

ACCOUNTS PAYABLE

10/27/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: NOVEMBER 4, 2008

| | | | | | |
|----|----------|------------------------|-------------|----|------------|
| A. | 10/17/08 | WARRANT REGISTER | 80402-80579 | \$ | 552,103.77 |
| B. | 10/24/08 | WARRANT REGISTER | 80580-80710 | \$ | 995,102.72 |
| C. | | OTHER PAYROLL SERVICES | | \$ | 1,646.52 |

TOTAL DISBURSEMENT

\$ 1,548,853.01

JT/kg
WARRANT REGISTER

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------|--------|---------------------|--------------------------|----------|
| 10/17/08 080402 | FIRST BANKCARD CENTER | 204840 | ADMIN SERVICES | 600-140-5212-127 | 340.00 |
| | | | | 100-140-5212-125 | 167.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 507.00 |
| 10/17/08 080403 | FIRST BANKCARD CENTER | 204841 | FREDA BREMAN | 100-310-5212-171 | 13.45 |
| | | | | ** TOTAL CHECK AMOUNT ** | |
| 10/17/08 080404 | FIRST BANKCARD CENTER | 204842 | MICHAEL BRUCE | 100-310-5212-179 | 12.25 |
| | | | | 100-310-5212-284 | 60.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 72.25 |
| 10/17/08 080405 | FIRST BANKCARD CENTER | 204843 | BUILDING MAINT 1 | 100-310-5221-120 | 38.49 |
| | | | | 100-310-5221-171 | 122.29 |
| | | | | 100-310-5221-173 | 17.25 |
| | | | | 100-310-5221-174 | 36.89 |
| | | | | 100-310-5221-175 | 465.80 |
| | | | | 100-310-5221-176 | 202.93 |
| | | | | 100-310-5221-185 | 16.08 |
| | | | | 100-310-5221-187 | 42.88 |
| | | | | 100-310-5221-280 | 40.88 |
| | | | | 100-310-5221-293 | 23.68 |
| | | | | 206-140-5221-230 | 362.16 |
| 602-310-5221-166 | 20.91 | | | | |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,390.24 |
| 10/17/08 080406 | FIRST BANKCARD CENTER | 204844 | BUILDING MAINT 2 | 100-310-5221-174 | 97.45 |
| | | | | 100-310-5221-176 | 27.34 |
| | | | | 100-310-5221-282 | 38.82 |
| | | | | 100-310-5221-185 | 9.33 |
| ** TOTAL CHECK AMOUNT ** | | | | | 172.94 |
| 10/17/08 080407 | FIRST BANKCARD CENTER | 204845 | KAREN CHRISTIANSEN | 100-411-5212-200 | 609.37 |
| ** TOTAL CHECK AMOUNT ** | | | | | 609.37 |
| 10/17/08 080408 | FIRST BANKCARD CENTER | 204846 | CITY MANAGER | 100-140-5212-134 | 171.90 |
| | | | | 100-130-5212-103 | 145.45 |
| | | | | 100-130-5212-104 | 11.26 |
| | | | | 100-130-5212-104 | 790.98 |
| | | | | 100-130-5212-020 | 896.59 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------|--------|---------------------|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 2,016.18 |
| 10/17/08 080409 | FIRST BANKCARD CENTER | 204847 | CHAD DAWSON | 100-411-5212-180 | 273.23 |
| | | | | ** TOTAL CHECK AMOUNT ** | 273.23 |
| 10/17/08 080410 | FIRST BANKCARD CENTER | 204848 | JULIE DAHLEN | 100-411-5212-201 | 225.22 |
| | | | | 100-411-5212-203 | 12.87 |
| | | | | ** TOTAL CHECK AMOUNT ** | 238.09 |
| 10/17/08 080411 | FIRST BANKCARD CENTER | 204849 | CATHY DAVID | 600-310-5212-165 | 87.14 |
| | | | | 100-130-5212-103 | 1,002.59 |
| | | | | 100-130-5212-020 | 38.25 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,127.98 |
| 10/17/08 080412 | FIRST BANKCARD CENTER | 204850 | DITAS ESPERANZA | 100-310-5212-179 | 38.77 |
| | | | | 100-310-5226-161 | 125.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 163.77 |
