

ACCOUNTS PAYABLE

7/28/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
 FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES  
 SUBJECT: APPROVAL OF WARRANT REGISTERS  
 DATE: AUGUST 5, 2008

A.	07/11/08	WARRANT REGISTER	78555-78633	\$	376,392.56
B.	07/18/08	WARRANT REGISTER	78634-78822	\$	625,254.80
C.	07/25/08	WARRANT REGISTER	78823-78937	\$	566,935.53
D.		OTHER PAYROLL SERVICES		\$	1,049.54

TOTAL DISBURSEMENT	\$ 1,569,632.43
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JT/kg  
 WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/11/08 078555	2 POINT MEDIA LLC	201639	2ND INSTALLMENT: EDUCATION CAMPAIGN SERVICES	600-310-5224-165	21,360.00
** TOTAL CHECK AMOUNT **					21,360.00
07/11/08 078556	A M I PIPE & SUPPLY, INC	201694	GALV WIRE ROPE	100-310-5212-187	68.74
** TOTAL CHECK AMOUNT **					68.74
07/11/08 078557	APPRIVER, LLC	201642	SECURETIDE E-MAIL SPAM FILTERING VIRSUS PROTECTION SERVICES & DOMAIN FEE	100-130-5224-120	157.00
** TOTAL CHECK AMOUNT **					157.00
07/11/08 078558	CITY OF ATASCADERO	201607	AVOID THE 14 GRAND OVERTIME EXPENTITURE - 2ND QTR 2008	124-210-5224-136	840.48
** TOTAL CHECK AMOUNT **					840.48
07/11/08 078559	B M W OF FRESNO	201685	BEL BATTERY NEW	100-310-5212-191	113.32
** TOTAL CHECK AMOUNT **					113.32
07/11/08 078560	MARY BECKER	201610	REFUND AQUA AEROBICS CLASS FEE	100-000-4713-184	50.00
** TOTAL CHECK AMOUNT **					50.00
07/11/08 078561	BLACK GOLD COOP LIBRARY	201603	4TH QTR FY 2007-2008 CONTRIBUTIONS	100-411-5212-201	15,013.00
		201656	4TH QTR REIMBURSABLE BILLING	100-411-5212-199	883.73
** TOTAL CHECK AMOUNT **					15,896.73
07/11/08 078562	BLAKE'S, INC	201704	CONCRETE	100-310-5212-293	18.40
		201705	SUPPLIES	100-310-5212-293	18.40
** TOTAL CHECK AMOUNT **					36.80
07/11/08 078563	BOYLE ENGINEERING CORPORATI	201617	PROF SERVICES: NACIMENTO WATER 09PW013	600-310-5224-165	3,283.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	3,283.20
07/11/08 078564	BRADS OVERHEAD DOOR, INC	201683	8PW196: REPLACE DOOR FOR FIRE STATION #2	100-310-5221-158	5,585.00	
					** TOTAL CHECK AMOUNT **	5,585.00
07/11/08 078565	TRAVIS BREHM	201648	CONTRACTOR TIME SHEET 3/19/08-6/24/08	100-411-5224-180	580.00	
					** TOTAL CHECK AMOUNT **	580.00
07/11/08 078566	GAYLE BRUCE	201652	CONTRACTOR TIME SHEET 7/1/08	100-411-5224-180	68.00	
		201653	CONTRACTOR TIME SHEET 6/30/08	100-411-5224-180	34.00	
					** TOTAL CHECK AMOUNT **	102.00
07/11/08 078567	CAL POLY CORPORATION SPONSO	201605	AVOID THE 14 GRAND OVERTIME EXPENTITURE - 2ND QTR 2008	124-210-5224-136	219.80	
					** TOTAL CHECK AMOUNT **	219.80
07/11/08 078568	CAL-STATE AUTO GLASS	201667	WINDSHIELD TINT	100-310-5212-191	294.50	
					** TOTAL CHECK AMOUNT **	294.50
07/11/08 078569	CALIFORNIA PARK & RECREATIO	201612	MEMBERSHIP RENEWAL VICKY JEFFCOACH ID# 025693	100-411-5224-188	140.00	
					** TOTAL CHECK AMOUNT **	140.00
07/11/08 078570	CANNON ASSOCIATES	201709	30TH STREET WATERLINE UPGRADE	600-910-5452-437	1,077.00	
		201710	8PW195: SEWER MAIN UPGRADES	601-910-5452-365	4,355.00	
					** TOTAL CHECK AMOUNT **	5,432.00
07/11/08 078571	CENTRAL COAST RECORD STORAG	201602	SERVICES/PUBLIC WORKS	100-310-5212-161	191.15	
		201608	SERVICES - PW-BLDG. DIV	100-310-5212-217	102.00	
		201618	SERVICES/WATER BILLING	600-140-5212-127	62.95	
		201619	SERVICES/ADMIN SERVICES	100-140-5212-125	290.10	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	646.20
07/11/08 078572	CHAPARRAL BUSINESS MACHINES	201616	SERVICES	100-310-5212-161	1.62	
				100-710-5212-209	1.62	
				100-710-5212-211	1.62	
				100-710-5212-212	1.61	
				100-310-5212-217	1.61	
					** TOTAL CHECK AMOUNT **	8.08
07/11/08 078573	COASTAL CROP CARE	201693	SUPPLIES	100-310-5221-171	364.11	
					** TOTAL CHECK AMOUNT **	364.11
07/11/08 078574	COASTLINE EQUIPMENT	201604	AIR COMPRESSOR	100-310-5454-292	18,044.81	
		201690	REPAIRS PO# 8PW224, 8PW228	100-310-5212-191	11,815.50	
					** TOTAL CHECK AMOUNT **	29,860.31
07/11/08 078575	TAYLOR CONGDON OR MICHAEL C	201601	RELEASE LANDSCAPE BOND FOR 365 HILLTOP DRIVE LESS \$50 INSPECTION FEE PER DN	406-000-2304-000	1,500.00	
				100-000-4704-000	-50.00	
					** TOTAL CHECK AMOUNT **	1,450.00
07/11/08 078576	COUNTRY ROSE PLANT & FLOWER	201631	PLANT MAINTENANCE JUNE 08	100-210-5212-135	45.00	
				100-220-5212-150	30.00	
					** TOTAL CHECK AMOUNT **	75.00
07/11/08 078577	COURIER SYSTEMS	201650	DELIVERIES	100-130-5212-121	21.50	
					** TOTAL CHECK AMOUNT **	21.50
07/11/08 078578	CREATIVE BUS SALES	201691	EMERGENCY WINDOW	100-310-5212-191	82.68	
					** TOTAL CHECK AMOUNT **	82.68
07/11/08 078579	D & D MECHANICAL, INC	201628	PLAN CHECK	100-220-5224-148	80.00	
		201629	PLAN CHECK	100-220-5224-148	80.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT **
					160.00
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07/11/08 078580	DATA911	201626	MOBILE COMPUTER SYSTEMS	100-220-5454-150	257.40
		201627	MOBILE COMPUTER SYSTEM 08FD0012	100-220-5454-150	14,966.31
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					** TOTAL CHECK AMOUNT **
					15,223.71
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07/11/08 078581	FARM SUPPLY CO	201687	SUPPLIES	602-310-5212-166	20.54
		201688	SUPPLIES	602-310-5212-166	49.06
		201701	SUPPLIES	100-310-5212-187	38.50
		201702	SUPPLIES	100-310-5212-187	176.96
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					** TOTAL CHECK AMOUNT **
					285.06
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07/11/08 078582	FIRST TRANSIT INC.	201636	PASO ROBLES TRANSIT - MAY 2008	206-140-5224-130	3,877.76
				206-140-5224-130	5,472.96
				206-140-5224-129	3,877.75
				206-140-5224-129	5,645.33
				206-140-5224-131	7,755.50
				206-140-5224-131	13,348.66
				206-140-5224-230	2,885.00
				100-130-5224-104	130.85
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					** TOTAL CHECK AMOUNT **
					42,993.81
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07/11/08 078583	FRAZEE PAINT & WALLCOVERING	201657	PAINT	100-310-5221-193	49.98
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					** TOTAL CHECK AMOUNT **
					49.98
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07/11/08 078584	GLOBAL PREMIER DEVELOPMENT,	201594	REUFND PLANNED DEVELOPMENT	406-000-2304-209	5,500.00
			07-11 - APPLICATION WITHDRAWN	100-000-4704-000	-3,220.00
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					** TOTAL CHECK AMOUNT **
					2,280.00
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07/11/08 078585	GOLDEN WEST COLLEGE	201595	1YR SUBSCRIPTION FOR PRODUCTION/ DUPLICATION OF LEGAL UPDATES MONTHLY DVD SERIES:	100-210-5212-136	700.00
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					** TOTAL CHECK AMOUNT **
					700.00
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07/11/08 078586	GRAPHIC IMAGINATION, INC.	201630	SUPPLIES	100-210-5223-136	553.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	553.90
07/11/08 078587	GREAT PACIFIC EQUIPMENT,INC	201708	8PW240: LIFTALL CRANE RENTAL	100-310-5212-290	3,764.48
				** TOTAL CHECK AMOUNT **	3,764.48
07/11/08 078588	GREAT WESTERN ALARM & COMM	201695	DEPOSIT FOR SECURITY SYSTEM CARNEGIE LIBRARY	100-310-5221-175	283.62
				** TOTAL CHECK AMOUNT **	283.62
07/11/08 078589	HARRIS COMPUTER SYSTEMS	201646	09AS003: ANNUAL COMPUTER SOFTWARE SUPPORT FY09	100-140-5224-125 600-140-5224-127	1,746.23 34,544.10
				** TOTAL CHECK AMOUNT **	36,290.33
07/11/08 078590	CHRISTINA HATCH	201596	REIMBURSEMENT-BSP 4TH OF JULY SUPPLIES	100-210-5212-138 100-310-5212-187 100-220-5212-151	135.31 135.31 135.31
				** TOTAL CHECK AMOUNT **	405.93
07/11/08 078591	HOMETOWN NURSERY	201697 201698	PLANTS PLANTS	100-310-5212-290 100-310-5221-171	225.23 117.76
				** TOTAL CHECK AMOUNT **	342.99
07/11/08 078592	K P R L	201635	NEWS SPONSOR	206-140-5212-130 206-140-5212-129	504.00 504.00
				** TOTAL CHECK AMOUNT **	1,008.00
07/11/08 078593	STEPHANIE DALEY	201696	INSTRUCTOR PAYMENT	100-411-5224-184	758.10
				** TOTAL CHECK AMOUNT **	758.10
07/11/08 078594	KEY TERMITE & PEST CONTROL	201670 201684	MONTHLY PEST CONTROL SINGLE SERVICE PEST CONTROL	100-310-5221-174 100-310-5221-120	119.00 125.00
				** TOTAL CHECK AMOUNT **	244.00
07/11/08 078595	LAW OFFICES OF JONES & MAYE	201598	COLEMAN/PLATA VS SCHWARZENEGGER	100-210-5224-135	3,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
PARTY CONTRIBUTION					
07/11/08 078595	LAW OFFICES OF JONES & MAYE	201599	UTILITIES	100-310-5216-185	121.77
				100-310-5216-196	95.72
				100-220-5216-150	48.62
** TOTAL CHECK AMOUNT **					3,266.11
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07/11/08 078596	MALLORY FIRE	201600	REISSUE LOST CK (FIRE INSPECTOR GUIDES)	100-220-5212-148	30.89
				100-220-5212-148	90.06
** TOTAL CHECK AMOUNT **					120.95
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07/11/08 078597	MARTIN RESORTS, INC	201611	REFUND CLASS FEE	100-000-4713-184	39.00
** TOTAL CHECK AMOUNT **					39.00
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07/11/08 078598	MC DONOUGH, HOLLAND & ALLEN	201644	ATTORNEY FEES - APR 08	100-130-5225-103	8,172.25
				100-130-5225-116	941.20
				100-140-5225-125	37.44
				100-210-5225-135	2,246.40
				100-220-5225-150	56.16
				100-310-5225-161	9,419.90
				601-310-5225-164	1,494.90
				600-310-5225-165	5,309.40
				602-310-5225-166	2,814.56
				100-710-5225-209	7,891.90
				700-810-5224-240	313.56
				100-120-5224-102	38,697.67
				100-120-5239-102	-38,697.67
		201649	ATTORNEY FEES - MAY 2008	100-130-5225-121	617.76
				100-130-5225-103	4,853.03
				100-130-5225-116	1,219.92
				100-140-5225-125	524.99
				100-210-5225-135	692.64
				100-310-5225-161	10,930.60
				601-310-5225-164	3,069.06
				600-310-5225-165	4,135.04
				602-310-5225-166	8,015.80
				100-710-5225-209	2,712.28
				100-310-5225-217	299.52
				100-120-5224-102	37,070.64
				100-120-5239-102	-37,070.64
** TOTAL CHECK AMOUNT **					75,768.31
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07/11/08 078599	MID COAST MOWER & SAW RICK	201692	SUPPLIES	100-310-5212-290	41.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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					** TOTAL CHECK AMOUNT ** 41.44
					-----
07/11/08 078600	NORTH COAST ENGINEERING	201711	PALM COURT LIFT STATION 9PW002	221-910-5452-575	3,863.00
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					** TOTAL CHECK AMOUNT ** 3,863.00
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07/11/08 078601	NUNNO CORPORATION	201615	ONE TIME REIMBURSEMENT FOR CONSTRUCTION FOR WATER LINE PER CITY COUNCIL	220-910-5452-786	16,135.00
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					** TOTAL CHECK AMOUNT ** 16,135.00
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07/11/08 078602	OFFICE DEPOT	201643	SUPPLIES - RECREATION DEPT	100-411-5212-183	148.25
					-----
					** TOTAL CHECK AMOUNT ** 148.25
					-----
07/11/08 078603	PACIFIC GAS & ELECTRIC COMP	201609	UTILITIES	600-310-5216-165	18,551.92
				601-310-5216-163	1,114.98
				100-310-5216-281	180.72
				100-310-5216-282	89.12
				100-310-5216-284	70.73
				100-310-5216-290	329.50
				308-310-5216-168	208.18
				100-220-5216-150	729.14
				602-310-5216-166	17.99
				100-310-5216-293	280.81
				100-310-5216-171	6,033.46
				100-130-5216-120	16.15
				100-310-5216-176	8,641.09
				100-310-5216-196	464.60
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					** TOTAL CHECK AMOUNT ** 36,728.39
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07/11/08 078604	GAIL PADOLSKI	201613	REFUND SPANISH CLASS FEE	100-000-4713-184	62.00
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					** TOTAL CHECK AMOUNT ** 62.00
					-----
07/11/08 078605	PASO PAINTS	201654	SUPPLIES	100-310-5221-280	13.58
		201655	SUPPLIES	100-310-5221-280	19.19
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					** TOTAL CHECK AMOUNT ** 32.77
					-----
07/11/08 078606	PASO ROBLES FORD	201663	SUPPLIES	100-310-5212-191	69.95



