 100-310-5216-174 | 28.74 | | |
| | | | | 100-310-5216-175 | 28.77 | | |
| | | | | 100-310-5216-176 | 28.77 | | |
| | | | | 100-310-5216-175 | 733.93 | | |
| | | | | 100-310-5216-174 | 3,131.99 | | |
| | | | | 100-310-5216-173 | 1,317.88 | | |
| | | | | 100-310-5216-176 | 841.88 | | |
| | | | | 100-310-5216-290 | 19.55 | | |
| | | | | 100-310-5216-291 | 19.55 | | |
| | | | | 100-310-5216-292 | 19.55 | | |
| | | | | 100-310-5216-293 | 19.55 | | |
| | | | | 601-310-5216-164 | 5,404.16 | | |
| | | | | 600-310-5216-165 | 14.73 | | |
| | | | | 206-140-5216-230 | 37.49 | | |
| | | | | 602-310-5216-166 | 157.47 | | |
| 112-140-5216-125 | 4.87 | | | | | | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 11,808.88 | |
| ----- | | | | | | | |
| 07/03/08 078441 | NICOLE GETTY | 201404 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9284-05 | 600-000-4803-000 | 24.55 | | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 24.55 | |
| ----- | | | | | | | |
| 07/03/08 078442 | GLENN'S REPAIR & RENTAL JOH | 201445 | SUPPLIES | 100-310-5221-171 | 50.23 | | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 50.23 | |
| ----- | | | | | | | |
| 07/03/08 078443 | CHARLOTTE GORTON | 201579 | MILEAGE REIMBURSEMENT | 100-411-5212-183 | 198.46 | | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 198.46 | |
| ----- | | | | | | | |
| 07/03/08 078444 | MISSI GRAVES | 201388 | CONTRACTOR TIME SHEET - SB 6/9/08-6/24/08 | 100-411-5224-180 | 204.00 | | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 204.00 | |
| ----- | | | | | | | |
| 07/03/08 078445 | SHELBY GRAVES | 201389 | CONTRACTOR TIME SHEET - SB 6/16/08-6/26/08 | 100-411-5224-180 | 180.00 | | |
| ----- | | | | | ** TOTAL CHECK AMOUNT ** | 180.00 | |
| ----- | | | | | | | |
| 07/03/08 078446 | GREAT WESTERN ALARM & COMM | 201464 | ANSWERING SERVICE | 100-310-5221-175 | 20.00 | | |
| | | | | 201465 | ELEV PHONE MONITORING | 100-310-5221-175 | 20.00 |
| | | | | 201466 | ELEV PHONE MONITORING | 602-310-5212-166 | 20.00 |
| | | | | 201467 | TELEPHONE NETWORK ACCESS | 601-310-5212-164 | 48.00 |

CC AGENDA WARRANT LIST

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| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|---|------------------|--------------------------|-----------|
| | | | & MONTHLY ALARM MONITORING | | | |
| 07/03/08 078446 | GREAT WESTERN ALARM & COMM | 201468 | MONTHLY ALARM MONITORING | 100-310-5221-176 | 40.00 | |
| | | 201469 | MONTHLY ALARM MONITORING | 100-310-5221-177 | 28.00 | |
| | | 201470 | MONTHLY ALARM MONITORING | 206-140-5221-230 | 28.00 | |
| | | 201471 | MONTHLY ALARM MONITORING | 602-310-5212-166 | 28.00 | |
| | | 201472 | MONTHLY ALARM MONITORING | 601-310-5212-164 | 32.00 | |
| | | 201473 | TELEPHONE NETWORK ACCESS | 601-310-5212-164 | 53.00 | |
| | | | & MONTHLY ALARM MONITORING | | | |
| | | 201474 | MONTHLY ALARM MONITORING | 100-310-5221-175 | 56.00 | |
| | | 201475 | FIRE TEST & MONTHLY ALARM MONITORING | 100-310-5221-185 | 50.00 | |
| | | 201476 | MONTHLY ALARM MONITORING | 100-310-5221-174 | 115.00 | |
| | | 201477 | MONTHLY ALARM MONITORING | 100-310-5221-175 | 28.00 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 566.00 |
| | | | | | ----- | |
| 07/03/08 078447 | AMY GRIEGO | 201354 | REFUND CREDIT BALANCE ON CLOSED ACCT: 6009-07 HYD 1213648 | 600-000-4803-000 | 79.00 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 79.00 |
| | | | | | ----- | |
| 07/03/08 078448 | H F & H CONSULTANTS, LLC | 201559 | PR WATER/WW CONNECTION FEE | 600-140-5224-127 | 12,820.00 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 12,820.00 |