| 10/17/08 080413 | FIRST BANKCARD CENTER | 204851 | FLEET MAINTENANCE | 100-310-5212-191 | 2,145.25 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,145.25 |
| 10/17/08 080414 | FIRST BANKCARD CENTER | 204852 | CHARLOTTE GORTON | 100-411-5212-183 | 183.44 |
| | | | | ** TOTAL CHECK AMOUNT ** | 183.44 |
| 10/17/08 080415 | FIRST BANKCARD CENTER | 204855 | LYNDA HOLT | 100-411-5212-185 | 1,416.44 |
| | | | | 100-411-5212-186 | 1,335.22 |
| | | | | ** TOTAL CHECK AMOUNT ** | 2,751.66 |
| 10/17/08 080416 | FIRST BANKCARD CENTER | 204856 | LRS AFTERSCHOOL | 100-411-5212-189 | 288.95 |
| | | | | 100-411-5212-186 | 1,575.00 |
| | | | | 100-411-5212-188 | 1,236.59 |
| | | | | 100-411-5212-194 | 303.51 |
| | | | | 227-710-5212-211 | 31.45 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------|--------|-------------------------|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 3,435.50 |
| 10/17/08 080417 | FIRST BANKCARD CENTER | 204857 | LIBRARY 1 | 100-411-5212-198 | 58.08 |
| | | | | 100-411-5212-199 | 164.45 |
| | | | | 100-411-5212-200 | 656.91 |
| | | | | 100-411-5212-201 | 371.56 |
| | | | | 100-411-5212-203 | 21.33 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,272.33 |
| 10/17/08 080418 | FIRST BANKCARD CENTER | 204858 | CHARLES LORENZEN | 100-310-5221-284 | 136.62 |
| | | | | 100-310-5212-187 | 56.10 |
| | | | | ** TOTAL CHECK AMOUNT ** | 192.72 |
| 10/17/08 080419 | FIRST BANKCARD CENTER | 204859 | DOUG MONN | 601-310-5226-164 | 24.63 |
| | | | | ** TOTAL CHECK AMOUNT ** | 24.63 |
| 10/17/08 080420 | FIRST BANKCARD CENTER | 204860 | PUBLIC WORKS ADMIN | 601-310-5212-164 | 235.81 |
| | | | | 600-310-5212-165 | 87.77 |
| | | | | 100-310-5212-217 | 6.65 |
| | | | | ** TOTAL CHECK AMOUNT ** | 330.23 |
| 10/17/08 080421 | FIRST BANKCARD CENTER | 204861 | PUBLICWORKS BUILD DIV 1 | 114-310-5212-217 | 60.59 |
| | | | | ** TOTAL CHECK AMOUNT ** | 60.59 |
| 10/17/08 080422 | FIRST BANKCARD CENTER | 204862 | PARKS 1 | 100-310-5221-284 | 80.38 |
| | | | | ** TOTAL CHECK AMOUNT ** | 80.38 |
| 10/17/08 080423 | FIRST BANKCARD CENTER | 204863 | ANNIE ROBB | 100-411-5212-202 | 104.00 |
| | | | | 100-411-5212-183 | 8.56 |
| | | | | ** TOTAL CHECK AMOUNT ** | 112.56 |
| 10/17/08 080424 | FIRST BANKCARD CENTER | 204864 | RECREATION DEPT | 100-411-5212-183 | 189.32 |
| | | | | 100-411-5212-020 | 23.88 |
| | | | | 100-130-5235-773 | 54.52 |
| | | | | 100-411-5212-187 | 848.84 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------|--------|----------------------|--------------------------|----------|
| | | | | ** TOTAL CHECK AMOUNT ** | 1,116.56 |
| 10/17/08 080425 | FIRST BANKCARD CENTER | 204865 | JENNIFER SORENSON | 600-140-5226-127 | 21.76 |
| | | | | 100-140-5226-125 | 21.76 |
| | | | | ** TOTAL CHECK AMOUNT ** | 43.52 |
| 10/17/08 080426 | FIRST BANKCARD CENTER | 204866 | MICHAEL SEDEN-HANSEN | 206-140-5212-131 | 80.64 |
| | | | | ** TOTAL CHECK AMOUNT ** | 80.64 |
| 10/17/08 080427 | FIRST BANKCARD CENTER | 204867 | STREET MAINTENANCE | 100-310-5212-291 | 326.04 |
| | | | | 100-310-5212-293 | 12.86 |
| | | | | ** TOTAL CHECK AMOUNT ** | 338.90 |
| 10/17/08 080428 | FIRST BANKCARD CENTER | 204868 | FRED STRONG | 100-110-5226-101 | 945.92 |
| | | | | ** TOTAL CHECK AMOUNT ** | 945.92 |
