



PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
06/08 VIDEO SERV AGP VIDEO	00700	2947	01-4100-220	ADMINISTRA	046678	1,290.00 1,290.00		20
9448: DESAL STUDY 33% ARROYO GRANDE, CITY OF	02084	071408	02-4400-220	WATER	046679	5,401.72 5,401.72	944860220	50
WATER QUALITY INVEST AWWA	02574	10251389	02-4400-235	WATER	046680	348.00 348.00		40
CONSUMER CONF REPORT BURDINE PRINTING	04548	9271	02-4400-220	WATER	046681	1,366.26 1,366.26		30
06/08 PROF SERV CLINICAL LABORATORY OF	08135	755448	02-4400-220	WATER	046682	425.00 425.00		60
0235: 4 KENWOOD HANDHELDS COAST ELECTRONICS	08200	7100644	01-4200-320	FIRE	046683	2,361.59 2,361.59	23580320	70
GRANT: GOGGLES CURTIS, L.N. & SONS	10098	1154078-04	01-4200-320	FIRE	046684	1,132.63 1,132.63		80
1306: 06/08 POSTAGE 1306: 06/08 POSTAGE 1306: 06/08 PROF SERV 1306: 06/08 PROF SERV DATA PROSE, INC	10475	50230 50230 50230 50230	02-4400-210 03-4500-210 02-4400-220 03-4500-220	WATER SEWER WATER SEWER	046685	538.13 538.13 433.01 433.02 1,942.29	130680210 130680210 130660220 130660220	90 100 110 120
BATT CHIEF: 06/01-06/01/08 GROVER BEACH, CITY OF	15248	2008-96	01-4200-220	FIRE	046686	5,500.00 5,500.00	422060220	130
R&M NETWORK R&M WILMAR NETWORK A.C.E., INC. 3424	17200	2155 2155	01-4100-170 02-4400-170	ADMINISTRA WATER	046687	400.00 275.00 675.00		140 150
063008 RETAINER 4100: THRU 063008 KIRK & SIMAS	18780	114659 114659	01-4100-223 01-4100-223	ADMINISTRA ADMINISTRA	046688	3,500.00 18.23 3,518.23		160 170
0449: R&M WAUKESHA #5		75840	02-4400-163	WATER		1,197.48	44980163	180

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
NICKSON'S MACHINE SHOP, INC	23125				046689	1,197.48		
BAL DUE: 2007-08 SAN LUIS OBISPO, COUNTY OF	28217	2008	02-4400-398	WATER 7/16/08	946667	28,247.98 28,247.98	* 649280398	10
OFF SUPP		3104744021	01-4100-200	ADMINISTRA		596.77		190
OFF SUPP		3104744021	01-4200-200	FIRE		114.72		200
STAPLES BUSINESS ADVANTAGE	32425				046690	711.49		
0151: MO BIZHUB C451 ULTREX BUSINESS PRODUCTS	34400	87004	01-4100-170	ADMINISTRA	046691	294.91 294.91	15180170	210
ADM SERV:053108		25596	01-4100-222	ADMINISTRA		241.00		220
ADM SERV: 053108		25597	01-4100-222	ADMINISTRA		4,929.00		230
9357: SWR CLEANING		25597	03-4500-222	SEWER		4,019.50	935760222	240
SWR W OF RAILROAD/CDBG		25597	03-4500-222	SEWER		21,884.36		250
WALLACE GROUP	35541				046692	31,073.86		
CHECKS WRITTEN						57,238.46		
* PREPAID ITEMS						28,247.98	*	
TOTAL DEMANDS PAID						85,486.44		

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
WALLACE GROUP	35541	72308	46692	31073.86	0
SAN LUIS OBISPO, COUNTY OF	28217	71608	946667	28247.98	1
GROVER BEACH, CITY OF	15248	72308	46686	5500.00	0
ARROYO GRANDE, CITY OF	2084	72308	46679	5401.72	0
KIRK & SIMAS	18780	72308	46688	3518.23	0
COAST ELECTRONICS	8200	72308	46683	2361.59	0
DATA PROSE, INC	10475	72308	46685	1942.29	0
BURDINE PRINTING	4548	72308	46681	1366.26	0
AGP VIDEO	700	72308	46678	1290.00	0
NICKSON'S MACHINE SHOP, INC	23125	72308	46689	1197.48	0
CURTIS, L.N. & SONS	10098	72308	46684	1132.63	0
STAPLES BUSINESS ADVANTAGE	32425	72308	46690	711.49	0
A.C.E., INC. 3424	17200	72308	46687	675.00	0
CLINICAL LABORATORY OF	8135	72308	46682	425.00	0
AWWA	2574	72308	46680	348.00	0
ULTREX BUSINESS PRODUCTS	34400	72308	46691	294.91	0
				85486.44	*

