

ACCOUNTS PAYABLE

11/24/2008

MEMORANDUM

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

A.	11/14/08	WARRANT REGISTER	81001-81063	\$	251,759.39
B.	11/21/08	WARRANT REGISTER	81064-81222	\$	762,285.81
C.		OTHER PAYROLL SERVICES		\$	19,123.73

TOTAL DISBURSEMENT

\$ 1,033,168.93

JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/14/08 081001	A J CONTRACTOR'S SUPPLY, IN	205561	MATERIALS	600-310-5212-165	163.32
** TOTAL CHECK AMOUNT **					163.32
11/14/08 081002	A M I PIPE & SUPPLY, INC	205552	MATERIALS	600-310-5221-165	57.38
		205558	MATERIALS	600-310-5212-165	156.59
		205559	MATERIALS	600-310-5212-165	30.57
		205560	MATERIALS	600-310-5212-165	22.47
** TOTAL CHECK AMOUNT **					267.01
11/14/08 081003	AFLAC ATTN: REMITTANCE PRO	205548	PREMIUM FOR NOV 2008	100-000-2114-000	3,906.46
** TOTAL CHECK AMOUNT **					3,906.46
11/14/08 081004	ANDRITZ SEPARATION, INC. DE	205554	9PW104: QUICK REPAIR FOR TOUCH PANEL SCREEN - WWTP	601-310-5221-164	3,925.27
** TOTAL CHECK AMOUNT **					3,925.27
11/14/08 081005	ARCHITECTURAL RESOURCES GRO	205589	PROF SERVICES	100-820-5452-261	1,001.00
** TOTAL CHECK AMOUNT **					1,001.00
11/14/08 081006	LYNN M. AZEVEDO LMA PLANNIN	205566	PROF SERVICES	406-000-2304-209	1,152.90
** TOTAL CHECK AMOUNT **					1,152.90
11/14/08 081007	HARRY BALSON	205586	SCHEDULING SERVICES OCT 6 - NOV 24	100-411-5224-180	230.00
** TOTAL CHECK AMOUNT **					230.00
11/14/08 081008	BLAKE'S, INC	205557	HARDWARE	600-310-5212-165	79.62
** TOTAL CHECK AMOUNT **					79.62
11/14/08 081009	THE BLUEPRINTER	205567	COPIES	111-910-5452-540	288.72
** TOTAL CHECK AMOUNT **					288.72
11/14/08 081010	GAYLE BRUCE	205545	CONTRACTOR TIME SHEET - VB 11/3/08	100-411-5224-180	51.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	51.00
11/14/08 081011	STATE OF CALIFORNIA EMPLOYM	205565	UNEMPLOYMENT COST FOR PERIOD ENDING 9/30/08 ACCT #944-0428-2	100-000-2110-000	4,820.00
				** TOTAL CHECK AMOUNT **	4,820.00
11/14/08 081012	CALIF STATE DEPT OF PUBLIC	205556	DISTRIBUTION CERTIFICATION GRADE 1 EXAMINATION FEE ABARCA, JOSE ANGEL JR.	600-310-5226-165	50.00
				** TOTAL CHECK AMOUNT **	50.00
11/14/08 081013	CALIFORNIA WATER ENVIRONMEN	205555	APPLICATION FOR TECHNICAL CERTIFICATION FOR JARED SAMUEL PICKENS	601-310-5226-163	130.00
				** TOTAL CHECK AMOUNT **	130.00
11/14/08 081014	CENTRAL COAST RECORD STORAG	205594	SERVICES	100-310-5212-161	121.25
				** TOTAL CHECK AMOUNT **	121.25
11/14/08 081015	CLASS ACT ENTERPRISES DANIE	205573	PENCILS W/ GOLD LETTERING	206-140-5235-131	265.86
				** TOTAL CHECK AMOUNT **	265.86
11/14/08 081016	COLONIAL LIFE & ACCIDENT IN	205551	PREMIUM FOR NOV 2008	100-000-2114-000	165.79
				** TOTAL CHECK AMOUNT **	165.79
11/14/08 081017	THE CROOKED KILT	205574	REFUND REMAINING BALANCE CONDITIONAL USE PERMIT 08-006 (CROOKED KILT)	406-000-2304-209 100-000-4704-000	1,129.86 -927.29
				** TOTAL CHECK AMOUNT **	202.57
11/14/08 081018	STEVE DOSHIER	205562	MATERIALS	600-310-5212-165	682.00
				** TOTAL CHECK AMOUNT **	682.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/14/08 081019	EMS PERSONNEL FUND CALIFORN	205569	EMT-PARAMEDIC LICENSE RENEWAL (ROGER COLOMBO)	100-220-5212-150	130.00
** TOTAL CHECK AMOUNT **					130.00
11/14/08 081020	EMS PERSONNEL FUND CALIFORN	205570	EMT-PARAMDIC LICENSE RENEWAL (JOEL PLATTER)	100-220-5212-150	130.00
** TOTAL CHECK AMOUNT **					130.00
11/14/08 081021	MERCEDITAS ESPERANZA	205538	ADA RULES & REG. UPDATES PER DIEM & PARKING	200-910-5226-776	152.00
** TOTAL CHECK AMOUNT **					152.00
11/14/08 081022	FACT AUTOMATED ENTRANCES	205598	MATERIALS	100-310-5221-175	533.91
** TOTAL CHECK AMOUNT **					533.91
11/14/08 081023	FARMER BROS CO	205582	SUPPLIES	100-210-5212-135	8.74
				100-210-5212-136	64.06
				100-210-5212-137	8.74
				100-210-5212-138	29.12
				100-210-5212-139	14.56
				100-210-5212-140	20.38
				100-220-5212-151	77.20
** TOTAL CHECK AMOUNT **					222.80
11/14/08 081024	FERGUSON ENTERPRISES, INC	205601	MATERIALS	100-310-5221-280	40.26
		205602	MATERIALS	100-310-5221-196	262.96
** TOTAL CHECK AMOUNT **					303.22
11/14/08 081025	MISSI GRAVES	205587	CONTRACTOR TIME SHEET 10/16/08-11/6/08	100-411-5224-180	204.00
** TOTAL CHECK AMOUNT **					204.00
11/14/08 081026	DOUG HAMP	205547	RETIREE MEDICAL REIMBURSEMENT NOV 08	404-000-1400-000	32.44
** TOTAL CHECK AMOUNT **					32.44