| 10/17/08 080429 | FIRST BANKCARD CENTER | 204869 | RON WHISENAND | 100-710-5226-209 | 49.51 |
| | | | | ** TOTAL CHECK AMOUNT ** | 49.51 |
| 10/17/08 080430 | FIRST BANKCARD CENTER | 204870 | WASTEWATER DIV | 601-310-5212-164 | 64.06 |
| | | | | 601-310-5212-163 | 251.82 |
| | | | | 601-310-5226-163 | 102.55 |
| | | | | 601-310-5222-163 | 7.26 |
| | | | | ** TOTAL CHECK AMOUNT ** | 425.69 |
| 10/17/08 080431 | FIRST BANKCARD CENTER | 204871 | WASTEWATER DIV 1 | 601-310-5222-164 | 365.62 |
| | | | | 601-310-5212-164 | 482.72 |
| | | | | 601-310-5211-164 | 205.28 |
| | | | | 601-310-5235-164 | 71.96 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,125.58 |
| 10/17/08 080432 | 1-800-CONFERENCE(R) | 204642 | SERVICES | 200-910-5452-545 | 64.70 |
| | | | | ** TOTAL CHECK AMOUNT ** | 64.70 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|-----------------------------|--------|--------------------------------------|------------------|-----------|
| 10/17/08 080433 | 2 POINT MEDIA LLC | 204766 | REMAINING BALANCE DUE ON INVOICE | 600-310-5224-165 | 1,264.88 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,264.88 |
| 10/17/08 080434 | A M I PIPE & SUPPLY, INC | 204577 | MATERIALS | 601-310-5212-164 | 103.38 |
| | | 204595 | MATERIALS | 601-310-5212-164 | 44.21 |
| | | 204667 | MATERIALS | 220-910-5212-750 | 2,862.65 |
| ** TOTAL CHECK AMOUNT ** | | | | | 3,010.24 |
| 10/17/08 080435 | A T & T | 204765 | UTILITIES | 100-110-5216-101 | 89.12 |
| ** TOTAL CHECK AMOUNT ** | | | | | 89.12 |
| 10/17/08 080436 | AHRENS CORPORATION | 204605 | 8PW247: SODIUM HYPOCHLORITE FACILITY | 601-910-5452-573 | 32,400.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 32,400.00 |
| 10/17/08 080437 | AIRFLOW FILTER SERVICE, INC | 204750 | SUPPLIES | 100-310-5212-191 | 14.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 14.00 |
| 10/17/08 080438 | BACHINI-DEFERVILL MANAGEMEN | 204768 | 8PW185: CARNEGIE LIBRARY | 100-820-5452-261 | 17,250.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 17,250.00 |
| 10/17/08 080439 | BAKER & TAYLOR, INC | 204676 | MATERIALS | 100-411-5212-201 | 31.78 |
| | | 204677 | MATERIALS | 100-411-5212-201 | 26.61 |
| | | 204702 | MATERIALS | 100-411-5212-200 | 25.77 |
| | | 204703 | MATERIALS | 100-411-5212-200 | 44.99 |
| | | 204704 | MATERIALS | 100-411-5212-200 | 25.77 |
| | | 204713 | MATERIALS | 100-411-5212-200 | 134.41 |
| | | 204714 | MATERIALS | 100-411-5212-200 | 16.65 |
| | | 204715 | MATERIALS | 100-411-5212-200 | 74.03 |
| | | 204716 | MATERIALS | 100-411-5212-200 | 98.74 |
| | | 204717 | MATERIALS | 100-411-5212-200 | 34.55 |
| | | 204718 | MATERIALS | 100-411-5212-200 | 35.15 |
| ** TOTAL CHECK AMOUNT ** | | | | | 548.45 |
| 10/17/08 080440 | BASIC CHEMICAL SOLUTIONS, L | 204754 | MATERIALS | 100-310-5221-173 | 546.32 |
| | | 204755 | MATERIALS | 100-310-5221-173 | 546.32 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|------------------|--------------------------|
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,092.64 |
| 10/17/08 080441 | JAY BAUGUESS | 204630 | ANNUAL BOOT ALLOWANCE | 100-310-5212-175 | 160.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 160.00 |