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/11/08 078606	PASO ROBLES FORD	201664	SUPPLIES	100-310-5212-191	44.19
		201665	SUPPLIES	100-310-5212-191	54.25
		201666	SUPPLIES	100-310-5212-191	29.15
		201668	REPAIRS	100-310-5212-191	1,089.47
		201707	SUPPLIES	100-310-5212-191	72.99
** TOTAL CHECK AMOUNT **					1,360.00
07/11/08 078607	PASO ROBLES ROLL-OFF INC	201689	DISPOSAL FEE	100-310-5212-193	125.44
		201699	DISPOSAL FEE	100-310-5212-171	125.44
		201700	DISPOSAL FEE	100-310-5212-171	125.44
** TOTAL CHECK AMOUNT **					376.32
07/11/08 078608	PASO ROBLES SAFE AND LOCK	201686	FASTENERS	100-310-5221-174	22.36
** TOTAL CHECK AMOUNT **					22.36
07/11/08 078609	PASO ROBLES TRUCK CENTER	201661	SUPPLIES	100-310-5212-191	969.35
		201706	REPAIRS	100-310-5212-191	844.18
** TOTAL CHECK AMOUNT **					1,813.53
07/11/08 078610	PRAXAIR	201658	SUPPLIES	100-310-5221-173	63.37
		201659	SUPPLIES	100-310-5221-173	283.71
		201660	SUPPLIES	100-310-5221-172	225.39
** TOTAL CHECK AMOUNT **					572.47
07/11/08 078611	RENTAL DEPOT, INC.	201703	EQUIPMENT RENTAL	100-310-5212-187	195.23
** TOTAL CHECK AMOUNT **					195.23
07/11/08 078612	CITY OF SAN LUIS OBISPO	201606	AVOID THE 14 GRAND OVERTIME EXPENTITURE - 2ND QTR 2008	124-210-5224-136	983.04
** TOTAL CHECK AMOUNT **					983.04
07/11/08 078613	SAN LUIS O CO AIR POLLUTION	201640	TITLE 5 PERMIT RENEWAL PROCESSING, EVALUATION & ISSUANCE OPERATING FEE TO JUNE 2009	100-310-5212-167	13,642.62
** TOTAL CHECK AMOUNT **					13,642.62

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07/11/08 078614	SAN LUIS O CO BEHAVIORAL HE	201645	AVOID THE 14 GRANT OVERTIME EXPENTITURE - 2ND QTR 2008	124-210-5224-136	8,649.23
** TOTAL CHECK AMOUNT **					8,649.23
07/11/08 078615	SAN LUIS O CO. NEWSPAPERS	201651	ADS	100-710-5212-209 406-000-2304-209	116.79 647.75
** TOTAL CHECK AMOUNT **					764.54
07/11/08 078616	SAN LUIS O CO. NEWSPAPERS	201597	SUBSCRIPTION RENEWAL PASO ROBLES POLICE DEPT ACCT: 2711349	100-210-5212-135	168.00
** TOTAL CHECK AMOUNT **					168.00
07/11/08 078617	SAN LUIS PERSONNEL SERVICES	201638	STAFFING SERIVCES-R VAICIUS	600-140-5124-127	935.36
** TOTAL CHECK AMOUNT **					935.36
07/11/08 078618	SHARIE SCOTT C/O PUBLIC WOR	201620	MILEAGE REIMBURSEMENT	600-310-5212-165	31.82
** TOTAL CHECK AMOUNT **					31.82
07/11/08 078619	SENSATIONS APPAREL	201593	"CONCERTS IN THE PARK" T-SHIRTS FOR STAFF & REC FOUNDATION	100-411-5212-187	539.89
** TOTAL CHECK AMOUNT **					539.89
07/11/08 078620	SIGN SENSATIONS	201633	SHIRTS	100-411-5212-182	330.00
** TOTAL CHECK AMOUNT **					330.00
07/11/08 078621	GARY SILVEIRA	201632	REIMBURSEMENT CELL PHONE CHARGES FOR MAY 2008	100-210-5216-137	35.00
** TOTAL CHECK AMOUNT **					35.00
07/11/08 078622	STERLING COMMUNICATIONS	201662	SUPPLIES	100-310-5212-191	141.00
** TOTAL CHECK AMOUNT **					141.00
07/11/08 078623	FRED STRONG	201591	LCC-CONFERENCE ON PUBLIC-PRIVATE	100-110-5226-101	228.57

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			PARTNERSHPS OFFERED PER DIEM & MILEAGE		
					** TOTAL CHECK AMOUNT **
					228.57
07/11/08 078624	T J CROSS ENGINEERS, INC	201621	PROF SERVICES: WATER RATE STUDY	600-310-5224-165	2,326.42
		201622	PROF SERVICES	600-310-5224-165	810.00
		201623	PROF SERVICES	600-310-5224-165	544.20
		201624	PROF SERVICES	229-910-5452-544	541.24
					** TOTAL CHECK AMOUNT **
					4,221.86
07/11/08 078625	U S POSTAL SERVICE	201592	SENIOR CENTER NEWSLETTER POSTAGE - JULY 2008	100-411-5212-185	270.62
					** TOTAL CHECK AMOUNT **
					270.62
07/11/08 078626	UNION BANK OF CALIFORNIA CO	201647	1999 GENERAL OBLIGATION BONDS BILLING FORM JUNE 2008 THRU MAY 2009	506-140-5342-134	561.70
					** TOTAL CHECK AMOUNT **
					561.70
07/11/08 078627	UNITED PORTFOLIO MANAGEMENT	201625	CD INVESTMENTS FEES	100-140-5224-126	557.04
					** TOTAL CHECK AMOUNT **
					557.04
07/11/08 078628	VERIZON WIRELESS	201637	UTILITIES	100-110-5216-101	34.28
				100-130-5216-103	104.77
				100-130-5216-104	35.98
				100-130-5216-116	75.63
				100-130-5216-120	207.59
				100-210-5216-135	146.98
				100-210-5216-136	245.93
				100-210-5216-137	78.41
				100-210-5216-138	34.96
				100-220-5216-150	357.47
				100-310-5212-291	194.64
				100-310-5216-161	176.06
				100-310-5216-171	264.41
				100-310-5216-172	34.68
				100-310-5216-174	27.35
				100-310-5216-175	27.35
				100-310-5216-176	62.03
				100-310-5216-177	34.72
				100-310-5216-183	32.35
				100-310-5216-185	27.35

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				100-310-5216-191	176.19
				100-310-5216-193	34.68
				100-310-5216-217	283.33
				100-310-5216-282	28.65
				100-310-5216-283	27.35
				100-310-5216-284	38.38
				100-310-5216-290	62.03
				100-310-5216-291	127.60
				100-310-5216-293	44.11
				100-310-5221-284	27.35
				100-411-5212-182	27.35
				100-411-5212-187	27.35
				100-411-5216-181	61.69
				100-411-5216-183	124.68
				100-411-5216-185	36.70
				100-411-5216-189	142.19
				100-411-5216-202	61.69
				100-411-5216-285	27.35
				100-710-5216-209	62.05
				100-710-5216-212	37.82
				308-310-5216-168	27.35
				600-140-5216-127	54.70
				600-310-5216-165	330.75
				601-310-5216-163	273.03
				601-310-5216-164	119.39
				600-310-5216-165	86.72
				602-310-5216-166	83.93
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** TOTAL CHECK AMOUNT **					4,637.35
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07/11/08 078629	WESTERN JANITOR SUPPLY, INC	201671	SUPPLIES	100-310-5221-174	570.23
		201672	SUPPLIES	100-310-5221-120	243.60
		201673	SUPPLIES	100-310-5221-176	210.27
		201674	SUPPLIES	100-310-5221-280	104.24
		201675	SUPPLIES	100-310-5221-173	317.25
		201676	SUPPLIES	100-310-5221-179	452.91
		201677	SUPPLIES	601-310-5212-164	32.95
		201678	SUPPLIES	100-310-5221-172	49.03
		201679	SUPPLIES	100-310-5212-191	91.58
		201680	SUPPLIES	100-310-5221-185	2.27
		201681	SUPPLIES	100-310-5221-173	16.72
		201682	SUPPLIES	100-310-5221-176	115.18
-----					
** TOTAL CHECK AMOUNT **					2,206.23
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07/11/08 078630	WESTERN POWER & EQUIPMENT	201669	PARTS	100-310-5212-193	725.85
-----					
** TOTAL CHECK AMOUNT **					725.85
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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/11/08 078631	WEYRICH DEVELOPMENT LLC	201614	REFUND UNUSED BALANCE	100-000-2400-212	3,993.20
			A/R #E506 - TR 2350	100-000-4702-000	-144.00
			LESS PROCESSING FEES TO		
** TOTAL CHECK AMOUNT **					3,849.20
07/11/08 078632	WILLDAN FINANCIAL SERVICES	201641	COMMUNITY FACILITIES DIST. ADMIN	310-710-5224-221	324.95
			JULY 2008		
** TOTAL CHECK AMOUNT **					324.95
07/11/08 078633	PETRA WOLF	201634	INSTRUCTOR PAYMENT	100-411-5224-184	32.20
** TOTAL CHECK AMOUNT **					32.20
07/18/08 078634	2 POINT MEDIA LLC	201749	PROF SERVICES - JUNE 2008	600-310-5224-165	869.39
		201826	PROF SERVICES - JULY 08	600-310-5224-165	2,549.68
** TOTAL CHECK AMOUNT **					3,419.07
07/18/08 078635	A M I PIPE & SUPPLY, INC	201744	SUPPLIES	600-310-5212-165	52.06
		201745	SUPPLIES	600-310-5212-165	30.63
		201746	SUPPLIES	600-310-5212-165	132.09
		201747	SUPPLIES	600-310-5212-165	13.75
		201748	SUPPLIES	600-310-5212-165	21.02
		201750	SUPPLIES	600-310-5212-165	21.02
		201751	SUPPLIES	600-310-5212-165	1,296.83
		201752	SUPPLIES	600-310-5212-165	12.60
		201753	SUPPLIES	600-310-5212-165	29.92
		201754	SUPPLIES	600-310-5212-165	1,582.30
		201755	SUPPLIES	600-310-5212-165	77.17
		201756	SUPPLIES	600-310-5212-165	293.19
** TOTAL CHECK AMOUNT **					3,562.58
07/18/08 078636	ADDICTION MEDICINE CONSULTA	201780	DRUG SCREENINGS	601-310-5224-164	148.50
			4/16/08 - 6/12/08	100-310-5224-193	49.50
** TOTAL CHECK AMOUNT **					198.00
07/18/08 078637	AMERICAN COMMERCIAL EQUITIE	201941	PAYMENT MADE TO CITY OF PASO	100-000-4802-000	142.87
			ROBLES IN ERROR - REQUESTED REFUND		
** TOTAL CHECK AMOUNT **					142.87

