

ACCOUNTS PAYABLE

8/11/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: AUGUST 19, 2008

A.	08/01/08	WARRANT REGISTER	78938-79100	\$	515,443.89
B.	08/08/08	WARRANT REGISTER	79101-79226	\$	547,237.42

TOTAL DISBURSEMENT					<u>\$ 1,062,677.31</u>
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JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/01/08 078938	A T & T	202409	UTILITIES	601-310-5216-164	32.37
				600-310-5216-165	34.39
** TOTAL CHECK AMOUNT **					66.76
08/01/08 078939	AT&T/MCI	202340	UTILITIES	100-411-5216-184	47.15
				100-411-5216-180	47.13
				100-411-5216-181	47.13
				100-411-5216-186	47.13
				100-411-5216-171	35.33
				100-411-5216-185	45.52
				100-411-5216-189	36.29
				100-310-5216-280	13.49
				100-411-5216-182	70.66
				100-310-5216-175	36.05
				100-310-5216-196	13.49
				100-411-5216-185	13.49
				100-310-5216-187	13.49
				100-310-5216-191	40.48
				602-310-5216-166	48.84
				100-411-5216-199	19.80
				100-411-5216-200	19.80
				100-411-5216-201	19.80
				100-411-5216-202	19.80
				100-411-5216-203	19.80
				100-411-5216-198	13.49
				100-710-5216-209	13.49
				100-820-5452-261	22.16
				100-130-5216-103	6.75
				100-130-5216-116	6.75
				100-130-5216-120	89.33
				100-140-5216-125	26.99
				100-140-5216-134	201.76
				100-210-5216-135	15.39
				100-210-5216-136	71.80
				100-210-5216-138	20.51
				100-210-5216-139	51.29
				100-210-5216-140	76.93
				100-220-5216-150	150.16
				100-310-5216-161	13.49
				100-310-5216-290	4.49
				100-310-5216-161	4.45
				100-310-5216-191	4.59
				100-310-5216-162	13.49
				100-310-5216-290	26.99
				601-310-5216-164	35.72
				600-310-5216-165	62.38
				100-210-5216-137	20.51

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,607.58
08/01/08 078940	AFLAC ATTN: REMITTANCE PRO	202315	PREMIUM FOR JULY 2008	100-000-2118-000	145.00	
					** TOTAL CHECK AMOUNT **	145.00
08/01/08 078941	AIRFLOW FILTER SERVICE, INC	202411	SUPPLIES	602-310-5212-166	73.69	
					** TOTAL CHECK AMOUNT **	73.69
08/01/08 078942	ALL AMERICAN BOUNCE DENISE	202418	BOUNCE HOUSE @ CENTINIAL PARK 8/2/08	100-411-5212-182	85.00	
					** TOTAL CHECK AMOUNT **	85.00
08/01/08 078943	ALLIANT INSURANCE ATTN:ACCT	202419	AIRPORT RENTAL 6/30/08-6/30/09	602-310-5230-166	4,556.00	
					** TOTAL CHECK AMOUNT **	4,556.00
08/01/08 078944	ALLSTAR FIRE EQUIPMENT	202269	STRUCTURE GLOVE	100-220-5212-150	594.90	
		202329	SUPPLIES	100-220-5212-150	150.79	
					** TOTAL CHECK AMOUNT **	745.69
08/01/08 078945	AMERIPRIDE UNIFORM SERVICES	202249	SERVICES	100-220-5221-151	69.95	
					** TOTAL CHECK AMOUNT **	69.95
08/01/08 078946	AQUA ENGINEERING	202319	INSTALL PUMP - WELL #5	600-310-5221-165	15,839.90	
					** TOTAL CHECK AMOUNT **	15,839.90
08/01/08 078947	ARCHITECTURAL RESOURCES GRO	202365	06PW026: PR CARNEGIE LIBRARY SEISMIC	100-820-5452-261	5,006.78	
					** TOTAL CHECK AMOUNT **	5,006.78
08/01/08 078948	B S N SPORTS	202262	PRO POWER VB NET	100-411-5212-183	153.55	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	153.55
08/01/08 078949	BACHINI-DEFERVILL MANAGEMEN	202422	8PW185: CARNEGIE LIBRARY PROGRESS PYMT #5 JUNE 2008	100-820-5452-261	17,250.00	
		202423	8PW185: CARNEGIE LIBRARY PROGRESS PYMT #4 MAY 2008	100-820-5452-261	17,250.00	
					** TOTAL CHECK AMOUNT **	34,500.00
08/01/08 078950	BADGER METER, INC	202375	ACCESS KIT	600-310-5212-165	88.24	
					** TOTAL CHECK AMOUNT **	88.24
08/01/08 078951	LUKE BARNES	202233	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10817-03	601-000-4803-000 600-000-4803-000	37.70 27.16	
					** TOTAL CHECK AMOUNT **	64.86
08/01/08 078952	BASIC CHEMICAL SOLUTIONS, L	202290	SUPPLIES	100-310-5221-172	538.09	
		202291	SUPPLIES	100-310-5221-173	211.54	
		202403	SUPPLIES	100-310-5221-172	307.86	
					** TOTAL CHECK AMOUNT **	1,057.49
08/01/08 078953	BIG CREEK LUMBER	202303	SUPPLIES	100-310-5221-177	49.27	
		202398	SUPPLIES	100-310-5221-174	14.17	
					** TOTAL CHECK AMOUNT **	63.44
08/01/08 078954	THE BLUEPRINTER	202267	COPIES	100-220-5212-149	225.37	
		202412	COPIES	100-710-5212-209	61.49	
					** TOTAL CHECK AMOUNT **	286.86
08/01/08 078955	BOUND TREE MEDICAL, LLC	202327	MEDICAL SUPPLIES	100-220-5212-150	743.31	
		202328	MEDICAL SUPPLIES	100-220-5212-150	14.54	
					** TOTAL CHECK AMOUNT **	757.85
08/01/08 078956	BOYLE ENGINEERING CORPORATI	202209	PO# 89W090 - PROF SERVICES PARKING AREA REMEDIAITON & REPAIR	100-820-5452-260	13,829.55	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	13,829.55
08/01/08 078957	C D W GOVERNMENT, INC	202255	8CM005: COMPUTERS	600-140-5454-127	1,374.50	
				600-310-5454-165	1,374.51	
		202256	COMPUTER	600-310-5454-165	1,384.51	
		202257	8CM001: SYMANTEC ANTIVIRUS	100-130-5212-120	5,911.00	
					** TOTAL CHECK AMOUNT **	10,044.52
08/01/08 078958	C M S COMMUNICATIONS, INC	202254	POLYCOM 2W BASIC WIRELESS FOR ANNEX CONFERENCE ROOM	100-130-5212-120	599.93	
					** TOTAL CHECK AMOUNT **	599.93
08/01/08 078959	C P R S, INC CALIF PARKS &	202263	MEMBERSHIP RENEWAL ACCT: 109315 LYNDA HOLT	100-411-5212-185	140.00	
					** TOTAL CHECK AMOUNT **	140.00
08/01/08 078960	CALIFORNIA CREDIT INFORMATI	202330	EMP SALES	100-210-5212-140	16.00	
					** TOTAL CHECK AMOUNT **	16.00
08/01/08 078961	CALIF STATE, DEPT OF HIGHWA	202397	ANNUAL CHP BUS INSPCETION GENERAL PUBLIC PARATRANSIT VEHICLE INSPECTION FOR	206-140-5212-130	100.00	
					** TOTAL CHECK AMOUNT **	100.00
08/01/08 078962	THE CAD-SCAN CONNECTION	202343	DOCUMENT SCANNING SERVICES	113-310-5224-217	1,674.14	
		202344	DOCUMENT SCANNING SERVICES	113-310-5224-217	819.50	
					** TOTAL CHECK AMOUNT **	2,493.64
08/01/08 078963	CALIFORNIA JOINT POWERS INS	202394	POLLUTION LIABILITY INSURANCE PROGRAM - 3 YEARS 7/1/08-7/1/11	100-140-5230-128	8,575.00	
				100-000-1251-000	17,150.00	
					** TOTAL CHECK AMOUNT **	25,725.00
08/01/08 078964	ANTHONY CARMINATI	202342	BOOT ALLOWANCE - MAX AMT 160.00	100-310-5212-290	160.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

08/01/08 078965	CENTRAL WHOLESALE ELECT DIS	202309	LAMP	100-310-5221-185	42.69

					** TOTAL CHECK AMOUNT **

08/01/08 078966	CHARTER COMMUNICATIONS	202277	HIGH-SPEED INTERNET ACCT: 200143686301	100-411-5212-185	50.05
		202278	HIGH-SPEED INTERNET ACCT: 200136898101	100-411-5212-198	69.99
		202287	CABLE FOR ACCT: 200135850401	100-411-5212-189	65.60

					** TOTAL CHECK AMOUNT **

08/01/08 078967	CHRIS CHITTY GRAPHIC DESIGN	202208	HEAVYWEIGHT SHIRTS	100-411-5212-182	490.00

					** TOTAL CHECK AMOUNT **

08/01/08 078968	CINTAS FIRST AID & SAFETY	202402	FIRST AID SUPPLIES	206-140-5221-230	103.48

					** TOTAL CHECK AMOUNT **

08/01/08 078969	CLEAN SWEEP	202337	9PW023: JANITORIAL SERVICES	100-310-5221-172	480.00
				100-310-5221-173	250.00
				100-310-5221-173	750.00
				100-310-5221-174	265.00
				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