| 10/17/08 080442 | BIG CREEK LUMBER | 204654 | MATERIALS | 100-220-5212-150 | 1,064.54 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,064.54 |
| 10/17/08 080443 | THE BLUEPRINTER | 204640 | LAMINATED MAPS | 100-220-5212-150 | 111.42 |
| | | 204673 | PLANNING AGENDAS | 100-710-5212-209 | 256.82 |
| | | 204674 | SIGNS FOR WATER WORKSHOPS | 600-310-5212-165 | 132.99 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 501.23 |
| 10/17/08 080444 | BOOK WHOLESALERS, INC | 204693 | MATERIALS | 100-411-5212-203 | 33.05 |
| | | 204694 | BOOKS | 100-411-5212-203 | 75.25 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 108.30 |
| 10/17/08 080445 | BOUND TREE MEDICAL, LLC | 204644 | SUPPLIES | 100-220-5212-150 | 857.85 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 857.85 |
| 10/17/08 080446 | GAYLE BRUCE | 204769 | CONTRACTOR TIME SHEET - VB 10/7/08 - 10/13/08 | 100-411-5224-180 | 68.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 68.00 |
| 10/17/08 080447 | BUBBLE & SQUEAK | 204741 | CAR WASH TOKENS | 100-310-5212-191 | 250.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 250.00 |
| 10/17/08 080448 | C A P T O | 204776 | MEMBERSHIP APPLICATION FEES FOR GARY SILVEIRA & ELIZABETH CHESSON | 100-210-5212-137 | 80.00 |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 80.00 |
| 10/17/08 080449 | CALIF STATE DEPT. OF HEALTH | 204668 | AB 2995 WATER SYSTEM FEES | 600-310-5212-165 | 5,209.47 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|---|--------------------------------------|---------------------|
| | | | | ** TOTAL CHECK AMOUNT ** | 5,209.47 |
| 10/17/08 080450 | CALIF STATE DEPARTMENT OF T | 204740 | SIGNAL & LIGHTING INVOICE | 100-310-5212-293 | 1,128.48 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,128.48 |
| 10/17/08 080451 | CAL-COAST MACHINERY, INC | 204733 | PARTS | 100-310-5221-171 | 67.95 |
| | | | | ** TOTAL CHECK AMOUNT ** | 67.95 |
| 10/17/08 080452 | CAL-STATE AUTO GLASS | 204742 | INSTALLATION | 100-310-5212-191 | 75.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 75.00 |
| 10/17/08 080453 | CALIFORNIA CODE CHECK, INC | 204772 | PLAN CHECK | 100-310-5235-217 | 1,152.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 1,152.00 |
| 10/17/08 080454 | CALIFORNIA CONTRACTORS SUPP | 204574 | HAND CLEANER | 601-310-5212-164 | 194.20 |
| | | | | ** TOTAL CHECK AMOUNT ** | 194.20 |
| 10/17/08 080455 | CAMERON FINANCIAL GROUP ATT | 204641 | REFUND REMAINING BALANCE TERMIATED REZONE 08-001 & GENERAL PLAN AMENDMENT | 406-000-2304-209 100-000-4704-000 | 5,500.00 -746.92 |
| | | | | ** TOTAL CHECK AMOUNT ** | 4,753.08 |
| 10/17/08 080456 | CINTAS FIRST AID & SAFETY | 204579 | FIRST AID SUPPLIES | 601-310-5212-164 | 119.90 |
| | | 204623 | FIRST AID SUPPLIES | 100-310-5221-196 | 83.82 |
| | | 204823 | SUPPLIES | 100-310-5221-175 | 25.70 |
| | | | | ** TOTAL CHECK AMOUNT ** | 229.42 |
| 10/17/08 080457 | CLEAN SWEEP | 204636 | CLEANING SERVICE 9/20/08 | 100-000-2308-000 | 100.00 |
| | | | | ** TOTAL CHECK AMOUNT ** | 100.00 |
| 10/17/08 080458 | COALINGA MOTORS, INC. | 204795 | 2008 CHEVROLET TRUCK SILVERADO PO# 8PW225 | 601-310-5454-164 | 34,495.50 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--|------------------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 34,495.50 |