16 RECORDS PROCESSED

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
KAHN'S CONCRETE SAWING	18650				046705	294.93		
9173: R&M FS/OC KNECHT'S PLUMBING & HEATING	18800	TM24310	01-4100-173	ADMINISTRA	046706	150.50 150.50	917360173	180
LAFCO: 2008-09 LAFCO: 2008-09 SAN LUIS OBISPO, COUNTY OF	28350	063008 063008	01-3547-195 01-3547-200	REVENUE REVENUE	046707	991.00 13,160.00 14,151.00		190 200
07/14 1655 FRONT 07/14 1689 FRONT 07/11 1935 WILMAR THE GAS COMPANY	31878	14371606006 15211606007 01761523008	01-4100-290 01-4200-290 02-4400-290	ADMINISTRA FIRE WATER	046708	51.01 44.26 466.10 561.37		210 220 230
ANNUAL MEMBERSHIP LIEBERT CASSIDY WHITMORE	91027	89275	01-4100-180	ADMINISTRA	046709	3,200.00 3,200.00		240
2007 CA FIRE & BLDG CODES 2007 CA FIRE & BLDG CODES BUILDERS BOOKSOURCE, BERKELEY	92509	2009-0701 2009-0701	01-4200-235 02-4400-235	FIRE WATER	046710	594.51 439.09 1,033.60		250 260
CDBG: ENCROACHMENT PERMIT UNION PACIFIC RAILROAD COMPAN	95574	071108	03-4500-220	SEWER 7/16/08	946666	1,055.00 1,055.00	*	280
CHECKS WRITTEN						33,696.10		
* PREPAID ITEMS						1,055.00	*	
TOTAL DEMANDS PAID						34,751.10		

PAYEE	DETAIL OF DEMANDS VEND.NO.	INV.NO.	ACCOUNT	DEPT NAME	CHECK NO.	CHECK AMOUNT	JOB/PROJECT	KEY #
070108 8054816730 (OLD) AT&T	00250	304831293001	01-4100-111	ADMINISTRA	046694	233.30 233.30		10
070108 8054816730		805481673062	01-4100-111	ADMINISTRA		368.13		20
070108 8054810085		805481008558	02-4400-111	WATER		53.86		30
070108 8054817760		805481776058	03-4500-111	SEWER		57.07		40
A T & T	00255				046695	479.06		
0154: R&M 4234 ACTION FAX & PRINTER	00269	080715A4	01-4100-221	ADMINISTRA	046696	60.00 60.00	15460170	50
OFF SUPP ARROYO GRANDE, CITY OF	02085	08-01	01-4200-200	FIRE	046697	61.75 61.75		60
07/08 BATT CHIEF		200901-117	01-4200-220	FIRE		1,829.64	422060220	70
07/08 FIRE CHIEF		200901-117	01-4200-220	FIRE		2,514.54	422160220	80
ARROYO GRANDE, CITY OF	02086				046698	4,344.18		
08/08 PREM BLUE CROSS OF CALIFORNIA	03950	396469	01-2166-001	PAYROLL	046699	8,088.00 8,088.00		90
EMS FORMS BURDINE PRINTING	04548	9309	01-4200-200	FIRE	046700	267.44 267.44		100
2008 ANNUAL MEMBERSHIP CA CHAMBER OF COMMERCE	05140	47287-015	01-4100-180	ADMINISTRA	046701	123.44 123.44		110
07/10/08 EMPLEE COLONIAL LIFE AND ACCIDENT	08351	E9930363	01-2166-005	PAYROLL	046702	72.50 72.50		120
9173: R&M FS/OC DAVE'S ELECTRIC	10550	5848	01-4100-173	ADMINISTRA	046703	175.63 175.63	917360173	130
06/30 FUEL 30015		971190	02-4400-172	WATER		126.08	41580172	140
06/30 FUEL 30016		971190	02-4400-172	WATER		144.99	41680172	150
06/30 FUEL 30017		971190	03-4500-172	SEWER		128.33	51780172	160
J.B. DEWAR, INC.	11150				046704	399.40		
OEPR SUPP		1359	02-4400-175	WATER		294.93		170

PAYEE	VEND.NO.	CHECK DATE	CHECK #	CHECK AMT	PREPAID
SAN LUIS OBISPO, COUNTY OF	28350	72308	46707	14151.00	0
BLUE CROSS OF CALIFORNIA	3950	72308	46699	8088.00	0
ARROYO GRANDE, CITY OF	2086	72308	46698	4344.18	0
LIEBERT CASSIDY WHITMORE	91027	72308	46709	3200.00	0
UNION PACIFIC RAILROAD COMPANY	95574	71608	946666	1055.00	1
BUILDERS BOOKSOURCE, BERKELEY	92509	72308	46710	1033.60	0
THE GAS COMPANY	31878	72308	46708	561.37	0
A T & T	255	72308	46695	479.06	0
J.B. DEWAR, INC.	11150	72308	46704	399.40	0
KAHN'S CONCRETE SAWING	18650	72308	46705	294.93	0
BURDINE PRINTING	4548	72308	46700	267.44	0
(OLD) AT&T	250	72308	46694	233.30	0
DAVE'S ELECTRIC	10550	72308	46703	175.63	0
KNECHT'S PLUMBING & HEATING	18800	72308	46706	150.50	0
CA CHAMBER OF COMMERCE	5140	72308	46701	123.44	0
COLONIAL LIFE AND ACCIDENT	8351	72308	46702	72.50	0
ARROYO GRANDE, CITY OF	2085	72308	46697	61.75	0
ACTION FAX & PRINTER	269	72308	46696	60.00	0

34751.10 \*

18 RECORDS PROCESSED