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				121-140-5212-125	795.00
				** TOTAL CHECK AMOUNT **	18,196.00
08/01/08 078970	COASTAL CROP CARE	202384	SUPPLIES	100-310-5212-292	104.41
				** TOTAL CHECK AMOUNT **	104.41
08/01/08 078971	CONSOLIDATED ELECTRICAL DIS	202299	SUPPLIES	100-310-5221-185	389.96
		202300	SUPPLIES	100-310-5221-175	948.15
		202301	SUPPLIES	100-310-5221-293	6.04
		202302	SUPPLIES	100-310-5221-293	102.47
				** TOTAL CHECK AMOUNT **	1,446.62
08/01/08 078972	COULTON APPLIANCE SERVICE	202369	SERVICES	100-310-5221-158	89.00
		202372	08PWB004: PLAN CHECK	100-310-5235-217	5,092.00
				** TOTAL CHECK AMOUNT **	5,181.00
08/01/08 078973	COUNTRY ROSE PLANT & FLOWER	202333	PLANT MAINTENANCE - JULY 08	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	75.00
08/01/08 078974	COUNTY OF MARIN/CAL-SLA DEP	202281	08/09 CAL-SLA STREETLIGHT ASSESSMENT.	100-310-5212-293	1,200.00
				** TOTAL CHECK AMOUNT **	1,200.00
08/01/08 078975	CULLIGAN WATER SERVICE	202379	RENTAL & SUPPLIES ACCT: SM-01-372854	100-310-5212-291	64.46
				** TOTAL CHECK AMOUNT **	64.46
08/01/08 078976	GREG CUNNINGHAM	202356	CONTRACTOR TIME SHEET - VB 7/1/08-7/29/08	100-411-5224-180	238.00
		202376	CONTRACTOR TIME SHEET - VB 6/17/08-6/24/08	100-411-5224-180	119.00
				** TOTAL CHECK AMOUNT **	357.00
08/01/08 078977	D & D MECHANICAL, INC	202323	PLAN CHECK	100-220-5224-148	205.00
		202324	PLAN CHECK	100-220-5224-148	83.00

CC AGENDA WARRANT LIST

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					288.00

08/01/08 078978	D & M HEATING & AIR CONDITI	202248	INSTALL EXHAUST FAN & LOUVERS	600-310-5221-165	1,931.00

					** TOTAL CHECK AMOUNT **
					1,931.00

08/01/08 078979	DATA911	202258	SUPPLIES	117-210-5212-136	292.78

					** TOTAL CHECK AMOUNT **
					292.78

08/01/08 078980	BRYON DAVIS	202219	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11169-00	600-000-4803-000	53.32
		202220	REFUND CREDIT BALANCE ON CLOSED WATER ACCT; 11170-00	600-000-4803-000	18.00
		202221	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11178-00	600-000-4803-000	19.41
		202222	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11183-00	600-000-4803-000	24.97

					** TOTAL CHECK AMOUNT **
					115.70

08/01/08 078981	DELTA LIQUID ENERGY	202199	PROPANE	100-310-5221-175	869.33
		202420	PROPANE	100-310-5221-175	869.33

					** TOTAL CHECK AMOUNT **
					1,738.66

08/01/08 078982	DOOLEY ENTERPRISES INC	202331	SUPPLIES	100-210-5212-136	1,054.06

					** TOTAL CHECK AMOUNT **
					1,054.06

08/01/08 078983	EARTH SYSTEMS CONSULTANTS	202387	FILAN BILLING ON CARNEGIE LIBRARY THROUGH 6/22/08	100-820-5452-261	1,660.00

					** TOTAL CHECK AMOUNT **
					1,660.00

08/01/08 078984	EMCERT, INC.	202325	EDUCATION SERVICES	100-220-5226-150	42.00

					** TOTAL CHECK AMOUNT **
					42.00

08/01/08 078985	FARM SUPPLY CO	202386	SUPPLIES	100-310-5221-171	3,403.39
		202413	SUPPLIES	602-310-5212-166	342.06
		202414	SUPPLIES	602-310-5212-166	7.52

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					3,752.97

08/01/08 078986	FERGUSON ENTERPRISES, INC	202294	SUPPLIES	100-310-5221-174	3.96
		202295	SUPPLIES	100-310-5221-175	18.92
		202296	SUPPLIES	100-310-5221-175	89.33
		202297	SUPPLIES	100-310-5221-175	33.08
		202298	SUPPLIES	100-310-5221-173	12.38

					** TOTAL CHECK AMOUNT **
					157.67

08/01/08 078987	FRAZEE PAINT & WALLCOVERING	202292	STRAINER	100-310-5221-293	29.49

					** TOTAL CHECK AMOUNT **
					29.49

08/01/08 078988	FUGRO WEST, INC	202366	PROF SERVICES 5/1/08-6/25/08	600-310-5224-165	1,600.00

					** TOTAL CHECK AMOUNT **
					1,600.00

08/01/08 078989	CODY GACEK	202245	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4649-16	600-000-4803-000	15.70

					** TOTAL CHECK AMOUNT **
					15.70

08/01/08 078990	THE GAS COMPANY	202410	UTILITIES	602-310-5216-166	53.61
				100-310-5216-175	315.61
				100-310-5216-174	2,105.62
				100-310-5216-174	13.60
				100-310-5216-175	13.61
				100-310-5216-176	13.61
				100-310-5216-173	855.49
				100-310-5216-176	939.47
				100-310-5216-290	5.55
				100-310-5216-291	5.55
				100-310-5216-292	5.55
				100-310-5216-293	5.55
				206-140-5216-230	10.29
				601-310-5216-164	3,492.49
				600-310-5216-165	10.29

					** TOTAL CHECK AMOUNT **
					7,845.89

08/01/08 078991	SHELBY GRAVES	202276	CONTRACT TIME SHEET 7/7/08-7/24/08	100-411-5224-180	252.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

08/01/08 078992	GREAT PACIFIC EQUIPMENT, INC	202361	LIFTALL CRANE RENTAL 8PW240	100-310-5212-290	3,764.48

					** TOTAL CHECK AMOUNT **

08/01/08 078993	GREAT WESTERN ALARM & COMM	202401	ALARM SERVICE CALL	100-310-5221-176	85.00

					** TOTAL CHECK AMOUNT **

08/01/08 078994	GREENFIELD TURF, INC	202385	8PW202: ENDURO SOD	100-310-5221-171	4,317.56

					** TOTAL CHECK AMOUNT **

08/01/08 078995	GREPA HEALTH & ENVIRONMENTA	202250	WASTEWATER COLLECTION SYSTEM EXAM PREP	601-310-5226-163	320.00

					** TOTAL CHECK AMOUNT **

08/01/08 078996	PATRICIA GRIER	202246	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 3040-18	600-000-4803-000	52.97

					** TOTAL CHECK AMOUNT **

08/01/08 078997	GRUBER	202377	SUPPLIES	100-130-5212-120	53.01

					** TOTAL CHECK AMOUNT **

08/01/08 078998	HAMON OVERHEAD DOOR COMPANY	202399	SUPPLIES	100-310-5221-176	1,674.00
		202400	SUPPLIES	100-310-5221-176	1,292.98

					** TOTAL CHECK AMOUNT **

08/01/08 078999	DOUG HAMP	202273	RETIREE MEDICAL REIMBURSEMENT JULY 2008	404-000-1400-000	38.48

					** TOTAL CHECK AMOUNT **

08/01/08 079000	HARRIS COMPUTER SYSTEMS	202348	9AS009: ANNUAL COMPUTER SUPPORT FOR FINANCE SYSTEM	100-140-5224-125	4,444.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	4,444.00
08/01/08 079001	HARVEYS HONEYHUTS JENNIFER	202293	RENTAL @ AIRPORT	100-210-5212-135	115.08	
					** TOTAL CHECK AMOUNT **	115.08
08/01/08 079002	HEADSETS PLUS	202253	AVAYA BLUETOOTH HDST	100-310-5212-161	306.05	
					** TOTAL CHECK AMOUNT **	306.05
08/01/08 079003	DOROTHY HERMAN	202239	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2047-06	601-000-4803-000 600-000-4803-000	18.67 18.67	
					** TOTAL CHECK AMOUNT **	37.34
08/01/08 079004	TYE HOLMAN	202235	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5110-04	600-000-4803-000	30.03	
					** TOTAL CHECK AMOUNT **	30.03
08/01/08 079005	LYNDA HOLT C/O LRS	202392	EDUCATION REIMBURSEMENT	100-411-5212-185	296.83	
					** TOTAL CHECK AMOUNT **	296.83
08/01/08 079006	JOYCE HOPKINS	202238	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1698-06	600-000-4803-000	19.39	
					** TOTAL CHECK AMOUNT **	19.39
08/01/08 079007	HYATT REGENCY	202216	2008 ANNUAL RESERVE PEACE OFFICER'S CONFERENCE LODGING (JOSEPH KORPIEL) &	100-210-5226-136 100-210-5226-136	629.32 68.00	
					** TOTAL CHECK AMOUNT **	697.32
08/01/08 079008	INDEPENDENT ELECTRIC SUPPLY	202404	SUPPLIES	100-310-5221-185	51.06	
					** TOTAL CHECK AMOUNT **	51.06
08/01/08 079009	INTERNATIONAL TRAINING RESO	202393	TACTICAL COMMANDER'S COURSE REGISTRATION: TIM MURPHY	100-210-5226-135	575.00	