| | | | | | ----- | |
| 07/03/08 078449 | HACH CO | 201547 | SUPPLIES | 601-310-5212-164 | 60.89 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 60.89 |
| | | | | | ----- | |
| 07/03/08 078450 | DAN HACKETT | 201525 | REIMBURSEMENT FOR CELL PHONE CHARGES - JUN 08 | 100-210-5216-137 | 35.00 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 35.00 |
| | | | | | ----- | |
| 07/03/08 078451 | WILLIAM HEDGES | 201393 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT; 4836-00 | 601-000-4803-000 | 1.32 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1.32 |
| | | | | | ----- | |
| 07/03/08 078452 | HOMETOWN NURSERY | 201461 | SUPPLIES | 100-310-5221-284 | 10.19 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 10.19 |
| | | | | | ----- | |
| 07/03/08 078453 | IKON OFFICE SOLUTIONS, INC. | 201530 | 08AS16: CANON SCANNER | 600-140-5454-127 | 3,291.81 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|------------------|------------------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 3,291.81 |
| ----- | | | | | |
| 07/03/08 078454 | INDEPENDENT ELECTRIC SUPPLY | 201375 | SUPPLIES | 100-310-5212-284 | 149.35 |
| | | 201376 | SUPPLIES | 100-310-5212-284 | 180.12 |
| | | 201381 | SUPPLIES | 100-310-5221-171 | 196.46 |
| | | 201382 | SERVICE CHARGE | 100-310-5212-284 | 4.94 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 530.87 |
| ----- | | | | | |
| 07/03/08 078455 | EVELYN R. INGRAM | 201508 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 224.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 224.00 |
| ----- | | | | | |
| 07/03/08 078456 | J. B. DEWAR, INC | 201491 | FUEL | 100-310-5212-191 | 20,414.73 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 20,414.73 |
| ----- | | | | | |
| 07/03/08 078457 | CARYN JACKSON | 201500 | EDUCATION REIMBURSEMENT | 100-130-5212-120 | 1,071.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 1,071.00 |
| ----- | | | | | |
| 07/03/08 078458 | JOHN DEERE LANDSCAPES | 201442 | SUPPLIES | 100-310-5221-284 | 717.84 |
| | | 201443 | SUPPLIES | 100-310-5221-282 | 122.20 |
| | | 201562 | SUPPLIES | 100-310-5221-284 | 157.34 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 997.38 |
| ----- | | | | | |
| 07/03/08 078459 | KEMIRA WATER SOLUTIONS, INC | 201542 | 08PW029: FERRIC CHLORIDE | 601-310-5212-164 | 3,874.19 |
| | | 201543 | 08PW029: FERRIC CHLORIDE | 601-310-5212-163 | 3,866.32 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 7,740.51 |
| ----- | | | | | |
| 07/03/08 078460 | KEY TERMITE & PEST CONTROL | 201374 | BI-MONTHLY PEST CONTROL | 100-310-5221-175 | 85.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 85.00 |
| ----- | | | | | |
| 07/03/08 078461 | MIRELA KING | 201509 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 179.55 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 179.55 |
| ----- | | | | | |
| 07/03/08 078462 | RENAE KOHLMAN | 201403 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10401-04 | 600-000-4803-000 | 70.85 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------|---------|
| | | | | ** TOTAL CHECK AMOUNT ** | 70.85 |
| 07/03/08 078463 | JOE KORPIEL | 201572 | 2008 ANNUAL RESERVE PEACE OFFICER'S CONFERENCE REGISTRATION REIMBURSMENT | 100-210-5226-136 | 376.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 376.00 |
| 07/03/08 078464 | KENNA KRIVACSY | 201386 | BIRTHDAY PARTY SUPPLIES, ICE CREAM & A PINATA REIMBURSEMENT FOR PURCHASE | 100-411-5101-182 | 25.30 |
| | | | | ** TOTAL CHECK AMOUNT ** | 25.30 |
| 07/03/08 078465 | L3 COMMUNICATIONS-MOBILE-VI | 201534 | SUPPLIES | 100-210-5212-136 | 249.81 |