| | | | | | ----- |
| 10/17/08 080459 | COASTAL CROP CARE | 204573 | MATERIALS | 601-310-5212-164 | 144.18 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 144.18 |
| | | | | | ----- |
| 10/17/08 080460 | COLLINGS & ASSOCIATES | 204731 | PLAN REVIEW | 100-820-5452-261 | 250.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 250.00 |
| | | | | | ----- |
| 10/17/08 080461 | MIKE COMPTON | 204689 | 9/29/08-10/13/08 SERVICES RENDERED AS AUTHORIZED BY JIM APP & JIM THROOP | 700-810-5224-240 100-140-5224-125 | 675.00 900.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 1,575.00 |
| | | | | | ----- |
| 10/17/08 080462 | CONSOLIDATED ELECTRICAL DIS | 204771 | MATERIALS | 100-310-5221-176 | 29.71 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 29.71 |
| | | | | | ----- |
| 10/17/08 080463 | COOKS PAGING, INC. PAYMENT | 204576 | SERVICES | 601-310-5212-164 | 7.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 7.00 |
| | | | | | ----- |
| 10/17/08 080464 | JEREMY CORLISS | 204670 | REFUND ADULT BASKETBALL LEAGUE | 100-000-4713-180 | 594.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 594.00 |
| | | | | | ----- |
| 10/17/08 080465 | CORNERSTONE DETENTION PRODU | 204657 | SHOES | 100-220-5212-150 | 98.40 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 98.40 |
| | | | | | ----- |
| 10/17/08 080466 | CORPORATE EXPRESS, INC | 204607 | OFFICE SUPPLIES | 100-710-5212-209 | 96.00 |
| | | | | 100-710-5212-212 | 5.68 |
| | | 204608 | CREDIT | 100-710-5212-209 | -15.23 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** 86.45 |
| | | | | | ----- |
| 10/17/08 080467 | COURIER SYSTEMS | 204690 | DELIVERIES | 100-000-4702-000 100-130-5212-121 601-310-5212-164 111-910-5452-540 | 1.65 1.66 0.83 0.83 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|--------------------------|----------------------------|--------|---|------------------|----------|
| | | | | 221-910-5212-495 | 0.83 |
| | | | | 100-130-5212-121 | 18.00 |
| | | | | 100-130-5212-121 | 9.00 |
| | | | | 100-000-2400-212 | 9.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 41.80 |
| 10/17/08 080468 | CREATIVE BUS SALES | 204753 | SHEAR SPRING | 100-310-5212-191 | 1,774.96 |
| ** TOTAL CHECK AMOUNT ** | | | | | 1,774.96 |
| 10/17/08 080469 | CRIME PREVENTION COALITION | 204780 | ANNUAL COALITION MEMBERSHIP | 100-210-5212-136 | 50.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 50.00 |
| 10/17/08 080470 | CRYSTAL SPRINGS WATER CO | 204584 | RENTAL & WATER FOR ACCT 019033 | 601-310-5212-164 | 55.03 |
| ** TOTAL CHECK AMOUNT ** | | | | | 55.03 |
| 10/17/08 080471 | CULLIGAN WATER SERVICE | 204614 | RENTAL & WATER ACCT: SM-01-398271 | 100-310-5212-191 | 88.40 |
| | | 204734 | RENTAL & SUPPLIES | 100-310-5212-292 | 76.12 |
| | | 204736 | RENTAL & SUPPLIES | 100-310-5221-171 | 232.99 |
| | | 204737 | RENTAL & SUPPLIES | 100-310-5221-284 | 32.15 |
| ** TOTAL CHECK AMOUNT ** | | | | | 429.66 |
| 10/17/08 080472 | GREG CUNNINGHAM | 204669 | CONTRACTOR TIME SHEET - VB 9/2/08 - 10/07/08 | 100-411-5224-180 | 323.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 323.00 |
| 10/17/08 080473 | D & D MECHANICAL, INC | 204656 | FIELD INSPECTION | 100-220-5224-148 | 761.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 761.00 |