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					** TOTAL CHECK AMOUNT **	575.00
08/01/08 079010	INTERWEST CONSULTING GROUP	202345	PLAN REVIEW	100-310-5235-217	232.50	
		202346	PLAN REVIEW	100-310-5235-217	896.00	
					** TOTAL CHECK AMOUNT **	1,128.50
08/01/08 079011	ISSUETRACK, INC.	202363	ONE YEAR ISSUETRAK TECHNICAL SUPPORT & SOFTWARE MAINTENANCE	100-130-5212-120	310.00	
					** TOTAL CHECK AMOUNT **	310.00
08/01/08 079012	J. B. DEWAR, INC	202360	9PW026: FUEL	100-310-5212-191	22,700.97	
					** TOTAL CHECK AMOUNT **	22,700.97
08/01/08 079013	JACK HENRY & ASSOCIATES, IN	202350	AUDIOTEL REMIT PLUS	600-140-5454-127	12,213.38	
					** TOTAL CHECK AMOUNT **	12,213.38
08/01/08 079014	WAYNE EDWIN JONES	202334	CURRECNY IN THE AMOUNT OF \$81.00 TO BE RETURNED TO OWNER CASE #06-1808 HAS BEEN	406-000-2304-135	81.00	
					** TOTAL CHECK AMOUNT **	81.00
08/01/08 079015	MICHELE KARP	202240	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5113-06	601-000-4803-000	100.00	
					** TOTAL CHECK AMOUNT **	100.00
08/01/08 079016	KEY TERMITE & PEST CONTROL	202311	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00	
		202312	QUARTERLY PEST CONTROL	100-310-5221-185	70.00	
		202313	BI-MONTHLY PEST CONTROL	206-140-5221-230	58.00	
		202314	QUARTERLY PEST CONTROL	100-310-5221-196	70.00	
					** TOTAL CHECK AMOUNT **	333.00
08/01/08 079017	NATALIE KLOCK	202382	RECREATION ACCOUNT REFUND JR LIFEGUARD TRAINING	100-000-4713-184	66.00	

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					** TOTAL CHECK AMOUNT **

08/01/08 079018	JOE KORPIEL	202217	2008 ANNUAL RESERVE PEACE OFFICERS'S CONFERENCE PER DIEM	100-210-5226-136	295.00

					** TOTAL CHECK AMOUNT **

08/01/08 079019	KRAFTWERK DESIGN, INC	202408	BRAND DESIGN (LOGO) 2ND OF 2 PYMTS	100-130-5224-104	5,000.00

					** TOTAL CHECK AMOUNT **

08/01/08 079020	LAWSON PRODUCTS INC	202359	SUPPLIES	100-310-5212-191	375.03

					** TOTAL CHECK AMOUNT **

08/01/08 079021	TY LEWIS	202214	CPOA BOARD MEETING PER DIEM	100-210-5226-135	177.00

					** TOTAL CHECK AMOUNT **

08/01/08 079022	LINCOLN EQUIPMENT	202265	CHAMPION GUARD CHAIR	100-310-5221-172	698.27
		202266	SURFACE MOUNT HAIR DYRER	100-310-5221-173	656.14

					** TOTAL CHECK AMOUNT **

08/01/08 079023	LENORE LIPOUFSKI MY RUSTIC	202286	REFUND PARKING FEES	100-411-5212-188	75.00

					** TOTAL CHECK AMOUNT **

08/01/08 079024	DAVID LOMBARDI	202225	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10210-01	601-000-4803-000	40.86

					** TOTAL CHECK AMOUNT **

08/01/08 079025	MAIN STREET ASSOCIATION B.I	202373	FEES COLLECTED FOR BUSINESS IMPROVEMENT AREA APRIL 08 - JUNE 08	405-000-4302-000	3,588.90

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/01/08 079026	MANZANITA PROPERTIES	202244	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7572-11 1218 WINDSONG WY	600-000-4803-000 601-000-4803-000	16.20 8.60

** TOTAL CHECK AMOUNT **					24.80

08/01/08 079027	MC CLOSKEY HEATING & AIR AL	202304	AIR CONDITIONING REPAIRS ANNEX BLDG	100-310-5221-120	366.16
		202305	CHECK A/C SYSTEM @ FIRE STATION	100-310-5221-158	76.00
		202306	REPAIRS	100-310-5221-173	508.39
		202307	REPAIRS	601-310-5212-163	361.33
		202308	CONTRACT SERVICE	100-310-5221-175	1,347.50

** TOTAL CHECK AMOUNT **					2,659.38

08/01/08 079028	RANDY McNAMEE	202231	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8895-03	600-000-4803-000	12.72

** TOTAL CHECK AMOUNT **					12.72

08/01/08 079029	CRUZ MENDOZA	202364	ANNUAL BOOT ALLOWANCE	100-310-5212-191	171.55

** TOTAL CHECK AMOUNT **					171.55

08/01/08 079030	MIKE'S CUSTOMIZED DETAILING	202207	BUS WASHING SERVICES JUNE 2008	100-310-5212-191	1,335.00

** TOTAL CHECK AMOUNT **					1,335.00

08/01/08 079031	TERRY MINSHULL	202259	RETIREE MEDICAL REMBURSEMENT JULY 2008	404-000-1400-000	150.00

** TOTAL CHECK AMOUNT **					150.00

08/01/08 079032	MORE OFFICE SOLUTIONS	202362	MAINTENANCE CONTRACT	100-130-5212-120 100-140-5212-134 100-140-5212-230 100-210-5212-135 100-210-5212-139 100-220-5212-151 100-310-5212-191 100-310-5212-196 100-411-5212-171 100-411-5212-183 100-411-5212-185 100-411-5212-189 100-411-5212-199	34.32 553.72 18.73 45.48 264.83 73.57 62.87 16.05 4.01 697.23 105.67 24.07 77.58

CC AGENDA WARRANT LIST

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				600-310-5212-165	6.69
				601-310-5212-164	6.69

** TOTAL CHECK AMOUNT **					1,991.51

08/01/08 079033	MUNICIPAL INFORMATION SYSTE	202357	MEMBERSHIP DUES DAVE McCUE	100-130-5212-120	160.00

** TOTAL CHECK AMOUNT **					160.00

08/01/08 079034	MURPHY SANTA MARIA 1, LLC	202395	COLA AJUSTMENT FOR AUG 08 RENT 821 PINE STREET #A	121-140-5212-125	320.80

** TOTAL CHECK AMOUNT **					320.80

08/01/08 079035	LEONARD MYERS ARTIST'S IMAG	202272	NAMETAGS	100-411-5212-202	5.39
				100-411-5212-203	5.39
				100-411-5212-204	10.78
		202347	NAMETAG	100-411-5212-204	5.14

** TOTAL CHECK AMOUNT **					26.70

08/01/08 079036	N F P A INTERNATIONAL	202317	SUPPLIES	100-220-5212-148	154.38

** TOTAL CHECK AMOUNT **					154.38

08/01/08 079037	SHANNON NEAL	202228	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10533-02	601-000-4803-000	68.61

** TOTAL CHECK AMOUNT **					68.61

08/01/08 079038	ERIC NEWTON DBA NEWTON CONS	202421	8PW129: CARNEGIE LIBRARY PROGRESS PYMT #5 JUNE 2008	100-820-5452-261	146,075.16

** TOTAL CHECK AMOUNT **					146,075.16

08/01/08 079039	NORTH COAST ENGINEERING	202406	9PW002: PALM COURT LIFT STATION	221-910-5452-575	2,854.22

** TOTAL CHECK AMOUNT **					2,854.22

08/01/08 079040	MICHAEL J. OBERNDORFER	202318	REIMBURSEMENT - EMT PARAMEDIC LICENSE RENEWAL	100-220-5212-151	180.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					180.00

08/01/08 079041	OFFICE DEPOT	202326	SUPPLIES	100-210-5212-138	18.76
				100-220-5212-151	99.05
				100-210-5212-135	18.76

					** TOTAL CHECK AMOUNT **
					136.57

08/01/08 079042	PACIFIC GAS & ELECTRIC COMP	202338	UTILITIES	100-310-5216-171	7,225.02
				100-130-5216-120	8.41
				100-310-5216-176	10,591.87
				100-310-5216-196	551.94
				600-310-5216-165	25,807.89
				601-310-5216-163	975.30
				100-310-5216-283	72.87
				100-310-5216-282	82.39
				100-310-5216-284	72.86
				100-310-5216-290	326.44
				308-310-5216-168	213.21
				100-310-5216-185	1,352.61
				100-220-5216-150	955.67
				602-310-5216-166	18.34
				100-310-5216-293	275.37

					** TOTAL CHECK AMOUNT **
					48,530.19

08/01/08 079043	PACIFIC RECONSTRUCTION	202234	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2219-04	600-000-4803-000	63.37

					** TOTAL CHECK AMOUNT **
					63.37

08/01/08 079044	PACIFIC TELEMANAGEMENT SERV	202367	PAY PHONES	100-411-5216-199	33.24
				100-411-5216-200	33.24
				100-411-5216-201	33.24
				100-411-5216-202	33.24
				100-411-5216-203	33.24
				206-140-5216-130	-5.24
				206-140-5216-131	-5.24
				100-411-5216-182	73.50
				602-310-5216-166	73.95
				100-210-5216-136	65.45