| | | | | ** TOTAL CHECK AMOUNT ** | 249.81 |
| 07/03/08 078466 | SUE LARSON | 201510 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 273.70 |
| | | | | ** TOTAL CHECK AMOUNT ** | 273.70 |
| 07/03/08 078467 | SETH LEIGAN | 201401 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10216-04 | 600-000-4803-000 | 5.78 |
| | | | | ** TOTAL CHECK AMOUNT ** | 5.78 |
| 07/03/08 078468 | EVAN LINCER | 201410 | REFUND CREDIT BALANCE ON CLOSED ACCT: 6174-09 | 600-000-4803-000 | 49.28 |
| | | | | ** TOTAL CHECK AMOUNT ** | 49.28 |
| 07/03/08 078469 | MANZANITA PROPERTIES | 201413 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4588-10 1503 OLIVE ST | 601-000-4803-000 | 8.26 |
| | | | | ** TOTAL CHECK AMOUNT ** | 8.26 |
| 07/03/08 078470 | MARK SWITZER EXCAVATING | 201406 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6009-06 | 600-000-4803-000 | 561.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------|-----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 561.00 |
| 07/03/08 078471 | MARTINELLI LANDSCAPE CONSTR | 201529 | LANDSCAPE SERVICES JUNE 2008 | 308-310-5221-168 | 60,416.82 |
| | | | | ** TOTAL CHECK AMOUNT ** | 60,416.82 |
| 07/03/08 078472 | MC CLOSKEY HEATING & AIR AL | 201526 | SERVICE CALL @ SENIOR CENTER | 100-310-5221-185 | 117.72 |
| | | 201563 | WATER PUMP | 100-310-5221-158 | 129.96 |
| | | 201564 | SERVICE CALL - THERAPY POOL | 100-310-5221-173 | 433.31 |
| | | | | ** TOTAL CHECK AMOUNT ** | 680.99 |
| 07/03/08 078473 | DONNA MC ROY | 201511 | INSTRUCTOR PAYROLL | 100-411-5224-184 | 63.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 63.00 |
| 07/03/08 078474 | MID COAST MOWER & SAW RICK | 201446 | SUPPLIES | 100-310-5221-171 | 84.05 |
| | | | | ** TOTAL CHECK AMOUNT ** | 84.05 |
| 07/03/08 078475 | RUSSELL MILLER | 201412 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4549-10 | 600-000-4803-000 | 22.42 |
| | | | | ** TOTAL CHECK AMOUNT ** | 22.42 |
| 07/03/08 078476 | TERRY MINSHULL | 201501 | RETIREE MEDICAL REIMBURSEMENT FOR JUNE 2008 | 404-000-1400-000 | 150.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 150.00 |
| 07/03/08 078477 | EMELIA MOORE | 201398 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10270-01 | 601-000-4803-000 | 1.65 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1.65 |
| 07/03/08 078478 | MORE OFFICE SOLUTIONS | 201573 | MAINTENANCE CONTRACT FOR JULY 08 | 100-130-5212-120 | 4.01 |
| | | | | 100-140-5212-134 | 553.72 |
| | | | | 100-140-5212-230 | 18.73 |
| | | | | 100-210-5212-135 | 45.48 |
| | | | | 100-210-5212-139 | 264.83 |
| | | | | 100-220-5212-151 | 73.57 |
| | | | | 100-310-5212-191 | 62.87 |
| | | | | 100-310-5212-196 | 16.05 |

CC AGENDA WARRANT LIST

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| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|------------------------------|--------|--|------------------|----------|
| | | | | 100-411-5212-171 | 4.01 |
| | | | | 100-411-5212-183 | 153.82 |
| | | | | 100-411-5212-185 | 105.67 |
| | | | | 100-411-5212-189 | 24.07 |
| | | | | 100-411-5212-199 | 77.58 |
| | | | | 600-310-5212-165 | 6.69 |
| | | | | 601-310-5212-164 | 6.70 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,417.80 |
| ----- | | | | | |
| 07/03/08 078479 | MURPHY SANTA MARIA 1, LLC | 201568 | RENT & CAM CHARGES FOR 821 PINE STREET #A | 121-140-5212-125 | 6,018.75 |
| | | | | 121-140-5212-125 | 1,413.84 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 7,432.59 |
| ----- | | | | | |
| 07/03/08 078480 | BARBARA NAFTEL-ANDERTON | 201481 | EDUCATION REIMBURSEMENT | 100-310-5212-217 | 135.76 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 135.76 |
