

ACCOUNTS PAYABLE

8/26/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: SEPTEMBER 2, 2008

A.	08/15/08	WARRANT REGISTER	79227-79352	\$	692,938.60
B.	08/22/08	WARRANT REGISTER	79353-79508	\$	1,252,326.63
C.		OTHER PAYROLL SERVICES		\$	1,623.46

TOTAL DISBURSEMENT	<u>\$ 1,946,888.69</u>
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JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/15/08 079227	2 POINT MEDIA LLC	202664	GRAPHIC DESIGNS	600-310-5224-165	2,282.11
** TOTAL CHECK AMOUNT **					2,282.11
08/15/08 079228	A M I PIPE & SUPPLY, INC	202645	WHEELER REX SUPER HYDRAULIC PIPE 09PW018	600-310-5212-165	3,345.07
		202677	SUPPLIES	600-310-5212-165	154.68
		202678	SUPPLIES	600-310-5212-165	19.39
		202679	SUPPLIES	600-310-5212-165	19.29
		202680	SUPPLIES	600-310-5212-165	24.02
		202681	SUPPLIES	600-310-5212-165	27.04
		202682	SUPPLIES	600-310-5212-165	230.12
		202683	SUPPLIES	600-310-5212-165	104.12
		202684	SUPPLIES	600-310-5212-165	602.48
		202685	SUPPLIES	600-310-5212-165	153.44
		202686	SUPPLIES	600-310-5212-165	18.68
		202687	SUPPLIES	600-310-5212-165	32.71
		202783	SUPPLIES	100-310-5212-290	164.03
		202784	SUPPLIES	100-310-5221-171	105.92
		202785	SUPPLIES	100-310-5221-171	43.50
		202786	SUPPLIES	100-310-5221-171	21.24
		202895	SUPPLIES	100-411-5212-180	69.50
** TOTAL CHECK AMOUNT **					5,135.23
08/15/08 079229	ABSOLUTE STANDARDS INC	202653	SUMMARY REPORT FORM	601-310-5212-164	45.00
** TOTAL CHECK AMOUNT **					45.00
08/15/08 079230	ACE TOWING	202821	TOWING SERVICES	100-310-5212-191	45.00
** TOTAL CHECK AMOUNT **					45.00
08/15/08 079231	AFLAC ATTN: REMITTANCE PRO	202755	AUG 08 AFLAC PREMIUMS	100-000-2114-000	3,928.86
** TOTAL CHECK AMOUNT **					3,928.86
08/15/08 079232	AIR RITE REFRIGERATION A/C	202738	REPLACE OF INDOOR EVAPORATOR COIL 8PW205	100-310-5221-175	6,222.00
** TOTAL CHECK AMOUNT **					6,222.00
08/15/08 079233	AIRFLOW FILTER SERVICE, INC	202817	SUPPLIES	100-310-5212-191	79.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	79.88
08/15/08 079234	AQUA ENGINEERING	202741	DPW PROJECT 08-07 8PW164	600-910-5452-434	42,349.14	
					** TOTAL CHECK AMOUNT **	42,349.14
08/15/08 079235	AVERY ASSOCIATES	202662	LABOR RELATIONS SERVICES AUGUST 2008	100-130-5224-116	1,100.00	
		202671	LABOR RELATIOINS EXPENSES JUNE 2008	100-130-5224-116	450.25	
					** TOTAL CHECK AMOUNT **	1,550.25
08/15/08 079236	BC PUMP SALES & SERVICE	202892	PARTS	100-310-5212-191	733.39	
					** TOTAL CHECK AMOUNT **	733.39
08/15/08 079237	BASIC CHEMICAL SOLUTIONS, L	202688	SUPPLIES	600-310-5212-165	143.91	
		202689	SUPPLIES	600-310-5212-165	323.73	
		202690	SUPPLIES	600-310-5212-165	404.66	
		202691	SUPPLIES	600-310-5212-165	251.80	
		202692	SUPPLIES	600-310-5212-165	512.55	
		202693	SUPPLIES	600-310-5212-165	134.91	
		202694	SUPPLIES	600-310-5212-165	423.40	
		202695	SUPPLIES	600-310-5212-165	512.55	
		202696	SUPPLIES	600-310-5212-165	455.01	
		202697	SUPPLIES	600-310-5212-165	354.30	
		202698	SUPPLIES	600-310-5212-165	386.67	
		202699	SUPPLIES	600-310-5212-165	395.66	
		202700	SUPPLIES	600-310-5212-165	368.69	
		202701	SUPPLIES	600-310-5212-165	341.72	
		202702	SUPPLIES	600-310-5212-165	273.80	
		202703	SUPPLIES	600-310-5212-165	760.72	
					** TOTAL CHECK AMOUNT **	6,044.08
08/15/08 079238	BLAKE'S, INC	202847	SUPPLIES	100-310-5221-171	21.34	
		202848	SUPPLIES	100-310-5221-284	22.97	
		202879	SUPPLIES	100-310-5212-293	16.89	
		202880	SUPPLIES	100-310-5212-290	16.95	
					** TOTAL CHECK AMOUNT **	78.15
08/15/08 079239	BLUE CROSS OF CALIFORNIA	202804	AUGUST 08 PREMIUMS	100-000-2106-000	134,430.31	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-000-2106-006	4,241.94
				404-000-1400-000	9,470.33
				** TOTAL CHECK AMOUNT **	148,142.58
08/15/08 079240	THE BLUEPRINTER	202822	COPIES	100-130-5212-020	72.93
		202823	COPIES	100-130-5212-104	55.77
		202824	COPIES	100-411-5212-201	12.85
				100-411-5212-200	17.79
				100-130-5212-121	562.26
		202825	COPIES	100-710-5212-209	184.46
		202826	COPIES	100-220-5212-148	9.65
				** TOTAL CHECK AMOUNT **	915.71
08/15/08 079241	BOUND TREE MEDICAL, LLC	202759	SUPPLIES	100-220-5212-150	358.49
				** TOTAL CHECK AMOUNT **	358.49
08/15/08 079242	CALIF STATE, DEPT OF CONSER	202810	QUARTERLY SMIP FEES COLLECTED APRIL - JUNE 2008	100-000-2002-000	1,897.43
				100-000-4802-000	-94.87
				** TOTAL CHECK AMOUNT **	1,802.56
08/15/08 079243	CALIF STATE DEPARTMENT OF T	202780	SIGNALS & LIGHTING INVOICE MAY 2008	100-310-5212-293	380.33
				** TOTAL CHECK AMOUNT **	380.33
08/15/08 079244	CAHOOTS CATERING	202668	SALAD BUFFET	600-310-5212-165	1,132.35
				** TOTAL CHECK AMOUNT **	1,132.35
08/15/08 079248	CENTRAL COAST FENCE, INC	202661	TEMPORARY FENCE INSTALLED 7/17/08 AND RENT 7/17/08-12/17/08 AT RANCONI WELL	600-310-5212-165	1,160.00
				** TOTAL CHECK AMOUNT **	1,160.00
08/15/08 079249	KAREN CHRISTIANSEN	202663	CITY PRIDE FOR MAY-JULY 2008	100-130-5212-103	375.00
				** TOTAL CHECK AMOUNT **	375.00
08/15/08 079250	CINTAS FIRST AID & SAFETY	202898	SUPPLIES	100-310-5221-176	378.90