					** TOTAL CHECK AMOUNT **
					368.62

08/01/08 079045	PASO PAINTS	202279	PAINT	100-310-5221-293	184.02

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	184.02
08/01/08 079046	PASO PRINTERS	202285	CONTINUATION SHEETS	100-310-5212-179	64.35	
					** TOTAL CHECK AMOUNT **	64.35
08/01/08 079047	PASO ROBLES CHAMBER OF COMM	202218	CONTRACT FOR VISITOR CENTER	100-130-5224-104	8,333.33	
					** TOTAL CHECK AMOUNT **	8,333.33
08/01/08 079048	PASO ROBLES PROFESSIONAL FI	202417	IAFF UNION DUES	100-000-2112-150	1,554.17	
					** TOTAL CHECK AMOUNT **	1,554.17
08/01/08 079049	PASO ROBLES JOINT UNIFIED S	202354	TRANSPORTATION SERVICES TO CAYUCOS ON 7/17/08	100-411-5212-184	683.05	
		202355	TRANSPORTATION SERVICES TO SAN SIMEON 7/15/08	100-411-5212-184	539.22	
					** TOTAL CHECK AMOUNT **	1,222.27
08/01/08 079050	PASO ROBLES ROLL-OFF INC	202335	DISPOSAL FEE	100-310-5212-193	125.44	
		202336	DISPOSAL FEE	100-310-5212-193	125.44	
					** TOTAL CHECK AMOUNT **	250.88
08/01/08 079051	PASO ROBLES SAFE AND LOCK	202405	LOCKSMITHING	100-310-5221-176	62.84	
					** TOTAL CHECK AMOUNT **	62.84
08/01/08 079052	PASO ROBLES TRUCK CENTER	202289	REPAIRS	100-310-5212-191	1,222.89	
					** TOTAL CHECK AMOUNT **	1,222.89
08/01/08 079053	PASO ROBLES WELDING PRW STE	202321	SUPPLIES	600-310-5212-165	95.50	
					** TOTAL CHECK AMOUNT **	95.50
08/01/08 079054	PAYMENT RESOURCE INT'L, LLC	202205	CREDIT CARD PROCESSING FEE JUNE 2008 - PARKS & REC	100-411-5212-183	21.00	
		202206	CREDIT CARD PROCESSING FEE JUNE 2008 - LIBRARY	100-411-5212-199	40.95	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/01/08 079054	PAYMENT RESOURCE INT'L, LLC	202211	CREDIT CARD PROCESSING FEE JUNE 2008 - CASHIER	600-140-5212-127	1,228.99
		202368	CREDIT CARD PROCESSING FEE CITY HALL - JUNE 08	100-310-5212-217 100-710-5212-209	4.53 4.52
** TOTAL CHECK AMOUNT **					1,299.99
08/01/08 079055	PENFIELD & SMITH	202388	PROF SERVICES: LIFT STATION #3	221-910-5452-577	1,894.50
		202389	PROF SERVICES: LIFT STATION #3	221-910-5452-577	1,290.00
** TOTAL CHECK AMOUNT **					3,184.50
08/01/08 079056	CHRISTINA PEREZ	202332	REIMBURSEMENT FOR BEVERAGES PURCHASED FOR THE POLICE DEPT	100-210-5212-135	66.16
** TOTAL CHECK AMOUNT **					66.16
08/01/08 079057	NIEL & JOY PETERSON	202229	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5803-03	601-000-4803-000	6.11
** TOTAL CHECK AMOUNT **					6.11
08/01/08 079058	DUANE PICANCO	202264	CONTRACTOR TIME SHEET 7/7/08-7/21/08	100-411-5224-180	180.00
** TOTAL CHECK AMOUNT **					180.00
08/01/08 079059	PINNACLE INTEGRATED BUSINES	202252	DYMO LABEL WRITER	100-130-5212-116	144.38
** TOTAL CHECK AMOUNT **					144.38
08/01/08 079060	POOR RICHARDS PRESS	202268	COPIES	100-220-5212-148	309.37
** TOTAL CHECK AMOUNT **					309.37
08/01/08 079061	QUINN RENTAL SERVICES	202322	09PW017: RAMMER	600-310-5212-165	2,777.78
** TOTAL CHECK AMOUNT **					2,777.78
08/01/08 079062	R R M DESIGN GROUP	202271	PROF SERVICES: PR SIDEWALKS	227-910-5452-430	985.00
** TOTAL CHECK AMOUNT **					985.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/01/08 079063	RELIABLE OFFICE MACHINE REP	202251	REPAIRS	100-210-5222-139	55.00
		202288	REPAIRS	100-411-5222-189	55.00
		202358	REPAIRS	100-220-5222-150	55.00
** TOTAL CHECK AMOUNT **					165.00
08/01/08 079064	REPUBLIC ITS	202380	8PW186: TRAFFIC SIGNAL MAINTENANCE JUNE 2008	100-310-5212-290	5,760.00
		202381	TRAFFIC SIGNAL RESPONSE JUNE 2008	100-310-5212-293	1,570.53
** TOTAL CHECK AMOUNT **					7,330.53
08/01/08 079065	PATTY ROSE	202224	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 913-02	601-000-4803-000	47.52
** TOTAL CHECK AMOUNT **					47.52
08/01/08 079066	DENNIS & SHARON ROSS	202223	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4936-01	600-000-4803-000	31.60
** TOTAL CHECK AMOUNT **					31.60
08/01/08 079067	KENN ROTH	202341	ANNUAL BOOT ALLOWANCE	100-310-5212-290	171.59
** TOTAL CHECK AMOUNT **					171.59
08/01/08 079068	ERIC RUSSELL	202237	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9182-05	600-000-4803-000	38.77
** TOTAL CHECK AMOUNT **					38.77
08/01/08 079069	RYAN PROCESS, INC	202320	ROSEDALE FILTER BAGS	600-310-5221-165	993.26
** TOTAL CHECK AMOUNT **					993.26
08/01/08 079070	S C S ENGINEERS	202200	PROF SERVICES: CCR TITLE 27 LANDFILL GAS MONITORING	100-310-5224-167	1,267.50
		202374	PROF SERVICES JUNE 2008 08PW047	100-310-5235-167	12,973.38
** TOTAL CHECK AMOUNT **					14,240.88
08/01/08 079071	RICHARD GRISWOLD DBA SAN LU	202349	WATER PROJECT MAILING	600-140-5212-127	2,525.45

CC AGENDA WARRANT LIST

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

CITY PROPOSED NEW WATER RATES					

** TOTAL CHECK AMOUNT **					2,525.45

08/01/08 079072	SAN LUIS OBISPO COUNTY HEAL	202210	INSPECITON	600-310-5224-165	2,243.23

** TOTAL CHECK AMOUNT **					2,243.23

08/01/08 079073	SLO COUNTY REALTY	202230	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5803-03	601-000-4803-000	67.38

** TOTAL CHECK AMOUNT **					67.38

08/01/08 079074	SAN LUIS PERSONNEL SERVICES	202339	STAFFING SERVICES - VAICIUS	600-140-5124-127	947.20

** TOTAL CHECK AMOUNT **					947.20

08/01/08 079075	LOCAL 620, SEIU, AFL-CIO,CL	202416	SEIU UNION DUES	100-000-2113-000	2,114.92

** TOTAL CHECK AMOUNT **					2,114.92

08/01/08 079076	SHERATON GRAND	202215	CPOA BOARD MEETING LODGING (TY LEWIS) & PARKING	100-210-5226-135 100-210-5226-135	337.02 26.00

** TOTAL CHECK AMOUNT **					363.02

08/01/08 079077	SLO GREEN BUILD ATTN: NICK	202390	DEFRAY COST TO PREPARE EDUCATIONAL MATERIALS PER RESOLUTION 07-067	100-310-5224-217	2,000.00

** TOTAL CHECK AMOUNT **					2,000.00

08/01/08 079078	RICHARD A SMITH	202353	CONTRACTOR TIME SHEET - SPA 7/14/08-7/24/08	100-411-5224-180	200.00

** TOTAL CHECK AMOUNT **					200.00

08/01/08 079079	JASON & MICHAL STALNAKER	202242	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4737-08	600-000-4803-000 601-000-4803-000	40.00 22.43