| ----- | | | | | |
| 07/03/08 078481 | NASHVILLE-McCLINTOCK TRANSCR | 201535 | TRANSCRIPTION SERVICES | 117-210-5224-136 | 98.56 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 98.56 |
| ----- | | | | | |
| 07/03/08 078482 | NEOPOST INC | 201359 | LETTER EXTRACTOR W/ CONVEYOR RESO 08-082 | 600-140-5454-127 | 6,910.12 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 6,910.12 |
| ----- | | | | | |
| 07/03/08 078483 | NORTH COAST ENGINEERING | 201557 | MAP CHECK | 100-000-2400-212 | 315.00 |
| | | 201558 | MAP CHECK | 100-000-2400-212 | 70.00 |
| | | 201565 | PALM COURT LIFT STATION | 221-910-5452-575 | 124.75 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 509.75 |
| ----- | | | | | |
| 07/03/08 078484 | NORTH COUNTY AQUATICS | 201520 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 583.10 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 583.10 |
| ----- | | | | | |
| 07/03/08 078485 | NU-WAY CLEANERS & LAUNDRY A | 201536 | RENTAL | 100-210-5212-136 | 31.78 |
| ----- | | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 31.78 |
| ----- | | | | | |
| 07/03/08 078486 | JUDY O'NEAL C/O REC | 201488 | MILEAGE REIMBURSEMENT FOR MAY & JUNE 2008 | 100-411-5224-183 | 30.81 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|------------------|------------------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 30.81 |
| | | | | | ----- |
| 07/03/08 078487 | OLIN CORPORATION | 201545 | CHLORINE | 601-310-5212-164 | 1,544.40 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 1,544.40 |
| | | | | | ----- |
| 07/03/08 078488 | PACIFIC GAS & ELECTRIC | 201480 | 08CD021: RIVERSIDE AVE SIDEWALK PG&E CONTRACT: 1068574 | 227-910-5452-430 | 53,449.03 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 53,449.03 |
| | | | | | ----- |
| 07/03/08 078489 | SYLVIA R PALED | 201512 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 2,438.10 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 2,438.10 |
| | | | | | ----- |
| 07/03/08 078490 | PASO PAINTS | 201420 | PAINT SUPPLIES | 100-310-5221-280 | 38.37 |
| | | 201421 | PAINT SUPPLIES | 100-310-5221-173 | 31.09 |
| | | 201462 | CANVAS DROP | 206-140-5221-230 | 24.66 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 94.12 |
| | | | | | ----- |
| 07/03/08 078491 | PASO ROBLES CHAMBER OF COMM | 201586 | CONTRACT FOR VISTOR CENTER | 100-130-5224-104 | 8,333.33 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 8,333.33 |
| | | | | | ----- |
| 07/03/08 078492 | PASO ROBLES PROFESSIONAL FI | 201499 | JULY 2008 UNION DUES | 100-000-2112-150 | 1,554.17 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 1,554.17 |
| | | | | | ----- |
| 07/03/08 078493 | PASO ROBLES FORD | 201495 | CYLINDER ASY | 100-310-5212-191 | 134.13 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 134.13 |
| | | | | | ----- |
| 07/03/08 078494 | PASO ROBLES ROLL-OFF INC | 201372 | DISPOSAL FEE | 100-310-5212-193 | 125.44 |
| | | 201373 | SUPPLIES | 100-310-5212-193 | 125.44 |
| | | 201428 | DISPOSAL FEE | 100-310-5212-284 | 125.44 |
| | | 201429 | DISPOSAL FEE | 100-310-5212-171 | 125.44 |
| | | 201430 | DISPOSAL FEE | 100-310-5212-171 | 125.44 |
| | | 201492 | DISPOSAL FEE | 100-310-5212-193 | 125.44 |
| | | 201493 | DISPOSAL FEE | 100-310-5212-193 | 125.44 |
| | | 201546 | DISPOSAL FEE | 601-310-5216-164 | 125.44 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---------------------------------|--------------------------|------------------|
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | |