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/14/08 081027	JoANN B. HEAD	205549	MAP CHECK	100-000-2400-212	400.00
** TOTAL CHECK AMOUNT **					400.00
11/14/08 081028	DENNIS & ROBERTA HERDON AND	205608	REFUND FEES PAID UNDER B06-0572 FOR A 3/4" WATER METER & CONNECTION. OWNERS	600-000-4721-000 220-000-4718-000 226-000-4718-000 229-000-4718-000	179.00 4,989.86 4,259.44 822.45
** TOTAL CHECK AMOUNT **					10,250.75
11/14/08 081029	I C C, CENTRAL COAST CHAPTE	205576	PV SYSTEM & 07/08 NATIONAL ELECTRICAL CODE TRAINING REGISTRATION FOR	114-310-5226-217	45.00
** TOTAL CHECK AMOUNT **					45.00
11/14/08 081030	I C C, CENTRAL COAST CHAPTE	205577	MASTERING ADA & TITLE 24 ACCESSIBILITY REQUIREMENTS REGISTRATION: CYLDE GANES	114-310-5226-217	125.00
** TOTAL CHECK AMOUNT **					125.00
11/14/08 081031	INDEPENDENT ELECTRIC SUPPLY	205595	MATERIALS	100-310-5221-176	29.54
** TOTAL CHECK AMOUNT **					29.54
11/14/08 081032	K P R L	205590	NEWS SPONSORS	206-140-5224-131 206-140-5224-129 206-140-5224-130	627.00 627.00 120.00
** TOTAL CHECK AMOUNT **					1,374.00
11/14/08 081033	LAWSON PRODUCTS INC	205544 205599 205600	MATERIALS MATERIALS MATERIALS	601-310-5212-164 100-310-5212-191 100-310-5212-191	237.51 1,417.33 334.57
** TOTAL CHECK AMOUNT **					1,989.41
11/14/08 081034	BRIAN LEWIS C/O EMERGENCY S	205568	REIMBURSEMENT FOR MUSCLE CLAMP FOR GYM EQUIPMENT	100-220-5212-150	73.84
** TOTAL CHECK AMOUNT **					73.84