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/18/08 078638	AMERIPRIDE UNIFORM SERVICES	201712	SERVICES	100-220-5221-151	64.17
		201957	CLEANING SERVICES	100-310-5221-176	20.00
				100-220-5221-151	62.48
				602-310-5212-166	14.08
				601-310-5212-164	267.05
				100-310-5221-174	175.52
				100-310-5221-196	79.72
				100-310-5221-185	343.62
				121-140-5212-125	80.00
				100-310-5221-172	45.47
				100-310-5221-173	46.90
				100-310-5221-175	90.94
				100-310-5212-290	58.22
				100-310-5212-291	194.35
				100-310-5212-292	54.25
				100-310-5212-191	160.59
		600-310-5212-165	449.12		
		100-310-5221-174	133.08		
		100-310-5221-171	370.21		
		100-310-5212-193	137.21		
** TOTAL CHECK AMOUNT **					2,846.98
07/18/08 078639	APPRIVER, LLC	201810	E-MAIL SPAM FILTERING/VIRUS PROTECTION SERVICE	100-130-5224-120	157.00
				** TOTAL CHECK AMOUNT ** 157.00	
07/18/08 078640	AVERY ASSOCIATES	201827	LABOR RELATIOS SERIVCES JULY 2008	100-130-5224-116	1,100.00
				** TOTAL CHECK AMOUNT ** 1,100.00	
07/18/08 078641	BADGER METER, INC	201802	HIGH SCHOOL METER REPLACMENT	600-310-5212-165	1,081.05
				** TOTAL CHECK AMOUNT ** 1,081.05	
07/18/08 078642	BASIC CHEMICAL SOLUTIONS, L	201757	SUPPLIES	600-310-5212-165	277.62
		201758	SUPPLIES	600-310-5212-165	415.13
		201759	SUPPLIES	600-310-5212-165	217.73
		201760	SUPPLIES	600-310-5212-165	349.33
		201761	SUPPLIES	600-310-5212-165	234.18
		201762	SUPPLIES	600-310-5212-165	374.00
		201763	SUPPLIES	600-310-5212-165	141.60
		201764	SUPPLIES	600-310-5212-165	250.63
		201765	SUPPLIES	600-310-5212-165	209.50
		201766	SUPPLIES	600-310-5212-165	92.37
		201767	SUPPLIES	600-310-5212-165	415.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/18/08 078642	BASIC CHEMICAL SOLUTIONS, L	201768	SUPPLIES	600-310-5212-165	189.40
		201769	SUPPLIES	600-310-5212-165	168.38
		201770	SUPPLIES	600-310-5212-165	312.90
		201771	SUPPLIES	600-310-5212-165	299.98
		201772	SUPPLIES	600-310-5212-165	250.63
		201773	SUPPLIES	600-310-5212-165	406.90
		201774	SUPPLIES	600-310-5212-165	456.25
		201775	SUPPLIES	600-310-5212-165	242.40
		201776	SUPPLIES	600-310-5212-165	341.10
		201777	SUPPLIES	600-310-5212-165	1,707.71
201958	SUPPLIES	100-310-5221-172	278.50		
				** TOTAL CHECK AMOUNT **	7,631.37
07/18/08 078643	BIG CREEK LUMBER	201799	CONCRETE MIX	600-310-5212-165	21.17
				** TOTAL CHECK AMOUNT **	21.17
07/18/08 078644	THE BLUEPRINTER	201857	COPIES	600-310-5212-165	326.15
		201890	COPIES	221-910-5452-573	115.27
		201891	PLAN COPIES	221-910-5452-573	112.35
				** TOTAL CHECK AMOUNT **	553.77
07/18/08 078645	DAVID BRANTLEY	201859	REIMBURSE FOR SUPPLY FEE FOR SCHOLARSHIP STUDENTS PARTICIPATION IN A CLASS	230-411-5212-184	220.00
				** TOTAL CHECK AMOUNT **	220.00
07/18/08 078646	MIKE BRUCE	201898	REIMBURSEMENT FOR WORK BOOTS	601-310-5212-163	75.05
				100-310-5212-179	75.05
				** TOTAL CHECK AMOUNT **	150.10
07/18/08 078647	GAYLE BRUCE	201895	CONTRACTOR TIME SHEET - VB 7/7/08 - 7/8/08	100-411-5224-180	102.00
				** TOTAL CHECK AMOUNT **	102.00
07/18/08 078648	BUENA GEOTECHNICAL SERVICES	201840	SERVICES	227-910-5452-430	1,225.00
				** TOTAL CHECK AMOUNT **	1,225.00
07/18/08 078649	CALIF STATE BOARD OF EQUALI	201943	2ND QTR 2008 IWMA FEES	100-310-5212-167	15,416.80

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			APRIL, MAY, JUNE ACCT: 39-00267		
					** TOTAL CHECK AMOUNT ** 15,416.80
07/18/08 078650	CALIF STATE DEPT OF JUSTICE	201935	FINGERPRINT APPS	100-140-5212-125	16.00
				600-140-5212-127	16.00
					** TOTAL CHECK AMOUNT ** 32.00
07/18/08 078651	CAL-COAST IRRIGATION	201987	PVC PIPE	601-310-5212-163	53.37
		201988	SUPPLIES	601-310-5212-164	132.02
					** TOTAL CHECK AMOUNT ** 185.39
07/18/08 078652	CAL-COAST IRRIGATION, INC	201804	FINANCE CHARGE	600-310-5212-165	6.55
					** TOTAL CHECK AMOUNT ** 6.55
07/18/08 078655	CALIFORNIA CODE CHECK, INC	201883	PLAN CHECK	100-310-5235-217	511.50
		201884	PLAN CHECK	100-310-5235-217	804.00
		201885	PLAN CHECK	100-310-5235-217	1,023.00
		201886	PLAN CHECK	100-310-5235-217	1,953.00
		201887	PLAN CHECK	100-310-5235-217	357.50
					** TOTAL CHECK AMOUNT ** 4,649.00
07/18/08 078656	CANNON ASSOCIATES	201940	PROF SERVICE JUNE 2008 7PW131	111-910-5452-540	5,487.39
					** TOTAL CHECK AMOUNT ** 5,487.39
07/18/08 078657	BUTCH CANTALUPO CANTALUPO I	201876	BACKGROUND INVESTIGATION SERVICES	100-210-5224-140	933.74
					** TOTAL CHECK AMOUNT ** 933.74
07/18/08 078658	CENTRAL COAST RECORD STORAG	201813	SERVICES - CMO	100-130-5212-121	34.80
					** TOTAL CHECK AMOUNT ** 34.80
07/18/08 078659	CENTRAL WHOLESALE ELECT DIS	201787	TEMP CONTROL SWITCH	601-310-5212-164	98.67