| | | | | 1,003.52 | |
| ----- | | | | | |
| 07/03/08 078495 | PASO ROBLES TRUCK CENTER | 201368 | REPAIRS | 100-310-5212-191 | 386.87 |
| | | 201369 | REPAIRS | 100-310-5212-191 | 654.95 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | |
| | | | | 1,041.82 | |
| ----- | | | | | |
| 07/03/08 078496 | PASO ROBLES YOUTH ARTS FOUN | 201569 | 9LI001: JULY RENT | 100-411-5212-198 | 1,600.00 |
| | | | | 100-411-5235-198 | 1,000.00 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | |
| | | | | 2,600.00 | |
| ----- | | | | | |
| 07/03/08 078497 | PAYMENT RESOURCE INT'L, LLC | 201350 | CREDIT CARD PROCESSING FEE 5/08 | 100-310-5212-217 | 3.61 |
| | | | | CITY HALL | 100-710-5212-209 |
| | | 201351 | CREDIT CARD PROCESSING FEE 5/08 | 100-411-5212-199 | 46.57 |
| | | | | LIBRARY | |
| | | 201352 | CREDIT CARD PROCESSING FEE 5/08 | 100-411-5212-183 | 74.67 |
| | | | | PARKS & REC | |
| | | 201353 | CREDIT CARD PROCESSING FEE 5/08 | 600-140-5212-127 | 831.91 |
| | | | | CASHIER | |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | |
| | | | | 960.38 | |
| ----- | | | | | |
| 07/03/08 078498 | PEPSI-COLA | 201362 | SUPPLIES | 100-110-5212-101 | 131.44 |
| | | | | 100-130-5212-103 | 131.44 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | |
| | | | | 262.88 | |
| ----- | | | | | |
| 07/03/08 078499 | M. LEE PERKINS | 201483 | FINAL PAYMENT FOR COLLEGE 101 | 100-411-5212-194 | 400.00 |
| | | | | CONTRACT | |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | |
| | | | | 400.00 | |
| ----- | | | | | |
| 07/03/08 078500 | PETTY CASH | 201391 | YEAR END REIMBURSEMENT | 100-411-5212-202 | 76.00 |
| | | | | 100-411-5226-202 | 8.00 |
| | | | | 100-411-5212-201 | 59.82 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | |
| | | | | 143.82 | |
| ----- | | | | | |
| 07/03/08 078501 | PETTY CASH | 201502 | YEAR END REIMBURSEMENT | 100-411-5212-171 | 21.53 |
| | | | | 100-411-5212-182 | 9.76 |
| | | | | 100-411-5212-183 | 16.68 |
| | | | | 100-411-5226-202 | 3.75 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-------------------------|--------|--|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078502 | PETTY CASH | 201503 | YEAR END REIMBURSEMENT | 100-130-5212-103 | 11.14 |
| | | | | 100-130-5226-120 | 60.60 |
| | | | | 206-140-5226-130 | 39.04 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078503 | PETTY CASH | 201578 | YEAR END REIMBURSEMENT | 100-210-5212-135 | 11.49 |
| | | | | 100-210-5212-138 | 68.59 |
| | | | | 100-210-5212-139 | 4.22 |
| | | | | 100-210-5226-136 | 97.63 |
| | | | | 100-210-5226-137 | 23.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078504 | PETTY CASH | 201581 | YEAR END REIMBURSEMENT | 601-310-5212-163 | 59.18 |
| | | | | 601-310-5212-164 | 16.03 |
| | | | | 100-310-5212-217 | 8.96 |
| | | | | 100-710-5212-209 | 61.00 |
| | | | | 114-310-5226-217 | 32.83 |
| | | | | 100-310-5226-161 | 20.00 |
| | | | | 114-310-5226-217 | 17.37 |
| | | | | 600-310-5212-165 | 43.50 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078505 | PETTY CASH | 201582 | YEAR END REIMBURSEMENT | 100-310-5212-161 | 17.26 |
| | | | | 100-310-5212-187 | 5.67 |
| | | | | 100-310-5212-191 | 178.14 |
| | | | | 100-310-5221-120 | 3.96 |
| | | | | 100-310-5221-173 | 7.24 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078506 | DUANE PICANCO | 201390 | CONTRACTOR TIME SHEET - SB 6/9/08-6/23/08 | 100-411-5224-180 | 180.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078507 | PIERRE RADEMAKER DESIGN | 201392 | TRANSIT BRANDING MAP & SCHEDULE | 206-140-5235-130 | 263.55 |
