

ACCOUNTS PAYABLE

10/14/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES  
SUBJECT: APPROVAL OF WARRANT REGISTERS  
DATE: OCTOBER 21, 2008

A.	10/03/08	WARRANT REGISTER	80207-80288	\$	101,644.84
B.	10/10/08	WARRANT REGISTER	80289-80401	\$	249,043.21

TOTAL DISBURSEMENT

\$ 350,688.05

JT/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/03/08 080207	A M I PIPE & SUPPLY, INC	204290	MATERIALS	100-310-5221-174	25.68
** TOTAL CHECK AMOUNT **					25.68
10/03/08 080208	AIRPORT ROAD BUSINESS PARK	204330	REFUND REMAINING BALANCE TENTATIVE PARCEL MAP PR 07-0294 (MONDO)	406-000-2304-209 100-000-4704-000	3,463.13 -2,190.90
** TOTAL CHECK AMOUNT **					1,272.23
10/03/08 080209	ALERT-ALL CORP	204356	SUPPLIES	100-220-5212-148	727.69
** TOTAL CHECK AMOUNT **					727.69
10/03/08 080210	ALLSTAR FIRE EQUIPMENT	204357	MATERIALS	100-220-5212-150	52.92
** TOTAL CHECK AMOUNT **					52.92
10/03/08 080211	BADGER METER, INC	204338	9PW061: WATER METERS	600-310-5212-165	9,206.12
** TOTAL CHECK AMOUNT **					9,206.12
10/03/08 080212	HARRY BALSON	204304	UIC 52 GAMES	100-411-5224-180	104.00
** TOTAL CHECK AMOUNT **					104.00
10/03/08 080213	THE BLUEPRINTER	204269	COPIES	100-310-5212-161	22.52
** TOTAL CHECK AMOUNT **					22.52
10/03/08 080214	BOOK WHOLESALERS, INC	204307	BOOKS	100-411-5212-203	48.39
		204308	BOOKS	100-411-5212-203	20.75
		204309	BOOKS	100-411-5212-203	11.03
** TOTAL CHECK AMOUNT **					80.17
10/03/08 080215	BOUND TREE MEDICAL, LLC	204354	COLD PACKS	100-220-5212-150	31.77
		204355	SUPPLIES	100-220-5212-150	1,631.21
** TOTAL CHECK AMOUNT **					1,662.98
10/03/08 080216	GAYLE BRUCE	204327	CONTRACTOR TIME SHEET - VB 9/23/08	100-411-5224-180	51.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/03/08 080216	GAYLE BRUCE	204367	CONTRACTOR TIME SHEET - VB 9/29/08	100-411-5224-180	51.00
** TOTAL CHECK AMOUNT **					102.00
10/03/08 080217	C&N TRACTORS	204352	PARTS	100-220-5212-150	34.94
		204353	PARTS	100-220-5212-150	91.11
** TOTAL CHECK AMOUNT **					126.05
10/03/08 080218	C P R S DISTRICT VIII ATTN:	204362	SCMAF CONFERENCE - REGISTRATION	100-411-5226-183	135.00
				100-411-5226-184	45.00
				100-411-5226-187	45.00
				100-411-5226-189	225.00
** TOTAL CHECK AMOUNT **					450.00
10/03/08 080219	CAPITAL BUILDERS HARDWARE,	204303	DOOR INSTALLATION 8PW264	602-310-5212-166	7,350.00
** TOTAL CHECK AMOUNT **					7,350.00
10/03/08 080220	CERTIFIED LABORATORIES	204291	SUPPLIES	100-310-5221-293	323.90
** TOTAL CHECK AMOUNT **					323.90
10/03/08 080221	CHAPARRAL BUSINESS MACHINES	204373	SUPPLIES	100-310-5212-161	1.03
				100-710-5212-209	1.03
				100-710-5212-211	1.03
				100-710-5212-212	1.03
				100-310-5212-217	1.02
** TOTAL CHECK AMOUNT **					5.14
10/03/08 080222	CHARTER COMMUNICATIONS	204361	HIGH-SPEED INTERNET	100-411-5212-189	50.05
** TOTAL CHECK AMOUNT **					50.05
10/03/08 080223	CHIEF SUPPLY CORP	204319	SUPPLIES	100-210-5212-136	119.52
** TOTAL CHECK AMOUNT **					119.52
10/03/08 080224	CINTAS FIRST AID & SAFETY	204285	SUPPLIES	100-310-5212-191	126.89
		204286	SUPPLIES	100-310-5221-171	305.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
10/03/08 080224	CINTAS FIRST AID & SAFETY	204287	MATERIALS	100-310-5221-176	285.97
		204288	SUPPLIES	100-310-5221-175	174.17
		204368	FIRST AID SUPPLIES	100-411-5212-183	138.45
** TOTAL CHECK AMOUNT **					1,031.32
10/03/08 080225	COAST TO COAST SOLUTIONS	204351	JR FIREFIGHTER STICKERS	100-220-5212-148	183.30