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/14/08 081035	M G E UNDERGROUND	205579	9PW022: TRUCK DECANT STATION CHANGE ORDER #2	601-310-5235-164	4,901.40

					** TOTAL CHECK AMOUNT **

11/14/08 081036	TERRY MINSHULL	205546	RETIREE MEDICAL REIMBURSEMENT NOV 08	404-000-1400-000	150.00

					** TOTAL CHECK AMOUNT **

11/14/08 081037	MOSS, LEVY & HARTZHEIM LLP	205606	STATE CONTROLLER'S REPORT 9AS006	100-140-5224-125	2,800.00

					** TOTAL CHECK AMOUNT **

11/14/08 081038	NASHVILLE-McLINTOCK TRANSCR	205581	TRANSCRIPTION SERVICES	117-210-5224-136	223.44

					** TOTAL CHECK AMOUNT **

11/14/08 081039	NEXT LEVEL DEVELOPMENT CO.	205575	REFUND REMAINING BALANCE CONDITIONAL USE PERMIT 06-012 (LEVEL 4)	406-000-2304-209 100-000-4704-000	1,129.86 -840.93

					** TOTAL CHECK AMOUNT **

11/14/08 081040	OFFICE DEPOT	205583	SUPPLIES	100-210-5212-139	19.29

					** TOTAL CHECK AMOUNT **

11/14/08 081041	OLIN CORPORATION	205543	MATERIALS	601-310-5212-164	1,544.40

					** TOTAL CHECK AMOUNT **

11/14/08 081042	BARBARA PARTRIDGE	205542	REISSUE CHECK #80357 RETIREE MEDICAL REIMBURSEMENT OCTOBER 2008	404-000-1400-000	155.00