** TOTAL CHECK AMOUNT **					62.43

08/01/08 079080	STATEWIDE SAFETY & SIGNS,IN	202396	SUPPLIES	100-310-5212-187	2,080.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,080.00
08/01/08 079081	R SUMAJIT	202226	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2585-02	600-000-4803-000	36.60	
					** TOTAL CHECK AMOUNT **	36.60
08/01/08 079082	GEORGE SWANGLER	202236	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8936-05	600-000-4803-000	29.75	
					** TOTAL CHECK AMOUNT **	29.75
08/01/08 079083	TCSN.NET THE COMPUTER SHOP	202247	HOST WEBSITE & WEBTRENDS	100-130-5224-120	240.00	
					** TOTAL CHECK AMOUNT **	240.00
08/01/08 079084	T J CROSS ENGINEERS, INC	202201	PROF SERVICES: WATER RATE STUDY SUPPOR SERVICES	600-310-5224-165	675.00	
		202202	PROF SERVICES: ASST W/ NACIMIENTO	220-910-5224-750	811.48	
		202203	PROF SERVICES	220-910-5224-750	1,350.00	
		202204	PROF SERVICES: WTP PROJECT	229-910-5452-544	1,377.00	
		202280	PROF SERVICES: WATER RATE STUDY	600-310-5224-165	2,158.21	
		202282	PROF SERVICES: PR CAMPAIGN ASST.	220-910-5224-750	1,215.47	
		202283	PROF SERVICES: WTP PROJECT MGMT	229-910-5452-544	675.00	
					** TOTAL CHECK AMOUNT **	8,262.16
08/01/08 079085	THOMPSON PUBLISHING GROUP, I	202260	SUBSCRIPTION - PUBLIC EMPLOYER'S GUIDE TO FLSA 11/1/08-10/31/09	100-130-5212-116	479.00	
					** TOTAL CHECK AMOUNT **	479.00
08/01/08 079086	TODD ENGINEERS	202274	PROF SERVICES	600-310-5224-165	924.71	
		202275	PROF SERVICES	600-310-5224-165	494.20	
					** TOTAL CHECK AMOUNT **	1,418.91
08/01/08 079087	NANCY TURNER	202232	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9311-03	600-000-4803-00	15.09	
					** TOTAL CHECK AMOUNT **	15.09

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/01/08 079088	U S POSTAL SERVICE	202352	SENIOR CENTER NEWSLETTER POSTAGE - AUG 08	100-411-5212-185	277.26
** TOTAL CHECK AMOUNT **					277.26
08/01/08 079089	UNITED STAFFING ASSOCIATES	202261	STAFFING SERVICES - WILEY	602-310-5212-166	108.50
		202351	STAFFING SERVICES - WILEY	602-310-5212-166	116.25
** TOTAL CHECK AMOUNT **					224.75
08/01/08 079090	VITETTA PHILADELPHIA NAVAL	202407	PROF SERVICES	204-910-5451-443	2,280.00
** TOTAL CHECK AMOUNT **					2,280.00
08/01/08 079091	WALLACE GROUP	202284	PROF SERVICES: NPDES SUPPORT	100-310-5224-179	451.07
** TOTAL CHECK AMOUNT **					451.07
08/01/08 079092	CLARENCE WASHINGTON	202241	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4163-07	600-000-4803-000	5.39
** TOTAL CHECK AMOUNT **					5.39
08/01/08 079093	WESTERN JANITOR SUPPLY, INC	202310	SUPPLIES	602-310-5212-166	30.34
		202415	SUPPLIES	602-310-5212-166	47.17
** TOTAL CHECK AMOUNT **					77.51
08/01/08 079094	DAVID WEYRICH	202243	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8800-08	601-000-4803-000	78.96
** TOTAL CHECK AMOUNT **					78.96
08/01/08 079095	WHITLOCK & WEINBERGER TRANS	202270	PROF TRAFFIC ENGINEERING SERVICES	100-000-2400-212	437.50
** TOTAL CHECK AMOUNT **					437.50
08/01/08 079096	WILBER CONSTRUCTION TOM WIL	202227	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 8605-02 HYD 1599366	600-000-4803-000	220.00
** TOTAL CHECK AMOUNT **					220.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/01/08 079097	WILDFIRE	202316	SUBSCRIPITON RENEWAL KEVIN TAYLOR - PRFD	100-220-5212-150	36.00

** TOTAL CHECK AMOUNT **					36.00

08/01/08 079098	ZUMAR INDUSTRIES	202378	SUPPLIES	100-310-5212-293	169.94
		202383	SUPPLIES	100-310-5212-187	163.97

** TOTAL CHECK AMOUNT **					333.91

08/01/08 079099	CALIFORNIA CODE CHECK, INC	202425	PLAN CHECK	100-310-5235-217	5,092.00

** TOTAL CHECK AMOUNT **					5,092.00

08/01/08 079100	COULTON APPLIANCE SERVICE	202424	SERVICES	100-310-5221-158	89.00

** TOTAL CHECK AMOUNT **					89.00

08/08/08 079101	3 T EQUIPMENT COMPANY, INC.	202438	LEADER HOSE	601-310-5212-163	490.44

** TOTAL CHECK AMOUNT **					490.44

08/08/08 079102	A M I PIPE & SUPPLY, INC	202489	MATERIALS	601-310-5212-163	55.65
		202490	MATERIALS	601-310-5212-163	85.23
		202492	MATERIALS	601-310-5212-163	36.20
		202577	MATERIALS	600-310-5212-165	22.27
		202578	MATERIALS	600-310-5212-165	124.39
		202579	MATERIALS	600-310-5212-165	53.60
		202580	MATERIALS	600-310-5212-165	29.31
		202581	MATERIALS	600-310-5212-165	202.39
		202582	MATERIALS	600-310-5212-165	887.15
		202583	MATERIALS	100-820-5452-260	276.45
				600-310-5212-165	174.02
		202584	MATERIALS	100-820-5452-260	900.97
		202585	MATERIALS	600-310-5212-165	160.66
		202586	SAFETY VEST	600-310-5212-165	19.31
		202592	SHOVELS	600-310-5212-165	53.40

** TOTAL CHECK AMOUNT **					3,081.00

08/08/08 079103	A S C A P	202517	LICENSE TO PLAY MUSIC	100-411-5212-187	299.00

** TOTAL CHECK AMOUNT **					299.00

08/08/08 079104	ACME ROTARY BROOM	202452	GUTTER BROOMS	100-310-5212-193	1,235.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,235.43
08/08/08 079105	TERRY AFANA	202526	EDUCATION REIMBURSEMENT	100-210-5212-136	1,427.67	
					** TOTAL CHECK AMOUNT **	1,427.67
08/08/08 079106	ALLIANCE TOWING	202504	TOWING SERVICE	100-210-5223-136	25.00	
					** TOTAL CHECK AMOUNT **	25.00
08/08/08 079107	AMERICAN STAR TOURS ROBERT	202635	REFUND DEPOSIT - MAGIC MTN TRIP	100-411-5212-188	250.00	
					** TOTAL CHECK AMOUNT **	250.00
08/08/08 079108	ARCHITECTURAL RESOURCES GRO	202426	PO 06PW026 FEB 08 SERVICES - CARNEGIE LIBRARY	100-820-5452-261	7,940.00	
					** TOTAL CHECK AMOUNT **	7,940.00
08/08/08 079109	FAYE BAKER	202529	INSTRUCTOR PAYMENT	100-411-5212-184	513.10	
					** TOTAL CHECK AMOUNT **	513.10
08/08/08 079110	HARRY BALSON	202565	SOFTBALL OFFICIAL	100-411-5224-180	256.00	
					** TOTAL CHECK AMOUNT **	256.00
08/08/08 079111	ANDREA "ANDEE" BARKER	202530	INSTRUCTOR PAYMENT	100-411-5212-184	168.00	
					** TOTAL CHECK AMOUNT **	168.00
08/08/08 079112	BASIC CHEMICAL SOLUTIONS, L	202570	MATERIALS	600-310-5212-165	736.30	
		202571	MATERIALS	600-310-5212-165	184.83	
		202572	MATERIALS	600-310-5212-165	332.88	
		202573	MATERIALS	600-310-5212-165	374.00	
		202574	MATERIALS	600-310-5212-165	127.25	
		202575	MATERIALS	600-310-5212-165	299.98	
		202576	MATERIALS	600-310-5212-165	275.30	
					** TOTAL CHECK AMOUNT **	2,330.54
08/08/08 079113	KAREN BATTAGLIA	202531	INSTRUCTOR PAYMENT	100-411-5212-184	488.60	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					488.60

08/08/08 079114	CYNTHIA BENSON	202532	INSTRUCTOR PAYMENT	100-411-5212-184	357.00

					** TOTAL CHECK AMOUNT **
					357.00

08/08/08 079115	BLACK & VEATCH	202561	PO 08PW255 - WASTEWATER TREATMENT PLAN DESIGN	601-910-5224-683	39,917.50

					** TOTAL CHECK AMOUNT **
					39,917.50

08/08/08 079116	BLAKE'S, INC	202463	MATERIALS	100-310-5212-290	5.13
		202464	MATERIALS	100-310-5212-291	28.91
		202465	GLOVES	100-310-5212-291	11.79
		202466	MATERIALS	100-310-5212-293	50.95
		202467	MATERIALS	100-310-5212-292	74.69
		202468	BOOTS / GLOVES	100-310-5212-292	54.67
		202469	MATERIALS	100-310-5212-291	28.95
		202470	HOSE	100-310-5212-292	32.16
		202471	MATERIALS	100-310-5212-291	19.51
		202472	MATERIALS	100-310-5212-293	15.95
		202473	MATERIALS	100-310-5212-291	14.45
		202474	HINGE	100-310-5212-293	4.28
		202475	MATERIALS	100-310-5212-293	20.36
		202476	MATERIALS	100-310-5212-293	18.40
		202477	WHEELBARROW TIRE	100-310-5221-284	22.51

					** TOTAL CHECK AMOUNT **
					402.71

08/08/08 079117	BOUND TREE MEDICAL, LLC	202456	LIFEPACK BATTERY	100-220-5212-150	513.52
		202457	MATERIALS	100-220-5212-150	1,487.91