** TOTAL CHECK AMOUNT **					183.30
10/03/08 080226	COLLINGS & ASSOCIATES	204348	FIRE ALARM SYSTEM PLAN REVIEW	100-220-5224-148	325.00
		204349	FIRE ALARM SYSTEM PLAN REVIEW	100-220-5224-148	325.00
** TOTAL CHECK AMOUNT **					650.00
10/03/08 080227	CONSOLIDATED ELECTRICAL DIS	204275	MATERIALS	100-310-5221-176	41.40
** TOTAL CHECK AMOUNT **					41.40
10/03/08 080228	D & D MECHANICAL, INC	204350	FIRE SPRKINLER INSPECTIONS	100-220-5224-148	197.00
** TOTAL CHECK AMOUNT **					197.00
10/03/08 080229	DAY-TIMERS, INC	204332	2009 1 PAGE PER DAY REFILL	100-710-5212-212	37.47
** TOTAL CHECK AMOUNT **					37.47
10/03/08 080230	DOOLEY ENTERPRISES INC	204317	SUPPLIES	100-210-5212-136	2,006.96
** TOTAL CHECK AMOUNT **					2,006.96
10/03/08 080231	DOWNTOWN PARK PROPERTIES, L	204329	REFUND REMAINING BALANCE	406-000-2304-209	1,116.53
			PD 06-011 AMEND (DT PARK PROPERTIES)	100-000-4704-000	-923.22
** TOTAL CHECK AMOUNT **					193.31
10/03/08 080232	EARTH SYSTEMS CONSULTANTS	204358	8PW247: PROF SERVICES	601-910-5452-573	6,208.50
		204360	9PW001: PALM COURT	221-910-5452-575	1,573.75
** TOTAL CHECK AMOUNT **					7,782.25
10/03/08 080233	EMCERT, INC.	204347	INTERNET-BASED CONTINUING	100-220-5212-150	990.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
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EDUCTION SERVICES					
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** TOTAL CHECK AMOUNT **					990.00
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10/03/08 080234	EXECUTIVE INFORMATION SERVI	204322	9PD0013: MOBILE WORKSTATIONS AND INSTALLATION	117-210-5454-136	4,145.00
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** TOTAL CHECK AMOUNT **					4,145.00
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10/03/08 080235	FARM SUPPLY CO	204283	MATERIALS	100-310-5221-173	36.50
		204284	MATERIALS	100-310-5221-173	11.75
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** TOTAL CHECK AMOUNT **					48.25
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10/03/08 080236	FARMER BROS CO	204292	SUPPLIES	100-310-5212-191	31.10
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** TOTAL CHECK AMOUNT **					31.10
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10/03/08 080237	FEDERAL EXPRESS	204313	DELIVERIES	100-130-5212-120	17.02
				100-910-5452-542	11.98
				100-130-5212-020	75.24
				100-130-5212-121	75.53
				601-910-5212-683	34.50
				229-910-5452-544	44.92
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** TOTAL CHECK AMOUNT **					259.19
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10/03/08 080238	FERGUSON ENTERPRISES, INC	204276	MATERIALS	100-310-5221-173	18.64
		204277	MATERIALS	100-310-5221-173	116.34
		204278	MATERIALS	100-310-5221-173	28.10
		204279	MATERIALS	100-310-5221-185	48.34
		204280	MATERIALS	100-310-5221-175	1.66
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** TOTAL CHECK AMOUNT **					213.08
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10/03/08 080239	FIRE ENGINEERING	204341	1YR SUBSCRIPTION FOR MIKE OBERNDORFER PASO ROBLES FIRE DEPT	100-220-5212-150	29.95
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** TOTAL CHECK AMOUNT **					29.95
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10/03/08 080240	FIREHOUSE MAGAZINE	204370	SUBSCRIPTION RENEWAL KEVIN TAYLOR	100-220-5212-150	29.95