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	378.90
08/15/08 079251	CLEAN SWEEP	202674	JANITORAL SERVICES 7/19/08	100-000-4503-183	100.00
				** TOTAL CHECK AMOUNT **	100.00
08/15/08 079252	COASTAL CROP CARE	202871	SUPPLIES	100-310-5221-171	364.11
				** TOTAL CHECK AMOUNT **	364.11
08/15/08 079253	COLLINGS & ASSOCIATES	202762	PLAN REVIEW	100-220-5224-148	175.00
		202763	SUPPLIES	100-220-5224-148	350.00
		202764	PLAN REVIEW	100-220-5224-148	262.50
		202765	PLAN REVIEW	100-220-5224-148	250.00
				** TOTAL CHECK AMOUNT **	1,037.50
08/15/08 079254	COLONIAL LIFE & ACCIDENT IN	202803	AUGUST 08 PREMIUMS	100-000-2114-000	230.88
				** TOTAL CHECK AMOUNT **	230.88
08/15/08 079255	CONSOLIDATED ELECTRICAL DIS	202644	SUPPLIES	600-310-5212-165	7.39
		202704	SUPPLIES	600-310-5212-165	635.74
		202705	SUPPLIES	600-310-5212-165	87.46
		202910	SUPPLIES	206-140-5221-230	33.84
		202911	SUPPLIES	100-310-5221-185	44.40
		202912	SUPPLIES	100-310-5221-185	192.13
				** TOTAL CHECK AMOUNT **	1,000.96
08/15/08 079256	COOKS PAGING, INC. PAYMENT	202655	SERVICES	601-310-5212-164	7.00
				** TOTAL CHECK AMOUNT **	7.00
08/15/08 079257	RANDALL J. COONS	202827	REFUND OF PERFORMANCE BOND FOR GRADING PERMIT #B04-1082 LESS PROCESSING FEES	406-000-2304-000	5,000.00
				100-000-4702-000	-72.00
				** TOTAL CHECK AMOUNT **	4,928.00
08/15/08 079258	CORPORATE EXPRESS, INC	202830	OFFICE SUPPLIES	600-310-5212-165	116.98
				229-910-5452-544	23.58
				100-310-5212-217	101.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	241.69
08/15/08 079259	COURIER SYSTEMS	202828	DELIVERY	111-910-5452-540	9.00	
					** TOTAL CHECK AMOUNT **	9.00
08/15/08 079260	CREEK ENVIRONMENTAL LABORAT	202646	LAB SERVICES	600-310-5224-165	50.00	
					** TOTAL CHECK AMOUNT **	50.00
08/15/08 079261	CRYSTAL SPRINGS WATER CO	202748	R/O & COOLER RENTAL - AUG 08	100-220-5212-150	24.00	
					** TOTAL CHECK AMOUNT **	24.00
08/15/08 079262	CULLIGAN WATER SERVICE	202774	COOLER RENTAL & SUPPLIES	100-310-5212-191	67.36	
		202868	COOLER RENTAL & SUPPLIES	100-310-5221-171	166.88	
		202869	COOLER RENTAL & SUPPLIES	100-310-5221-284	50.21	
					** TOTAL CHECK AMOUNT **	284.45
08/15/08 079263	D & D MECHANICAL, INC	202746	FIELD INSPECTION	100-220-5224-148	83.00	
		202747	FIELD INSPECTION	100-220-5224-148	296.00	
		202757	PLAN CHECK	100-220-5224-148	114.00	
		202758	PLAN CHECK	100-220-5224-148	212.00	
		202766	PLAN CHECK	100-220-5224-148	265.00	
		202767	PLAN CHECK	100-220-5224-148	83.00	
		202768	PLAN CHECK	100-220-5224-148	124.00	
		202769	PLAN REVIEW	100-220-5224-148	787.00	
		202770	PLAN CHECK	100-220-5224-148	370.00	
					** TOTAL CHECK AMOUNT **	2,334.00
08/15/08 079264	D & M HEATING & AIR CONDITI	202649	INSTALL EXHAUST FAN & FBARICATE/INSTALL LOUVERS	600-310-5221-165	1,291.00	
					** TOTAL CHECK AMOUNT **	1,291.00
08/15/08 079265	DATA911	202916	EQUIPMENT	117-210-5454-136	1,400.00	
					** TOTAL CHECK AMOUNT **	1,400.00
08/15/08 079266	DATANET SOLUTIONS	202838	MAINTENANCE CONTRACT 8/2/08-8/1/09	100-210-5224-139	7,581.48	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
			PO# 9PD001		
					** TOTAL CHECK AMOUNT **
					7,581.48
08/15/08 079267	DAVE SPURR EXCAVATING,INC	202647	HAUL DEMO RUBBLE TO LANDFILL	600-310-5212-165	775.00
					** TOTAL CHECK AMOUNT **
					775.00
08/15/08 079268	DAVIS WATER CONDITIONING	202667	COOLER RENTALS	100-130-5212-121	6.63
				100-130-5212-103	6.64
				100-130-5212-116	6.64
				100-310-5212-161	26.53
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	6.64
				100-411-5212-204	28.00
				100-310-5221-175	25.00
		202896	COOLER RENTAL	100-310-5221-176	302.00
		202897	COOLER RENTAL	100-310-5221-120	44.00
					** TOTAL CHECK AMOUNT **
					472.00
08/15/08 079269	STEVE DOSHIER	202652	SERVICES	600-310-5212-165	200.00
					** TOTAL CHECK AMOUNT **
					200.00
08/15/08 079270	EARTH SYSTEMS CONSULTANTS	202864	PROF SERVICES FOR CARNEGIE LIBRARY	100-820-5452-261	761.25
		202865	PROF SERVICES FOR CARNEGIE LIBRARY	100-820-5452-261	47.50
		202866	PROF SERVICES FOR CARNEGIE LIBRARY	100-820-5452-261	907.50
					** TOTAL CHECK AMOUNT **
					1,716.25
08/15/08 079271	ENGERY & WATER MANAGEMENT,	202641	WATER DIVISION PUMP TESTS PO# 09PW052	600-310-5212-165	3,400.00
					** TOTAL CHECK AMOUNT **
					3,400.00
08/15/08 079272	FARM SUPPLY CO	202735	SUPPLIES	602-310-5212-166	13.93
		202781	SUPPLIES FOR BARNEY SCHWARTZ PARK	100-310-5221-171	15.85
		202782	SUPPLIES	100-310-5221-171	254.65
		202791	SUPPLIES	100-310-5221-174	67.13
		202792	SUPPLIES	100-310-5212-187	8.01

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
08/15/08 079272	FARM SUPPLY CO	202793	SUPPLIES	100-310-5212-187	114.75		
		202794	SUPPLIES	100-310-5221-284	58.83		
		202795	SUPPLIES	100-310-5221-171	13.92		
		202796	SUPPLIES	100-310-5221-171	123.33		
		202797	SUPPLIES	100-310-5212-187	114.75		
		202798	SUPPLIES	100-310-5221-171	60.95		
		202799	SUPPLIES	100-310-5221-284	30.69		
		202902	SUPPLIES	100-310-5221-171	38.61		
		202909	SUPPLIES	206-140-5221-230	26.94		
		** TOTAL CHECK AMOUNT **					942.34
08/15/08 079273	FARMER BROS CO	202834	SUPPLIES	100-210-5212-135	6.82		
				100-210-5212-136	49.98		
				100-210-5212-137	6.82		
				100-210-5212-138	22.71		
				100-210-5212-139	11.36		
				100-210-5212-140	15.90		
				100-220-5212-151	37.85		
		202867	COFFEE	100-310-5221-284	34.10		
		** TOTAL CHECK AMOUNT **					185.54
		08/15/08 079274	FASTENAL INDUSTRIAL & CONST	202657	SUPPLIES	601-310-5212-164	16.26
202659	SUPPLIES			601-310-5212-164	42.18		
** TOTAL CHECK AMOUNT **					58.44		
08/15/08 079275	FEDERAL EXPRESS	202643	DELIVERIES	100-130-5212-020	39.30		
				100-130-5212-121	89.05		
				600-140-5212-127	30.04		
				100-310-5212-217	63.69		
		202744	DELIVERIES	100-220-5212-148	33.98		
		** TOTAL CHECK AMOUNT **					256.06
08/15/08 079276	FENCE FACTORY	202716	TEMPORARY FENCE RENTAL MUNICIPAL POOL	100-310-5221-173	52.50		
** TOTAL CHECK AMOUNT **					52.50		
08/15/08 079277	FERGUSON ENTERPRISES, INC	202650	SUPPLIES	600-310-5212-165	484.97		
		202651	SUPPLIES	600-310-5212-165	50.92		
		202913	SUPPLIES	100-310-5221-177	4.55		
		202914	SUPPLIES	100-310-5221-175	46.92		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					587.36
08/15/08 079278	GAIL MATERIALS, INC.	202777	PREM. I/M	100-310-5212-187	1,698.70
					** TOTAL CHECK AMOUNT **
					1,698.70
08/15/08 079279	THE GAS COMPANY	202811	UTILITIES	100-220-5216-150	52.15
				100-310-5216-185	86.97
				100-310-5216-196	99.20
					** TOTAL CHECK AMOUNT **
					238.32
08/15/08 079280	GOLDEN HILL CAR WASH DIANE	202773	CAR WASHES	100-310-5212-191	35.00
					** TOTAL CHECK AMOUNT **
					35.00
08/15/08 079281	GREAT WESTERN ALARM & COMM	202717	ANSWERING SERVICES	100-310-5221-175	20.00
		202718	MONTHLY ALARM MONITORING	100-310-5221-175	28.00
		202719	MONTHLY ALARM MONITORING	100-310-5221-174	115.00
		202720	MONTHLY ALARM MONITORING	100-310-5221-177	28.00
		202721	SERVICES	100-310-5221-176	85.00
		202722	MONTHLY ALARM MONITORING	602-310-5212-166	28.00
		202723	MONTHLY ALARM MONITORING	601-310-5212-164	32.00
		202724	MONTHLY ALARM MONITORING & TELEPHONE NETWORK ACCESS	601-310-5212-164	53.00
		202725	MONTHLY ALARM MONITORING	100-310-5221-176	40.00
		202726	MONTHLY ALRM MONITORING	206-140-5221-230	28.00
		202727	MONTHLY ALARM MONITORING & FIRE TEST SERVICES	100-310-5221-185	50.00
		202728	MONTHLY ALARM MONITORING	100-310-5221-175	56.00
		202729	MONTHLY ALARM MONITORING TELEPHONE NETWORK ACCESS	601-310-5212-164	48.00
		202730	ELEV PHONE MONITORING	602-310-5212-166	20.00
		202731	ELEV PHONE MONITORING	100-310-5221-175	20.00
					** TOTAL CHECK AMOUNT **
					651.00
08/15/08 079282	H F & H CONSULTANTS, LLC	202807	2008 CONNECTION FEE UPDATE	600-140-5224-127	1,385.00
					** TOTAL CHECK AMOUNT **
					1,385.00
08/15/08 079283	DAN HACKETT	202639	ROBBERY INVESTIGATION 08-2142 LODGING & PER DIEM	100-210-5226-137	451.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	451.76
08/15/08 079284	DAN HACKETT	202836	REIMBURSEMENT FOR CELL PHONE CHARGES FOR JULY 08	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
08/15/08 079285	HYDREX PEST CONTROL	202819	PEST CONTROL SERVICES	100-220-5221-151	70.00
				** TOTAL CHECK AMOUNT **	70.00
08/15/08 079286	INDEPENDENT ELECTRIC SUPPLY	202907	SUPPLIES	100-310-5221-185	111.40
				** TOTAL CHECK AMOUNT **	111.40
08/15/08 079287	INHOUSE SECURITY SERVICE	202658	SECURITY SERVICES FOR TEMPOARARY WATER TREATMENT PLANT	600-310-5212-165	1,470.00
		202754	SECURITY FOR BARNEY SCHWARTZ PARK JULY 08	100-310-5221-171	3,904.00
				** TOTAL CHECK AMOUNT **	5,374.00
08/15/08 079288	J. B. DEWAR, INC	202894	TIRE INFLATOR	602-310-5212-166	11.93
		202915	SUPPLIES	100-310-5212-291	11.62
				** TOTAL CHECK AMOUNT **	23.55
08/15/08 079289	JOHN DEERE LANDSCAPES	202841	SUPPLIES	100-310-5221-284	123.82
		202842	SUPPLIES	100-310-5221-171	983.27
		202843	SUPPLIES	100-310-5212-290	157.34
		202852	SUPPLIES	100-310-5221-284	61.96
				** TOTAL CHECK AMOUNT **	1,326.39
08/15/08 079290	KENNEDY/JENKS CONSULTANTS A	202831	8PW241: PROF SERVICES	600-310-5224-165	20,575.40
				** TOTAL CHECK AMOUNT **	20,575.40
08/15/08 079291	KEY TERMITE & PEST CONTROL	202906	MONTHLY PEST CONTROL	100-310-5221-174	119.00
				** TOTAL CHECK AMOUNT **	119.00