| | | | | 206-140-5235-131 | 263.55 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--|---|
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 527.10 |
| | | | | ----- | |
| 07/03/08 078508 | DEBBIE PINEDA | 201408 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3923-08 | 600-000-4803-000 | 55.08 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 55.08 |
| | | | | ----- | |
| 07/03/08 078509 | PITNEY BOWES RESERVE ACCOUN | 201577 | REFILL POSTAGE MACHINE @ CITY HALL ACCT # 18140889 | 100-130-5212-103 100-130-5212-116 100-140-5212-125 600-140-5212-127 100-210-5212-135 100-210-5212-136 100-210-5212-138 100-210-5212-139 100-220-5212-148 100-220-5212-150 100-310-5212-161 601-310-5212-164 100-411-5212-199 100-411-5212-200 100-411-5212-204 100-710-5212-209 227-710-5212-211 100-310-5212-217 100-710-5212-212 100-310-5212-187 | 15.80 14.88 374.96 47.46 0.59 131.23 16.38 1.26 2.52 6.47 30.44 12.99 7.98 26.80 2.94 26.04 1.01 17.88 6.31 3.42 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 747.36 |
| | | | | ----- | |
| 07/03/08 078510 | POOR RICHARDS PRESS | 201489 | AQUATIC PROGRAM DAILY REPORTS | 100-411-5212-182 | 193.51 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 193.51 |
| | | | | ----- | |
| 07/03/08 078511 | PRAXAIR | 201419 | FINANCE CHARGE | 100-310-5221-175 | 1.00 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 1.00 |
| | | | | ----- | |
| 07/03/08 078512 | PHILIP W. QUINN | 201405 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9284-05 | 600-000-4803-000 | 20.74 |
| | | | | ----- | |
| | | | | ** TOTAL CHECK AMOUNT ** | 20.74 |
| | | | | ----- | |
| 07/03/08 078513 | CRAIG RAMBO | 201523 | REIMBURSEMENT FOR CERTIFICATION RENEWAL - STATE WATER RESOURCES | 601-310-5226-164 | 95.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|------------------------------------|------------------|--------------------------|
| CONTROL BOARD | | | | | |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 95.00 |
| ----- | | | | | |
| 07/03/08 078514 | KELLIE REAMER | 201513 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 195.65 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 195.65 |
| ----- | | | | | |
| 07/03/08 078515 | RECOGNITION WORKS | 201363 | CLOCKS | 100-110-5212-101 | 620.01 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 620.01 |
| ----- | | | | | |
| 07/03/08 078516 | RELIABLE OFFICE MACHINE REP | 201539 | FAX TONER FRO CITY HALL | 100-140-5212-134 | 96.53 |
| | | | FAX 237-3904 | | |
| | | 201576 | REPAIRS TO AS DEPT PRINTER | 100-140-5222-125 | 60.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 156.53 |
| ----- | | | | | |
| 07/03/08 078517 | REPUBLIC ITS | 201527 | 8PW186: TRAFFIC SIGNAL MAINTENANCE | 100-310-5212-293 | 5,760.00 |
| | | | MAY 2008 | | |
| | | 201528 | TRAFFIC SIGNAL RESPONSE | 100-310-5212-293 | 4,067.63 |
| | | | 8PW186 | | |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 9,827.63 |
| ----- | | | | | |
| 07/03/08 078518 | RICK ENGINEERING COMPANY | 201560 | PROF SERVICES | 100-710-5224-212 | 1,178.50 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,178.50 |
| ----- | | | | | |
| 07/03/08 078519 | DAVID ROGERS | 201514 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 487.20 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 487.20 |
| ----- | | | | | |
| 07/03/08 078520 | JOE ROMERO | 201482 | CONTRACTOR TIME SHEET - SB | 100-411-5224-180 | 180.00 |
| | | | 6/16/08-6/26/08 | | |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 180.00 |
| ----- | | | | | |
| 07/03/08 078521 | S C S ENGINEERS | 201496 | 08PW047: PROF SERVICES | 100-310-5235-167 | 2,706.71 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 2,706.71 |