| 10/17/08 080474 | DAVIS WATER CONDITIONING | 204625 | MONTHLY RENT | 100-310-5221-176 | 302.00 |
| | | 204628 | MONTHLY RENT | 100-310-5221-120 | 44.00 |
| ** TOTAL CHECK AMOUNT ** | | | | | 346.00 |
| 10/17/08 080475 | ROGER DEGNAN | 204567 | 2008 CNOA CONFERENCE PER DIEM | 100-210-5226-137 | 128.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|-----------------------------|--------|--|--------------------------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 10/17/08 080476 | GREG OR STEPHANIE DETTWILER | 204643 | RELEASE LANDSCAPE BOND FOR 428 CALLE ALTO LESS \$50 INSPECTION FEE | 406-000-2304-000 100-000-4704-000 | 1,500.00 -50.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 10/17/08 080477 | EMCERT, INC. | 204647 | INTERNET-BASED CONTINUING EDUCATION SERVICES | 100-220-5212-150 | 45.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 10/17/08 080478 | F G L ENVIRONMENTAL | 204582 | LAB SERVICES | 601-310-5214-164 | 450.00 |
| | | 204583 | LAB SERVICES | 601-310-5214-164 | 152.50 |
| | | 204589 | LAB SERVICES | 601-310-5214-164 | 152.50 |
| | | 204590 | LAB SERVICES | 601-310-5214-164 | 152.50 |
| | | 204678 | LAB SERVICES | 601-310-5214-164 | 152.50 |
| | | 204679 | LAB SERVICES | 601-310-5214-164 | 152.50 |
| | | 204680 | LAB SERVICES | 601-310-5214-164 | 152.50 |
| | | 204681 | LAB SERVICES | 601-310-5214-164 | 152.50 |
| | | 204682 | LAB SERVICES | 601-310-5214-164 | 152.50 |
| | | 204683 | LAB SERVICES | 601-310-5214-164 | 122.00 |
| | | 204684 | LAB SERVICES | 601-310-5214-164 | 77.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 10/17/08 080479 | FARM PLAN | 204611 | PARTS | 100-310-5212-191 | 50.09 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | ----- |
| 10/17/08 080480 | FARM SUPPLY CO | 204580 | MATERIALS | 601-310-5212-164 | 61.66 |
| | | 204629 | MATERIALS | 602-310-5212-166 | 23.49 |
| | | 204722 | MATERIALS | 100-310-5212-290 | 58.97 |
| | | 204723 | MATERIALS | 100-310-5221-284 | 107.23 |
| | | 204724 | MATERIALS | 100-310-5221-284 | 51.47 |
| | | 204725 | MATERIALS | 100-310-5221-171 | 147.45 |
| | | 204726 | MATERIALS | 100-310-5221-171 | 16.08 |
| | | 204727 | MATERIALS | 100-310-5221-171 | 220.91 |
| | | 204728 | MATERIALS | 100-310-5221-171 | 32.34 |
| | | 204729 | MATERIALS | 100-310-5221-171 | 128.64 |
| | | 204730 | MATERIALS | 100-310-5221-171 | 162.24 |
| | | 204820 | MATERIALS | 100-310-5221-172 | 3.07 |
| | | 204821 | MATERIALS | 100-310-5221-172 | 92.88 |
| | | 204831 | MATERIALS | 602-310-5212-166 | 27.77 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts |
|-----------------|----------------------------|--------|----------------------|------------------|--------------------------|
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,134.20 |
| ----- | | | | | |
| 10/17/08 080481 | FARMER BROS CO | 204781 | SUPPLIES | 100-210-5212-135 | 14.50 |
| | | | | 100-210-5212-136 | 106.32 |
| | | | | 100-210-5212-137 | 14.50 |
| | | | | 100-210-5212-138 | 48.33 |
| | | | | 100-210-5212-139 | 24.16 |
| | | | | 100-210-5212-140 | 33.83 |
| | | | | 100-220-5212-151 | 96.50 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 338.14 |
| ----- | | | | | |