					** TOTAL CHECK AMOUNT **

11/14/08 081043	PASO ROBLES CHAMBER OF COMM	205539	CONTRACT FOR VISITOR CENTER	100-130-5224-104	8,333.33

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/14/08 081044	PASO ROBLES MAIN STREET INC	205540	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,740.00
** TOTAL CHECK AMOUNT **					7,740.00
11/14/08 081045	PASO ROBLES ROLL-OFF INC	205553	DISPOSAL FEE	601-310-5216-164	125.44
		205603	DISPOSAL FEE	100-310-5212-193	125.44
		205604	DISPOSAL FEE	100-310-5212-193	125.44
** TOTAL CHECK AMOUNT **					376.32
11/14/08 081046	PASO ROBLES SAFE AND LOCK	205563	MATERIALS	600-310-5212-165	50.35
** TOTAL CHECK AMOUNT **					50.35
11/14/08 081047	PASO ROBLES WINE COUNTRY AL	205541	CONTRACT FOR PUBLIC RELEATIONS	100-130-5224-104	5,000.00
** TOTAL CHECK AMOUNT **					5,000.00
11/14/08 081048	PIERRE RADEMAKER DESIGN	205572	TRANSIT BRANDING MAP & SCHEDULE	206-140-5235-131	431.30
** TOTAL CHECK AMOUNT **					431.30
11/14/08 081049	RADIO LAZER	205571	RADIO ADS	206-140-5224-131	500.00
** TOTAL CHECK AMOUNT **					500.00
11/14/08 081050	REEDER, GILMAN & MILLION	205578	APPRAISAL FEE	100-310-5212-167	4,500.00
** TOTAL CHECK AMOUNT **					4,500.00
11/14/08 081051	REGIONAL TRANSIT AUTHORITY	205607	PASS THROUGH FUNDS FY 07/08 FOR SLORTA OPERATING EXPENSES - ROUTE 9	406-000-2304-000	167,200.00
** TOTAL CHECK AMOUNT **					167,200.00
11/14/08 081052	SAN LUIS O CO AIR POLLUTION	205564	9PW106: EQUIPMENT RENEWAL	601-310-5217-163	370.88
				601-310-5212-164	4,306.76
				601-310-5212-163	741.76
** TOTAL CHECK AMOUNT **					5,419.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/14/08 081053	SAN LUIS OBISPO COUNTY CLER	205550	RECORDATION FESS AVIGATION EASEMENT DEED BILLING ENG A/R 1032 PR 07-0294	100-000-2400-212	17.00
** TOTAL CHECK AMOUNT **					17.00
11/14/08 081054	SAN LUIS O CO. NEWSPAPERS	205593	TRIBUNE ADS FOR HUMAN RESOURCES	100-210-5212-140	242.12
** TOTAL CHECK AMOUNT **					242.12
11/14/08 081055	SCHAAF & WHEELER	205605	CONSULTING SERVICES 6PW090	217-310-5224-497	4,326.00
** TOTAL CHECK AMOUNT **					4,326.00
11/14/08 081056	RICHARD A SMITH	205591	CONTRACTOR TIME SHEET 11/3/08-11/6/08	100-411-5224-180	110.00
** TOTAL CHECK AMOUNT **					110.00
11/14/08 081057	SOFTWARE SOLUTIONS TEAM	205597	CONSULTING SERVICES	308-310-5224-168	300.00
** TOTAL CHECK AMOUNT **					300.00
11/14/08 081058	STATE WATER RESOURCES CONTR	205609	ANNUAL FEE FOR STORM WATER PERMIT @ PR AIRPORT	602-310-5224-166	908.00
** TOTAL CHECK AMOUNT **					908.00
11/14/08 081059	SUN BADGE CO	205580	BADGE REPAIRS	100-210-5212-136	223.07
** TOTAL CHECK AMOUNT **					223.07
11/14/08 081060	USA MOBILITY WIRLESS, INC	205585	WIRELESS SERVICES	100-210-5212-136	238.71
** TOTAL CHECK AMOUNT **					238.71
11/14/08 081061	WALTER MORTENSEN INSURANCE,	205588	HEALTH SPEICAL RISK INC RENEW POLICY	100-411-5212-186	400.00
** TOTAL CHECK AMOUNT **					400.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/14/08 081062	WATTCO	205584	SOFTWARE	117-210-5223-136	1,823.25
** TOTAL CHECK AMOUNT **					1,823.25
11/14/08 081063	WESTERN JANITOR SUPPLY, INC	205596	MATERIALS	100-310-5212-284	39.40
** TOTAL CHECK AMOUNT **					39.40
11/21/08 081064	A M I PIPE & SUPPLY, INC	205773	MATERIALS	600-310-5212-165	68.34
		205774	MATERIALS	600-310-5212-165	20.06
		205775	MATERIALS	600-310-5212-165	22.47
		205776	MATERIALS	600-310-5221-165	993.03
** TOTAL CHECK AMOUNT **					1,103.90
11/21/08 081065	A T & T	205707	NOV SERVICE	100-110-5216-101	89.12
** TOTAL CHECK AMOUNT **					89.12
11/21/08 081066	AIRFLOW FILTER SERVICE, INC	205611	MATERIALS	100-310-5212-191	7.00
		205612	MATERIALS	100-310-5212-191	24.70
** TOTAL CHECK AMOUNT **					31.70
11/21/08 081067	ALL AMERICAN BOUNCE DENISE	205708	BOUNCE HOUSE RENTAL	100-411-5212-187	145.00
** TOTAL CHECK AMOUNT **					145.00
11/21/08 081068	AMERIPRIDE UNIFORM SERVICES	205856	SERVICES	100-310-5221-176	42.09
				601-310-5212-164	17.60
				100-310-5221-174	325.80
				100-310-5221-196	137.07
				100-310-5221-185	403.80
				121-140-5212-125	80.00
				100-310-5221-172	48.56
				100-310-5221-174	48.56
				100-310-5221-176	97.12
				100-310-5212-290	128.92
				100-310-5212-293	64.46
				100-310-5212-291	64.46
				100-310-5212-191	156.80
				600-310-5212-165	273.12
				100-310-5221-174	54.48
				100-310-5221-171	280.67
				100-310-5221-284	65.17
				601-310-5212-164	222.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,510.85
11/21/08 081069	ATCO INTERNATIONAL	205635	MATERIALS	100-310-5212-191	298.24
		205690	MATERIALS	100-310-5221-191	308.72
				** TOTAL CHECK AMOUNT **	606.96
11/21/08 081070	AVERY ASSOCIATES	205698	LABOR SERVICES	100-130-5224-116	1,100.00
				** TOTAL CHECK AMOUNT **	1,100.00
11/21/08 081071	BMW OF FRESNO	205798	REPAIRS	100-310-5212-191	259.14
				** TOTAL CHECK AMOUNT **	259.14
11/21/08 081072	BASIC CHEMICAL SOLUTIONS, L	205840	HYDROCHLORIC ACID	100-310-5221-173	569.33
				** TOTAL CHECK AMOUNT **	569.33
11/21/08 081073	BIG CREEK LUMBER	205631	MATERIALS	100-310-5221-280	89.94
				** TOTAL CHECK AMOUNT **	89.94
11/21/08 081074	BLAKE'S, INC	205785	MATERIALS	100-310-5221-171	8.17
		205786	MATERIALS	100-310-5221-284	7.50
		205787	MATERIALS	206-140-5221-230	1.50
		205788	MATERIALS	100-310-5221-171	4.61
		205789	SUPPLIES	100-310-5221-284	24.66
				** TOTAL CHECK AMOUNT **	46.44
11/21/08 081075	THE BLUEPRINTER	205715	CITY COUNCIL AGENDA	100-411-5212-201	6.14
				100-411-5212-200	21.20
				100-130-5212-121	679.39
				** TOTAL CHECK AMOUNT **	706.73
11/21/08 081076	BORAH'S AWARDS	205704	ENGRAVING	100-110-5212-101	60.00
				** TOTAL CHECK AMOUNT **	60.00
11/21/08 081077	BORGES & MAHONEY CO	205618	YEARLY INSPECTION	601-310-5222-164	172.91