					** TOTAL CHECK AMOUNT **
					2,001.43

08/08/08 079118	DAVID BRANTLEY	202533	INSTRUCTOR PAYMENT	100-411-5212-184	756.00

					** TOTAL CHECK AMOUNT **
					756.00

08/08/08 079119	GAYLE BRUCE	202482	VOLLEYBALL OFFICIAL	100-411-5224-180	136.00

					** TOTAL CHECK AMOUNT **
					136.00

08/08/08 079120	CALIF STATE BOARD OF EQUALI	202488	CA SALES TAX - PURCHASES MADE 7/1/07 THRU 6/30/08	100-000-2508-000 121-000-2508-000	164.78 247.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			PURCH FROM OUT OF STATE VENDORS	601-000-2508-000	36.83
				100-000-4802-000	-0.04
				** TOTAL CHECK AMOUNT **	449.00
08/08/08 079121	CAL-COAST IRRIGATION, INC	202443	PVC PIPE	601-310-5212-164	104.11
		202493	MATERIALS	601-310-5212-164	25.88
		202494	SWING CHECK VALVES	601-310-5212-164	25.67
		202500	MATERIALS	601-310-5212-164	32.19
				** TOTAL CHECK AMOUNT **	187.85
08/08/08 079122	CALIFORNIA CODE CHECK, INC	202522	PLAN CHECK FEES PO 09PW8004	100-310-5235-217	4,464.00
		202523	PO 09PW8004 PLAN CHECK FEES	100-310-5235-217	697.50
				** TOTAL CHECK AMOUNT **	5,161.50
08/08/08 079123	DENNIS CASSIDY	202629	AUGUST 08 MEDICAL REIMBURSEMENT	404-000-1400-000	96.70
				** TOTAL CHECK AMOUNT **	96.70
08/08/08 079124	CHEVRON & TEXACO BUSINESS	202479	FUEL CHARGES	100-411-5226-202	77.81
		202513	FUEL CHARGES	100-210-5226-135	78.02
				100-210-5226-137	71.11
				** TOTAL CHECK AMOUNT **	226.94
08/08/08 079125	CINTAS FIRST AID & SAFETY	202485	SUPPLIES	100-411-5212-183	106.40
				** TOTAL CHECK AMOUNT **	106.40
08/08/08 079126	CLINICAL LABORATORY OF SAN	202569	WATER QUALITY SAMPLES	600-310-5212-165	1,443.00
				** TOTAL CHECK AMOUNT **	1,443.00
08/08/08 079127	MIKE COMPTON	202630	AUGUST 08 MEDICAL REIMBURSEMENT	404-000-1400-000	419.54
				** TOTAL CHECK AMOUNT **	419.54
08/08/08 079128	CONSOLIDATED ELECTRICAL DIS	202587	MATERIALS	600-310-5212-165	347.27
		202591	MATERIALS	600-310-5212-165	778.67

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,125.94
08/08/08 079129	RANDALL J. COONS	202597	REFUND PERFORMANCE BOND GRADING PERMIT #GP04-1082	406-000-2304-000	4,000.00
				** TOTAL CHECK AMOUNT **	4,000.00
08/08/08 079130	CORPORATE EXPRESS, INC	202596	SUPPLIES	100-710-5212-209 100-710-5212-212	119.17 162.60
				** TOTAL CHECK AMOUNT **	281.77
08/08/08 079131	CREEK ENVIRONMENTAL LABORAT	202437	JUNE 08 SAMPLES	601-310-5224-164	916.00
				** TOTAL CHECK AMOUNT **	916.00
08/08/08 079132	CRYSTAL SPRINGS WATER CO	202502	WATER	601-310-5212-164	77.38
				** TOTAL CHECK AMOUNT **	77.38
08/08/08 079133	CULLIGAN WATER SERVICE	202566	ACCT: SM-01-528992 WATER SERVICE	100-411-5212-182	160.92
				** TOTAL CHECK AMOUNT **	160.92
08/08/08 079134	VEEDA CUMMING	202626	AUGUST 08 MEDICAL REIMBURSEMENT	404-000-1400-000	305.15
				** TOTAL CHECK AMOUNT **	305.15
08/08/08 079135	STEPHANIE DALEY	202534	INSTRUCTOR PAYMENT	100-411-5212-184	756.00
				** TOTAL CHECK AMOUNT **	756.00
08/08/08 079136	DELTA LIQUID ENERGY	202553	PROPANE	100-310-5221-175	869.33
				** TOTAL CHECK AMOUNT **	869.33
08/08/08 079137	DEPENDABLE FIRE PROTECTION	202515	MAINTENANCE	100-210-5212-136	18.00
				** TOTAL CHECK AMOUNT **	18.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/08/08 079138	JAMES DILLON	202633	JULY 08 MEDICAL REIMBURSEMENT	404-000-1400-000	300.00
** TOTAL CHECK AMOUNT **					300.00
08/08/08 079139	BRUCE EDDY	202483	SOFTBALL SCOREKEEPER	100-411-5224-180	336.00
** TOTAL CHECK AMOUNT **					336.00
08/08/08 079140	DOLORES ESQUIVEL	202518	REFUND - CENTENNIAL BANQUET ROOM REFUND PERMIT CHARGES	100-000-2308-000	250.00
** TOTAL CHECK AMOUNT **					250.00
08/08/08 079141	DONNA EVERETT GOLDEN COAST	202634	REFUND PARKING PASS PAYMENT	100-411-5212-188	75.00
** TOTAL CHECK AMOUNT **					75.00
08/08/08 079142	F G L ENVIRONMENTAL	202446	INORGANIC ANALYSIS	601-310-5212-164	310.00
		202495	BACTI ANALYSIS	601-310-5214-164	152.50
		202496	BACTI ANALYSIS	601-310-5214-164	152.50
		202497	INORGANIC ANALYSIS	601-310-5214-164	456.00
		202498	INORGANIC ANALYSIS	601-310-5214-164	85.00
** TOTAL CHECK AMOUNT **					1,156.00
08/08/08 079143	FEHR & PEERS	202428	PO #08CD018 CITY WIDE MODEL DEVELOPMENT	200-910-5452-545	6,533.33
** TOTAL CHECK AMOUNT **					6,533.33
08/08/08 079144	FERGUSON ENTERPRISES, INC	202448	MATERIALS	601-310-5212-164	1,465.78
		202588	MATERIALS	600-310-5212-165	85.80
** TOTAL CHECK AMOUNT **					1,551.58
08/08/08 079145	FIRST STRING SPORTS	202486	MATERIALS	100-411-5212-180	282.15
** TOTAL CHECK AMOUNT **					282.15
08/08/08 079146	DOUG HAMP	202632	AUGUST 08 MEDICAL REIMBURSEMENT	404-000-1400-000	38.48
** TOTAL CHECK AMOUNT **					38.48

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
08/08/08 079147	JoANN B. HEAD	202430	MAP CHECK	100-000-2400-212	480.00	
		202431	MAP CHECK	100-000-2400-212	320.00	
*****					** TOTAL CHECK AMOUNT **	800.00
08/08/08 079148	STEVE HINTON	202484	ADULT SOFTBALL OFFICIAL	100-411-5224-180	306.00	
*****					** TOTAL CHECK AMOUNT **	306.00
08/08/08 079149	HOBSON'S POLYGRAPH SERVICE	202506	PRE EMPLOYMENT TEST	100-210-5224-140	225.00	
*****					** TOTAL CHECK AMOUNT **	225.00
08/08/08 079150	HOLLISTER GENERAL ENGINEERI	202444	SEWER TREATMENT PLANT REPLACE WATERLINE	601-310-5212-164	2,500.00	
*****					** TOTAL CHECK AMOUNT **	2,500.00
08/08/08 079151	DANA HUMPHREY	202480	SOFTBALL OFFICIAL	100-411-5224-180	390.00	
*****					** TOTAL CHECK AMOUNT **	390.00
08/08/08 079152	EVELYN R. INGRAM	202535	INSTRUCTOR PAYMENT	100-411-5212-184	252.00	
*****					** TOTAL CHECK AMOUNT **	252.00
08/08/08 079153	INTEGRITY SECURITY & INTEGR	202510	CONTROL SYSTEM REPAIRS	100-210-5222-136	550.00	
*****					** TOTAL CHECK AMOUNT **	550.00
08/08/08 079154	KIDZ LOVE SOCCER, INC	202519	INSTRUCTOR PAYMENT	100-411-5212-184	1,638.00	
*****					** TOTAL CHECK AMOUNT **	1,638.00
08/08/08 079155	MIRELA KING	202536	INSTRUCTOR PAYMENT	100-411-5212-184	201.60	
*****					** TOTAL CHECK AMOUNT **	201.60
08/08/08 079156	KEN KNOTT	202631	AUGUST 08 MEDICAL REIMBURSEMENT	404-000-1400-000	390.00	
*****					** TOTAL CHECK AMOUNT **	390.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/08/08 079157	BRENT N KNOWLES CONSTRUCTIO	202435	REFUND BAL OF ENCROACHMENT DEP FOR E07-0127 AND 0142 LESS INSPECTION FEES	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,000.00 -262.08 -2.80 -14.56 -0.56
*****					** TOTAL CHECK AMOUNT ** 720.00
08/08/08 079158	KATHY KROPP	202537	INSTRUCTOR PAYMENT	100-411-5212-184	154.70
*****					** TOTAL CHECK AMOUNT ** 154.70
08/08/08 079159	L3 COMMUNICATIONS-MOBILE-VI	202516	PO 9PD007 MAINTENANCE AGREEMENT	100-210-5212-136	4,895.00
*****					** TOTAL CHECK AMOUNT ** 4,895.00
08/08/08 079160	SUE LARSON	202538	INSTRUCTOR PAYMENT	100-411-5212-184	341.60
*****					** TOTAL CHECK AMOUNT ** 341.60
08/08/08 079161	MARSH, USA	202594	PREMIUM FOR RAILROAD INSURANCE SULPHUR SPRINGS PROJECT	100-820-5454-260	3,400.00
*****					** TOTAL CHECK AMOUNT ** 3,400.00
08/08/08 079162	MARTINELLI LANDSCAPE CONSTR	202524	PO 9PW028 SPORT FIELD MIX	100-310-5221-171	11,420.00
		202525	PO 9PW028 - TREES	308-310-5221-168	550.00
		202625	PO 9PW028 - JULY 2008 SERVICE	308-310-5221-168	62,423.50
*****					** TOTAL CHECK AMOUNT ** 74,393.50
08/08/08 079163	DONNA MC ROY	202539	INSTRUCTOR PAYMENT	100-411-5212-184	414.05
*****					** TOTAL CHECK AMOUNT ** 414.05
08/08/08 079164	CONSUELO MEUX	202540	INSTRUCTOR PAYMENT	100-411-5212-184	518.00
*****					** TOTAL CHECK AMOUNT ** 518.00
08/08/08 079165	MOSS, LEVY & HARTZHEIM LLP	202554	PO 9AS006 - AUDIT SERVICES	100-140-5224-125 206-140-5224-130 206-140-5224-131	1,800.00 900.00 900.00