| 10/17/08 080482 | FERGUSON ENTERPRISES, INC | 204593 | MATERIALS | 601-310-5212-164 | 214.96 |
| | | 204594 | MATERIALS | 601-310-5212-164 | 1,308.11 |
| | | 204824 | MATERIALS | 100-310-5221-172 | 5.44 |
| | | 204825 | MATERIALS | 100-310-5221-172 | 380.49 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,909.00 |
| ----- | | | | | |
| 10/17/08 080483 | FOREST NURSERY | 204757 | MATERIALS | 100-310-5221-171 | 183.40 |
| | | 204758 | MATERIALS | 100-310-5221-171 | 1,001.45 |
| | | 204759 | MATERIALS | 100-310-5221-171 | 600.87 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 1,785.72 |
| ----- | | | | | |
| 10/17/08 080484 | FUGRO WEST, INC | 204790 | PROF SERVICES | 600-310-5224-165 | 500.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 500.00 |
| ----- | | | | | |
| 10/17/08 080485 | SHELLY GAEBE | 204764 | GYMNASTICS REFUND | 100-000-4713-184 | 35.00 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 35.00 |
| ----- | | | | | |
| 10/17/08 080486 | GALE | 204705 | MATERIALS | 100-411-5212-200 | 32.78 |
| | | 204706 | MATERIALS | 100-411-5212-200 | 77.93 |
| | | 204707 | MATERIALS | 100-411-5212-200 | 53.84 |
| | | 204708 | MATERIALS | 100-411-5212-200 | 25.71 |
| | | 204709 | MATERIALS | 100-411-5212-200 | 26.52 |
| | | | | | ----- |
| | | | | | ** TOTAL CHECK AMOUNT ** |
| | | | | | 216.78 |
| ----- | | | | | |
| 10/17/08 080487 | GOLDEN HILL CAR WASH DIANE | 204613 | CAR WASHES | 100-310-5212-191 | 20.00 |
| | | 204691 | CAR WASHES & COUPONS | 100-310-5212-191 | 275.00 |

| Check# | Vendor Name | Claim# | General Description | GL Account | Amounts | |
|-----------------|----------------------------|--------|---|--|--------------------------------|----------|
| | | | | | ** TOTAL CHECK AMOUNT ** | 295.00 |
| 10/17/08 080488 | HACH CO | 204592 | MATERIALS | 601-310-5212-164 | 121.36 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 121.36 |
| 10/17/08 080489 | RANDALL HARRIS | 204564 | CONFINED SPACE RESCUE TECH CLASS PER DIEM | 100-220-5226-150 | 210.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 210.00 |
| 10/17/08 080490 | HARVEYS HONEYHUTS JENNIFER | 204793 | TOILET RENTAL | 100-210-5212-135 | 115.08 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 115.08 |
| 10/17/08 080491 | HYATT | 204568 | 2008 CNOA CONFERENCE LODGING (ROGER DEGNAN) & PARKING | 100-210-5226-137 100-210-5226-137 | 360.42 40.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 400.42 |
| 10/17/08 080492 | INTERSTATE BATTERIES | 204751 | PARTS | 100-310-5212-191 | 168.31 | |
| | | 204752 | PARTS | 100-310-5212-191 | 189.86 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 358.17 |
| 10/17/08 080493 | DANIEL JAUREGUY | 204672 | REFUND BASKETBALL LEAGUE | 100-000-4713-180 | 594.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 594.00 |
| 10/17/08 080494 | JOHN DEERE LANDSCAPES | 204760 | MATERIALS | 100-310-5221-171 | 85.72 | |
| | | 204761 | MATERIALS | 100-310-5221-284 | 1,558.48 | |
| | | 204762 | MATERIALS | 100-310-5221-171 | 42.90 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 1,687.10 |
| 10/17/08 080495 | K P R L | 204635 | NEWS SPONSOR | 206-140-5224-129 206-140-5224-130 206-140-5224-131 | 1,032.00 1,032.00 300.00 | |
| | | | | | ** TOTAL CHECK AMOUNT ** | 2,364.00 |