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11/21/08 081077	BORGES & MAHONEY CO	205619	YEARLY INSPECTION	601-310-5222-164	172.81
** TOTAL CHECK AMOUNT **					345.72
11/21/08 081078	GAYLE BRUCE	205714	ADULT VOLLEYBALL OFFICIAL	100-411-5224-180	136.00
		205784	VOLLEYBALL OFFICIAL	100-411-5224-180	102.00
** TOTAL CHECK AMOUNT **					238.00
11/21/08 081079	C & D TOWING, INC	205610	TOWING CHARGES - BUS	100-310-5212-191	290.00
** TOTAL CHECK AMOUNT **					290.00
11/21/08 081081	CAHOOTS CATERING	205693	CATERING	100-110-5212-101	219.00
** TOTAL CHECK AMOUNT **					219.00
11/21/08 081082	CAL-COAST MACHINERY, INC	205826	PARTS	100-310-5221-171	149.83
** TOTAL CHECK AMOUNT **					149.83
11/21/08 081086	DENNIS CASSIDY	205653	RETIREE MEDICAL REIMB - NOV	404-000-1400-000	96.70
** TOTAL CHECK AMOUNT **					96.70
11/21/08 081097	CENTRAL COAST RECORD STORAG	205705	FILE RETRIEVAL	100-130-5212-121	47.95
** TOTAL CHECK AMOUNT **					47.95
11/21/08 081098	CINTAS FIRST AID & SAFETY	205783	SUPPLIES	100-411-5212-183	152.89
		205838	SUPPLIES	100-310-5221-280	50.00
				100-310-5221-191	84.52
** TOTAL CHECK AMOUNT **					287.41
11/21/08 081089	CONSOLIDATED ELECTRICAL DIS	205813	TAPE	100-310-5221-284	118.81
		205814	RETURN - TAPE	100-310-5221-175	-118.81
		205815	SUPPLIES	100-310-5221-176	1.48
		205816	MATERIALS	100-310-5221-173	14.90
		205817	MATERIALS	100-310-5221-293	82.15
** TOTAL CHECK AMOUNT **					98.53