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08/15/08 079292	KATHY KROPP	202839	INSTRUCTOR PAYMENT - DOG TRAINING	100-411-5224-184	280.00
** TOTAL CHECK AMOUNT **					280.00
08/15/08 079293	LANGUAGE LINE SERVICES	202833	INTERPRETATION SERVICES	100-210-5224-136	39.01
				100-210-5224-140	39.01
** TOTAL CHECK AMOUNT **					78.02
08/15/08 079294	LEXIS NEXIS MATTHEW BENDER	202665	WEB FORMATTING FEES	100-130-5212-121	9.00
** TOTAL CHECK AMOUNT **					9.00
08/15/08 079295	LYONS AUTO REPAIR	202772	REPAIRS	100-310-5212-191	315.15
** TOTAL CHECK AMOUNT **					315.15
08/15/08 079296	MANAGED HEALTH NETWORK FILE	202806	AUG 2008 PREMIUMS	100-000-2106-005	1,345.21
** TOTAL CHECK AMOUNT **					1,345.21
08/15/08 079297	MC CLOSKEY HEATING & AIR AL	202732	REPAIRS	230-140-5221-230	293.18
		202816	REPAIRS @ CENTENNIAL	100-310-5221-174	104.96
** TOTAL CHECK AMOUNT **					398.14
08/15/08 079298	MEDSTOP URGENT CARE	202800	PRE-EMPLOYMENT PHYSICALS	600-140-5212-127	330.00
				100-140-5212-125	110.00
** TOTAL CHECK AMOUNT **					440.00
08/15/08 079299	MID COAST MOWER & SAW RICK	202872	PARTS & SERVICES	100-310-5212-290	211.21
		202873	REPAIRS	100-310-5212-290	39.59
		202874	REPAIRS	100-310-5212-290	36.63
		202875	REPAIRS	100-310-5212-290	213.74
		202876	REPAIRS	100-310-5212-292	31.63
		202877	REPAIRS	100-310-5212-290	210.18
** TOTAL CHECK AMOUNT **					742.98
08/15/08 079300	MIKE'S CUSTOMIZED DETAILING	202856	BUS WASHING SERVICES	100-310-5212-191	1,120.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,120.00
08/15/08 079301	MORE OFFICE SOLUTIONS	202642	MAINTENANCE CONTRACT FOR SEPT 08	100-130-5212-120	4.01
				100-140-5212-134	553.72
				100-140-5212-230	18.73
				100-210-5212-135	45.48
				100-210-5212-139	264.83
				100-220-5212-151	73.57
				100-310-5212-191	62.87
				100-310-5212-196	16.05
				100-411-5212-171	4.01
				100-411-5212-183	153.82
				100-411-5212-185	105.67
				100-411-5212-189	24.07
				100-411-5212-199	77.58
				600-310-5212-165	6.70
				601-310-5212-164	6.69
				** TOTAL CHECK AMOUNT **	1,417.80
08/15/08 079302	N C I AFFILIATES, INC	202893	SERVICES FOR TRANSIT DEPT. JULY 2008	206-140-5221-230	910.00
				** TOTAL CHECK AMOUNT **	910.00
08/15/08 079304	NOBLE SAW	202745	SUPPLIES	100-220-5212-150	233.49
				** TOTAL CHECK AMOUNT **	233.49
08/15/08 079305	NORTH COUNTY SEPTIC SERVICE	202845	PUMP SERVICES	100-310-5212-187	685.00
		202846	SUPPLIES	100-310-5212-187	1,285.00
		202891	HAULING SERVICES	100-310-5221-171	1,520.00
				** TOTAL CHECK AMOUNT **	3,490.00
08/15/08 079306	OFFICE DEPOT	202742	SUPPLIES	100-220-5212-151	58.58
		202749	SUPPLIES	100-220-5212-151	30.04
		202756	ENVELOPE	100-220-5212-151	14.18
				** TOTAL CHECK AMOUNT **	102.80
08/15/08 079307	OLIN CORPORATION	202656	CHLORINE	601-310-5212-164	1,544.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,544.40
08/15/08 079308	PACIFIC COAST BUSINESS TIME	202673	SUBSCRIPTION RENEWAL - 3YR	100-110-5212-101	109.99
				** TOTAL CHECK AMOUNT **	109.99
08/15/08 079309	PASO PAINTS	202812	SUPPLIES	206-140-5221-230	20.69
		202813	SUPPLIES	100-310-5221-174	1.69
		202814	SUPPLIES	100-310-5221-177	41.59
		202815	SUPPLIES	206-140-5221-230	135.48
				** TOTAL CHECK AMOUNT **	199.45
08/15/08 079310	PASO PRINTERS	202818	BUSINESS CARDS	100-411-5212-182	68.64
				100-411-5212-181	68.64
				100-411-5212-187	68.64
				100-411-5212-187	68.64
				** TOTAL CHECK AMOUNT **	274.56
08/15/08 079311	PASO ROBLES PROFESSIONAL FI	202750	IAFF UNION DUES	100-000-2112-150	1,554.17
				** TOTAL CHECK AMOUNT **	1,554.17
08/15/08 079312	PASO ROBLES FORD	202881	SUPPLIES	100-310-5212-191	72.99
		202882	SUPPLIES	100-310-5212-191	120.94
		202883	SUPPLIES	100-310-5212-191	141.21
		202884	PARTS	100-310-5212-191	28.91
		202885	PARTS	100-310-5212-191	27.09
		202886	PARTS	100-310-5212-191	241.37
		202887	PARTS	100-310-5212-191	280.56
		202888	PARTS	100-310-5212-191	64.95
		202889	PARTS	100-310-5212-191	54.30
		202890	CREDIT	100-310-5212-191	-44.19
				** TOTAL CHECK AMOUNT **	988.13
08/15/08 079313	PASO ROBLES MAIN STREET INC	202638	DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,740.00
				** TOTAL CHECK AMOUNT **	7,740.00
08/15/08 079314	PASO ROBLES POLICE OFFICERS	202752	POA UNION DUES	100-000-2112-000	1,680.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,680.00

08/15/08 079315	PASO ROBLES ROLL-OFF INC	202660	DISPOSAL FEE	601-310-5216-164	125.44
		202734	DISPOSAL FEE	100-310-5212-193	125.44
		202778	DISPOSAL FEE	100-310-5212-171	125.44
		202849	DISPOSAL FEE	100-310-5212-171	125.44
		202850	DISPOSAL FEE	100-310-5212-171	125.44
		202851	DISPOSAL FEE	100-310-5212-284	125.44
		202858	DISPOSAL FEE	100-310-5212-171	125.44
		202859	DISPOSAL FEE	100-310-5212-171	125.44
		202860	DISPOSAL FEE	100-310-5212-284	125.44
		202899	DISPOSAL FEE	100-310-5212-193	125.44
		202900	DISPOSAL FEE	100-310-5212-193	125.44
		202901	DISPOSAL FEE	100-310-5212-191	125.44

					** TOTAL CHECK AMOUNT **
					1,505.28

08/15/08 079316	PASO ROBLES TRUCK CENTER	202857	2007 VOLVO WATER TRUCK	112-310-5454-291	163,639.17

					** TOTAL CHECK AMOUNT **
					163,639.17

08/15/08 079317	PASO ROBLES YOUTH ARTS FOUN	202637	SEPTEMBER 2008 RENT	100-411-5212-198	1,600.00
				100-411-5235-198	1,000.00

					** TOTAL CHECK AMOUNT **
					2,600.00

08/15/08 079318	PETTY CASH	202835	REIMBURSEMENT	100-210-5212-135	27.50
				100-210-5212-136	15.49
				100-210-5226-135	9.00
				100-210-5226-136	101.78
				100-210-5226-137	20.00

					** TOTAL CHECK AMOUNT **
					173.77

08/15/08 079319	PIONEER MANUFACTURING CO	202854	SUPPLIES	100-310-5221-171	156.22

					** TOTAL CHECK AMOUNT **
					156.22

08/15/08 079320	PITNEY BOWES	202809	POSTAGE MACHINE SUPPLIES	100-140-5212-134	510.45

					** TOTAL CHECK AMOUNT **
					510.45

08/15/08 079321	PITNEY BOWES RESERVE ACCOUN	202640	REFILL POSTAGE MACHINE	100-130-5212-103	12.48
			@ CITY HALL	100-130-5212-116	79.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
		ACCT: 18140889		100-140-5212-125	981.13
				600-140-5212-127	142.55
				100-210-5212-135	19.04
				100-210-5212-136	284.92
				100-210-5212-137	1.84
				100-210-5212-138	18.83
				100-210-5212-139	7.10
				100-220-5212-148	178.63
				100-220-5212-150	24.09
				100-310-5212-161	61.86
				601-310-5212-164	32.19
				600-310-5212-165	26.50
				100-310-5212-191	0.42
				100-411-5212-199	11.42
				100-411-5212-200	97.37
				100-411-5212-201	3.30
				100-411-5212-202	9.16
				100-411-5212-203	8.15
				100-411-5212-204	52.47
				100-710-5212-209	47.54
				227-710-5212-211	1.18
				100-310-5212-170	54.50
				100-710-5212-212	58.70
				602-310-5212-166	1.00
				100-411-5212-171	2.52
				100-310-5212-162	4.80
				100-310-5212-187	1.59
				100-310-5212-280	6.97

