

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	406-000-2304-000 100-000-4702-000	5,000.00 -72.00
				** TOTAL CHECK AMOUNT **	4,928.00
08/15/08 079258	CORPORATE EXPRESS, INC	202830	OFFICE SUPPLIES	600-310-5212-165 229-910-5452-544 100-310-5212-217	116.98 23.58 101.13

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 **			
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 ALRM 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