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11/21/08 081090	CORNERSTONE ENGINEERING, IN	205620	PO 08PW173 - ENGINEERING SERVICES	601-310-5224-163	2,096.25
		205621	PO 08PW258 - WWTP SERVICES	601-910-5224-683	3,912.25
		205724	PO 08PW258 - WASTEWATER PERMIT	601-910-5452-683	7,073.50
** TOTAL CHECK AMOUNT **					13,082.00
11/21/08 081091	CORPORATE EXPRESS, INC	205730	OFFICE SUPPLIES	601-310-5212-164	47.35
				601-310-5212-163	4.70
				600-310-5212-165	93.53
				100-310-5212-217	19.18
				600-140-5212-127	168.18
				100-140-5212-125	79.34
** TOTAL CHECK AMOUNT **					412.28
11/21/08 081092	COUNTRY ROSE PLANT & FLOWER	205701	PLANT MAINTENANCE - OCTOBER	100-130-5212-120	55.00
				100-130-5212-104	30.00
				100-130-5212-103	211.54
		205702	PLANT MAINTENANCE - OCTOBER	602-310-5212-166	45.00
** TOTAL CHECK AMOUNT **					341.54
11/21/08 081093	COURIER SYSTEMS	205862	DELIVERIES	100-130-5212-121	36.00
				110-910-5452-441	9.00
				100-000-2400-212	9.00
				600-310-5212-165	9.00
				600-310-5212-165	0.53
				110-910-5452-441	0.53
				100-000-4702-000	0.53
				100-130-5212-121	2.15
** TOTAL CHECK AMOUNT **					66.74
11/21/08 081094	CULLIGAN WATER SERVICE	205624	WATER	100-310-5212-191	92.40
** TOTAL CHECK AMOUNT **					92.40
11/21/08 081095	W. S. DARLEY & CO	205622	REPAIRS - NEW WATER TRUCK	100-310-5212-191	108.73
** TOTAL CHECK AMOUNT **					108.73
11/21/08 081096	DATA911	205661	COMPUTER MOUNT	100-220-5454-150	394.72
** TOTAL CHECK AMOUNT **					394.72

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11/21/08 081097	DATAPROSE INC.	205843	PO 9AS005 - OCTOBER BILLING	600-140-5212-127	5,076.61
** TOTAL CHECK AMOUNT **					5,076.61
11/21/08 081098	DAVIS WATER CONDITIONING	205699	SERVICE CONTRACT	100-130-5212-121	6.64
				100-130-5212-103	6.64
				100-130-5212-116	20.16
				100-310-5212-161	6.64
				100-710-5212-209	6.64
				227-710-5212-211	6.64
				100-710-5212-212	6.64
				100-310-5212-217	28.00
				100-310-5221-175	25.00
** TOTAL CHECK AMOUNT **					113.00
11/21/08 081099	EARTH SYSTEMS CONSULTANTS	205650	PO 9PW038 - CARNEGIE LIBRARY	100-820-5452-261	1,085.00
** TOTAL CHECK AMOUNT **					1,085.00
11/21/08 081100	EPPICO INDUSTRIAL SUPPLY	205777	TOOLS	600-310-5212-165	287.82
** TOTAL CHECK AMOUNT **					287.82
11/21/08 081101	FARM SUPPLY CO	205633	MATERIALS	602-310-5212-166	342.82
		205649	MATERIALS	100-310-5221-280	28.15
		205808	MATERIALS	100-310-5221-171	10.83
		205809	MATERIALS	100-310-5221-171	100.04
		205822	MATERIALS	100-310-5221-284	8.25
		205823	MATERIALS	100-310-5221-284	71.49
		205824	PIPE	100-310-5221-284	45.76
		205825	TREE STAKES	308-310-5212-168	31.00
** TOTAL CHECK AMOUNT **					638.34
11/21/08 081102	FARMER BROS CO	205807	COFFEE SERVICE	100-310-5221-171	46.84
** TOTAL CHECK AMOUNT **					46.84
11/21/08 081103	FEDERAL EXPRESS	205706	MAIL SERVICE	406-000-2304-209	35.12
				100-130-5212-121	42.85
** TOTAL CHECK AMOUNT **					77.97
11/21/08 081104	FENCE FACTORY	205629	TEMP FENCE RENTAL	100-820-5452-260	288.28