** TOTAL CHECK AMOUNT **					2,231.45

08/15/08 079322	POOR RICHARDS PRESS	202753	POSTAGE DUE FOR LETTER FROM MAYOR MECHAME TO WATER CUSTOMERS MAILED 8/1/08	600-140-5212-127	3,853.83

** TOTAL CHECK AMOUNT **					3,853.83

08/15/08 079323	PRAXAIR	202908	SUPPLIES	100-310-5221-175	83.16

** TOTAL CHECK AMOUNT **					83.16

08/15/08 079324	PRINCIPAL LIFE	202801	AUG 08 INS. PREMIUMS	100-000-2107-000	15,905.58
				100-000-2106-006	968.04
				404-000-1400-000	665.31
				100-000-2109-000	2,928.85
				100-000-2119-000	2,102.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					** TOTAL CHECK AMOUNT **
					22,570.16
08/15/08 079325	QUINN RENTAL SERVICES	202775	PARTS	100-310-5212-191	127.91
		202878	WATER TRUCK RENTAL	100-310-5212-187	1,841.48
					** TOTAL CHECK AMOUNT **
					1,969.39
08/15/08 079326	R B F CONSULTING	202808	REFUND REMAINING BALANCE	406-000-2304-209	1,200.00
			LOT LINE ADJUSTMENT 08-004	100-000-4704-000	-542.00
					** TOTAL CHECK AMOUNT **
					658.00
08/15/08 079327	RELIABLE OFFICE MACHINE REP	202733	TONER	206-140-5221-230	542.69
					** TOTAL CHECK AMOUNT **
					542.69
08/15/08 079328	RENTAL DEPOT, INC.	202648	FORKLIFT RENTAL	600-310-5212-165	482.00
					** TOTAL CHECK AMOUNT **
					482.00
08/15/08 079329	REPULIC ELEVATOR CO.	202903	MONTHLY MAINTENANCE	602-310-5221-166	86.83
		202904	MONTHLY MAINTENANCE	100-310-5221-175	86.12
		202905	MONTHLY MAINTENANCE	100-310-5221-176	102.83
					** TOTAL CHECK AMOUNT **
					275.78
08/15/08 079330	ANDRES SALAS C/O PARKS DEPT	202855	BOOT ALLOWANCE	100-310-5221-171	160.00
					** TOTAL CHECK AMOUNT **
					160.00
08/15/08 079331	SAN LUIS OBISPO COUNTY AUDI	202675	LAFCO BUDGET ALLOCATION FOR 2008-09	100-710-5224-209	39,493.00
					** TOTAL CHECK AMOUNT **
					39,493.00
08/15/08 079332	SAN LUIS PERSONNEL SERVICES	202805	STAFFING SERVICES - R. VAICIUS	600-140-5124-127	757.76
					** TOTAL CHECK AMOUNT **
					757.76
08/15/08 079333	SANSONE COMPANY, INC	202829	8PW248: ELIMINATE PALM COURT LIFT STATION & INSTALL GRAVITY SYSTEM	221-910-5452-575	74,421.23

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	74,421.23
08/15/08 079334	LOCAL 620, SEIU, AFL-CIO,CL	202751	SEIU UNION DUES	100-000-2113-000	2,112.83
				** TOTAL CHECK AMOUNT **	2,112.83
08/15/08 079335	SENSATIONS APPAREL	202840	VOLLEYBALL T-SHIRTS	100-411-5212-180	303.88
				** TOTAL CHECK AMOUNT **	303.88
08/15/08 079336	STERLING COMMUNICATIONS	202771	REPAIRS	100-310-5212-191	177.50
				** TOTAL CHECK AMOUNT **	177.50
08/15/08 079337	SUPERIOR CRANE & TRANSPORT	202676	SET MEDIA ON SHERWOOD #11	600-310-5212-165	1,297.00
				** TOTAL CHECK AMOUNT **	1,297.00
08/15/08 079338	TAYLOR RENTAL CORPORATION	202666	LAUNDRY SERVICE	100-130-5212-104	4.95
				** TOTAL CHECK AMOUNT **	4.95
08/15/08 079339	U R S CORPORATION	202672	PROF SERVICES 7PW068	309-710-5224-222	50,692.38
				** TOTAL CHECK AMOUNT **	50,692.38
08/15/08 079340	UNION ASPHALT, INC	202776	SUPPLIES	100-310-5212-291	281.97
		202779	SUPPLIES	100-310-5212-291	299.79
		202861	SUPPLIES	600-310-5212-165	744.08
		202862	SUPPLIES	600-310-5212-165	1,073.07
		202870	SUPPLIES	600-310-5212-165	1,221.53
				** TOTAL CHECK AMOUNT **	3,620.44
08/15/08 079341	UNITED PARCEL SERVICE	202654	DELIVERIES	100-210-5212-136	27.16
				100-210-5212-138	8.26
				** TOTAL CHECK AMOUNT **	35.42
08/15/08 079342	USA MOBILITY WIRLESS, INC	202832	UTILITIES	100-210-5212-136	238.71

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	238.71
08/15/08 079343	LIBRADO VASQUEZ	202853	BOOT ALLOWANCE	100-310-5221-284	128.62	
					** TOTAL CHECK AMOUNT **	128.62
08/15/08 079344	VERIZON WIRELESS	202743	UTILITIES	100-220-5216-150	164.76	
					** TOTAL CHECK AMOUNT **	164.76
08/15/08 079345	VISION SERVICE PLAN	202802	AUG 08 VISION PREMIUMS	100-000-2108-000	4,214.65	
				100-000-2106-006	16.06	
				100-000-2108-000	-16.06	
				100-000-2106-006	117.70	
				404-000-1400-000	53.46	
					** TOTAL CHECK AMOUNT **	4,385.81
08/15/08 079346	WEEDEN'S PARCEL SERVICE	202820	DELIVERY TO AIR & GAS TECH	100-220-5212-150	13.18	
					** TOTAL CHECK AMOUNT **	13.18
08/15/08 079347	WESTERN FARM SERVICE	202844	SUPPLIES	100-310-5221-171	157.24	
					** TOTAL CHECK AMOUNT **	157.24
08/15/08 079348	WESTERN JANITOR SUPPLY, INC	202706	SUPPLIES	100-310-5221-280	6.42	
		202707	SUPPLIES	100-310-5221-185	40.14	
		202708	SUPPLIES	100-310-5221-171	44.94	
		202709	SUPPLIES	100-310-5221-175	200.73	
		202710	SUPPLIES	100-310-5221-120	117.80	
		202711	SUPPLIES	100-310-5221-174	301.02	
		202712	SUPPLIES	100-310-5221-191	8.37	
		202713	SUPPLIES	100-310-5221-177	23.17	
		202714	SUPPLIES	100-310-5221-293	3.00	
		202715	SUPPLIES	206-140-5221-230	5.59	
		202736	SUPPLIES	100-310-5221-281	67.15	
		202737	SUPPLIES	100-310-5221-281	69.40	
		202863	SUPPLIES	100-310-5212-284	83.85	
					** TOTAL CHECK AMOUNT **	971.58
08/15/08 079349	WHITLOCK & WEINBERGER TRANS	202739	UNION/GOLDEN HILL ROUNDABOUT AIR QUALITY CALCULATIONS	100-000-2400-212	2,062.50	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,062.50
08/15/08 079350	WILLDAN FINANCIAL SERVICES	202740	COMMUNITY FACILITIES DIST ADMIN	310-710-5224-221	323.95
				** TOTAL CHECK AMOUNT **	323.95
08/15/08 079351	NICCOLA DANA-WOODS	202837	REIMBURSEMENT FOR CELL PHONE CHARGES FOR JULY 08	100-210-5216-139	35.00
				** TOTAL CHECK AMOUNT **	35.00
08/15/08 079352	ZOLL MEDICAL CORPORATION GP	202760	SUPPLIES	100-220-5212-150	161.52
		202761	SUPPLIES	100-220-5212-150	231.61
				** TOTAL CHECK AMOUNT **	393.13
08/22/08 079353	FIRST BANKCARD CENTER	202917	ADMIN SERVICES	100-140-5212-125	48.45
				600-140-5212-127	48.45
				** TOTAL CHECK AMOUNT **	96.90
08/22/08 079354	FIRST BANKCARD CENTER	202918	MICHAEL SEDEN-HANSEN	206-140-5212-131	4.80
				** TOTAL CHECK AMOUNT **	4.80
08/22/08 079355	FIRST BANKCARD CENTER	202919	POLICE DEPT	100-210-5212-135	133.13
				100-210-5212-136	474.94
				100-210-5212-137	818.49
				100-210-5212-138	424.69
				100-210-5212-139	382.08
				100-210-5212-140	40.05
				100-220-5212-151	25.84
				100-210-5226-135	330.05
				100-210-5212-141	3.64
				100-310-5212-187	25.86
				100-210-5212-140	-10.70
				100-210-5212-135	-25.46
				100-210-5212-139	-8.47
				** TOTAL CHECK AMOUNT **	2,614.14
08/22/08 079356	FIRST BANKCARD CENTER	202920	TY LEWIS	100-210-5212-135	20.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	20.00
08/22/08 079357	FIRST BANKCARD CENTER	202921	LISA SOLOMON	100-210-5212-135	444.06
				** TOTAL CHECK AMOUNT **	444.06
08/22/08 079358	FIRST BANKCARD CENTER	202922	KAREN CHRISTIANSEN	100-411-5212-200	1,043.72
				** TOTAL CHECK AMOUNT **	1,043.72
08/22/08 079359	FIRST BANKCARD CENTER	202923	LIBRARY	100-411-5212-199	107.56
				100-411-5212-200	476.68
				100-411-5212-201	182.10
				100-411-5212-203	832.66
				100-411-5212-200	-19.82
				** TOTAL CHECK AMOUNT **	1,579.18
08/22/08 079360	FIRST BANKCARD CENTER	202924	SUZANNE ROBITAILLE	100-411-5212-204	3.50
				** TOTAL CHECK AMOUNT **	3.50
08/22/08 079361	FIRST BANKCARD CENTER	202925	JULIE DAHLEN	100-411-5212-202	218.45
				** TOTAL CHECK AMOUNT **	218.45
08/22/08 079362	FIRST BANKCARD CENTER	202926	WATER DIV	600-310-5212-165	328.39
				600-310-5221-165	429.00
				600-310-5226-165	64.45
				** TOTAL CHECK AMOUNT **	821.84
08/22/08 079363	FIRST BANKCARD CENTER	202927	CHRIS ALAKEL	600-310-5223-165	57.49
				** TOTAL CHECK AMOUNT **	57.49
08/22/08 079364	FIRST BANKCARD CENTER	202928	BUILDING MAINT	100-310-5221-171	67.58
				100-310-5221-172	430.30
				100-310-5221-173	93.77
				100-310-5221-174	49.35
				100-310-5221-175	98.96
				100-310-5221-176	199.96
				100-310-5221-177	106.62