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	29.95
10/03/08 080241	THE GAS COMPANY	204366	UTILITIES	100-220-5216-150	39.93	
				100-310-5216-185	86.22	
				100-310-5216-196	73.69	
					** TOTAL CHECK AMOUNT **	199.84
10/03/08 080242	HINDERLITER deLAMAS & ASSOC	204312	CAFR SERVICES	100-140-5212-125	495.00	
					** TOTAL CHECK AMOUNT **	495.00
10/03/08 080243	HOLLISTER GENERAL ENGINEERI	204300	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0153	406-000-2304-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
10/03/08 080244	INTERSPIRO	204346	VOICE PROJECTION UNIT	100-220-5212-150	419.36	
					** TOTAL CHECK AMOUNT **	419.36
10/03/08 080245	JOHN DEERE LANDSCAPES	204296	MATERIALS	100-310-5221-175	134.89	
					** TOTAL CHECK AMOUNT **	134.89
10/03/08 080246	KEY TERMITE & PEST CONTROL	204270	MONTHLY PEST CONTROL	100-310-5221-174	119.00	
		204271	BI-MONTHLY PEST CONTROL	100-310-5221-176	135.00	
					** TOTAL CHECK AMOUNT **	254.00
10/03/08 080247	MARIA KUHN	204334	CLASS CANCELLATION REFUND	100-000-4713-184	62.00	
					** TOTAL CHECK AMOUNT **	62.00
10/03/08 080248	L. N. CURTIS & SONS FILE 31	204345	MATERIALS	100-220-5212-150	381.43	
					** TOTAL CHECK AMOUNT **	381.43
10/03/08 080249	ANNE LADDON	204363	REFUND REMAINING BALANCE PLANNED DEVELOPMENT 08-005	406-000-2304-209	5,341.55	
				100-000-4704-000	-3,728.74	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,612.81
10/03/08 080250	MANAGED HEALTH NETWORK FILE	204374	PREMIUM FOR OCT 2008	100-000-2106-005	1,352.18	
					** TOTAL CHECK AMOUNT **	1,352.18
10/03/08 080251	MC CLOSKEY HEATING & AIR AL	204272	REPAIRS	206-140-5221-230	76.00	
		204273	REPAIRS	100-310-5221-173	76.00	
					** TOTAL CHECK AMOUNT **	152.00
10/03/08 080252	MARK A. MITCHELL	204301	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0145	406-000-2304-000	500.00	
				100-000-4702-000	-131.04	
				114-000-4762-000	-1.40	
				122-000-4762-000	-7.28	
				123-000-4762-000	-0.28	
					** TOTAL CHECK AMOUNT **	360.00
10/03/08 080253	MOTOROLA COMMUNICATIONS ENT	204344	SUPPLIES	100-220-5212-150	444.43	
					** TOTAL CHECK AMOUNT **	444.43
10/03/08 080254	NORTH COAST ENGINEERING	204336	MAP CHECK	100-000-2400-212	542.50	
		204337	MAP CHECK	100-000-2400-212	612.50	
		204359	9PW002: PALM COURT LIFT STATION	221-910-5452-575	6,826.35	
					** TOTAL CHECK AMOUNT **	7,981.35
10/03/08 080255	NOWDOCS	204333	AP CHECK STOCK	100-140-5212-125	247.57	
					** TOTAL CHECK AMOUNT **	247.57
10/03/08 080256	OFFICE DEPOT	204342	SUPPLIES	100-210-5212-138	18.76	
				100-210-5212-135	18.76	
				100-220-5212-151	57.04	
		204343	SUPPLIES	100-220-5212-151	56.42	
		204364	PAPER	100-130-5212-120	56.09	
					** TOTAL CHECK AMOUNT **	207.07
10/03/08 080257	DAVID OPHEIM	204315	REIMBURSEMENT FOR CELL PHONE CHARGES JULY-AUG 2008	100-210-5216-137	70.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	70.00
10/03/08 080258	PACIFIC GAS & ELECTRIC COMP	204267	UTILITIES - CARNEGIE	100-310-5216-280	114.18
				** TOTAL CHECK AMOUNT **	114.18
10/03/08 080259	GAIL PADOLSKI	204335	CLASS CANCELLATION REFUND	100-000-4713-184	62.00
				** TOTAL CHECK AMOUNT **	62.00
10/03/08 080260	PASO PAINTS	204274	B/M RUST CONVERTER	100-310-5221-174	57.90
				** TOTAL CHECK AMOUNT **	57.90
10/03/08 080261	PASO ROBLES JOINT UNIFIED S	204310	IRRIGATION COST RELIEF JULY-SEPT 2008	100-411-5212-181	13,250.01
		204340	9PW0014: CROSSING GUARD CONTRIBUTION FOR JULY - SEPT 2008	110-210-5224-138	4,525.00
				** TOTAL CHECK AMOUNT **	17,775.01
10/03/08 080262	PASO ROBLES MAGAZINE	204371	1/2 PAGE AD FOR OCT 2008 ISSUE	206-140-5235-131	558.50
				** TOTAL CHECK AMOUNT **	558.50
10/03/08 080263	PASO ROBLES ROLL-OFF INC	204294	DISPOSAL FEE	100-310-5212-193	125.44
				** TOTAL CHECK AMOUNT **	125.44
10/03/08 080264	PASO ROBLES SAFE AND LOCK	204289	MATERIALS	100-310-5221-174	27.51
				** TOTAL CHECK AMOUNT **	27.51
10/03/08 080265	PASO ROBLES YOUTH ARTS FOUN	204305	RENT FOR NOVEMBER 2008	100-411-5212-198	1,600.00
				100-411-5235-198	1,000.00
				** TOTAL CHECK AMOUNT **	2,600.00
10/03/08 080266	POOR RICHARDS PRESS	204318	COPIES	100-210-5212-136	1,259.54