| ----- | | | | | |
| 07/03/08 078522 | SAFETY DRIVER'S ED, LLC ATT | 201515 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 126.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|----------|
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 126.00 |
| | | | | | ----- | |
| 07/03/08 078523 | SAN LUIS AUTO PARTS | 201544 | SUPPLIES | 601-310-5212-163 | 17.12 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 17.12 |
| | | | | | ----- | |
| 07/03/08 078524 | RICHARD GRISWOLD DBA SAN LU | 201522 | WATER PROJECT MAILING | 600-140-5212-127 | 2,519.67 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 2,519.67 |
| | | | | | ----- | |
| 07/03/08 078525 | SAN LUIS PERSONNEL SERVICES | 201355 | STAFFING SERIVCES - R VAICIUS | 600-140-5124-127 | 917.60 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 917.60 |
| | | | | | ----- | |
| 07/03/08 078526 | RICHARD SANPEI | 201396 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7837-01 | 601-000-4803-000 | 306.99 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 306.99 |
| | | | | | ----- | |
| 07/03/08 078527 | LOCAL 620, SEIU, AFL-CIO,CL | 201498 | JULY 2008 UNION DUES | 100-000-2113-000 | 2,083.66 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 2,083.66 |
| | | | | | ----- | |
| 07/03/08 078528 | SHELL OIL COMPANY ATTN: SPE | 201356 | FUEL | 100-220-5226-151 | 54.37 | |
| | | 201357 | FUEL | 100-220-5226-150 | 62.27 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 116.64 |
| | | | | | ----- | |
| 07/03/08 078529 | RICHARD OR HEATHER SMITH | 201414 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4643-15 | 600-000-4803-000 | 40.11 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 40.11 |
| | | | | | ----- | |
| 07/03/08 078530 | FRENANDO OR ALMA SOLANO | 201415 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4194-16 | 600-000-4803-000 | 27.23 | |
| | | | | | ----- | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 27.23 |
| | | | | | ----- | |
| 07/03/08 078531 | THE SPACE PLACE DR. JACK SL | 201567 | RENT FOR SPACE #28 7/1/08-6/30/09 | 100-130-5212-116 | 935.00 | |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078532 | STAPLES CREDIT PLAN DEPT 00 | 201533 | ALARM PERMIT REIMBURSEMENT OVERPAYMENT TO ACCOUNT | 100-000-4711-000 | 52.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078533 | JANE SUMMERS | 201387 | REFUND PARK RENTAL DEPOSIT | 100-000-2308-000 | 60.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078534 | ELIZABETH SYER | 201411 | REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8947-09 | 600-000-4803-000 | 67.26 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078535 | TCSN.NET THE COMPUTER SHOP | 201571 | HOST WEBSITE/SERVER | 100-130-5224-120 | 240.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078536 | TARTAGLIA ENGINEERING | 201531 | PREPARATION OF LEGAL DESCRIPTION & SKETCH FOR LEASE SITE EXPANSION OF PARCEL 14 OF | 602-310-5224-166 | 575.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078537 | TODD ENGINEERS | 201580 | 08PW206 & 09PW003 FINAL PASO ROBLES UWMP | 600-310-5224-165 | 4,900.33 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078538 | BECKIE UNDERWOOD | 201517 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 44.80 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 07/03/08 078539 | UNION ASPHALT, INC | 201377 | SUPPLIES | 100-310-5212-291 | 161.71 |
| | | 201378 | SUPPLIES | 600-310-5212-165 | 1,926.16 |
| | | 201379 | SUPPLIES | 100-310-5212-291 | 145.98 |