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-187	9.42
				100-310-5221-281	8.34
				100-310-5221-293	63.27
				206-140-5221-230	19.28
				308-310-5212-168	6.61

				** TOTAL CHECK AMOUNT **	1,153.46

08/22/08 079365	FIRST BANKCARD CENTER	202929	PARKS	100-310-5221-284	28.93
				100-310-5212-187	121.65

				** TOTAL CHECK AMOUNT **	150.58

08/22/08 079366	FIRST BANKCARD CENTER	202930	STREETS MAINTENANCE	100-310-5212-293	28.04

				** TOTAL CHECK AMOUNT **	28.04

08/22/08 079367	FIRST BANKCARD CENTER	202931	CHARLES LORENZEN	308-310-5221-168	9.95

				** TOTAL CHECK AMOUNT **	9.95

08/22/08 079368	FIRST BANKCARD CENTER	202932	FREDA BERMAN	100-310-5212-171	1,305.00
				100-310-5212-187	1,405.00
				100-310-5212-187	177.69

				** TOTAL CHECK AMOUNT **	2,887.69

08/22/08 079369	FIRST BANKCARD CENTER	202933	FLEET MAINTENANCE	100-310-5212-191	2,489.91
				100-310-5212-280	78.68
				100-310-5221-172	199.97
				308-310-5212-168	163.89

				** TOTAL CHECK AMOUNT **	2,932.45

08/22/08 079370	FIRST BANKCARD CENTER	202934	WASTEWATER DIV 1	601-310-5222-164	427.93
				601-310-5212-164	526.20
				601-310-5226-164	171.00
				601-310-5214-164	550.72

				** TOTAL CHECK AMOUNT **	1,675.85

08/22/08 079371	FIRST BANKCARD CENTER	202935	WASTE WATER DIVISION	601-310-5212-163	44.90
				601-310-5226-163	191.07
				601-310-5222-163	853.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,089.83
08/22/08 079372	FIRST BANKCARD CENTER	202936	CHARLOTTE GORTON	100-411-5212-182	888.01	
				100-411-5212-183	77.22	
					** TOTAL CHECK AMOUNT **	965.23
08/22/08 079373	FIRST BANKCARD CENTER	202937	RECREATION DEPT	100-411-5212-182	405.20	
				100-411-5212-183	253.17	
				100-411-5212-184	91.82	
				100-411-5212-187	21.01	
					** TOTAL CHECK AMOUNT **	771.20
08/22/08 079374	FIRST BANKCARD CENTER	202938	LRS AFTERSCHOOL	100-411-5212-188	324.53	
				100-411-5212-189	157.81	
				100-411-5212-184	2,647.39	
				100-411-5212-187	15.07	
					** TOTAL CHECK AMOUNT **	3,144.80
08/22/08 079375	FIRST BANKCARD CENTER	202939	CHAD DAWSON	100-411-5212-180	984.81	
				100-411-5212-183	15.52	
					** TOTAL CHECK AMOUNT **	1,000.33
08/22/08 079376	FIRST BANKCARD CENTER	202940	LYNDA HOLT	100-411-5212-185	1,969.33	
				100-411-5212-186	2,234.12	
					** TOTAL CHECK AMOUNT **	4,203.45
08/22/08 079377	FIRST BANKCARD CENTER	202941	MARLAINE SANDERS	100-130-5212-116	54.93	
					** TOTAL CHECK AMOUNT **	54.93
08/22/08 079378	FIRST BANKCARD CENTER	202942	PUBLIC WORKS BUILD DIV	100-310-5212-217	215.00	
					** TOTAL CHECK AMOUNT **	215.00
08/22/08 079379	FIRST BANKCARD CENTER	202943	PUBLIC WORKS ADMIN	601-310-5212-164	9.15	
				600-310-5212-165	147.61	
				100-310-5212-217	65.64	
				601-310-5212-163	22.19	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5212-161	10.96
				229-910-5212-544	8.07

** TOTAL CHECK AMOUNT **					263.62

08/22/08 079380	FIRST BANKCARD CENTER	202944	MICHAEL BRUCE	100-310-5212-179	25.05
				601-310-5212-163	12.33

** TOTAL CHECK AMOUNT **					37.38

08/22/08 079381	FIRST BANKCARD CENTER	202945	RON WHISENAND	100-710-5226-209	88.89

** TOTAL CHECK AMOUNT **					88.89

08/22/08 079382	A M I PIPE & SUPPLY, INC	203076	RATCHET STRAP	100-310-5224-171	12.25
		203077	SOCKET SET	100-310-5212-293	67.22
		203078	MATERIALS	100-310-5221-171	60.08

** TOTAL CHECK AMOUNT **					139.55

08/22/08 079383	A T & T	203104	SERVICE	100-110-5216-101	89.12

** TOTAL CHECK AMOUNT **					89.12

08/22/08 079384	AT&T/MCI	202985	UTILITIES	100-210-5216-140	34.80
				100-220-5216-150	58.00
				100-220-5216-150	148.52
				100-210-5216-136	148.52
				600-310-5216-165	29.70
				601-310-5216-164	29.70
				602-310-5216-166	29.70
				100-310-5216-280	5.94
				100-310-5216-281	5.94
				100-310-5216-282	5.94
				100-310-5216-283	5.94
				100-310-5216-284	5.94
				100-310-5216-290	7.43
				100-310-5216-291	7.43
				100-310-5216-292	7.43
				100-310-5216-293	7.43
				100-140-5216-134	1,218.65
				206-140-5216-130	98.21
				100-210-5216-135	37.18
				100-210-5216-136	130.13
				100-210-5216-137	37.18
				100-210-5216-138	55.77
				100-210-5216-139	37.18

CC AGENDA WARRANT LIST

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Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-140	74.36
				100-210-5216-139	21.84
				100-220-5216-151	174.01
				601-310-5216-164	150.91
				601-310-5216-163	15.49
				600-310-5216-165	64.76
				100-411-5216-181	271.30
				100-411-5216-183	271.30
				100-411-5216-184	271.30
				100-411-5216-183	173.92
				308-310-5216-168	17.40
				100-310-5216-171	17.40
				100-310-5216-175	17.40
				100-310-5216-176	17.40
				100-310-5216-191	17.40
				100-310-5216-193	17.40
				100-310-5216-280	17.40
				100-310-5216-281	17.40
				100-310-5216-290	17.40
				100-310-5216-291	17.40
				100-310-5216-175	43.96
				100-210-5216-135	6.96
				100-210-5216-136	32.48
				100-210-5216-137	9.28
				100-210-5216-138	9.28
				100-210-5216-139	23.20
				100-411-5216-180	271.34

