

ACCOUNTS PAYABLE

12/8/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES  
SUBJECT: APPROVAL OF WARRANT REGISTERS  
DATE: DECEMBER 16, 2008

A.	11/26/08	WARRANT REGISTER	81223-81363	\$	543,086.73
B.	12/05/08	WARRANT REGISTER	81364-81458	\$	762,721.74

TOTAL DISBURSEMENT	<u>\$ 1,305,808.47</u>
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JT/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/26/08 081223	A T & T	205903	MONTHLY BILLING	600-310-5216-165	44.90
** TOTAL CHECK AMOUNT **					44.90
11/26/08 081224	AT&T	205911	UTILITIES ACCT: 8052374730237	100-411-5216-189	84.99
				100-310-5216-283	26.84
				100-411-5216-182	55.15
				100-310-5216-196	53.73
				100-411-5216-185	80.54
				100-310-5216-187	107.22
				100-310-5216-120	26.80
				602-310-5216-166	134.38
				100-411-5216-199	6.11
				100-411-5216-200	6.11
				100-411-5216-201	6.11
				100-411-5216-202	6.11
				100-411-5216-203	6.11
				100-411-5216-198	53.95
				100-820-5452-261	26.89
				100-130-5216-120	26.82
				100-140-5216-125	40.31
				600-140-5216-127	40.31
				100-140-5216-134	33.70
				100-210-5216-135	31.93
				100-210-5216-136	149.01
				100-210-5216-137	42.57
				100-210-5216-138	42.57
				100-210-5216-139	106.43
				100-210-5216-140	159.65
				100-220-5216-150	193.70
				100-310-5216-290	17.90
				100-310-5216-192	17.74
				100-310-5216-191	18.28
				100-310-5216-290	80.41
				601-310-5216-164	80.51
				100-310-5216-284	26.80
				600-310-5216-165	80.63
				100-411-5216-184	13.72
				100-411-5216-180	13.72
				100-411-5216-181	13.72
				100-411-5216-186	13.72
				100-411-5216-171	81.90
				100-411-5216-185	89.35
** TOTAL CHECK AMOUNT **					2,096.44
11/26/08 081225	ADVANTAGE TECHNICAL SERVICE	205925	CONSTRUCTION OVERSIGHT WWTP PO#09PW10	601-910-5452-573	13,960.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	13,960.00
11/26/08 081226	TERRY AFANA	206028	REIMBURSEMENT FOR CELL PHONE CHARGES FOR OCT 2008	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
11/26/08 081227	AHRENS CORPORATION	206026	8PW247: SODIUM HYPOCHLORITE FACILITY	601-910-5452-573	130,959.00
				** TOTAL CHECK AMOUNT **	130,959.00
11/26/08 081228	AIRCRAFT RESCUE FIREFIGHTIN	205945	MEMBERSHIP RENEWAL JOHATHAN STORNETTA	100-220-5212-150	195.00
				** TOTAL CHECK AMOUNT **	195.00
11/26/08 081229	ALLSTAR FIRE EQUIPMENT	205946	SUPPLIES	100-220-5212-150	717.38
				** TOTAL CHECK AMOUNT **	717.38
11/26/08 081230	AMERICAN PUBLIC WORKS ASSOC	205917	ANNUAL MEMBERSHIP DUES	600-310-5212-165 601-310-5212-164	68.50 68.50
				** TOTAL CHECK AMOUNT **	137.00
11/26/08 081231	AMERIPRIDE UNIFORM SERVICES	205934	JACKETS	100-310-5212-284	299.65
		205935	JACKETS	100-310-5212-171	241.99
				** TOTAL CHECK AMOUNT **	541.64
11/26/08 081232	ATASCADERO NEWS	205890	1 YEAR SUBSCRIPTION	100-411-5212-201	48.00
				** TOTAL CHECK AMOUNT **	48.00
11/26/08 081233	CATHY BACCIARINI	206003	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1363-04	600-000-4803-000	53.43
				** TOTAL CHECK AMOUNT **	53.43
11/26/08 081234	BAKER & TAYLOR, INC	205889	SCOTT 2009 CATALOGUE	100-411-5212-201	84.99