CC AGENDA WARRANT LIST

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				700-810-5224-240	2,400.00
				** TOTAL CHECK AMOUNT **	6,000.00
08/08/08 079166	MOTOROLA COMMUNICATIONS ENT	202454	PARTS	100-220-5212-150	91.16
		202455	CHARGER	100-220-5212-150	246.14
				** TOTAL CHECK AMOUNT **	337.30
08/08/08 079167	MUNICIPAL MAINTENANCE EQUIP	202598	SEWER/STORM DRAIN CLEANER	112-310-5454-163	265,946.75
				** TOTAL CHECK AMOUNT **	265,946.75
08/08/08 079168	NASHVILLE-McLINTOCK TRANSCR	202512	TRANSCRIPTION SERVICES	117-210-5224-136	287.98
				** TOTAL CHECK AMOUNT **	287.98
08/08/08 079169	NORTH COAST ENGINEERING	202433	MAP CHECK	100-000-2400-212	210.00
				** TOTAL CHECK AMOUNT **	210.00
08/08/08 079170	NORTH COUNTY AQUATICS	202541	INSTRUCTOR PAYMENT	100-411-5212-184	686.00
				** TOTAL CHECK AMOUNT **	686.00
08/08/08 079171	NU-WAY CLEANERS & LAUNDRY A	202514	CLEANING CHARGES	100-210-5212-136	31.78
				** TOTAL CHECK AMOUNT **	31.78
08/08/08 079172	OLIN CORPORATION	202447	PO 09PW007 CHLORINE 1 TON CYLINDER	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	1,544.40
08/08/08 079173	SYLVIA R PALEO	202542	INSTRUCTOR PAYMENT	100-411-5212-184	2,414.65
				** TOTAL CHECK AMOUNT **	2,414.65
08/08/08 079174	BARBARA PARTRIDGE	202627	AUGUST 08 MEDICAL REIMBURSEMENT	404-000-1400-000	155.00
				** TOTAL CHECK AMOUNT **	155.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/08/08 079175	PHYLLIS PASCALE	202628	AUGUST 08 MEDICAL REIMBURSEMENT	404-000-1400-000	106.10
** TOTAL CHECK AMOUNT **					106.10
08/08/08 079176	PASO PAINTS	202450	PAINT - RACQUET BALL BUILDING	100-310-5221-177	92.01
		202451	PAINT	100-310-5221-172	38.37
** TOTAL CHECK AMOUNT **					130.38
08/08/08 079177	PASO ROBLES ELECTRIC	202439	MATERIALS	601-310-5212-164	55.22
** TOTAL CHECK AMOUNT **					55.22
08/08/08 079178	PASO ROBLES HEATING & AIR C	202478	SAFTEY CENTER CHILLER PO 9PW016	100-310-5221-176	32,388.02
** TOTAL CHECK AMOUNT **					32,388.02
08/08/08 079179	PASO ROBLES JOINT UNIFIED S	202636	PISMO BEACH TRIP	100-411-5212-184	476.99
** TOTAL CHECK AMOUNT **					476.99
08/08/08 079180	PASO ROBLES MAGAZINE	202458	FULL COLOR AD	206-140-5212-131	558.50
		202459	AUG 2008 AD	206-140-5212-131	818.85
** TOTAL CHECK AMOUNT **					1,377.35
08/08/08 079181	PASO ROBLES OAK TREE INN, L	202528	REFUND BALANCE FOR PLANNED DEV. 07-015 (MARY QUAN)	406-000-2304-209 100-000-4704-000	5,426.53 -2,781.77
** TOTAL CHECK AMOUNT **					2,644.76
08/08/08 079182	PASO ROBLES PUBLIC SCHOOLS	202562	SAN SIMEON TRIP	100-411-5212-184	528.53
		202563	MORRO BAY TRIP	100-411-5212-184	469.25
** TOTAL CHECK AMOUNT **					997.78
08/08/08 079183	PASO ROBLES ROLL-OFF INC	202441	WASTE SERVICE	601-310-5216-164	125.44
** TOTAL CHECK AMOUNT **					125.44
08/08/08 079184	PASO ROBLES WASTE DISPOSAL	202567	TRASH SERVICE	100-210-5216-135 100-210-5216-136	61.54 246.16

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-137	92.31
				100-210-5216-138	92.31
				100-210-5216-139	61.54
				100-210-5216-140	61.54
				100-220-5216-150	97.18
				602-310-5216-166	147.34
				100-310-5216-177	147.34
				100-310-5216-174	662.79
				100-310-5216-175	353.47
				121-140-5212-125	60.01
				206-140-5216-230	135.31
				100-310-5216-193	292.29
				100-310-5216-173	353.47
				100-310-5216-185	147.34
				100-310-5216-196	147.34
				100-310-5216-290	147.34

** TOTAL CHECK AMOUNT **					3,306.62

08/08/08 079185	PASO ROBLES WELDING PRW STE	202445	MATERIALS	601-310-5212-163	22.27
		202590	PARTS	600-310-5212-165	39.19

** TOTAL CHECK AMOUNT **					61.46

08/08/08 079186	PETE JOHNSTON CHEVROLET	202503	VEHICLE REPAIRS	100-210-5212-137	175.00

** TOTAL CHECK AMOUNT **					175.00

08/08/08 079187	POOR RICHARDS PRESS	202453	NOTE PADS	100-710-5212-212	21.78
		202555	DOOR HANGERS - WATER DEPT	600-140-5212-127	150.77

** TOTAL CHECK AMOUNT **					172.55

08/08/08 079188	PRAXAIR	202461	MATERIALS - CENTENNIAL POOL	100-310-5221-172	739.16
		202462	MATERIALS - MUNI POOL	100-310-5221-173	292.31

** TOTAL CHECK AMOUNT **					1,031.47

08/08/08 079189	PRO FORCE LAW ENFORCEMENT	202508	BERETTA	117-210-5454-136	1,370.74
		202509	SUPPLIES	117-210-5454-136	409.50

** TOTAL CHECK AMOUNT **					1,780.24

08/08/08 079190	KELLIE REAMER	202543	INSTRUCTOR PAYMENT	100-411-5212-184	246.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

08/08/08 079191	RICK ENGINEERING COMPANY	202429	PO 07CD042 ADDITIONAL FEMA PROJECT HELP	100-710-5224-212	990.00

					** TOTAL CHECK AMOUNT **

08/08/08 079192	DAVID ROGERS	202544	INSTRUCTOR PAYMENT	100-411-5212-184	611.10

					** TOTAL CHECK AMOUNT **

08/08/08 079193	JOE ROMERO	202481	ADULT SOFTBALL OFFICIAL	100-411-5224-180	120.00

					** TOTAL CHECK AMOUNT **

08/08/08 079194	SAFETY DRIVER'S ED, LLC ATT	202547	INSTRUCTOR PAYMENT	100-411-5212-184	42.00

					** TOTAL CHECK AMOUNT **

08/08/08 079195	SAN LUIS AUTO PARTS	202440	BELT FOR WACKER	601-310-5212-163	8.57
		202501	MATERIALS	601-310-5212-163	6.95

					** TOTAL CHECK AMOUNT **

08/08/08 079196	CITY OF SAN LUIS OBISPO	202460	BOMB TASK FORCE PROGRAM PO 9PD008	100-210-5224-136	4,000.00

					** TOTAL CHECK AMOUNT **

08/08/08 079197	CITY OF SAN LUIS OBISPO	202568	AVOID THE 14 OVERTIME EXPENDITURE 3RD QUARTER 2008	124-210-5224-136	737.28

					** TOTAL CHECK AMOUNT **

08/08/08 079198	SAN LUIS OBISPO COUNTY CLER	202436	COPY FEES	100-710-5212-212	53.00

					** TOTAL CHECK AMOUNT **

08/08/08 079199	SAN LUIS OBISPO COUNTY HEAL	202589	WATER SAMPLES	600-310-5224-165	120.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