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,259.54
10/03/08 080267	PRAXAIR	204281	FINANCE CHARGES	100-310-5221-120	5.45
		204282	MATERIALS	100-310-5221-174	1.84
				** TOTAL CHECK AMOUNT **	7.29
10/03/08 080268	RAILROAD MANAGEMENT CO	204295	PL-RENT / DRANIAGE DITCH	100-310-5212-292	848.16
				** TOTAL CHECK AMOUNT **	848.16
10/03/08 080269	RECOGNITION WORKS	204326	PLAQUES	100-411-5212-180	171.60
				** TOTAL CHECK AMOUNT **	171.60
10/03/08 080270	DONALD FRANSEN JR DBA RELIA	204268	REPAIRS	100-411-5222-201	160.88
		204316	REPAIRS	100-210-5222-139	135.44
				** TOTAL CHECK AMOUNT **	296.32
10/03/08 080271	RENTAL DEPOT, INC.	204293	SOD CUTTER RENTAL	100-310-5221-171	54.12
				** TOTAL CHECK AMOUNT **	54.12
10/03/08 080272	JOE ROMERO	204324	CONTRACTOR TIME SHEET 8/25/08-9/25/08	100-411-5224-180	240.00
				** TOTAL CHECK AMOUNT **	240.00
10/03/08 080273	SAN LUIS OBISPO COUNTY CLER	204331	NOTICE OF DETERMINATION FILING NACIMIENTO WATER TREATMENT PLAN & MAIN	229-910-5452-544	1,901.75
				** TOTAL CHECK AMOUNT **	1,901.75
10/03/08 080274	JOHN C. SIEMENS	204323	INSTRUCTOR PAYMENT-TENNIS	100-411-5224-184	813.75
				** TOTAL CHECK AMOUNT **	813.75
10/03/08 080275	SIGNS AND BLANKS LTD	204372	PASO EXPRESS TRANSIT SIGNS	206-140-5235-131	2,250.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,250.00
10/03/08 080276	LOREN SMITH	204328	REFUND REMAINING BALANCE LLA PRAL 08-0053	406-000-2304-209 100-000-4704-000	600.00 -455.00
				** TOTAL CHECK AMOUNT **	145.00
10/03/08 080277	RICHARD A SMITH	204325	CONTRACTOR TIME SHEET 9/22/08 - 9/25/08	100-411-5224-180	130.00
				** TOTAL CHECK AMOUNT **	130.00
10/03/08 080278	STATE WATER RESOURCES CONTR	204311	APPLICATION FOR WASTEWATER TREATMENT PLANT CERTIFCIATION GRADE 1 (ERNIE VALENZUELA)	601-310-5226-164	95.00
				** TOTAL CHECK AMOUNT **	95.00
10/03/08 080279	TODD ENGINEERS	204302	PROF SERVICES	600-310-5224-165	1,424.15
				** TOTAL CHECK AMOUNT **	1,424.15
10/03/08 080280	ULTREX BUSINESS PRODUCTS	204306	REPAIRS	100-411-5222-201	135.00
				** TOTAL CHECK AMOUNT **	135.00
10/03/08 080281	UNITED PARCEL SERVICE	204314	DELIVERIES	100-210-5212-135 100-210-5212-136	4.76 12.01
				** TOTAL CHECK AMOUNT **	16.77
10/03/08 080282	UNITED PORTFOLIO MANAGEMENT	204365	CD FEE	100-140-5224-126	125.47
				** TOTAL CHECK AMOUNT **	125.47
10/03/08 080283	VIBORG SAND & GRAVEL, INC	204298	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E08-0063	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	500.00 -134.78 -1.44 -7.49 -0.29