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
-----					** TOTAL CHECK AMOUNT **	84.99
11/26/08 081235	BAUER COMPRESSORS	205947	SUPPLIES	100-220-5212-150	421.92	
-----					** TOTAL CHECK AMOUNT **	421.92
11/26/08 081236	ROBERT BELMONT	205993	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 95-00	601-000-4803-000	3.16	
-----					** TOTAL CHECK AMOUNT **	3.16
11/26/08 081237	BERNAN	205888	US GOVT MANUAL 08-09	100-411-5212-201	35.00	
-----					** TOTAL CHECK AMOUNT **	35.00
11/26/08 081238	BLAKE'S, INC	205894	SUPPLIES	100-310-5212-291 100-310-5212-292 100-310-5212-293	78.60 46.01 132.57	
-----					** TOTAL CHECK AMOUNT **	257.18
11/26/08 081239	THE BLUEPRINTER	205891	RIVER RD INTERCEPTOR	221-910-5452-495	47.19	
		205916	COPIES-PLANNING AGENDA 11-25-08	100-710-5212-209	148.99	
		205944	COPIES	100-220-5212-150	61.49	
-----					** TOTAL CHECK AMOUNT **	257.67
11/26/08 081240	BOUND TREE MEDICAL, LLC	205948	SUPPLIES	100-220-5212-150	609.57	
-----					** TOTAL CHECK AMOUNT **	609.57
11/26/08 081241	JANET BOWMAN	206012	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1591-09	600-000-4803-000	40.31	
-----					** TOTAL CHECK AMOUNT **	40.31
11/26/08 081242	MARIO BUCIO	206016	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 2759-11	600-000-4803-000	13.24	
-----					** TOTAL CHECK AMOUNT **	13.24
11/26/08 081243	C P S HUMAN RESOURCE SERVIC	205876	DISPATCHER SCORING	100-210-5212-140	1,154.50	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					1,154.50
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11/26/08 081244	CALIF STATE BOARD OF EQUALI	205900	QUARTERLY EXEMPT BUS OPERATOR KIESEL FUEL TAX RETURN APR THROUGH JUN 2008	100-310-5212-191	81.90
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					** TOTAL CHECK AMOUNT **
					81.90
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11/26/08 081245	CALIF STATE DEPT OF JUSTICE	205989	FINGERPRINT APPS & OTHER SERVICES	406-000-2304-139	1,393.00
					-----
					** TOTAL CHECK AMOUNT **
					1,393.00
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11/26/08 081246	CAHOOTS CATERING	205915	CATERING	601-910-5452-683	70.73
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					** TOTAL CHECK AMOUNT **
					70.73
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11/26/08 081247	CALIFORNIA CODE CHECK, INC	205919	PLAN CHECKS PO 09PWB004	100-310-5235-217	2,640.00
		205920	PLAN CHECK PO 09PWB004	100-310-5235-217	3,553.50
		205921	PLAN CHECK PO 09PWB004	100-310-5235-217	2,311.50
		205929	REMAINING AMOUNT DUE ON REVISED INVOICE FOR PLAN CHECK B08-0266	100-310-5235-217	619.50
					-----
					** TOTAL CHECK AMOUNT **
					9,124.50
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11/26/08 081248	CANNON ASSOCIATES	205938	PROFESSIONAL SERVICES FROM 10/1/08 TO 10/31/08 PO#07PW131	111-910-5452-540	4,500.00
		205940	PROFESSIONAL SERVICES 10/1/08-10/31/08 PO#07PW131	111-910-5452-540	5,045.17
		205941	PROFESSIONAL SERVICES FROM 10/1/08-10/31/08 PO# 08PW195	601-910-5452-365	849.90