08/08/08 079200	SAN LUIS PERSONNEL SERVICES	202487	ROMA VAICIUS	600-140-5124-127	941.28

					** TOTAL CHECK AMOUNT **

08/08/08 079201	JOHN C. SIEMENS	202548	INSTRUCTOR PAYMENT	100-411-5212-184	392.70

					** TOTAL CHECK AMOUNT **

08/08/08 079202	LINDA SMITH	202545	INSTRUCTOR PAYMENT	100-411-5212-184	952.00

					** TOTAL CHECK AMOUNT **

08/08/08 079203	SOFTWARE SOLUTIONS TEAM	202599	LANDSCAPE AND LIGHTING DATABASE	308-310-5224-168	1,000.00

					** TOTAL CHECK AMOUNT **

08/08/08 079204	STERLING COMMUNICATIONS	202505	MAINTENANCE	100-210-5222-136	172.50

					** TOTAL CHECK AMOUNT **

08/08/08 079205	T J CROSS ENGINEERS, INC	202556	CONSULTANT SERVICES	220-910-5224-750	945.00
		202557	CONSULTING SERVICES	600-310-5224-165	378.00
		202558	CONSULTING SERVICES	600-310-5224-165	1,620.00
		202559	CONSULTING SERVICES	229-910-5452-544	742.50
		202560	CONSULTING SERVICES	229-910-5452-544	945.00

					** TOTAL CHECK AMOUNT **

08/08/08 079206	TEMPLETON UNIFORMS	202507	NAME TAGS	100-210-5212-136	4.88
				100-210-5212-140	4.88

					** TOTAL CHECK AMOUNT **

08/08/08 079207	TPG CONSULTING	202520	PO 8PW242 - PROFESSIONAL SERVICES	100-310-5224-161	8,889.55

					** TOTAL CHECK AMOUNT **

08/08/08 079208	UNDERGROUND SERVICE ALERT	202593	ANNUAL MEMBERSHIP	600-310-5212-165	457.32

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					457.32

08/08/08 079209	BECKIE UNDERWOOD	202546	INSTRUCTOR PAYMENT	100-411-5212-184	46.20

** TOTAL CHECK AMOUNT **					46.20

08/08/08 079210	UNION PACIFIC RAILROAD	202595	RIGHT OF ENTRY AGREEMENT SULPHUR SPRINGS PROJECT	100-820-5454-260	3,500.00

** TOTAL CHECK AMOUNT **					3,500.00

08/08/08 079211	UNITED STAFFING ASSOCIATES	202527	STAFFING - WILEY	602-310-5212-166	108.50

** TOTAL CHECK AMOUNT **					108.50

08/08/08 079212	UTILITY SUPPLY OF AMERICA-B	202442	PERISTALTIC METERING PUMP	601-310-5214-164	303.34
		202499	MATERIALS	601-310-5214-164	70.53

** TOTAL CHECK AMOUNT **					373.87

08/08/08 079213	ERNIE VALENZUELA	202491	MILEAGE REIMBURSEMENT	601-310-5226-163	112.32

** TOTAL CHECK AMOUNT **					112.32

08/08/08 079214	VERIZON WIRELESS	202449	WIRELESS SERVICE	100-110-5216-101	34.29
				100-130-5216-103	107.69
				100-130-5216-104	7.01
				100-130-5216-116	80.84
				100-130-5216-120	210.08
				100-210-5216-135	148.32
				100-210-5216-136	193.84
				100-210-5216-137	83.96
				100-210-5216-138	34.70
				100-220-5216-150	344.85
				100-310-5212-291	56.08
				100-310-5216-161	138.06
				100-310-5216-171	261.86
				100-310-5216-172	34.70
				100-310-5216-174	27.36
				100-310-5216-175	27.36
				100-310-5216-176	53.65
				100-310-5216-177	34.70
				100-310-5216-183	15.96
				100-310-5216-185	27.36
				100-310-5216-191	130.35

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-193	7.21
				100-310-5216-217	227.53
				100-310-5216-282	19.13
				100-310-5216-283	27.36
				100-310-5216-284	37.78
				100-310-5216-290	63.61
				100-310-5216-291	109.98
				100-310-5216-293	44.12
				100-310-5221-284	27.36
				100-411-5212-182	27.36
				100-411-5212-187	27.36
				100-411-5216-181	61.71
				100-411-5216-183	125.75
				100-411-5216-185	10.16
				100-411-5216-189	233.83
				100-411-5216-202	61.71
				100-411-5216-285	27.36
				100-710-5216-209	61.71
				100-710-5216-212	7.63
				308-310-5216-168	27.36
				600-140-5216-127	24.09
				600-310-5216-165	278.08
				601-310-5216-163	192.62
				601-310-5216-164	118.28
				600-310-5216-165	22.10
				602-310-5216-166	62.06

				** TOTAL CHECK AMOUNT **	3,986.27

08/08/08 079215	TODD WALKER	202549	INSTRUCTOR PAYMENT	100-411-5212-184	382.20

				** TOTAL CHECK AMOUNT **	382.20

08/08/08 079216	WALLACE GROUP	202427	PO 07PW116 - WWTP SUPPORT SVS	601-310-5224-164	385.25

				** TOTAL CHECK AMOUNT **	385.25

08/08/08 079217	IMOGENE WELLS	202564	REFUND - AQUATICS REGISTRATION FEE	100-000-4713-184	48.00

				** TOTAL CHECK AMOUNT **	48.00

08/08/08 079218	WESTERN JANITOR SUPPLY, INC	202600	SUPPLIES - CITY PARK	100-310-5221-280	148.04
		202601	SUPPLIES - SHERWOOD PARK	100-310-5221-282	195.38
		202602	SUPPLIES - CITY HALL	100-310-5221-175	344.15
		202603	SUPPLIES - POLICE	100-310-5221-176	276.63
		202604	SUPPLIES - POLICE	100-310-5221-176	64.12
		202605	SUPPLIES - STREETS	100-310-5221-293	103.38
		202606	SUPPLIES - CENTENNIAL	100-310-5221-174	110.01

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/08/08 079218	WESTERN JANITOR SUPPLY, INC	202607	SUPPLIES - MUNI POOL	100-310-5221-173	170.68
		202608	SUPPLIES - SHERWOOD PARK	100-310-5221-282	202.18
		202609	SUPPLIES - CITY PARK	100-310-5221-280	102.54
		202610	SUPPLIES - VET CENTER	100-310-5221-196	12.19
		202611	SUPPLIES - CENTENNIAL POOL	100-310-5221-172	42.78
		202612	SUPPLIES - SENIOR CENTER	100-310-5221-185	89.93
		202613	SUPPLIES - SCHWARTZ PARK	100-310-5221-171	672.12
		202614	SUPPLIES - BUS STATION	206-140-5221-230	89.93
		202615	SUPPLIES - CITY HALL	100-310-5221-175	84.16
		202616	SUPPLIES - SCHWARTZ PARK	100-310-5221-171	846.33
		202617	SUPPLIES - SCHWARTZ PARK	100-310-5221-171	874.51
		202618	SUPPLIES - CENTENNIAL	100-310-5221-174	55.13
		202619	SUPPLIES - CENTENNIAL	100-310-5221-174	34.27
		202620	SUPPLIES - CENTENNIAL	100-310-5221-174	67.15
		202621	SUPPLIES - ROBINS FIELD	100-310-5221-283	70.27
		202622	SUPPLIES - AIRPORT	602-310-5212-166	34.47
		202623	SUPPLIES - AIRPORT	602-310-5212-166	41.54
** TOTAL CHECK AMOUNT **					4,731.89
08/08/08 079219	WESTERN POWER & EQUIPMENT	202624	MATERIALS	100-310-5212-193	604.72
** TOTAL CHECK AMOUNT **					604.72
08/08/08 079220	WILLDAN	202521	PLAN REVIEW - BOHNER	100-310-5235-217	480.00
** TOTAL CHECK AMOUNT **					480.00
08/08/08 079221	WILLDAN FINANCIAL SERVICES	202432	LMD CONSULTING	100-000-2400-212	1,440.00
** TOTAL CHECK AMOUNT **					1,440.00
08/08/08 079222	PETRA WOLF	202550	INSTRUCTOR PAYMENT	100-411-5212-184	32.20
** TOTAL CHECK AMOUNT **					32.20
08/08/08 079223	ROBIN WOODJACK	202551	INSTRUCTOR PAYMENT	100-411-5212-184	1,096.50
** TOTAL CHECK AMOUNT **					1,096.50
08/08/08 079224	NICCOLA DANA-WOODS	202511	REIMBURSE CELL PHONE CHARGES	100-210-5216-139	35.00
** TOTAL CHECK AMOUNT **					35.00
08/08/08 079225	WRIGHT CONSTRUCTION	202434	REFUND BAL OF ENCROACHMENT DEPOSIT	406-000-2304-000	500.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			FOR E07-0135	100-000-4702-000	-262.08
			LESS INSPECTION FEES	114-000-4762-000	-2.80
				122-000-4762-000	-14.56
				123-000-4762-000	-0.56

			** TOTAL CHECK AMOUNT **		220.00

08/08/08 079226	Y M C A OF SAN LUIS OBISPO	202552	INSTRUCTOR PAYMENT	100-411-5212-184	1,537.52

			** TOTAL CHECK AMOUNT **		1,537.52

****GRAND TOTAL*****					1,062,677.31
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