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	98.67
07/18/08 078660	CHARTER COMMUNICATIONS	201946	HIGH-SPEED INTERNET	600-310-5212-165	54.90	
					** TOTAL CHECK AMOUNT **	54.90
07/18/08 078661	CINTAS FIRST AID & SAFETY	201846	SUPPLIES	100-411-5212-183	106.40	
					** TOTAL CHECK AMOUNT **	106.40
07/18/08 078662	CLINICAL LABORATORY OF SAN	201803	SEMINAR	600-310-5226-165	50.00	
		201806	LAB SERVICES	600-310-5212-165	634.00	
				601-310-5212-164	80.00	
					** TOTAL CHECK AMOUNT **	764.00
07/18/08 078663	COLLINGS & ASSOCIATES	201848	PLAN REVIEW	100-220-5224-148	500.00	
		201849	PLAN REVIEW	100-220-5224-148	175.00	
					** TOTAL CHECK AMOUNT **	675.00
07/18/08 078664	COLONIAL LIFE & ACCIDENT IN	201842	PREMIUM FOR JULY 08	100-000-2114-000	230.88	
					** TOTAL CHECK AMOUNT **	230.88
07/18/08 078665	CONSOLIDATED ELECTRICAL DIS	201740	SUPPLIES	600-310-5212-165	964.33	
		201741	SUPPLIES	600-310-5212-165	52.87	
		201807	SUPPLIES	600-310-5212-165	65.92	
					** TOTAL CHECK AMOUNT **	1,083.12
07/18/08 078666	COOKS PAGING, INC. PAYMENT	201984	SERVICES	601-310-5212-164	7.00	
					** TOTAL CHECK AMOUNT **	7.00
07/18/08 078667	CORNERSTONE ENGINEERING, IN	201936	MGMT SERVICES FOR WWTP THROUGH 6/30/08	601-910-5452-440	631.50	
				601-910-5452-683	1,627.00	
		201937	PROF CIVIL ENGINEERING SERVICES THROUGH 6/30/08	601-310-5224-164	471.25	
		201938	PROF CIVIL ENGINEERING SERVICES THROUGH 6/30/08 PO# 08PW173	601-310-5224-163	2,828.75	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				<b>** TOTAL CHECK AMOUNT **</b>	<b>5,558.50</b>
07/18/08 078668	CORPORATE EXPRESS, INC	201805	OFFICE SUPPLIES	601-310-5212-164	4.66
				600-310-5212-165	17.56
				100-310-5212-217	12.62
				100-310-5212-179	14.90
				<b>** TOTAL CHECK AMOUNT **</b>	<b>49.74</b>
07/18/08 078669	COUNTRY ROSE PLANT & FLOWER	201811	PLANT MAINTENANCE - JUNE 2008	100-130-5212-120	40.00
				100-130-5212-103	153.63
				100-130-5212-104	30.00
		201815	PLANT MAINTENANCE - JUNE 2008	602-310-5212-166	64.31
				<b>** TOTAL CHECK AMOUNT **</b>	<b>287.94</b>
07/18/08 078670	COURIER SYSTEMS	201838	DELIVERIES	100-000-2400-212	9.00
		201839	DELIVERY	221-910-5212-573	9.00
		201993	DELIVERY SERVICES	100-000-2400-212	9.00
				100-000-2400-212	1.05
				100-130-5212-121	18.00
				100-130-5212-121	2.11
				221-910-5212-573	3.00
				221-910-5212-573	1.06
				100-140-5212-125	9.25
				600-140-5212-127	9.25
				600-140-5212-127	2.11
				<b>** TOTAL CHECK AMOUNT **</b>	<b>72.83</b>
07/18/08 078671	CRYSTAL SPRINGS WATER CO	201847	JULY 08 R/O & COOLER RENTAL FEE	100-220-5212-150	24.00
		201872	WATER	601-310-5212-164	63.59
				<b>** TOTAL CHECK AMOUNT **</b>	<b>87.59</b>
07/18/08 078672	CUESTA EQUIPMENT	201965	RTV GASKET MAKER	100-310-5221-193	37.09
		201983	SUPPLIES	601-310-5212-163	40.63
				<b>** TOTAL CHECK AMOUNT **</b>	<b>77.72</b>
07/18/08 078673	CULLIGAN WATER SERVICE	201737	WATER & RENTAL ACCT: SM-01-398271	100-310-5212-191	54.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	54.68
07/18/08 078674	D & D MECHANICAL, INC	201719	FIELD INSPECTION	100-220-5224-148	80.00	
					** TOTAL CHECK AMOUNT **	80.00
07/18/08 078675	DATAPROSE	201932	8AS002: WATER BILL MAILING SERVICES - JUNE 2008	100-310-5212-167 600-310-5212-165 600-140-5212-127	1,046.01 647.53 7,580.19	
					** TOTAL CHECK AMOUNT **	9,273.73
07/18/08 078676	DAVIS WATER CONDITIONING	201812	MONTHLY RENT	100-130-5212-121 100-130-5212-103 100-130-5212-116 100-310-5212-161 100-710-5212-209 227-710-5212-211 100-710-5212-212 100-310-5212-217 100-411-5212-204 100-310-5221-175	6.63 6.64 6.64 26.53 6.64 6.64 6.64 6.64 28.00 25.00	
					** TOTAL CHECK AMOUNT **	126.00
07/18/08 078677	DRIVER ALLIANT INSURANCE AT	201929	SPECIAL EVENTS INSURANCE PAYMENT FOR THE QTR ENDING 6/30/08	406-000-2304-000	213.36	
					** TOTAL CHECK AMOUNT **	213.36
07/18/08 078678	EARTH SYSTEMS CONSULTANTS	201738	PROF SERVICES	221-910-5452-575	327.50	
					** TOTAL CHECK AMOUNT **	327.50
07/18/08 078679	EXECUTIVE INFORMATION SERVI	201721	PO# 08FD0013 MOBILE WORKSTATION SOFTWARE & INSTALLATION (4 UNITS)	100-220-5454-150	8,290.00	
		201899	PO# 9PD005: PS.NET PUBLIC SAFETY SOFTWARE SYSTEM	100-210-5212-136 100-210-5212-139 100-210-5212-140	5,610.00 5,445.00 5,445.00	
					** TOTAL CHECK AMOUNT **	24,790.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/18/08 078680	F G L ENVIRONMENTAL	201786	ANAYLSIS SERVICES PO# 08PW179	601-310-5224-164	3,329.00
** TOTAL CHECK AMOUNT **					3,329.00
07/18/08 078681	FACTORY DIRECT BLIND & SHUT	201960	WINDOW COVERINGS	121-140-5452-125	2,119.03
** TOTAL CHECK AMOUNT **					2,119.03
07/18/08 078682	FARM SUPPLY CO	201871	SUPPLIES	602-310-5212-166	20.37
		201873	SUPPLIES	100-310-5212-290	80.78
		201976	SUPPLIES	602-310-5212-166	3.64
** TOTAL CHECK AMOUNT **					104.79
07/18/08 078683	FARMER BROS CO	201972	COFFEE & SUPPLIES	100-310-5212-280	50.36
** TOTAL CHECK AMOUNT **					50.36
07/18/08 078684	FEDERAL EXPRESS	201809	DELIVERIES	600-140-5212-127	16.56
				227-710-5212-211	23.04
				601-310-5212-163	19.25
				221-910-5452-575	19.71
				100-130-5212-103	22.50
				308-310-5212-168	10.69
				100-130-5212-121	81.40
** TOTAL CHECK AMOUNT **					193.15
07/18/08 078685	FENCE FACTORY	201961	FENCE RENTAL @ MUNICIPAL POOL	119-910-5452-794	350.00
		201977	TEMP FENCE RENTAL - JULY 2008	100-820-5452-260	288.28
** TOTAL CHECK AMOUNT **					638.28
07/18/08 078686	FERGUSON ENTERPRISES, INC	201733	SUPPLIES	100-310-5221-175	69.71
		201734	SUPPLIES	100-310-5221-185	16.53
** TOTAL CHECK AMOUNT **					86.24
07/18/08 078687	FIRE CHIEFS ASSN. OF SLO CO	201851	FIRE CHIEFS ASSOC OF SLO COUNTY MEMBERSHIP DUES FY08/09	100-220-5212-151	1,050.00
** TOTAL CHECK AMOUNT **					1,050.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/18/08 078688	FIRE ENGINEERING	201850	SUBSCRIPTION RENEWAL PASO ROBLES DEPT OF EMER SVC FIRE STATION #1	100-220-5212-151	29.95
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** TOTAL CHECK AMOUNT **					29.95
-----					
07/18/08 078689	FIRST TRANSIT INC.	201934	PASO ROBLES TRANSIT - JUNE 2008	206-140-5224-130	3,877.75
				206-140-5224-130	5,888.17
				206-140-5224-129	3,877.75
				206-140-5224-129	5,774.09
				206-140-5224-131	7,755.50
				206-140-5224-131	12,583.68
				206-140-5224-230	2,885.00
				100-130-5224-104	216.29
-----					
** TOTAL CHECK AMOUNT **					42,858.23
-----					
07/18/08 078690	RAEBELLE GAMBS	201855	RECREATION ACCOUNT REFUND	100-000-4713-184	45.00
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** TOTAL CHECK AMOUNT **					45.00
-----					
07/18/08 078691	THE GAS COMPANY	201715	UTILITIES	100-310-5216-185	121.77
				100-310-5216-196	95.72
				100-220-5216-150	48.62
		201930	UTILITIES	100-130-5216-120	9.77
-----					
** TOTAL CHECK AMOUNT **					275.88
-----					
07/18/08 078692	GOAL/QPC	201834	MEMBERSHIP RENEWAL 7/6/08 - 7/06/09 ACCT: 217166-02 KEN JOHNSON	100-220-5212-151	99.00
-----					
** TOTAL CHECK AMOUNT **					99.00
-----					
07/18/08 078693	GOLDEN HILL CAR WASH DIANE	201735	CAR WASHES	100-310-5223-171	75.00
-----					
** TOTAL CHECK AMOUNT **					75.00
-----					
07/18/08 078694	GOLDER ASSOCIATES, INC	201781	PO# 08PW227 RFQ PREPARATION	100-310-5224-432	4,500.00
-----					
** TOTAL CHECK AMOUNT **					4,500.00
-----					
07/18/08 078695	GREAT WESTERN ALARM & COMM	201732	ALARM SERVICE CALL & REPLACE KEY PAD	100-310-5221-177	202.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	202.98
07/18/08 078696	JUAN PABLO GUTIERREZ	201892	REIMBURSEMENT FOR WORK BOOTS	600-310-5212-165	150.10
				** TOTAL CHECK AMOUNT **	150.10
07/18/08 078697	MICHELL HARRINGTON	201856	RECREATION ACCOUNT REFUND	100-000-4713-184	42.00
				** TOTAL CHECK AMOUNT **	42.00
07/18/08 078698	HARRIS COMPUTER SYSTEMS	201823	8AS17: SERVICES FOR PROFITSTAR	600-140-5224-127	2,500.00
				** TOTAL CHECK AMOUNT **	2,500.00
07/18/08 078699	WILLIAM HEDGES	201853	REFUND ALL APPLICABLE FEES ON PERMIT B06-0283	100-000-4303-000 114-000-4762-000 122-000-4762-000 123-000-4762-000 100-000-2002-000 221-000-4719-000	2,398.02 27.26 141.75 5.45 26.07 4,756.00
				** TOTAL CHECK AMOUNT **	7,354.55
07/18/08 078700	HOLLISTER GENERAL ENGINEERI	201969	RAISE EXISTING WALL @ BORCHERT #5 WELL	600-310-5212-165	4,550.00
				** TOTAL CHECK AMOUNT **	4,550.00
07/18/08 078701	HOLLISTER GENERAL ENGINEERI	201852	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0108 LESS INSPECTION FEE	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -262.08 -2.80 -14.56 -0.56
				** TOTAL CHECK AMOUNT **	220.00
07/18/08 078702	I I M C	201829	ANNUAL MEMBERSHIP FEE DEBORAH ROBINSON / CITY CLERK #21997	100-130-5212-121	150.00
				** TOTAL CHECK AMOUNT **	150.00
07/18/08 078703	INDEPENDENT ELECTRIC SUPPLY	201793	WIRE CUTTER	600-310-5212-165	796.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/18/08 078703	INDEPENDENT ELECTRIC SUPPLY	201794	WIRE	600-310-5212-165	76.60
		201795	NEW FLEX FOR MOTOR	600-310-5212-165	690.67
		201945	SUPPLIES	100-310-5221-282	13.39
** TOTAL CHECK AMOUNT **					1,576.99
07/18/08 078704	J. B. DEWAR, INC	201978	ALL PURPOSE CLEANER	600-310-5212-165	53.01
** TOTAL CHECK AMOUNT **					53.01
07/18/08 078705	K P R L	201817	CITY COUNCIL MEETING	100-110-5212-101	320.00
** TOTAL CHECK AMOUNT **					320.00
07/18/08 078706	NICK KAMP	201990	REIMBURSEMENT FOR GRADE III OPERATOR CERTIFICATION	601-310-5226-164	170.00
** TOTAL CHECK AMOUNT **					170.00
07/18/08 078707	KEY TERMITE & PEST CONTROL	201974	QUARTERLY PEST CONTROL	602-310-5212-166	70.00
		201981	MONTHLY PEST CONTROL	100-310-5221-177	40.00
** TOTAL CHECK AMOUNT **					110.00
07/18/08 078708	SHEILA KIRCHER	201845	RECREATION ACCOUNT REFUND	100-000-4713-186	345.00
** TOTAL CHECK AMOUNT **					345.00
07/18/08 078709	KNORR SYSTEMS INC	201964	SUPPLIES	100-310-5221-172	330.08
** TOTAL CHECK AMOUNT **					330.08
07/18/08 078710	LAHR ELECTRIC MOTORS	201731	REPAIR MULTIQUIP MOTOR SWAMP POND MOTER/SULFER SPRING	100-820-5452-260	637.32
		201968	08PW265: REPAIR US MOTOR AT DRY CREEK WELL #18	600-310-5212-165	3,944.48
** TOTAL CHECK AMOUNT **					4,581.80
07/18/08 078711	LAW OFFICES OF JONES & MAYE	201714	8PD030: COLEMAN/PLATA VS SCHWARZENEGGER PARTY CONTRIBUTION	100-210-5224-135	3,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,000.00
07/18/08 078712	TRINE LAYMAN	201944	REIMBURSEMENT FOR POOL SUPPLIES	100-411-5212-183	40.22
				100-411-5212-182	15.50
				** TOTAL CHECK AMOUNT **	55.72
07/18/08 078713	LINDEMANS TRUCKING & CONSTR	201967	08PW001 & 08PW171 SLUDGE HAULING	601-310-5212-164	2,873.47
				** TOTAL CHECK AMOUNT **	2,873.47
07/18/08 078714	M G E UNDERGROUND	201861	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4133-03	601-000-4803-000	563.36
				600-000-4803-000	-66.92
				** TOTAL CHECK AMOUNT **	496.44
07/18/08 078715	JAMES MADDEN	201888	REFUND REMAINING BALANCE TIME EXTENSION LOT LINE ADJUSTMENT PRAL 06-0053 (MADDEN)	406-000-2304-209	600.00
				100-000-4704-000	-267.50
				** TOTAL CHECK AMOUNT **	332.50
07/18/08 078716	MARTIN RESORTS,INC	201860	RECREATION ACCOUNT REFUND (KAREN ALGRA)	100-000-4713-184	52.00
				** TOTAL CHECK AMOUNT **	52.00
07/18/08 078717	MARTIN RESORTS,INC	201854	RECREATION ACCOUNT REFUND (KRISTEN LARSON)	100-000-4713-184	32.00
				** TOTAL CHECK AMOUNT **	32.00
07/18/08 078718	MARTIN RESORTS,INC	201889	REFUND REMAINING BALANCE PLANNED DEVELOPMENT 08-004	406-000-2304-209	5,404.87
				100-000-4704-000	-2,181.01
				** TOTAL CHECK AMOUNT **	3,223.86
07/18/08 078719	MC MASTER-CARR SUPPLY CO	201986	SUBMERSIBLE PUMP & FLOWMETER	601-310-5212-164	192.78
				** TOTAL CHECK AMOUNT **	192.78