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	356.00
10/03/08 080284	VIBORG SAND & GRAVEL, INC	204299	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0089	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	5,000.00 -509.18 -5.44 -28.29 -1.09
				** TOTAL CHECK AMOUNT **	4,456.00
10/03/08 080285	WALLACE GROUP	204339	9PW011: PROF SERVICES	100-310-5224-179	2,986.50
				** TOTAL CHECK AMOUNT **	2,986.50
10/03/08 080286	WATTCO	204320	ODYSSEY COMMAND CABINET 9PD002	117-210-5223-136	6,301.86
		204321	ELECTRICAL POWER SUPPLY	117-210-5223-136	1,072.50
				** TOTAL CHECK AMOUNT **	7,374.36
10/03/08 080287	WEYRICK COMPANIES, INC.	204297	REFUND REMAINING BALANCE TPM PR 08-0061	406-000-2304-209 100-000-4704-000	1,200.00 -472.50
				** TOTAL CHECK AMOUNT **	727.50
10/03/08 080288	WOLFPACK GEAR.COM	204369	CHAIN SAW SHOULDER STRAPS	100-220-5212-150	85.59
				** TOTAL CHECK AMOUNT **	85.59
10/10/08 080289	A M I PIPE & SUPPLY, INC	204391	MATERIALS	600-310-5212-165	54.59
		204410	SHOP TOWELS	100-310-5212-291	27.56
		204411	MATERIALS	100-310-5212-291	177.32
		204412	MATERIALS	100-310-5221-171	34.32
		204455	MATERIALS	600-310-5212-165	72.24
		204456	MATERIALS	600-310-5212-165	140.79
		204457	MATERIALS	600-310-5212-165	92.45
		204461	MATERIALS	600-310-5212-165	94.35
		204472	MATERIALS	600-310-5212-165	54.67
		204473	MATERIALS	600-310-5212-165	10.59
		204474	MATERIALS	600-310-5212-165	150.19
		204478	MATERIALS	600-310-5212-165	341.89
		204479	MATERIALS	600-310-5212-165	22.20
		204480	MATERIALS	600-310-5212-165	114.50
		204481	MATERIALS	600-310-5212-165	14.54
		204482	MATERIALS	600-310-5212-165	92.32