** TOTAL CHECK AMOUNT **					4,212.35

08/22/08 079385	TERRY AFANA	202966	REIMBURSEMENT FOR CELL PHONE CHARGES JULY 08	100-210-5216-137	35.00

** TOTAL CHECK AMOUNT **					35.00

08/22/08 079386	AFFORDABLE ALTERNATIVES, IN	203044	REFERENCE LABELS	100-411-5212-201	23.40

** TOTAL CHECK AMOUNT **					23.40

08/22/08 079387	ALEXANDER'S CONTRACT SERVIC	203027	PO 09AS004	600-140-5224-127	11,057.48

** TOTAL CHECK AMOUNT **					11,057.48

08/22/08 079388	ALLIANCE TOWING	203032	TIRE CHANGE	100-210-5223-136	25.00

** TOTAL CHECK AMOUNT **					25.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/22/08 079389	ALLSTAR FIRE EQUIPMENT	202999	SUPPLIES	100-220-5212-150	240.88
** TOTAL CHECK AMOUNT **					240.88
08/22/08 079390	AT&T DATACOMM, INC	203132	PO 8CM039 - CISCO ROUTER	100-220-5212-150 117-210-5224-136	403.33 1,280.00
** TOTAL CHECK AMOUNT **					1,683.33
08/22/08 079391	CITY OF ATASCADERO	203020	AVOID THE 14 GRANT - 3RD QTR 2008	124-210-5224-136	4,167.66
** TOTAL CHECK AMOUNT **					4,167.66
08/22/08 079392	B S N SPORTS	203039	HOME PLATES	100-411-5212-171	188.84
** TOTAL CHECK AMOUNT **					188.84
08/22/08 079393	BAKER & TAYLOR, INC	203042	MATERIALS	100-411-5212-201	30.56
		203107	PO 9LI002 - MAERIALS	100-411-5212-200	79.01
		203108	MATERIALS	100-411-5212-200	98.73
		203114	PO 9LI002 - MATERIALS	100-411-5212-200	101.79
		203115	PO 9LI002 - MATERIALS	100-411-5212-200	112.88
		203116	PO 9LI002 - MATERIALS	100-411-5212-200	17.27
		203117	PO 9LI002 - MATERIALS	100-411-5212-200	16.03
** TOTAL CHECK AMOUNT **					456.27
08/22/08 079394	BANK OF SACRAMENTO CORPORAT	202968	ESCROW ACCOUNT IN LIEU OF RETENTION WITHHELD FOR RIVER ROAD SEWER PROJECT	221-910-5452-495 221-910-5452-494 600-910-5452-438	32,397.00 8,704.00 7,253.44
** TOTAL CHECK AMOUNT **					48,354.44
08/22/08 079395	BASIC CHEMICAL SOLUTIONS, L	203125	MATERIALS	100-310-5221-172	228.85
** TOTAL CHECK AMOUNT **					228.85
08/22/08 079396	JOHN AND JUNE BERTONI	202951	SEWER LINE REIMBURSEMENT PER RESOLUTION #06-208 JULY 2008	221-000-4719-530	12,750.00
** TOTAL CHECK AMOUNT **					12,750.00
08/22/08 079397	BLACK & VEATCH	203018	PO 08OW036 - WATER TREATMENT PLANT	229-910-5452-544	86,486.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	86,486.13
08/22/08 079398	BLAKE'S, INC	202988	PAINT	100-310-5212-293	10.27
		202989	SUPPLIES	100-310-5212-293	32.85
		202990	STAPLE GUN	100-310-5212-291	23.58
				** TOTAL CHECK AMOUNT **	66.70
08/22/08 079399	THE BLUEPRINTER	203058	PLANNING AGENDA	100-710-5212-209	152.61
				** TOTAL CHECK AMOUNT **	152.61
08/22/08 079400	BOOK WHOLESALERS, INC	203041	MATERIALS	100-411-5212-203	11.03
				** TOTAL CHECK AMOUNT **	11.03
08/22/08 079401	BRADS OVERHEAD DOOR, INC	203011	DOOR	600-310-5221-165	460.00
				** TOTAL CHECK AMOUNT **	460.00
08/22/08 079402	CALIF STATE DEPT OF JUSTICE	203034	JULY 08 LIVSCAN	406-000-2304-139	1,163.00
				100-210-5212-140	32.00
				** TOTAL CHECK AMOUNT **	1,195.00
08/22/08 079403	CALIF STATE DEPARTMENT OF T	203101	SIGNAL LIGHTS	100-310-5212-293	1,639.78
				** TOTAL CHECK AMOUNT **	1,639.78
08/22/08 079404	CAL-COAST IRRIGATION, INC	202980	SUPPLIES	100-310-5221-171	85.17
				** TOTAL CHECK AMOUNT **	85.17
08/22/08 079405	CALIFORNIA CODE CHECK, INC	203017	PO 09PW004 - PLAN CHECKS	100-310-5235-217	5,425.00
				** TOTAL CHECK AMOUNT **	5,425.00
08/22/08 079406	CANNON ASSOCIATES	203021	PO 8PW165 - WATERLINE UPGRADES	600-910-5452-437	4,170.51
		203022	PO 8PW195 - SEWER MAIN UPGRADES	601-910-5452-365	4,180.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	8,350.51
08/22/08 079407	CARQUEST AUTOPART	203049	MATERIALS	100-310-5212-191	1,029.93
				** TOTAL CHECK AMOUNT **	1,029.93
08/22/08 079408	CERTIFIED LABORATORIES	202977	SUPPLIES	100-310-5212-191	253.05
				** TOTAL CHECK AMOUNT **	253.05
08/22/08 079409	AMANDA CHARLTON	202969	WAR MEMORIAL HOSIPATL DISTRICT SCHOLARSHIP RECIPIENT	402-140-5212-134	1,000.00
				** TOTAL CHECK AMOUNT **	1,000.00
08/22/08 079410	CHARTER COMMUNICATIONS	203102	SERVICE	100-411-5212-189	54.90
				** TOTAL CHECK AMOUNT **	54.90
08/22/08 079411	CLEAN SWEEP	202954	JANITORIAL SERVICES 8/10/08	100-000-4503-183	100.00
		202957	JANITORIAL SERVICES 8/9/08	100-000-4503-183	100.00
				** TOTAL CHECK AMOUNT **	200.00
08/22/08 079412	COASTAL CROP CARE	202978	SUPPLIES	100-310-5221-171	364.11
				** TOTAL CHECK AMOUNT **	364.11
08/22/08 079413	CONSOLIDATED ELECTRICAL DIS	203089	MATERIALS	100-310-5221-176	58.31
		203090	MATERIALS	100-310-5221-176	68.31
		203091	MATERIALS	100-310-5221-176	45.54
		203105	MATERIALS	206-140-5221-230	112.82
				** TOTAL CHECK AMOUNT **	284.98
08/22/08 079414	CONTROLCO AUTOMATION DISTRI	203126	MATERIALS	100-310-5221-175	350.00
				100-310-5221-176	255.64
				** TOTAL CHECK AMOUNT **	605.64
08/22/08 079415	CRYSTAL SPRINGS WATER CO	203004	WATER SERVICE	601-310-5212-164	87.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	87.38
08/22/08 079416	CUESTA EQUIPMENT	202986	WISE GRIP	100-310-5212-293	71.05	
		203065	DRILL	100-310-5212-293	23.54	
					** TOTAL CHECK AMOUNT **	94.59
08/22/08 079417	CULLIGAN WATER SERVICE	203024	WATER SERVICE	100-411-5212-182	79.48	
		203025	WATER SERVICE	100-411-5212-182	58.46	
		203070	WATER SERVICE	100-310-5212-293	64.46	
		203098	WATER SERVICE	100-310-5221-284	37.71	
		203099	WATER SERVICE	100-310-5221-171	285.93	
					** TOTAL CHECK AMOUNT **	526.04
08/22/08 079418	DATA911	202998	PO 08FD0012 - INSTALLATION CHGS	100-220-5454-150	900.00	
					** TOTAL CHECK AMOUNT **	900.00
08/22/08 079419	DATAPROSE	202976	WATER BILL MAILING SERVICES JULY 2008 9AS005	600-140-5212-127	5,311.07	
					** TOTAL CHECK AMOUNT **	5,311.07
08/22/08 079420	DISPENSING TECHNOLOGY	202987	TRAFFIC PAINT	100-310-5212-293	950.13	
					** TOTAL CHECK AMOUNT **	950.13
08/22/08 079421	F G L ENVIRONMENTAL	203007	BACTI ANALYSIS	601-310-5214-164	152.50	
		203008	BACTI ANALYSIS	601-310-5214-164	152.50	
					** TOTAL CHECK AMOUNT **	305.00
08/22/08 079422	FARM SUPPLY CO	203093	MATERIALS	100-310-5221-284	7.69	
		203094	MATERIALS	100-310-5221-171	99.70	
		203095	TREE STAKES	100-310-5221-171	61.99	
		203096	MATERIALS	100-310-5221-171	202.82	
		203097	MATERIALS	100-310-5221-284	22.02	
					** TOTAL CHECK AMOUNT **	394.22
08/22/08 079423	FARMER BROS CO	202981	SUPPLIES	100-310-5221-171	90.25	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/22/08 079423	FARMER BROS CO	203071	COFFEE SERVICE	100-310-5221-171	39.44
** TOTAL CHECK AMOUNT **					129.69
08/22/08 079424	FASTENAL INDUSTRIAL & CONST	203009	MATERIALS	601-310-5212-164	74.37
** TOTAL CHECK AMOUNT **					74.37
08/22/08 079425	FEHR & PEERS	203045	PO 08CD018 - TRAFFIC ENGINEERING	200-910-5452-545	33,611.07
		203046	PO 08CD018 - TRAFFIC ENGINEERING	200-910-5452-545	2,344.80
** TOTAL CHECK AMOUNT **					35,955.87
08/22/08 079426	FENCE FACTORY	203055	FENCE RENTAL	100-820-5452-260	288.28
** TOTAL CHECK AMOUNT **					288.28
08/22/08 079427	FERGUSON ENTERPRISES, INC	203083	MATERIALS	100-310-5221-176	17.48
		203084	MATERIALS	100-310-5221-176	4.76
		203087	MATERIALS	602-310-5221-166	22.31
		203088	MATERIALS	100-310-5221-175	35.12
		203127	MATERIALS	100-310-5221-175	22.44
** TOTAL CHECK AMOUNT **					102.11
08/22/08 079428	J.R. FILANC CONSTRUCTION CO	203059	PO 09PW042 WATER TREATMENT PLANT	229-910-5452-544	3,400.00
** TOTAL CHECK AMOUNT **					3,400.00
08/22/08 079429	FRAZEE PAINT & WALLCOVERING	202982	SUPPLIES	100-310-5212-293	154.43
		202983	SUPPLIES	100-310-5212-293	29.49
** TOTAL CHECK AMOUNT **					183.92
08/22/08 079430	GLENN'S REPAIR & RENTAL JOH	203092	LABOR	100-310-5221-284	39.38
** TOTAL CHECK AMOUNT **					39.38
08/22/08 079431	GOVERNMENT FINANCE OFFICERS	202964	MEMBERSHIP RENEWAL 8/1/08-7/31/09 #54126001	100-140-5212-125	220.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	220.00
08/22/08 079432	GRAINGER INC	203005	GAUGE	601-310-5212-164	51.16	
					** TOTAL CHECK AMOUNT **	51.16
08/22/08 079433	MISSI GRAVES	202997	SOFTBALL SCOREKEEPER	100-411-5224-180	216.00	
					** TOTAL CHECK AMOUNT **	216.00
08/22/08 079434	GREAT WESTERN ALARM & COMM	203085	ALARM SERVICE	100-310-5221-185	85.00	
					** TOTAL CHECK AMOUNT **	85.00
08/22/08 079435	DAN HACKETT	202971	EDUCATION REIMBURSEMENT	100-210-5212-136	178.72	
					** TOTAL CHECK AMOUNT **	178.72
08/22/08 079436	HINDERLITER deLAMAS & ASSOC	203002	PO 9AS007 - SALES TAX SERVICES	700-810-5224-240	4,821.10	
		203060	PROPERTY TAX SERVICES	100-140-5224-125	1,500.00	
		203061	PROPERTY TAX SERVICE	700-810-5224-240	1,620.00	
					** TOTAL CHECK AMOUNT **	7,941.10
08/22/08 079437	INDEPENDENT ELECTRIC SUPPLY	202993	LAMP	100-310-5221-175	199.49	
		203053	MATERIALS	100-310-5221-185	108.93	
		203054	MATERIALS	100-310-5221-185	174.28	
					** TOTAL CHECK AMOUNT **	482.70
08/22/08 079438	J. B. DEWAR, INC	202952	FUEL	100-310-5212-191	23,060.19	
		203052	FUEL	100-310-5212-191	563.21	
					** TOTAL CHECK AMOUNT **	23,623.40
08/22/08 079439	K P R L	203000	ADVERTISING	206-140-5212-130	552.00	
				206-140-5212-129	552.00	
					** TOTAL CHECK AMOUNT **	1,104.00
08/22/08 079440	KEY TERMITES & PEST CONTROL	203056	MONTHLY PEST CONTROL	100-310-5221-177	40.00	
		203081	MAINTENANCE	100-310-5221-175	85.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	125.00
08/22/08 079441	KNORR SYSTEMS INC	202995	PO 9PW024 - POOL MATERIALS	100-310-5221-172	4,271.35	
				100-310-5221-173	4,271.35	
		203122	ACID PUMP	100-310-5221-173	1,005.96	
		203123	SUPPLIES	100-310-5221-172	344.52	
		203124	MATERIALS	100-310-5221-172	482.83	
				100-310-5221-173	482.82	
					** TOTAL CHECK AMOUNT **	10,858.83
08/22/08 079442	KELLEY LA CHANCE	202972	EDUCATION REIMBURSEMENT	100-210-5212-136	672.35	
					** TOTAL CHECK AMOUNT **	672.35
08/22/08 079443	LAWSON PRODUCTS INC	203010	MATERIALS	601-310-5212-164	365.86	
					** TOTAL CHECK AMOUNT **	365.86
08/22/08 079444	BRENNAN LUX	202947	NIMS/SIMS ICS 300 & 400 PER DIEM	100-210-5226-136	147.50	
					** TOTAL CHECK AMOUNT **	147.50
08/22/08 079445	LYONS AUTO REPAIR	203051	SERVICE	100-310-5212-191	598.89	
					** TOTAL CHECK AMOUNT **	598.89
08/22/08 079446	M G E UNDERGROUND	203003	PO 8PW249 - RIVER ROAD WATERLINE	221-910-5452-495	300,884.00	
				221-910-5452-494	80,835.00	
				600-910-5452-438	67,361.63	
					** TOTAL CHECK AMOUNT **	449,080.63
08/22/08 079447	MARTINELLI LANDSCAPE CONSTR	203063	LABOR	308-310-5221-168	120.00	
		203064	CLEAN UP	308-310-5221-168	555.00	
					** TOTAL CHECK AMOUNT **	675.00
08/22/08 079448	MAXIMUS, INC.	203026	PO 8 AS20 - TOT AUDIT 2007	100-140-5224-125	8,000.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	8,000.00
08/22/08 079449	DONNA MC ROY	203128	INSTRUCTOR PAYMENT	100-411-5212-184	1,071.00
				** TOTAL CHECK AMOUNT **	1,071.00
08/22/08 079450	MID COAST MOWER & SAW RICK	203068	MATERIALS	100-310-5212-290	74.49
		203069	FUEL CAP	100-310-5212-290	18.66
		203072	REPAIRS	100-310-5221-171	65.41
				** TOTAL CHECK AMOUNT **	158.56
08/22/08 079451	MISSOURI TURF PAINT	202979	WHITE FIELD MARKING	100-310-5221-171	911.20
				** TOTAL CHECK AMOUNT **	911.20
08/22/08 079452	MORE OFFICE SOLUTIONS	203130	SUPPLIES	601-310-5212-163	193.05
				** TOTAL CHECK AMOUNT **	193.05
08/22/08 079453	MOULE & POLYZOIDES	203048	PO 08CD017 - UPTOWN TOWN CENTRE	700-810-5235-240	168,626.90
				** TOTAL CHECK AMOUNT **	168,626.90
08/22/08 079454	DARREN NASH	202965	REFUND REMAINING BALANCE	406-000-2304-209	600.00
			SITE PLAN 08-011	100-000-4704-000	-556.20
				** TOTAL CHECK AMOUNT **	43.80
08/22/08 079455	NASHVILLE-McCLINTOCK TRANSCR	203029	PO 9PD004 - TRANSCRIPTION SERVICES	117-210-5224-136	297.50
		203031	PO 9PD004 - TRANSCRIPTION SERVICES	117-210-5224-136	496.00
				** TOTAL CHECK AMOUNT **	793.50
08/22/08 079456	LYNNE NEWHOUSE	202955	FULL REFUND FOR FACILITY	100-000-2308-000	250.00
			RENTAL DEPOSIT 8/10/08		
			2008 PIONEER ROYALTY DINNER EVENT		
				** TOTAL CHECK AMOUNT **	250.00
08/22/08 079457	NOLO PRESS, INC	203043	MATERIALS	100-411-5212-201	28.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					28.24