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/18/08 078720	MEDSTOP URGENT CARE	201779	PHYSICAL ON 6/3/08	100-411-5224-182	180.00
** TOTAL CHECK AMOUNT **					180.00
07/18/08 078721	MODERN MARKETING, INC	201723	JR FIREFIGHTER STICKERS	100-220-5212-148	193.15
** TOTAL CHECK AMOUNT **					193.15
07/18/08 078722	LEONARD MYERS ARTIST'S IMAG	201824	NAMETAGS	100-411-5212-204	15.42
** TOTAL CHECK AMOUNT **					15.42
07/18/08 078723	N C I AFFILIATES, INC	201966	JUNE 2008 SERVICE PROVIDED FOR TRANSIT DEPARTMENT	206-140-5221-230	910.00
** TOTAL CHECK AMOUNT **					910.00
07/18/08 078724	NRC CHEMICAL ENTERPRISES IN	201989	FOAMING ROOT KILLER	601-310-5212-163	458.86
** TOTAL CHECK AMOUNT **					458.86
07/18/08 078726	GARY NEMETH	201831	REIMBURSEMENT FOR CITY RELATED PHONE & INTERNET SERVICES - JUL 08	100-110-5212-101	72.14
** TOTAL CHECK AMOUNT **					72.14
07/18/08 078727	ERIC NEWTON DBA NEWTON CONS	201825	RIVERSIDE CROSSWALK PROGRESS PAYMENT #1	227-910-5452-430	49,072.50
** TOTAL CHECK AMOUNT **					49,072.50
07/18/08 078728	OFFICE DEPOT	201724	SUPPLIES	100-210-5212-138 100-220-5212-151 100-210-5212-135	11.94 132.36 11.93
** TOTAL CHECK AMOUNT **					156.23
07/18/08 078729	OLIN CORPORATION	201791	CHLORINE	601-310-5212-164	1,544.40
** TOTAL CHECK AMOUNT **					1,544.40
07/18/08 078730	DAVID OPHEIM	201819	REIMBURSEMENT FOR CELL PHONE CHARGES FOR MAY & JUNE 2008	100-210-5216-137	70.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				<b>** TOTAL CHECK AMOUNT **</b>	<b>70.00</b>
07/18/08 078731	PACIFIC GAS & ELECTRIC COMP	201947	UTILITIES	308-310-5216-168	4.44
		201948	UTILITIES	100-310-5216-185	1,997.21
		201991	UTLITIES ACCT: 7668446730-1	206-140-5216-230	902.58
				100-140-5216-231	79.66
				112-140-5216-125	1,051.45
				100-130-5212-104	77.11
				600-310-5216-165	74,303.11
				601-310-5216-163	3,839.99
				601-310-5216-164	14,799.51
				100-310-5216-280	1,097.76
				100-310-5216-281	429.80
				100-310-5216-282	169.00
				100-310-5216-284	71.22
				100-310-5216-290	71.48
				308-310-5216-168	1,213.56
				100-310-5216-173	2,498.70
				100-310-5216-175	355.41
				100-310-5216-174	5,649.99
				100-220-5216-150	129.01
				100-310-5216-175	8,291.23
				100-310-5216-191	287.47
				100-310-5216-284	20.12
				100-310-5216-174	6.71
				100-310-5216-175	6.70
				100-310-5216-176	6.70
				602-310-5216-166	2,589.21
				100-310-5216-293	25,527.26
				<b>** TOTAL CHECK AMOUNT **</b>	<b>145,476.39</b>
07/18/08 078732	PACIFIC TELEMAGEMENT SERV	201808	PAY PHONES	100-411-5216-199	38.39
				100-411-5216-200	38.37
				100-411-5216-201	38.37
				100-411-5216-202	38.37
				100-411-5216-203	38.37
				206-140-5216-130	-6.92
				206-140-5216-131	-6.93
				100-411-5216-182	74.40
				602-310-5216-166	72.50
				100-210-5216-136	55.05
				<b>** TOTAL CHECK AMOUNT **</b>	<b>379.97</b>
07/18/08 078733	PASO PAINTS	201729	SUPPLIES	100-310-5221-280	14.47
		201858	PAINT	100-310-5221-173	60.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	75.15
07/18/08 078734	PASO PRINTERS	201897	COPIES	100-310-5212-179	160.88	
					** TOTAL CHECK AMOUNT **	160.88
07/18/08 078735	PASO ROBLES BEARING & HYDRA	201985	SUPPLIES	601-310-5212-163	44.58	
					** TOTAL CHECK AMOUNT **	44.58
07/18/08 078736	PASO ROBLES EVENT CENTER	201830	CALIF MID-STATE FAIR BOOTH FOR PASO ROBLES WATER PROJECT - CITY OF PASO ROBLES	600-310-5224-165	1,200.00	
					** TOTAL CHECK AMOUNT **	1,200.00
07/18/08 078737	PASO ROBLES PROFESSIONAL FI	201950	IAFF UNION DUES	100-000-2112-150	1,554.17	
					** TOTAL CHECK AMOUNT **	1,554.17
07/18/08 078738	PASO ROBLES MAIN STREET INC	201835	DONWTOWN PROOMTIONAL SERVICES	100-130-5224-104	7,740.00	
					** TOTAL CHECK AMOUNT **	7,740.00
07/18/08 078739	PASO ROBLES NEWSPAPERS, INC	201743	ADS	700-810-5235-240 600-140-5212-127 600-310-5212-165	115.50 202.50 134.00	
					** TOTAL CHECK AMOUNT **	452.00
07/18/08 078740	PASO ROBLES POLICE OFFICERS	201951	POA UNION DUES	100-000-2112-000	1,600.00	
					** TOTAL CHECK AMOUNT **	1,600.00
07/18/08 078741	PASO ROBLES PUBLIC SCHOOLS	201816	COOKIES FOR COUNCIL MEETING	100-110-5212-101	47.50	
					** TOTAL CHECK AMOUNT **	47.50
07/18/08 078742	PASO ROBLES ROLL-OFF INC	201790	DISPOSAL FEE	601-310-5216-164	125.44	
		201868	DISPOSAL FEE	100-310-5212-193	125.44	
		201970	DISPOSAL FEE	100-310-5212-193	125.44	
		201971	DISPOSAL FEE	100-310-5212-193	125.44	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/18/08 078742	PASO ROBLES ROLL-OFF INC	201979	DISPOSAL FEE	100-310-5212-193	125.44
		201980	DISPOSAL FEE	100-310-5212-193	125.44
** TOTAL CHECK AMOUNT **					752.64
07/18/08 078743	PASO ROBLES TRUCK CENTER	201869	REPAIRS	100-310-5212-191	565.25
		201870	REPAIRS	100-310-5212-191	1,601.60
** TOTAL CHECK AMOUNT **					2,166.85
07/18/08 078744	PASO ROBLES WASTE DISPOSAL	201820	DISPOSAL FEE	100-210-5212-136	129.03
		201992	WASTE DISPOSAL 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	156.21
				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	132.39
				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		
** TOTAL CHECK AMOUNT **					3,349.21
07/18/08 078745	PASO ROBLES WELDING PRW STE	201720	SUPPLIES	100-220-5212-150	28.04
		201796	NEW TANK DOOR FOR MAN LADDER AT MERRYHILL TANK	600-310-5212-165	274.88
** TOTAL CHECK AMOUNT **					302.92
07/18/08 078746	PASO ROBLES YOUTH ARTS FOUN	201862	AUGUST RENT	100-411-5212-198	1,600.00
				100-411-5235-198	1,000.00
** TOTAL CHECK AMOUNT **					2,600.00
07/18/08 078747	PEPSI-COLA	201959	REMAINING BALANCE DUE ON INVOICE	100-110-5212-101	13.50
				100-130-5212-103	13.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				<b>** TOTAL CHECK AMOUNT **</b>	<b>27.00</b>
07/18/08 078748	PIERRE RADEMAKER DESIGN	201718	TRANSIT BRANDING MAP & SCHEUDLE PROGRESS BILLING	206-140-5235-130 206-140-5235-131	718.66 718.66
				<b>** TOTAL CHECK AMOUNT **</b>	<b>1,437.32</b>
07/18/08 078749	POOR RICHARDS PRESS	201837	COLOR COPIES	100-310-5224-179	10.34
		201843	WATER DOOR HANGERS FOR JULY	600-140-5212-127	160.81
		201844	PO# 08AS19 CITY OF PASO WATER RATE INCREASE	600-140-5212-127	4,570.52
		201864	ENGINEERS REPORT	308-310-5212-168	235.81
				<b>** TOTAL CHECK AMOUNT **</b>	<b>4,977.48</b>
07/18/08 078750	PRAXAIR	201716	SUPPLIES	100-411-5212-183	142.74
		201797	SUPPLIES	600-310-5212-165	86.39
		201800	SUPPLIES	600-310-5212-165	21.69
		201801	SUPPLIES	600-310-5212-165	1,336.16
				<b>** TOTAL CHECK AMOUNT **</b>	<b>1,586.98</b>
07/18/08 078751	PRECISION COLLISION, INC.	201778	REPAIRS TO POLICE VEHICLE	100-310-5212-191	8,455.29
				<b>** TOTAL CHECK AMOUNT **</b>	<b>8,455.29</b>
07/18/08 078752	QUINN RENTAL SERVICES	201798	FORKLIFT RENTAL	600-310-5212-165	80.44
				<b>** TOTAL CHECK AMOUNT **</b>	<b>80.44</b>
07/18/08 078753	RECOGNITION WORKS	201841	NAME PLATES	100-710-5212-209	12.87
				<b>** TOTAL CHECK AMOUNT **</b>	<b>12.87</b>
07/18/08 078754	RELIABLE OFFICE MACHINE REP	201814	TONER - CITY HALL COLOR PRINTER	100-140-5212-134	969.54
		201863	REPAIRS	100-130-5212-116	114.70
		201874	COPIER/PRINTER/SCANNER	206-140-5454-230	1,600.50
				<b>** TOTAL CHECK AMOUNT **</b>	<b>2,684.74</b>
07/18/08 078755	RENTAL DEPOT, INC.	201973	EQUIPMENT RENTAL	100-310-5212-187	2,739.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				<b>** TOTAL CHECK AMOUNT **</b>	<b>2,739.63</b>
07/18/08 078756	REPULIC ELEVATOR CO.	201865	SCHEDULED MONTHLY MAINTENANCE	100-310-5221-175	86.12
		201866	SCHEDULED MONTHLY MAINTENANCE	602-310-5221-166	86.63
		201867	SCHEDULED MONTHLY MAINTENANCE	100-310-5221-176	102.83
				<b>** TOTAL CHECK AMOUNT **</b>	<b>275.58</b>
07/18/08 078757	MARSHA ROSS	201893	RECREATION ACCOUNT REFUND	100-000-4713-184	22.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>22.00</b>
07/18/08 078758	SAN LUIS AUTO PARTS	201788	ADAPTER	601-310-5212-163	9.40
		201982	PARTS	601-310-5212-163	58.98
				<b>** TOTAL CHECK AMOUNT **</b>	<b>68.38</b>
07/18/08 078759	SAN LUIS OBISPO COUNTY FIRE	201833	ANNUAL DUES FY08/09 FOR PASO ROBLES FIRE DEPT	100-220-5212-151	25.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>25.00</b>
07/18/08 078760	SAN LUIS O CO. NEWSPAPERS	201742	ADS	601-310-5212-164	239.90
				213-910-5452-788	269.89
				600-310-5212-165	198.42
				600-140-5212-127	216.75
				<b>** TOTAL CHECK AMOUNT **</b>	<b>924.96</b>
07/18/08 078761	SAN LUIS PERSONNEL SERVICES	201875	STAFFING SERVICES - R VAICIUS	600-140-5124-127	568.32
				<b>** TOTAL CHECK AMOUNT **</b>	<b>568.32</b>
07/18/08 078762	SARA LEE COFFEE & TEA	201828	COFFEE	100-130-5212-120	92.43
				100-110-5212-101	92.43
				100-710-5212-209	92.43
				100-130-5212-116	92.43
				100-130-5212-103	92.44
				100-411-5212-204	92.44
				<b>** TOTAL CHECK AMOUNT **</b>	<b>554.60</b>
07/18/08 078763	MICHAEL DI MILO DBA SCIENCE	201728	WATER CONSERVATION/STORM WATER	600-310-5235-364	405.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
			PROGRAM MAY 2008	100-310-5224-179	750.75	
					<b>** TOTAL CHECK AMOUNT **</b>	<b>1,155.75</b>
07/18/08 078764	LOCAL 620, SEIU, AFL-CIO,CL	201949	SEIU UNION DUES	100-000-2113-000	2,095.49	
					<b>** TOTAL CHECK AMOUNT **</b>	<b>2,095.49</b>
07/18/08 078765	SENSATIONS APPAREL	201822	T-SHIRTS	100-411-5212-180	978.09	
					<b>** TOTAL CHECK AMOUNT **</b>	<b>978.09</b>
07/18/08 078766	SHIPSEY & SEITZ, INC	201727	ATTORNEY FEES	100-210-5225-135	216.32	
				100-210-5225-136	4,958.74	
				100-310-5225-217	848.64	
				100-120-5239-102	-6,023.70	
				100-120-5224-102	6,023.70	
					<b>** TOTAL CHECK AMOUNT **</b>	<b>6,023.70</b>
07/18/08 078767	THE SIGN OUTLET	201792	ADA SIGNS	100-310-5212-187	1,857.89	
					<b>** TOTAL CHECK AMOUNT **</b>	<b>1,857.89</b>
07/18/08 078768	THE SIGN PLACE	201896	SIGN FOR MUNI POOL	100-310-5212-173	56.30	
				100-411-5212-182	56.30	
					<b>** TOTAL CHECK AMOUNT **</b>	<b>112.60</b>
07/18/08 078769	SILVER BAY	201894	PUBLIC RECREATION TRIP TO SAN FRANCISCO 7/20/08	100-411-5212-186	1,500.00	
					<b>** TOTAL CHECK AMOUNT **</b>	<b>1,500.00</b>
07/18/08 078770	LINDA SMITH	201882	INSTRUCTOR PAYMENT	100-411-5224-184	382.20	
					<b>** TOTAL CHECK AMOUNT **</b>	<b>382.20</b>
07/18/08 078771	RICHARD A SMITH	201713	CONTRACTOR TIME SHEET 6/18/08 - 6/26/08	100-411-5224-180	160.00	
		201836	CONTRACTOR TIME SHEET 7/8/08 - 7/10/08	100-411-5224-180	110.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	270.00
07/18/08 078772	SPATIAL DOMAIN CONSULTING,	201832	CONFIGURATION SERVICES & TRAINING	100-220-5224-148	247.50
				** TOTAL CHECK AMOUNT **	247.50
07/18/08 078773	STAPLES CREDIT PLAN DEPT 00	201726	SUPPLIES	100-220-5212-151	10.71
				** TOTAL CHECK AMOUNT **	10.71
07/18/08 078774	SUBURBAN PROPANE	201933	PROPANE ACCT: 1647-000025975	100-310-5221-171	727.75
				** TOTAL CHECK AMOUNT **	727.75
07/18/08 078775	SUPERIOR CRANE & TRANSPORT	201739	REMOVE RESET PUMPS WHILE TANK WAS CLEANED	601-310-5221-163	310.50
				** TOTAL CHECK AMOUNT **	310.50
07/18/08 078776	T J CROSS ENGINEERS, INC	201782	PROF SERVICES: PR CAMPAIGN ASST	220-910-5224-750	1,080.00
		201783	SUPPLIES	600-310-5224-165	540.00
		201784	PROF SERVICES: WTP PROJECT	229-910-5452-544	1,080.00
		201785	WATER RATE STUDY SUPPORT SVC	600-310-5224-165	2,025.00
				** TOTAL CHECK AMOUNT **	4,725.00
07/18/08 078777	T W L KNOWLEDGE GROUP, INC.	201725	FETN & PULSE DVOD ONLINE	100-220-5212-150	1,955.43
				** TOTAL CHECK AMOUNT **	1,955.43
07/18/08 078778	TEMPLETON UNIFORMS	201821	UNIFORMS	100-210-5212-140	459.48
				** TOTAL CHECK AMOUNT **	459.48
07/18/08 078779	TESCO CONTROLS, INC	201789	ELECTRONIC REPAIRS	601-310-5221-163	575.00
				** TOTAL CHECK AMOUNT **	575.00
07/18/08 078780	U R S CORPORATION	201939	PROF SERVICES THROUGH 6/27/08 PO# 8PW230	601-310-5224-163	10,867.78