		205943	PROFESSIONAL SERVICES FROM 10/1/08-10/31/08 PO#08PW165	600-910-5452-437	1,400.00
					-----
					** TOTAL CHECK AMOUNT **
					11,795.07
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11/26/08 081249	CAROLLO ENGINEERS, PC	205892	PROFESSIONAL SERVICES FOR PERIOD ENDING 9/30/08	601-910-5452-573	15,366.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/26/08 081249	CAROLLO ENGINEERS, PC	205893	8PW044 PROFESSIONAL SERVICES FOR PERIOD ENDING 10/31/08 8PW044	601-910-5452-573	15,187.83
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					** TOTAL CHECK AMOUNT ** 30,553.83
					-----
11/26/08 081250	CARQUEST AUTOPART	205877	PARTS	100-310-5212-191	508.68
					-----
					** TOTAL CHECK AMOUNT ** 508.68
					-----
11/26/08 081251	CENTRAL COAST INDUSTRIAL SE	205869	REPAIR SCBA BUDDY BREATHER SUPPLY HOSE POUCH	100-220-5212-150	75.00
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					** TOTAL CHECK AMOUNT ** 75.00
					-----
11/26/08 081252	CHARTER COMMUNICATIONS	205868	INTERNET SERVICES 11/24-12/23 ACCT #200136898101	100-411-5212-198	69.99
		205914	CABLE SERVICES ACCT: 200135850401-3030002	100-411-5212-189	131.20
		205933	INTERNET SERVICES AT SENIOR CTR ACCT: 200143686301	100-411-5212-185	50.05
					-----
					** TOTAL CHECK AMOUNT ** 251.24
					-----
11/26/08 081253	CITY CLERKS ASSOC OF CALIFO	205878	ANNUAL MEMBERSHIP DUES DEENIS FANSLER DEBORAH ROBINSON	100-130-5212-121	165.00
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					** TOTAL CHECK AMOUNT ** 165.00
					-----
11/26/08 081254	CLEAN SWEEP	205910	CLEANING SERVICES ON 11/9/08 - TORRES WEDDING RECEPTION	100-000-4503-183	100.00
					-----
					** TOTAL CHECK AMOUNT ** 100.00
					-----
11/26/08 081255	CLINICAL LABORATORY OF SAN	205912	REISSUE LOST CK# 80317 LAB SERVICES	600-310-5224-165	2,312.00
					-----
					** TOTAL CHECK AMOUNT ** 2,312.00
					-----
11/26/08 081256	COLLINGS & ASSOCIATES	205950	PLAN REVIEW	100-220-5224-148	315.00
		205951	PLAN REVIEW	100-220-5224-148	325.00
		205952	PLAN REVIEW	100-220-5224-148	175.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	815.00
11/26/08 081257	COMPRESSED AIR SPECIALTIES,	205977	KUNKLE SAFETY VALVE CERTICATIONS	100-220-5212-150	107.50	
					** TOTAL CHECK AMOUNT **	107.50
11/26/08 081258	COUNTRY ROSE PLANT & FLOWER	205988	PLANT MAINTENANCE - OCTOBER	100-210-5212-135	45.00	
				100-220-5212-150	30.00	
					** TOTAL CHECK AMOUNT **	75.00
11/26/08 081259	CREEK ENVIRONMENTAL LABORAT	205896	MAIN APRON-STORMWATER	602-310-5224-166	245.00	
					** TOTAL CHECK AMOUNT **	245.00
11/26/08 081260	CRYSTAL SPRINGS WATER CO	205949	NOV 08 R/O & COOLER RENTAL FEES	100-220-5212-150	24.00	
					** TOTAL CHECK AMOUNT **	24.00
11/26/08 081261	D & D MECHANICAL, INC	205953	FIELD INSPECTION	100-220-5224-148	91.00	
		205954	PLAN CHECK	100-220-5224-148	83.00	
		205955	PLAN CHECK	100-220-5224-148	106.00	
		205956	PLAN CHECK	100-220-5224-148	404.00	
					** TOTAL CHECK AMOUNT **	684.00
11/26/08 081262	MARIA DIMAS	206017	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 923-12	600-000-4803-000	51.28	
				601-000-4803-000	11.72	