| | | 201380 | SUPPLIES | 100-310-5212-291 | 262.23 |
| | | 201433 | SUPPLIES | 100-310-5212-291 | 943.15 |
| | | 201434 | SUPPLIES | 600-310-5212-165 | 981.50 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------------------|-----------------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 4,420.73 |
| | | | | | ----- |
| 07/03/08 078540 | UNITED STAFFING ASSOCIATES | 201532 | STAFFING SERVICES - C. WILEY | 602-310-5212-166 | 116.25 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 116.25 |
| | | | | | ----- |
| 07/03/08 078541 | VANDERLIP-SCALAN PARTNERS | 201347 | REISSUE CK# 72989 FOR REFUNDING REMAINING DEPOSIT FOR PLANNED DEVELOPMENT 04-016 | 406-000-2304-209 100-000-4704-209 | 5,034.29 -2,493.66 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 2,540.63 |
| | | | | | ----- |
| 07/03/08 078542 | DAN VEJTASA | 201484 | MILEAGE REIMBURSEMENT | 100-411-5212-185 | 12.12 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 12.12 |
| | | | | | ----- |
| 07/03/08 078543 | VERIZON WIRELESS | 201358 | UTILITIES | 100-220-5216-150 | 134.42 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 134.42 |
| | | | | | ----- |
| 07/03/08 078544 | VITETTA PHILADELPHIA NAVAL | 201585 | 8PW256: PROF SERVICE THRU 5/08 | 204-910-5451-443 | 5,475.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 5,475.00 |
| | | | | | ----- |
| 07/03/08 078545 | WALLACE GROUP | 201540 | PROF SERVICES | 100-310-5224-179 | 1,122.06 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 1,122.06 |
| | | | | | ----- |
| 07/03/08 078546 | WEEDEN'S PARCEL SERVICE | 201348 | DELIVERIES TO SPERIAH MIDDLETOWN, CT ON 3/4/08 | 100-220-5212-150 | 72.47 |
| | | 201349 | DELIVERY TO THE RESCUE SOURCE WILTON, CA ON 12/11/07 | 100-220-5212-150 | 17.15 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 89.62 |
| | | | | | ----- |
| 07/03/08 078547 | GARRETT WESCH | 201516 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 196.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 196.00 |
| | | | | | ----- |
| 07/03/08 078548 | WESTERN JANITOR SUPPLY, INC | 201365 | SUPPLIES | 602-310-5212-166 | 20.31 |
| | | 201366 | SUPPLIES | 602-310-5212-166 | 27.55 |
| | | 201478 | SUPPLIES | 602-310-5212-166 | 102.30 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|----------------------------|--------|---|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 150.16 |
| | | | | | ----- |
| 07/03/08 078549 | COURTNEY WILSON | 201485 | OPENING MONEY FOR THE POOLS | 100-411-5212-182 | 50.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 50.00 |
| | | | | | ----- |
| 07/03/08 078550 | ROBIN WOODJACK | 201518 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 1,370.63 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,370.63 |
| | | | | | ----- |
| 07/03/08 078551 | NICCOLA DANA-WOODS | 201524 | REIMBURSEMENT FOR CELL PHONE CHARGE - MAY 2008 | 100-210-5216-139 | 35.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 35.00 |
| | | | | | ----- |
| 07/03/08 078552 | Y M C A OF SAN LUIS OBISPO | 201519 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 1,010.45 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,010.45 |
| | | | | | ----- |
| 07/03/08 078553 | NANETTE YOUNG | 201521 | INSTRUCTOR PAYMENT | 100-411-5224-184 | 23.10 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 23.10 |
| | | | | | ----- |
| 07/03/08 078554 | ZUMAR INDUSTRIES | 201440 | SUPPLIES | 100-310-5212-293 | 253.38 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 253.38 |
| | | | | | ----- |
| | | | | | ****GRAND TOTAL***** |
| | | | | | 2,130,955.44 |
| | | | | | ===== |