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	10,867.78
07/18/08 078781	UNITED PARCEL SERVICE	201818	DELIVERY	100-210-5212-137	11.01
				** TOTAL CHECK AMOUNT **	11.01
07/18/08 078782	UNITED STAFFING ASSOCIATES	201730	STAFFING SERVICES - C WILEY	602-310-5212-166	124.00
		201877	STAFFING SERVICES - C WILEY	602-310-5212-166	108.50
		201942	STAFFING SERVICES - C WILEY	602-310-5212-166	124.00
				** TOTAL CHECK AMOUNT **	356.50
07/18/08 078783	USA MOBILITY WIRLESS, INC	201722	UTILITIES	100-220-5216-150	268.64
				** TOTAL CHECK AMOUNT **	268.64
07/18/08 078784	V LOPEZ & SONS GENERAL ENGI	201717	PO# 08PW260 SEWER LIFT STATIONS FINAL PAYMENT	221-910-5452-577	97,993.82
				** TOTAL CHECK AMOUNT **	97,993.82
07/18/08 078785	WAYNE'S TIRES, INC	201962	8PW021: PARTS	100-310-5212-191	2,960.04
				** TOTAL CHECK AMOUNT **	2,960.04
07/18/08 078786	WESTAMERICA BANK FAIRFIELD	201878	HEAVY RESCUE VEHICLE LEASE NOTE # 526-00829	100-220-5340-150 100-220-5341-150	4,891.41 388.04
		201879	STREET SWEEPERS LEASE NOTE # 526-00755	100-310-5340-193 100-310-5341-193	4,564.80 210.12
				** TOTAL CHECK AMOUNT **	10,054.37
07/18/08 078787	WESTERN FARM SERVICE	201963	SUPPLIES	602-310-5212-166	327.48
				** TOTAL CHECK AMOUNT **	327.48
07/18/08 078788	WESTERN JANITOR SUPPLY, INC	201975	SUPPLIES	602-310-5212-166	24.60
				** TOTAL CHECK AMOUNT **	24.60
07/18/08 078789	WITMER-TYSON IMPORTS	201931	MONTHLY K-9 MAINTENANCE	100-210-5212-136	1,114.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			TRAINING - JUNE 2008 & DOG FOOD		
					** TOTAL CHECK AMOUNT **
					1,114.88
07/18/08 078790	WONDRIES FLEET GROUP	201736	2007 CHEVROLET TAHOE PPV (WATCH COMMANDER VEHICLE REPLACEMENT)	112-210-5454-136	35,786.02
					** TOTAL CHECK AMOUNT **
					35,786.02
07/18/08 078791	FIRST BANKCARD CENTER	201900	JIM APP	100-130-5212-103 100-130-5226-103	163.00 258.95
					** TOTAL CHECK AMOUNT **
					421.95
07/18/08 078792	FIRST BANKCARD CENTER	201901	AIRPORT	602-310-5212-166	603.46
					** TOTAL CHECK AMOUNT **
					603.46
07/18/08 078793	FIRST BANKCARD CENTER	201902	CHRIS ALAKEL	600-310-5212-165	18.73
					** TOTAL CHECK AMOUNT **
					18.73
07/18/08 078794	FIRST BANKCARD CENTER	201903	BUILDING MAINT 2	100-310-5221-175 100-310-5221-175 100-310-5221-176	61.92 108.27 15.66
					** TOTAL CHECK AMOUNT **
					185.85
07/18/08 078795	FIRST BANKCARD CENTER	201904	MICHAEL COMPTON	100-140-5212-126	53.61
					** TOTAL CHECK AMOUNT **
					53.61
07/18/08 078796	FIRST BANKCARD CENTER	201905	CHAD DAWSON	100-411-5212-181	420.35
					** TOTAL CHECK AMOUNT **
					420.35
07/18/08 078797	FIRST BANKCARD CENTER	201906	CATHY DAVID	100-130-5212-103	86.33
					** TOTAL CHECK AMOUNT **
					86.33
07/18/08 078798	FIRST BANKCARD CENTER	201907	ROGER DEGNAN	100-210-5226-137	419.33

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	419.33
07/18/08 078799	FIRST BANKCARD CENTER	201908	FLEET MAINTENANCE 1	100-310-5212-191	1,597.77
				100-310-5221-173	123.28
				** TOTAL CHECK AMOUNT **	1,721.05
07/18/08 078800	FIRST BANKCARD CENTER	201909	CHARLOTTE GORTON	100-411-5212-182	117.83
				100-411-5212-184	27.00
				100-411-5212-187	66.96
				** TOTAL CHECK AMOUNT **	211.79
07/18/08 078801	FIRST BANKCARD CENTER	201910	LYNDA HOLT	100-411-5212-185	801.21
				** TOTAL CHECK AMOUNT **	801.21
07/18/08 078802	FIRST BANKCARD CENTER	201911	HUMAN RESOURCES	100-130-5212-116	94.88
				** TOTAL CHECK AMOUNT **	94.88
07/18/08 078803	FIRST BANKCARD CENTER	201912	JOHN HAMON	100-110-5226-101	449.70
				** TOTAL CHECK AMOUNT **	449.70
07/18/08 078804	FIRST BANKCARD CENTER	201913	LRS AFTERSCHOOL	100-411-5212-194	114.47
				100-411-5212-189	80.68
				** TOTAL CHECK AMOUNT **	195.15
07/18/08 078805	FIRST BANKCARD CENTER	201914	DAVE MCCUE	100-130-5212-120	216.83
				100-210-5212-136	164.98
				** TOTAL CHECK AMOUNT **	381.81
07/18/08 078806	FIRST BANKCARD CENTER	201915	CITY MANAGER	100-130-5212-121	113.20
				100-130-5212-103	65.04
				100-130-5212-104	71.49
				100-130-5212-103	471.20
				** TOTAL CHECK AMOUNT **	720.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/18/08 078807	FIRST BANKCARD CENTER	201916	DOUG MONN	601-310-5212-164	37.06
				600-310-5212-165	37.06
				119-910-5452-794	29.63
				** TOTAL CHECK AMOUNT **	
07/18/08 078808	FIRST BANKCARD CENTER	201917	GARY NEMETH	100-110-5226-101	671.06
				100-110-5212-101	30.00
				** TOTAL CHECK AMOUNT **	
07/18/08 078809	FIRST BANKCARD CENTER	201918	PUBLICWORKS BUILD DIV 1	114-310-5226-217	847.50
				** TOTAL CHECK AMOUNT **	
07/18/08 078810	FIRST BANKCARD CENTER	201919	PUBLIC WORKS ADMIN 1	601-310-5212-164	7.00
				600-310-5212-165	56.71
				** TOTAL CHECK AMOUNT **	
07/18/08 078811	FIRST BANKCARD CENTER	201920	DUANE PICANCO	100-110-5226-101	260.80
				** TOTAL CHECK AMOUNT **	
07/18/08 078812	FIRST BANKCARD CENTER	201921	POLICE	100-210-5212-135	132.00
				100-210-5212-136	714.14
				100-210-5212-137	128.02
				100-210-5212-138	244.07
				100-210-5212-139	145.69
				100-210-5212-140	158.16
				100-210-5212-141	3.45
				100-210-5226-135	65.00
				100-210-5226-138	65.00
				100-210-5226-135	-182.85
				100-210-5212-135	-39.15
** TOTAL CHECK AMOUNT **		1,433.53			
07/18/08 078813	FIRST BANKCARD CENTER	201922	RECREATION	100-411-5212-182	350.14
				100-411-5212-183	120.15
				100-411-5212-187	38.82
** TOTAL CHECK AMOUNT **		509.11			
07/18/08 078814	FIRST BANKCARD CENTER	201923	JENNIFER SORENSON	600-140-5226-127	29.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-140-5212-127	50.24
				100-140-5212-125	50.24
** TOTAL CHECK AMOUNT **					130.38
07/18/08 078815	FIRST BANKCARD CENTER	201924	MICHAEL SEDEN-HANSEN	206-140-5212-131	15.70
** TOTAL CHECK AMOUNT **					15.70
07/18/08 078816	FIRST BANKCARD CENTER	201925	STREETS MAINTENANCE	100-310-5212-293	211.56
** TOTAL CHECK AMOUNT **					211.56
07/18/08 078817	FIRST BANKCARD CENTER	201926	MARLAINE SANDERS	100-130-5212-103	199.00
** TOTAL CHECK AMOUNT **					199.00
07/18/08 078818	FIRST BANKCARD CENTER	201927	FRED STRONG	100-110-5226-101	696.06
** TOTAL CHECK AMOUNT **					696.06
07/18/08 078819	FIRST BANKCARD CENTER	201928	LISA SOLOMON	100-210-5212-135	39.00
** TOTAL CHECK AMOUNT **					39.00
07/18/08 078820	FIRST BANKCARD CENTER	201955	FREDA BERMAN	100-310-5212-187	39.41
** TOTAL CHECK AMOUNT **					39.41
07/18/08 078821	FIRST BANKCARD CENTER	201956	MICHAEL BRUCE	100-310-5212-179	24.66
** TOTAL CHECK AMOUNT **					24.66
07/18/08 078822	FIRST BANKCARD CENTER	201994	BUILDING MAINT	100-310-5221-120	33.33
				100-310-5221-171	12.77
				100-310-5221-172	601.40
				100-310-5221-173	77.93
				100-310-5221-174	290.76
				100-310-5221-175	719.15
				100-310-5221-176	1,396.08
				100-310-5221-177	106.17
				100-310-5221-185	75.56
				100-310-5221-280	80.05
				100-310-5221-284	3.42

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				206-140-5221-230	83.66
				** TOTAL CHECK AMOUNT **	3,480.28
07/25/08 078823		202160	PROPANE	100-310-5221-175	869.33
				** TOTAL CHECK AMOUNT **	869.33
07/25/08 078824	A M I PIPE & SUPPLY, INC	202025	SUPPLIES	600-310-5212-165	80.28
		202026	SUPPLIES	600-310-5212-165	54.17
		202027	SUPPLIES	600-310-5212-165	101.69
		202028	WATER PIPE REPAIR CLAMPS	600-310-5212-165	1,619.76
		202029	SUPPLIES	600-310-5212-165	178.26
		202131	SUPPLIES	600-310-5212-165	362.98
		202175	SUPPLIES	601-310-5212-163	57.16
				** TOTAL CHECK AMOUNT **	2,454.30
07/25/08 078825	A T & T	202109	UTILITIES	100-110-5216-101	89.12
				** TOTAL CHECK AMOUNT **	89.12
07/25/08 078826	ADAMSON POLICE PRODUCTS	202008	SUPPLIES	100-310-5212-191	550.14
				** TOTAL CHECK AMOUNT **	550.14
07/25/08 078827	TERRY AFANA	202070	REIMBURSEMENT FOR CELL PHONE CHARGES FOR MAY & JUNE 2008	100-210-5216-137	70.00
				** TOTAL CHECK AMOUNT **	70.00
07/25/08 078828	AFLAC ATTN: REMITTANCE PRO	202134	JULY 08 PREMIUMS	100-000-2114-000	4,047.86
				** TOTAL CHECK AMOUNT **	4,047.86
07/25/08 078829	ALLSTAR FIRE EQUIPMENT	202016	REPAIR EVALUATION OF CUSTOMERS LUMIDOR GAS DETECTOR	100-220-5212-150	18.20
				** TOTAL CHECK AMOUNT **	18.20
07/25/08 078830	APPLIED CONCEPTS,INC STALKE	202009	ANTENNA	100-310-5212-191	766.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	766.84
07/25/08 078831	B M W & YAMAHA OF SANTA CRU	202146	REPAIRS	100-210-5223-136	1,598.77	
					** TOTAL CHECK AMOUNT **	1,598.77
07/25/08 078832	BAKER & TAYLOR, INC	202156	BOOKS	100-411-5212-200	25.62	
		202158	BOOKS	100-411-5212-200	82.63	
					** TOTAL CHECK AMOUNT **	108.25
07/25/08 078833	BASIC CHEMICAL SOLUTIONS, L	202042	SUPPLIES	600-310-5212-165	374.00	
		202043	SUPPLIES	600-310-5212-165	160.15	
		202044	SUPPLIES	600-310-5212-165	374.00	
		202045	SUPPLIES	600-310-5212-165	456.25	
		202046	SUPPLIES	600-310-5212-165	332.88	
		202047	SUPPLIES	600-310-5212-165	270.40	
		202048	SUPPLIES	600-310-5212-165	357.55	
		202049	SUPPLIES	600-310-5212-165	291.75	
		202050	SUPPLIES	600-310-5212-165	398.68	
		202051	SUPPLIES	600-310-5212-165	332.88	
		202052	SUPPLIES	600-310-5212-165	242.40	
		202053	SUPPLIES	600-310-5212-165	250.63	
		202054	SUPPLIES	600-310-5212-165	456.25	
		202055	SUPPLIES	600-310-5212-165	423.35	
		202056	SUPPLIES	600-310-5212-165	318.70	
		202057	SUPPLIES	600-310-5212-165	340.78	
		202058	SUPPLIES	600-310-5212-165	406.90	
		202123	SUPPLIES	600-310-5212-165	367.42	
		202124	SUPPLIES	600-310-5212-165	538.51	
		202125	SUPPLIES	600-310-5212-165	316.43	
		202126	SUPPLIES	600-310-5212-165	216.08	
		202127	SUPPLIES	600-310-5212-165	324.65	
		202128	SUPPLIES	600-310-5212-165	217.73	
		202129	SUPPLIES	600-310-5212-165	620.76	
		202130	SUPPLIES	600-310-5212-165	308.20	
					** TOTAL CHECK AMOUNT **	8,697.33
07/25/08 078834	BASIC LABORATORY, INC ACCOU	202080	08PW201: LAB SERVICES	600-310-5224-165	16,050.00	
					** TOTAL CHECK AMOUNT **	16,050.00
07/25/08 078835	MERCEDES BECERRA	202115	RECREATION ACCOUNT REFUND	100-000-4713-184	46.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 46.00
					-----
07/25/08 078836	BLUE CROSS OF CALIFORNIA	202093	MEDICAL PREMIUMS FOR JULY 2008	100-000-2106-000	132,628.61
				100-000-2106-006	4,241.94
				404-000-1400-000	9,470.33
					-----
					** TOTAL CHECK AMOUNT ** 146,340.88
					-----
07/25/08 078837	THE BLUEPRINTER	202187	COPIES	227-910-5452-430	32.18
		202188	COPIES	227-910-5452-430	13.94
		202189	COPIES	100-820-5452-261	13.72
		202190	COPIES	600-310-5212-165	358.94
		202191	LAMINATION	600-310-5212-165	34.52
		202192	COPIES	600-310-5212-165	213.71
					-----
					** TOTAL CHECK AMOUNT ** 667.01
					-----
07/25/08 078838	BOYLE ENGINEERING CORPORATI	202060	8PW250	221-910-5452-495	13,296.00
			PROF SERVICES: RIVER RD	221-910-5452-494	3,572.00
			SEWER UPGRADE	600-910-5452-438	2,976.46
		202061	8PW011	221-910-5452-577	6,016.10
			PROF SERVICES: LIFT STATION #4		
		202062	5PW005	600-910-5452-556	5,165.10
			PROF SERVICES: 21ST STREET		
			ACCESS RD EVALUATION		
		202063	5PW005	600-910-5452-556	9,470.25
			PROF SERVICES: 21ST STREET		
			RESERVOIR REPLACEMENT		
					-----
					** TOTAL CHECK AMOUNT ** 40,495.91
					-----
07/25/08 078839	GAYLE BRUCE	202117	CONTRACTOR TIME SHEET - VB 7/14/08-7/15/08	100-411-5224-180	102.00
					-----
					** TOTAL CHECK AMOUNT ** 102.00
					-----
07/25/08 078840	BUENA GEOTECHNICAL SERVICES	202170	COMPRESSIVE STRENGHT TEST	227-910-5452-430	225.00
					-----
					** TOTAL CHECK AMOUNT ** 225.00
					-----
07/25/08 078841	C P R S, INC CALIF PARKS &	202116	MEMBERSHIP RENEWAL	100-411-5212-180	67.50
			#032794 CHAD DAWSON	100-411-5212-181	67.50