					** TOTAL CHECK AMOUNT **	63.00
11/26/08 081263	NOEMI DOOHAM	206007	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 9189-06	600-000-4803-000	26.54	
					** TOTAL CHECK AMOUNT **	26.54
11/26/08 081264	ECONOMIC & PLANNING SYSTEMS	205922	PO#06CD011 SERVICES 9-1-08 TO 9-30-08	100-710-5224-711	1,809.45	
					** TOTAL CHECK AMOUNT **	1,809.45
11/26/08 081265	FEDERAL EXPRESS	205958	DELIVIERIES	100-220-5212-150	59.69	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	59.69
11/26/08 081266	FILIPPONI & THOMPSON	206000	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5935-05 HYD 1100206	600-000-4803-000	307.00
				** TOTAL CHECK AMOUNT **	307.00
11/26/08 081267	FIRE ENGINEERING	205960	SUBSCRIPTION RENEWAL	100-220-5212-150	29.95
				** TOTAL CHECK AMOUNT **	29.95
11/26/08 081268	FIRE RESCUE MAGAZINE	205962	SUBSCRIPTION RENEWAL	100-220-5212-150	39.95
				** TOTAL CHECK AMOUNT **	39.95
11/26/08 081269	FISHER SCIENTIFIC ACCT# 010	205957	MATERIALS	100-220-5212-150	523.00
				** TOTAL CHECK AMOUNT **	523.00
11/26/08 081270	RAFAEL GARCIA	205897	REFUND ADULT SOFTBALL LEAGUE MEETS:9/2/08-11/24/08 6-10PM	100-000-4713-180	63.00
				** TOTAL CHECK AMOUNT **	63.00
11/26/08 081271	SCOTT GARDNER	205998	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11070-01	600-000-4803-000	74.76
				** TOTAL CHECK AMOUNT **	74.76
11/26/08 081272	THE GAS COMPANY	205905	UTILITIES	112-140-5216-125	16.25
				602-310-5216-166	79.17
				100-310-5216-175	715.15
				100-310-5216-174	1,170.60
				100-310-5216-191	227.22
				100-310-5216-175	113.60
				100-310-5216-284	113.60
				100-310-5216-173	2,846.55
				100-310-5216-176	1,136.05
				100-310-5216-290	43.06
				100-310-5216-291	43.06
				100-310-5216-292	43.06
				100-310-5216-293	43.06
				206-140-5216-230	35.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				601-310-5216-164	3,235.51
				600-310-5216-165	26.94
				** TOTAL CHECK AMOUNT **	9,887.94
11/26/08 081273	LINDEN GOODWIN	205997	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 10967-01	600-000-4803-000	9.28
				** TOTAL CHECK AMOUNT **	9.28
11/26/08 081274	DAN HACKETT	206033	REIMBURSEMENT FOR CELL PHONE CHARGES OF OCT 08	100-210-5216-137	35.00
				** TOTAL CHECK AMOUNT **	35.00
11/26/08 081275	CASSY HAIRE	206021	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4649-17	600-000-4803-000	44.34
				** TOTAL CHECK AMOUNT **	44.34
11/26/08 081276	HANK'S WELDING	205964	REPAIR ALUMINUM LADDER	100-220-5212-150	40.00
				** TOTAL CHECK AMOUNT **	40.00
11/26/08 081277	HINDERLITER deLAMAS & ASSOC	205873	CONTRACT SERVICES PROPERTY TAX OCT - DEC 2008	700-810-5224-240	1,620.00
		205874	CONTRACT SERVICES PROPERTY TAX OCT - DEC 2008	100-140-5224-125	1,500.00
				** TOTAL CHECK AMOUNT **	3,120.00
11/26/08 081278	HOBSON'S POLYGRAPH SERVICE	206029	PRE-EMPLOYMENT POLYGRAPH TEST	100-210-5224-140	450.00
				** TOTAL CHECK AMOUNT **	450.00
11/26/08 081279	INTEGRATED WASTE MANAGEMENT	205872	3RD QTR 2008 PR LANDFILL TONNAGE	100-310-5212-167	21,207.75
				** TOTAL CHECK AMOUNT **	21,207.75
11/26/08 081280	INTERSPIRO	206027	MATERIALS	100-220-5212-150	161.93