08/22/08 079458	OAKTOBERFEST	203062	STAGE/BAND SPONSOR	100-130-5212-104	1,000.00

					** TOTAL CHECK AMOUNT **
					1,000.00

08/22/08 079459	DAVID OPHEIM	202960	EDUCATION REIMBURSEMENT	100-210-5212-136	1,502.30

					** TOTAL CHECK AMOUNT **
					1,502.30

08/22/08 079460	P E M SURFACE CREATIONS, IN	203121	DECK MAT	100-310-5221-173	282.38

					** TOTAL CHECK AMOUNT **
					282.38

08/22/08 079461	PACIFIC GAS & ELECTRIC COMP	203133	UTILITIES	112-140-5216-125	1,386.71
				100-130-5212-104	80.79
				600-310-5216-165	108,376.99
				601-310-5216-163	3,818.34
				601-310-5216-164	14,747.61
				100-310-5216-280	1,134.14
				100-310-5216-281	451.63
				100-310-5216-282	125.33
				100-310-5216-284	61.50
				100-310-5216-290	70.88
				308-310-5216-168	1,201.46
				100-310-5216-173	2,941.58
				100-310-5216-175	429.53
				100-310-5216-174	6,323.60
				100-220-5216-150	188.68
				100-310-5216-175	10,093.18
				100-310-5216-191	342.76
				100-310-5216-284	20.69
				100-310-5216-174	6.90
				100-310-5216-175	6.89
				100-310-5216-176	6.89
				602-310-5216-166	2,786.50
				100-310-5216-293	25,602.27
				206-140-5216-230	1,117.80
				100-140-5216-231	89.47
		203134	UTILITIES	308-310-5216-168	4.29

					** TOTAL CHECK AMOUNT **
					181,416.41

08/22/08 079462	PASO PAINTS	203129	BRUSH	100-310-5221-174	4.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					4.44

08/22/08 079463	PASO ROBLES ELECTRIC	203035	REPAIR	100-210-5221-136	304.96
		203086	MATERIALS	100-310-5221-174	9.79

** TOTAL CHECK AMOUNT **					314.75

08/22/08 079464	PASO ROBLES FELLOWSHIP DEVE	203047	PO 08CD019 -2007 HOMELESS SERVICES	227-710-5235-211	2,259.31

** TOTAL CHECK AMOUNT **					2,259.31

08/22/08 079465	PASO ROBLES MAGAZINE	203012	SEPTEMBER 08 AD	100-411-5212-203	279.25
				100-411-5212-184	279.25

** TOTAL CHECK AMOUNT **					558.50

08/22/08 079466	PASO ROBLES ROLL-OFF INC	203006	PO 09PW008 - ROLLOFF SERVICE	601-310-5216-164	125.44
		203050	ROLLOFF SERVICE	100-210-5212-135	131.28
		203073	ROLLOFF SERVICE	100-310-5212-171	125.44
		203074	ROLLOFF SERVICE	100-310-5212-193	125.44

** TOTAL CHECK AMOUNT **					507.60

08/22/08 079467	PASO ROBLES SAFE AND LOCK	203082	MATERIALS	100-310-5221-176	3.54

** TOTAL CHECK AMOUNT **					3.54

08/22/08 079468	PC MALL GOV	203119	PC HARDWARE - PO 9CM007	112-411-5454-198	3,498.90
				112-411-5454-199	4,360.62
				112-411-5454-201	1,090.15
				112-411-5454-203	1,090.15
				112-411-5454-201	9,467.68
				112-210-5454-137	1,166.30
				112-310-5454-161	2,332.60
				112-310-5454-162	2,332.60
				112-310-5454-191	1,166.30
				112-710-5454-212	1,166.30
				112-710-5454-209	1,166.30
				112-130-5454-103	1,166.30
				600-310-5454-165	1,166.30