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	135.00
07/25/08 078842	CALIF STATE BOARD OF EQUALI	202002	QUARTERLY EXEMPT BUSS OPERATOR DIESEL FUEL TAX RETURN APRIL - JUNE 2008	100-310-5212-191	80.20	
					** TOTAL CHECK AMOUNT **	80.20
07/25/08 078843	CALIF STATE DEPT OF JUSTICE	202069	FINGERPRINT APPS & MISC SERVICES	406-000-2304-139	1,816.00	
					** TOTAL CHECK AMOUNT **	1,816.00
07/25/08 078844	CAL COAST GUTTERS BRIAN RAL	202087	INSTALL RAIN GUTTE SYSTEM 800 PINE ST	206-140-5221-230	475.00	
					** TOTAL CHECK AMOUNT **	475.00
07/25/08 078845	CAL-COAST MACHINERY, INC	202174	PARTS	100-310-5212-191	14.88	
					** TOTAL CHECK AMOUNT **	14.88
07/25/08 078846	CALIFORNIA CONTRACTORS SUPP	202179	SUPPLIES	601-310-5212-164	248.43	
					** TOTAL CHECK AMOUNT **	248.43
07/25/08 078847	CALIF INTEGRATED WASTE MANA	202001	4TH QTR SERVICES	100-310-5212-167	1,206.52	
					** TOTAL CHECK AMOUNT **	1,206.52
07/25/08 078848	CALIFORNIA JOINT POWERS INS	202075	PROPERTY INSURANCE 6 MONTH EXTENSION 1/1/09-7/1/09 POLICY# 08PYOM0833	100-140-5230-128	36,803.00	
					** TOTAL CHECK AMOUNT **	36,803.00
07/25/08 078849	DINA CARDENAS	202113	RECREATION ACCOUNT REFUND ADULT VOLLEYBALL	100-000-4713-180	54.00	
					** TOTAL CHECK AMOUNT **	54.00
07/25/08 078850	CARQUEST AUTOPART	202003	PARTS	100-310-5212-191	826.94	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/25/08 078851	DENNIS CASSIDY	202137	RETIREE MEDICAL REIMBURSEMENT JULY 2008	404-000-1400-000	96.70
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/25/08 078852	CENTRAL WHOLESALE ELECT DIS	202081	SUPPLIES	100-310-5221-171	58.30
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/25/08 078853	CHAPPY'S PEST CONTROL	202122	PEST CONTROL SERVICES	600-310-5212-165	125.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/25/08 078854	CHEM QUIP INCORPORATED	202030	SUPPLIES	600-310-5221-165	930.47
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/25/08 078855	CLEAN SWEEP	202104	JANITORIAL SERVICES FOR QUINCIANEAR - JUANA ESPARZA	100-000-4503-183	100.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/25/08 078856	COASTLINE EQUIPMENT	202039	SUPPLIES	600-310-5222-165	858.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/25/08 078857	MIKE COMPTON	202136	RETIREE MEDICAL REIMBURSEMENT JULY 2008	404-000-1400-000	419.54
					-----
					** TOTAL CHECK AMOUNT **
					-----
07/25/08 078858	CONSOLIDATED ELECTRICAL DIS	202017	SUPPLIES	100-310-5221-280	754.46
		202018	SUPPLIES	100-310-5221-172	4.57
		202019	SUPPLIES	100-310-5221-187	38.45
		202020	SUPPLIES	100-310-5221-280	87.95
		202021	SUPPLIES	100-310-5221-282	9.81
		202023	SUPPLIES	600-310-5212-165	421.35
		202024	SUPPLIES	600-310-5212-165	84.94
		202033	SUPPLIES	600-310-5212-165	1,613.23
		202034	SUPPLIES	600-310-5212-165	711.86
		202077	SUPPLIES	100-310-5221-175	90.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/25/08 078858	CONSOLIDATED ELECTRICAL DIS	202078	SUPPLIES	100-310-5221-171	326.43
		202108	SUPPLIES	100-310-5221-175	60.94
		202110	SUPPLIES	100-310-5221-282	6.72
** TOTAL CHECK AMOUNT **					4,211.65
07/25/08 078859	CORPORATE EXPRESS, INC	202000	OFFICE SUPPLIES - ADMIN SERVICES	600-140-5212-127	223.31
				100-140-5212-125	141.07
		202065	LAMP	600-140-5212-127	30.08
		202079	SUPPLIES - WATER DIVISION	600-310-5212-165	54.01
** TOTAL CHECK AMOUNT **					448.47
07/25/08 078860	CRYSTAL SPRINGS WATER CO	202180	WATER	601-310-5212-164	85.31
** TOTAL CHECK AMOUNT **					85.31
07/25/08 078861	CUESTA EQUIPMENT	202181	SUPPLIES	601-310-5212-163	20.59
** TOTAL CHECK AMOUNT **					20.59
07/25/08 078862	VEEDA CUMMING	202143	RETIREE MEDICAL REIMBURSEMENT JULY 2008	404-000-1400-000	305.13
** TOTAL CHECK AMOUNT **					305.13
07/25/08 078863	CUSTOM DISPLAY DESIGN, INC.	202147	X2350 FRAME ONLY	100-210-5212-136	61.94
** TOTAL CHECK AMOUNT **					61.94
07/25/08 078864	STEPHANIE DALEY	202121	REISSUED CK IN CORRECTED LAST NAME (INSTRUCTOR PAYMENT)	100-411-5224-184	758.10
** TOTAL CHECK AMOUNT **					758.10
07/25/08 078865	JAMES DILLON	202059	RETIREE MEDICAL REIMBURSEMENT JUNE 2008	404-000-1400-000	300.00
** TOTAL CHECK AMOUNT **					300.00
07/25/08 078866	GREGG ELLISON, M.D.	202141	DMV PHYSICAL TONY CARMINATI 7/17/08 WRO9CM-0115	100-310-5212-162	95.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					95.00
-----					
07/25/08 078867	JUANA ESPARAZA	202105	DEPOSIT REFUND - QUINCIANERA PERMIT #333	100-000-2308-000	250.00
					-----
					** TOTAL CHECK AMOUNT **
					250.00
-----					
07/25/08 078868	FARM SUPPLY CO	202040	SUPPLIES	600-310-5212-165	12.85
		202111	SUPPLIES	100-310-5221-176	42.47
					-----
					** TOTAL CHECK AMOUNT **
					55.32
-----					
07/25/08 078869	FEDERAL EXPRESS	202100	DELIVERIES	100-220-5212-148	24.38
					-----
					** TOTAL CHECK AMOUNT **
					24.38
-----					
07/25/08 078870	FERGUSON ENTERPRISES, INC	202035	SUPPLIES	600-310-5212-165	128.70
		202107	SUPPLIES	100-310-5221-187	52.80
		202118	SUPPLIES	600-310-5212-165	85.80
		202119	SUPPLIES	600-310-5212-165	42.79
		202120	SUPPLIES	600-310-5212-165	386.31
		202178	SUPPLIES	601-310-5212-164	6.06
					-----
					** TOTAL CHECK AMOUNT **
					702.46
-----					
07/25/08 078871	FISHER SCIENTIFIC ACCT# 010	202148	8FD0014: PARTS	100-220-5212-150	5,098.41
					-----
					** TOTAL CHECK AMOUNT **
					5,098.41
-----					
07/25/08 078872	GALE RESEARCH, INC	202157	SUPPLIES	100-411-5212-200	26.52
					-----
					** TOTAL CHECK AMOUNT **
					26.52
-----					
07/25/08 078873	GOLDEN HILL CAR WASH DIANE	202013	CAR WASHES	100-310-5212-191	30.00
					-----
					** TOTAL CHECK AMOUNT **
					30.00
-----					
07/25/08 078874	MISSI GRAVES	201995	CONTRACTOR TIME SHEET - SB 6/25/08 - 6/26/08	100-411-5224-180	36.00
		202085	CONTRACTOR TIME SHEET - SB 7/7/08 - 7/17/08	100-411-5224-180	168.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	204.00
07/25/08 078875	GSOLUTIONZ, INC.	202072	REMAINING 10% BALANCE DUE FOR AVAYA TELEPHONE SYSTEM PO# 8CM033	112-130-5454-120	14,259.62	
					** TOTAL CHECK AMOUNT **	14,259.62
07/25/08 078876	MICHAEL M. HAMERS	202149	REIMBURSEMENT - MEALS @ FS3 CFR STAND-BY 7/15/08	100-220-5212-151	35.57	
					** TOTAL CHECK AMOUNT **	35.57
07/25/08 078877	CHRISTINA HATCH	202145	REIMBURSEMENT FOR MISC ITEMS PURCHASED FOR POLICE DEPT	100-210-5212-138 100-310-5212-187 100-220-5212-151	21.95 7.59 7.60	
					** TOTAL CHECK AMOUNT **	37.14
07/25/08 078878	HI-TECH EMERGENCY VEHICLE S	202015	ANNUAL MAINTENANCE	100-220-5222-150	2,272.32	
					** TOTAL CHECK AMOUNT **	2,272.32
07/25/08 078879	STEVE HINTON	201997	CONTRACTOR TIME SHEET - SB 6/23/08-6/25/08	100-411-5224-180	90.00	
		202089	CONTRACTOR TIME SHEET - SB 7/7/08-7/14/08	100-411-5224-180	144.00	
					** TOTAL CHECK AMOUNT **	234.00
07/25/08 078880	RON HODEL	202140	RETIREE MEDICAL REIMBURSEMENT JULY 2008	404-000-1400-000	149.65	
					** TOTAL CHECK AMOUNT **	149.65
07/25/08 078881	INFORMATION TECHNOLOGY BUSI	202067	ENTERPRISE SERVICES	100-210-5224-140	371.26	
					** TOTAL CHECK AMOUNT **	371.26
07/25/08 078882	J. B. DEWAR, INC	202011	8PW231: FUEL	100-310-5212-191	22,691.13	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	22,691.13
07/25/08 078883	STACY JOHNSTON	202114	RECREATION ACCOUNT REFUND ADULT VOLLEYBALL	100-000-4713-180	27.00	
					** TOTAL CHECK AMOUNT **	27.00
07/25/08 078884	RICK JORGENSEN	202084	REFUND BALANCES OF ENCROACHMENT DEPOSIT FOR E07-0090 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	5,000.00 -636.48 -6.80 -35.36 -1.36	
					** TOTAL CHECK AMOUNT **	4,320.00
07/25/08 078885	JUNIOR LIBRARY GUILD	202159	RENEWAL ACCT: J002188	100-411-5212-200	477.00	
					** TOTAL CHECK AMOUNT **	477.00
07/25/08 078886	KNORR SYSTEMS INC	202005	8PW239: EMERGENCY POOL HEATER REPAIR	100-310-5221-173	9,995.97	
		202096	PANEL UMBRELLA	100-310-5221-172	429.74	
					** TOTAL CHECK AMOUNT **	10,425.71
07/25/08 078887	KEN KNOTT	202138	RETIREE MEDICAL REIMBURSEMENT JULY 2008	404-000-1400-000	390.00	
					** TOTAL CHECK AMOUNT **	390.00
07/25/08 078888	KENNA KRIVACSY	202102	REIMBURSEMENT FOR BIRTHDAY PARTY SUPPLIES	100-411-5102-182	12.42	
		202103	REIMBURSEMENT FOR BIRTHDAY SUPPLIES	100-411-5102-182	16.00	
		202150	REIMBURSEMENT FOR PARTY SUPPLIES	100-411-5102-182	31.54	
		202151	REIMBURSEMENT FOR PARTY SUPPLIES	100-411-5102-182	17.29	
					** TOTAL CHECK AMOUNT **	77.25
07/25/08 078889	L. N. CURTIS & SONS FILE 31	202014	SUPPLIES	100-220-5212-150	140.78	
					** TOTAL CHECK AMOUNT **	140.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
07/25/08 078890	LANGUAGE LINE SERVICES	202071	OVER-THE-PHONE INTERPRETATION ACCT: 902-0101156	100-210-5224-136	68.15	
				100-210-5224-140	68.15	
				** TOTAL CHECK AMOUNT **		136.30
07/25/08 078891	MICHAEL LARSEN	202073	RETIREE MEDICAL REIMBURSEMENT FOR APRIL - JULY 2008	404-000-1400-000	178.36	
				** TOTAL CHECK AMOUNT **		178.36
				07/25/08 078892	ROBERT LATA	202064
404-000-1400-000	435.00					
404-000-1400-000	2,000.00					
** TOTAL CHECK AMOUNT **		2,558.49				
07/25/08 078893	MANAGED HEALTH NETWORK FILE	202092	PREMIUM FOR JULY 2008	100-000-2106-005	1,338.24	
				** TOTAL CHECK AMOUNT **		1,338.24
				07/25/08 078894	MOULE & POLYZOIDES	202195
** TOTAL CHECK AMOUNT **		167,890.60				
07/25/08 078895	MURPHY SANTA MARIA 1, LLC	202088	MONTHLY RENT & CAM CHARGES 821 PINE ST #A			
				** TOTAL CHECK AMOUNT **		7,432.59
				07/25/08 078896	NASHVILLE-McCLINTOCK TRANSCR	202144
** TOTAL CHECK AMOUNT **		275.24				
07/25/08 078897	NATIONAL ARCHIVE PUBLISHING	202155	RENEWAL			
				** TOTAL CHECK AMOUNT **		929.03
				07/25/08 078898	JOHN NELSON	202142