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10/10/08 080289	A M I PIPE & SUPPLY, INC	204483	MATERIALS	600-310-5212-165	72.84
		204484	MATERIALS	600-310-5212-165	480.16
** TOTAL CHECK AMOUNT **					2,047.52
10/10/08 080290	AT&T/MCI	204449	UTILITIES	100-210-5216-140	34.82
				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	1,034.44
				206-140-5216-130	111.84
				100-210-5216-135	37.20
				100-210-5216-136	130.18
				100-210-5216-137	37.20
				100-210-5216-138	55.79
				100-210-5216-139	37.20
				100-210-5216-140	74.39
				100-210-5216-139	21.76
				100-220-5216-151	174.01
				601-310-5216-164	149.88
				601-310-5216-163	15.51
				600-310-5216-165	64.76
				100-411-5216-180	271.30
				100-411-5216-181	271.30
				100-411-5216-183	271.30
				100-411-5216-184	271.30
				100-411-5216-183	174.01
				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	44.18
				100-210-5216-135	6.96

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-136	32.48
				100-210-5216-137	9.28
				100-210-5216-138	9.28
				100-210-5216-139	23.20
** TOTAL CHECK AMOUNT **					4,041.13
10/10/08 080291	MATTHEW P GAUGHAN DBA A-TOW	204543	9PW057: PASO ROBLES CITY HALL COUNCIL RM AV & CONTROL SYSTEM DESIGN	100-310-5221-175	3,000.00
** TOTAL CHECK AMOUNT **					3,000.00
10/10/08 080292	ADDICTION MEDICINE CONSULTA	204553	SERVICES	601-310-5224-164	49.50
** TOTAL CHECK AMOUNT **					49.50
10/10/08 080293	ALEXANDER'S CONTRACT SERVIC	204447	MONTHLY WATER METER READING	600-140-5224-127	11,066.48
** TOTAL CHECK AMOUNT **					11,066.48
10/10/08 080294	ALLAN HANCOCK COLLEGE	204377	FIELD OFFICER TRAINING - BASIC COURSE REGISTRATION (MICHAEL RICKERD)	100-210-5226-136	62.00
** TOTAL CHECK AMOUNT **					62.00
10/10/08 080295	ALLIANT INSURANCE ATTN:ACCT	204542	SPECIAL EVENTS INSURANCE PAYMENT FOR THE QUARTER ENDING 9/30/08	406-000-2304-000	602.87
** TOTAL CHECK AMOUNT **					602.87
10/10/08 080296	AMERICAN STAR TOURS ROBERT	204509	BALANCE DUE FOR BUS TRANSPORTATION FOR MAGIC MTN	100-411-5212-188	1,244.00
** TOTAL CHECK AMOUNT **					1,244.00
10/10/08 080297	FRED ANDERTON	204544	RETIREE MEDICAL REIMBURSEMENT OCTOBER 2008	404-000-1400-000	150.00
** TOTAL CHECK AMOUNT **					150.00
10/10/08 080298	AQUA ENGINEERING	204452	VACUUM TRANSFER PUMP	600-310-5221-165	203.13