				** TOTAL CHECK AMOUNT **	161.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
11/26/08 081281	JEMS	205966	SUBSCRIPTION RENEWAL	100-220-5212-150	40.00
** TOTAL CHECK AMOUNT **					40.00
11/26/08 081282	MARY JORDAN	205899	LOST & PAID BOOK FOUND A STUDY IN SCARLET AND, THE HOUND \$20.00 LESS \$5.00 OVERDUE FINES	100-000-4406-000	15.00
** TOTAL CHECK AMOUNT **					15.00
11/26/08 081283	ALLEN OR WENDY KROGER	205995	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 11123-00	601-000-4803-000	6.44
** TOTAL CHECK AMOUNT **					6.44
11/26/08 081284	LAB SAFETY SUPPLY INC ACCOU	205968	MATERIALS	100-220-5212-150	1,818.55
** TOTAL CHECK AMOUNT **					1,818.55
11/26/08 081285	LANGUAGE LINE SERVICES	206034	OVER-THE-PHONE INTERPRETATION	100-210-5224-136 100-210-5224-140	16.92 16.92
** TOTAL CHECK AMOUNT **					33.84
11/26/08 081286	ANDREW MACDONALD	205898	REFUND ADULT SOFTBALL LEAGUE #31301.3000 MEETS 9/2/-11/24-08 6-10PM	100-000-4713-180	63.00
** TOTAL CHECK AMOUNT **					63.00
11/26/08 081287	MANDARIN THERAPY	206004	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4541-05	600-000-4803-000	27.36
** TOTAL CHECK AMOUNT **					27.36
11/26/08 081288	MARK SWITZER EXCAVATING	206010	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6009-08 HYD 1213648	600-000-4803-000	973.32
** TOTAL CHECK AMOUNT **					973.32
11/26/08 081289	TRACY McCONNEL	205999	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 5322-02	600-000-4803-000	3.06

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3.06
11/26/08 081290	THE MC GRAW-HILL COMPANIES	205901	ANNUAL SUBSCRIPTION	100-310-5212-217	82.00
				** TOTAL CHECK AMOUNT **	82.00
11/26/08 081291	MEDSTOP URGENT CARE	205967	EMPLOYEE PHYSICAL EXAMS	100-220-5224-150	917.50
				** TOTAL CHECK AMOUNT **	917.50
11/26/08 081292	MID-STATE CUSTOM CYCLE	206009	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4082-08	600-000-4803-000	44.46
				** TOTAL CHECK AMOUNT **	44.46
11/26/08 081293	RITA MILLS AND JAMES AROCHA	206011	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 7946-08	600-000-4803-000	39.06
				** TOTAL CHECK AMOUNT **	39.06
11/26/08 081294	MODERN MARKETING, INC	205969	SUPPLIES	100-220-5212-148	296.30
				** TOTAL CHECK AMOUNT **	296.30
11/26/08 081295	MORE OFFICE SOLUTIONS	205895	MONTHLY MAINTENANCE CONTRACT	100-411-5212-183	148.60
				601-310-5212-164	13.40
				100-140-5212-134	272.84
				100-411-5212-199	63.34
				100-140-5212-134	209.50
				100-411-5212-199	14.62
				100-140-5212-134	15.83
				100-140-5212-134	4.87
				100-411-5212-189	20.71
				100-210-5212-139	238.74
				100-411-5212-185	103.53
				100-220-5212-151	20.71
				100-310-5212-196	13.40
				100-220-5212-151	43.85
				100-310-5212-191	54.81
				600-310-5212-165	7.31
				100-210-5212-135	42.02
				100-220-5212-151	42.02
				100-130-5212-120	3.65
				100-411-5212-171	3.65
				100-140-5212-125	40.20

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
				600-310-5212-165	40.20	
-----					** TOTAL CHECK AMOUNT **	1,417.80
11/26/08 081296	MOTOROLA COMMUNICATIONS ENT	205971	MATERIALS	100-220-5212-150	43.76	