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	50.00
07/25/08 078899	NORTH COUNTY SEPTIC SERVICE	202098	SERVICES	100-310-5221-171	1,285.00
		202099	SERVICES	100-310-5221-171	1,520.00
		202161	PUMP SERVICES	100-310-5221-171	685.00
				** TOTAL CHECK AMOUNT **	3,490.00
07/25/08 078900	PSC INDUSTRIAL OUTSOURCING,	202012	WASTE OIL PICKUP	100-310-5212-191	87.78
				** TOTAL CHECK AMOUNT **	87.78
07/25/08 078901	BARBARA PARTRIDGE	202139	RETIREE MEDICAL REIMBURSEMENT JULY 2008	404-000-1400-000	150.00
				** TOTAL CHECK AMOUNT **	150.00
07/25/08 078902	PHYLLIS PASCALE	202135	RETIREE MEDICAL REIMBURSEMENT JULY 2008	404-000-1400-000	106.10
				** TOTAL CHECK AMOUNT **	106.10
07/25/08 078903	PASO PAINTS	202031	PAINT SUPPLIES	600-310-5212-165	22.45
		202094	SUPPLIES	100-310-5221-175	18.23
		202162	PAINT & SUPPLIES	206-140-5221-230	81.85
		202163	PAINT	206-140-5221-230	62.07
		202164	PAINT SUPPLIES	100-310-5221-293	10.69
		202165	SUPPLIES	100-310-5221-293	21.11
		202166	PAINT SUPPLIES	100-310-5221-293	2.99
		202167	PAINT SUPPLIES	100-310-5221-293	3.42
				** TOTAL CHECK AMOUNT **	222.81
07/25/08 078904	PASO ROBLES FORD	202074	COVER ASY	100-310-5212-191	52.75
		202172	PARTS	100-310-5212-191	88.35
		202173	PARTS	100-310-5212-191	11.90
				** TOTAL CHECK AMOUNT **	153.00
07/25/08 078905	PASO ROBLES LIONS CLUB	202097	JULY 4TH MEALS - BARNEY SCHWARTZ PARK CONCESSION	100-310-5212-187	131.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	131.00
07/25/08 078906	PASO ROBLES ROLL-OFF INC	202082	DISPOSAL FEE	100-310-5212-193	125.44	
		202083	DISPOSAL FEE	100-310-5212-193	125.44	
		202132	DISPOSAL FEE	601-310-5216-164	125.44	
		202133	DISPOSAL FEE	601-310-5216-164	125.44	
		202176	DISPOSAL FEE	601-310-5216-164	125.44	
					** TOTAL CHECK AMOUNT **	627.20
07/25/08 078907	PASO ROBLES SAFE AND LOCK	202168	KEYS	100-310-5221-185	10.46	
		202171	KEYS	100-310-5221-174	21.72	
					** TOTAL CHECK AMOUNT **	32.18
07/25/08 078908	PASO ROBLES WELDING PRW STE	202037	PIPE	600-310-5221-165	412.61	
					** TOTAL CHECK AMOUNT **	412.61
07/25/08 078909	CAROL PAWLIK	202153	RECREATION ACCOUNT REFUND BEACH BLANKET BABYLON CAROL PAWLIK & BILL BEADLE	100-000-4713-186	130.00	
					** TOTAL CHECK AMOUNT **	130.00
07/25/08 078910	GARY PERRUZZI	201996	CONTRACTOR TIME SHEET- SB 6/12/08-6/26/08	100-411-5224-180	144.00	
		202086	CONTRACTOR TIME SHEET SB 7/10/08-7/17/08	100-411-5224-180	72.00	
					** TOTAL CHECK AMOUNT **	216.00
07/25/08 078911	PHOENIX GROUP INFORMATION S	202066	SERVICES - JUNE 2008	100-210-5212-139	136.87	
					** TOTAL CHECK AMOUNT **	136.87
07/25/08 078912	PITNEY BOWES	202154	POSTAGE EQUIPMENT RENTAL - REC	100-411-5222-183	111.00	
					** TOTAL CHECK AMOUNT **	111.00
07/25/08 078913	PRAAIR	201998	HELIUM BALLOON	100-411-5212-183	142.74	
		201999	ADAPTER SPEEDY KIT	600-310-5212-165	21.69	
		202004	SUPPLIES	100-310-5221-172	283.71	

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
07/25/08 078913	PRAXAIR	202038	SUPPLIES	600-310-5212-165	141.41
		202197	SHOP SUPPLIES	600-310-5212-165	86.39
** TOTAL CHECK AMOUNT **					675.94
07/25/08 078914	PRINCIPAL LIFE	202090	DENTAL PREMIUM	100-000-2106-006	1,006.11
				404-000-1400-000	665.31
				100-000-2107-000	15,867.51
				100-000-2109-000	2,914.60
				100-000-2119-000	2,085.76
** TOTAL CHECK AMOUNT **					22,539.29
07/25/08 078915	QUINN RENTAL SERVICES	202041	CAT EXCAVATOR RENTAL	600-310-5212-165	753.56
** TOTAL CHECK AMOUNT **					753.56
07/25/08 078916	RENTAL DEPOT, INC.	202036	FORKLIFT RENTAL	600-310-5212-165	97.00
** TOTAL CHECK AMOUNT **					97.00
07/25/08 078917	JOE ROMERO	202152	CONTRACTOR TIME SHEET 7/10/08-7/17/08	100-411-5224-180	120.00
** TOTAL CHECK AMOUNT **					120.00
07/25/08 078918	SAN LUIS OBISPO CO. SHERIFF	202068	CRIME LAB SERVICES	100-210-5224-136	62.00
** TOTAL CHECK AMOUNT **					62.00
07/25/08 078919	SAN LUIS PERSONNEL SERVICES	202106	STAFFING SERVICES - R VAICIUS	600-140-5124-127	917.60
** TOTAL CHECK AMOUNT **					917.60
07/25/08 078920	SETINA MFG CO, INC	202006	SUPPLIES	100-310-5212-191	1,683.90
		202007	SUPPLIES	100-310-5212-191	1,284.51
** TOTAL CHECK AMOUNT **					2,968.41
07/25/08 078921	KEVIN MCCANN DBA SHARP NEWS	202182	SUBSCRIPTION RENEWAL ACCT: 1185	100-411-5212-201	260.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					260.00
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07/25/08 078922	SHELL OIL COMPANY ATTN: SPE	202193	FUEL	100-220-5226-150	480.05
					-----
					** TOTAL CHECK AMOUNT **
					480.05
-----					
07/25/08 078923	SHIFT CALENDARS	202101	2009 SHIFT CALENDARS FOR PASO ROBLES FIRE DEPT	100-220-5212-151	256.29
					-----
					** TOTAL CHECK AMOUNT **
					256.29
-----					
07/25/08 078924	SOFTWARE SOLUTIONS TEAM	202095	CONSULTING SERVICES	308-310-5224-168	200.00
					-----
					** TOTAL CHECK AMOUNT **
					200.00
-----					
07/25/08 078925	SPECIALTY CRANE & RIGGING C	202022	CRANE SERVICES	601-310-5212-163	343.12
					-----
					** TOTAL CHECK AMOUNT **
					343.12
-----					
07/25/08 078926	STERLING COMMUNICATIONS	202010	SUPPLIES	100-310-5212-191	143.66
					-----
					** TOTAL CHECK AMOUNT **
					143.66
-----					
07/25/08 078927	UNIQUE MANAGEMENT SERVICES,	202076	PLACEMENTS JUNE 2008	100-411-5212-199	196.90
					-----
					** TOTAL CHECK AMOUNT **
					196.90
-----					
07/25/08 078928	UTILITY SUPPLY OF AMERICA-B	202032	SUPPLIES	600-310-5221-165	1,998.21
		202177	SUPPLIES	601-310-5214-164	342.53
		202196	SUPPLIES	600-310-5212-165	1,336.16
					-----
					** TOTAL CHECK AMOUNT **
					3,676.90
-----					
07/25/08 078929	VERIZON WIRELESS	202194	UTILITIES	100-220-5216-150	134.42
					-----
					** TOTAL CHECK AMOUNT **
					134.42
-----					
07/25/08 078930	VISION SERVICE PLAN	202091	VISION PREMIUMS	100-000-2108-000	4,198.59
			ACCT 00 104900 0001	100-000-2106-006	85.58
				404-000-1400-000	69.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	4,353.69
07/25/08 078931	JAN WIEST	202112	RECREATION ACCOUNT REFUND	100-000-4713-184	98.00
				** TOTAL CHECK AMOUNT **	98.00
07/25/08 078932	WILLDAN FINANCIAL SERVICES	202169	CITYWIDE ASSESSMENT SERVICES JULY - SEPTEMBER 2008	308-310-5224-168	2,629.97
				** TOTAL CHECK AMOUNT **	2,629.97
07/25/08 078933	FIRST BANKCARD CENTER	202183	FIRE DEPT	100-220-5212-150 100-220-5212-151 100-220-5226-150	713.03 865.34 57.89
				** TOTAL CHECK AMOUNT **	1,636.26
07/25/08 078934	FIRST BANKCARD CENTER	202184	WASTEWATER DIV	601-310-5212-163 601-310-5212-164	310.97 3.98
				** TOTAL CHECK AMOUNT **	314.95
07/25/08 078935	FIRST BANKCARD CENTER	202185	WASTEWATER DIV 1	601-310-5212-163 601-310-5212-164 100-310-5212-179	107.24 99.29 623.12
				** TOTAL CHECK AMOUNT **	829.65
07/25/08 078936	FIRST BANKCARD CENTER	202186	WATER DIV 1	600-310-5212-165 600-310-5226-165	80.00 145.44
				** TOTAL CHECK AMOUNT **	225.44
07/25/08 078937	FIRST BANKCARD CENTER	202198	CHARLES LORENZEN	308-310-5221-168 100-310-5221-171	9.95 186.45
				** TOTAL CHECK AMOUNT **	196.40
				****GRAND TOTAL*****	1,568,582.89