** TOTAL CHECK AMOUNT **					31,170.50

08/22/08 079469	PETTY CASH	203106	PETTY CASH REIMB - LRS	100-411-5212-182	17.11

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-183	26.80
				100-411-5212-184	52.18
				100-411-5212-186	27.96
				100-411-5212-187	30.69

** TOTAL CHECK AMOUNT **					154.74

08/22/08 079470	PHILIP SERVICES CORP	203075	MATERIALS	100-310-5212-291	87.78

** TOTAL CHECK AMOUNT **					87.78

08/22/08 079471	PIERRE RADEMAKER DESIGN	203001	TRANSIT BRANDING MAP & SCHEDULE	206-140-5235-130	854.15
				206-140-5235-131	854.14

** TOTAL CHECK AMOUNT **					1,708.29

08/22/08 079472	POOR RICHARDS PRESS	202949	COPIES	100-411-5212-194	315.39
		203036	PARKING VIOLATION WARNINGS	100-210-5212-136	278.76
		203040	LIBRARY CIRCULATION POLICIES	100-411-5212-199	125.44

** TOTAL CHECK AMOUNT **					719.59

08/22/08 079473	PROFILE STRATEGIES	203033	CHECKPOINT FEEDBACK SYSTEM	100-210-5224-136	1,077.86

** TOTAL CHECK AMOUNT **					1,077.86

08/22/08 079474	RAMADA	202946	NIMS/SEMS ICS 300 & 400 LODGING: BRENNAN LUX	100-210-5226-136	349.80

** TOTAL CHECK AMOUNT **					349.80

08/22/08 079475	CRAIG RAMBO	202961	DMV PHYSICAL 8/11/08	601-310-5212-164	70.00

** TOTAL CHECK AMOUNT **					70.00

08/22/08 079476	RECORDED BOOKS, INC	203109	PO 9LI003 - MATERIALS	100-411-5212-200	155.47
		203110	PO 9LI003 - MATERIALS	100-411-5212-200	273.92

** TOTAL CHECK AMOUNT **					429.39

08/22/08 079477	RENTAL DEPOT, INC.	202984	EQUIPMENT RENTAL	100-310-5212-187	97.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	97.63
08/22/08 079478	REPUBLIC ITS	203079	PO 9PW031 - TRAFFIC SIGNAL MAINT	100-310-5212-293	1,796.77
		203080	PO 09PW031 - TRAFFIC SIGNAL MAINT	100-310-5212-293	5,760.00
				** TOTAL CHECK AMOUNT **	7,556.77
08/22/08 079479	MARIA RODRIGUEZ	203038	REFUND - PARK DEPOSIT/OVERPAYMENT	100-000-2308-000	60.00
				100-000-4503-183	42.00
				** TOTAL CHECK AMOUNT **	102.00
08/22/08 079480	SAN LUIS O CO. NEWSPAPERS	202950	ADS	100-710-5212-209	146.98
				406-000-2304-209	168.61
				** TOTAL CHECK AMOUNT **	315.59
08/22/08 079481	SAN LUIS O CO. NEWSPAPERS	202963	ADS	600-310-5212-165	85.14
				** TOTAL CHECK AMOUNT **	85.14
08/22/08 079482	SAN LUIS OBISPO CO. SHERIFF	203037	TESTING SERVICES	100-210-5224-136	288.00
				** TOTAL CHECK AMOUNT **	288.00
08/22/08 079483	SAN LUIS PERSONNEL SERVICES	203028	TEMP SERVICE	600-140-5124-127	947.20
				** TOTAL CHECK AMOUNT **	947.20
08/22/08 079484	SHIPSEY & SEITZ, INC	202974	ATTORNEY FEES	100-210-5225-135	8,203.54
				100-710-5225-212	981.76
				100-310-5225-217	1,331.20
				100-120-5239-102	-10,516.50
				100-120-5224-102	10,516.50
				** TOTAL CHECK AMOUNT **	10,516.50
08/22/08 079485	RICHARD A SMITH	202996	SLOW PITCH OFFICIAL	100-411-5224-180	210.00
				** TOTAL CHECK AMOUNT **	210.00
08/22/08 079486	SOFTWARE SOLUTIONS TEAM	203120	CONSULTING SERVICE	308-310-5224-168	1,200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,200.00
08/22/08 079487	SUPERIOR COURT OF CALIFORNI	202967	BAIL/POST FORFEITURE CASE: 08-2670 DEFENDANT: FERNANDO TABAREZ	406-000-2302-000	3,500.00
				** TOTAL CHECK AMOUNT **	3,500.00
08/22/08 079488	TCSN.NET THE COMPUTER SHOP	203131	SERVICE	100-130-5224-120	240.00
				** TOTAL CHECK AMOUNT **	240.00
08/22/08 079489	T J CROSS ENGINEERS, INC	203014	PO 08PW003 - CONSULTING FEES	229-910-5452-544	1,080.00
		203015	CONSULTING FEES - PO 09PW035	220-910-5224-750	540.00
		203016	CONSULTING FEES - PO 09PW034	600-310-5224-165	2,295.00
				** TOTAL CHECK AMOUNT **	3,915.00
08/22/08 079490	THOMPSON PUBLISHING GROUP,I	202962	FAIR LABOR STANDARDS HANDBOOK 1/1/09-12/31/09	100-130-5212-116	438.50
				** TOTAL CHECK AMOUNT **	438.50
08/22/08 079491	THOMSON GALE	203111	MATERIALS	100-411-5212-200	51.41
		203112	MATERIALS	100-411-5212-200	26.52
		203113	MATERIALS	100-411-5212-200	53.84
				** TOTAL CHECK AMOUNT **	131.77
08/22/08 079492	THOMSON WEST WEST PAYMENT C	202973	SUBSCRIPTION- T8 INDUSTRIAL RELATIONS US SUBSCRIBER #2486309	100-130-5212-116	495.00
				** TOTAL CHECK AMOUNT **	495.00
08/22/08 079493	JAMES THROOP	202970	FINAL MOVING EXPENSES FROM ARIZONA TO PASO ROBLES	100-140-5212-125	11,269.49
				** TOTAL CHECK AMOUNT **	11,269.49
08/22/08 079494	MOLLIE TREECE	202956	FULL REFUND FOR FACILITY RENTAL DEPOSIT 8/9/08 60TH BIRTHDAY PARTY	100-000-2308-000	250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	250.00
08/22/08 079495	DALE TURNER	203019	REFUND - LOST BOOK FEE	100-000-4406-000	20.00	
					** TOTAL CHECK AMOUNT **	20.00
08/22/08 079496	U R S CORPORATION	203023	PO 8PW230 - SEWER SUSPENSION INSP	601-310-5224-163	1,045.82	
					** TOTAL CHECK AMOUNT **	1,045.82
08/22/08 079497	UNION ASPHALT, INC	203066	MATERIALS	100-310-5212-291	266.14	
					** TOTAL CHECK AMOUNT **	266.14
08/22/08 079498	UNION ASPHALT, INC	202948	REISSUE CK #76603 (SUPPLIES)	100-310-5212-291 100-310-5212-291	148.99 131.65	
					** TOTAL CHECK AMOUNT **	280.64
08/22/08 079499	UNIQUE MANAGEMENT SERVICES,	203118	PLACEMENTS	100-411-5212-199	116.35	
					** TOTAL CHECK AMOUNT **	116.35
08/22/08 079500	UNITED PARCEL SERVICE	203030	SHIPPING SERVICES	100-210-5212-136	21.26	
					** TOTAL CHECK AMOUNT **	21.26
08/22/08 079501	UNITED STAFFING ASSOCIATES	202975	STAFFING SERVICES: C. WILEY	602-310-5212-166	124.00	
		203103	TEMP STAFFING	602-310-5212-166	108.50	
					** TOTAL CHECK AMOUNT **	232.50
08/22/08 079502	FRANCISCO VASQUEZ	203057	BOOT ALLOWANCE	100-310-5221-284	96.51	
					** TOTAL CHECK AMOUNT **	96.51
08/22/08 079503	VILLA FORD	202953	2008 FORD CROWN VICTORIA PO# 8PW209	100-220-5454-150	24,407.77	
					** TOTAL CHECK AMOUNT **	24,407.77

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
08/22/08 079504	WAYNE'S TIRES, INC	202994	PO 9PW032 - SERVICE	100-310-5212-191	4,958.19
** TOTAL CHECK AMOUNT **					4,958.19
08/22/08 079505	WESTAMERICA BANK FAIRFIELD	202958	STREET SWEEPER LEASE #526-00755	100-310-5340-193	4,577.65
		202959	HEAVY RESCUE VEHICLE #526-00829	100-310-5341-193	197.27
				100-220-5340-150	4,906.37
				100-220-5341-150	373.08
** TOTAL CHECK AMOUNT **					10,054.37
08/22/08 079506	WESTERN MIXERS	203100	MATERIALS	100-310-5221-171	547.25
** TOTAL CHECK AMOUNT **					547.25
08/22/08 079507	JAN WIEST	203013	REFUND - TENNIS CLASS	100-000-4713-184	10.00
** TOTAL CHECK AMOUNT **					10.00
08/22/08 079508	ZUMAR INDUSTRIES	202991	SIGNS	100-310-5212-293	58.72
		202992	PAVEMENT TAPE	100-310-5212-293	401.12
		203067	SIGNS	100-310-5212-293	496.31
** TOTAL CHECK AMOUNT **					956.15
****GRAND TOTAL*****					1,945,265.23