-----					** TOTAL CHECK AMOUNT **	43.76
11/26/08 081297	MURPHY SANTA MARIA 1, LLC	205866	821 PINE ST #A RENT AND CAM	121-140-5212-125	6,339.55	
				121-140-5212-125	1,413.84	
-----					** TOTAL CHECK AMOUNT **	7,753.39
11/26/08 081298	LEONARD MYERS ARTIST'S IMAG	205887	SUPPLIES	100-411-5212-204	21.05	
		205963	NAMETAGS	100-411-5212-204	5.14	
-----					** TOTAL CHECK AMOUNT **	26.19
11/26/08 081299	NASHVILLE-McLINTOCK TRANSCR	205906	TRANSCRIPTION SERVICES	117-210-5224-136	165.34	
-----					** TOTAL CHECK AMOUNT **	165.34
11/26/08 081300	NATIONAL PUBLIC SAFETY INFO	205976	'09 DIRECTORY OF FIRE & EMS ADMINISTRATORS	100-220-5212-151	143.10	
-----					** TOTAL CHECK AMOUNT **	143.10
11/26/08 081301	NORTH COUNTY CARE	205924	HEPATITIS B SHOT SERIES	601-310-5212-163	80.00	
-----					** TOTAL CHECK AMOUNT **	80.00
11/26/08 081302	SANDRA NUNEZ	206022	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 1543-20	600-000-4803-000	16.66	
-----					** TOTAL CHECK AMOUNT **	16.66
11/26/08 081303	OFFICE DEPOT	205972	SUPPLIES	100-220-5212-151	80.48	
		205973	SUPPLIES	100-210-5212-138	18.76	
				100-220-5212-151	48.55	
				100-210-5212-135	18.76	
-----					** TOTAL CHECK AMOUNT **	166.55

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11/26/08 081304	SHALAY OWENS	206023	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 6201-21	600-000-4803-000	20.48
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** TOTAL CHECK AMOUNT **					20.48
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11/26/08 081305	PACIFIC GAS & ELECTRIC COMP	205870	UTILITIES	100-310-5216-176	8,729.98
				100-310-5216-196	483.35
				121-140-5216-125	1,060.41
				100-130-5216-104	99.74
				600-310-5216-165	107,827.02
				601-310-5216-163	4,934.30
				601-310-5216-164	15,237.33
				100-310-5216-280	344.55
				100-310-5216-281	504.40
				100-310-5216-283	346.60
				100-310-5216-282	334.41
				100-310-5216-284	138.81
				100-310-5216-290	1,363.18
				308-310-5216-168	1,252.10
				100-310-5216-173	2,991.80
				100-310-5216-175	361.78
				100-310-5216-185	939.63
				100-310-5216-174	5,238.47
				100-220-5216-150	759.89
				100-310-5216-175	8,530.56
				100-310-5216-191	265.24
				100-310-5216-284	36.68
				100-310-5216-174	12.29
				100-310-5216-175	12.29
				100-310-5216-176	12.29
				602-310-5216-166	2,831.74
				100-310-5216-293	26,701.11
				206-140-5216-230	1,126.69
				100-140-5216-231	132.06
				100-310-5216-171	9,427.13
		205931	UTILITIES	601-310-5216-163	20.21
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** TOTAL CHECK AMOUNT **					202,056.04
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11/26/08 081306	PACIFIC WASTE SERVICES	205932	WOOD WASTE GRINDING@LANDFILL PO#09PW049 OCTOBER 2008	612-310-5224-167	30,732.00
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** TOTAL CHECK AMOUNT **					30,732.00
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11/26/08 081307	PARK STREET MINI STORAGE C/	206002	REFUND CREDIT BALANCE ON CLOSED WATER ACCT: 4468-03	601-000-4803-000	2.76