

Check Register Report

Demand Register #632

City of Agoura Hills

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| 82846 | 07/08/2010 | 4IMPRINT | EVENT TENT | 629.00 |
| 82847 | 07/08/2010 | ACORN | LEGAL AD AH-0453 | 276.00 |
| 82848 | 07/08/2010 | AGOURA EQUIPMENT RENTALS | CONCRETE SAW RENTAL | 123.00 |
| 82849 | 07/08/2010 | ASA ARAVA | REFUND TRUST ACCT | 3,866.25 |
| 82850 | 07/08/2010 | AZTECA LANDSCAPE | TREE PLANTING | 1,640.00 |
| 82851 | 07/08/2010 | DAVE BANG ASSOCIATES, INC | BENCHES | 4,949.14 |
| 82852 | 07/08/2010 | BKM OFFICE ENVIRONMENT | CHAIRS | 1,255.86 |
| 82853 | 07/08/2010 | MELINDA BRODSLY | MILEAGE 4/1-6/30/10 | 58.00 |
| 82854 | 07/08/2010 | KAREN BUTSON | ACTIVITY REFUND - RECREATION | 123.33 |
| 82855 | 07/08/2010 | CALABASAS PRINTING | SPRING NEWSLETTER | 361.08 |
| 82856 | 07/08/2010 | CALIFORNIA BUILDING STDS COMMI | SB1473 | 19.80 |
| 82857 | 07/08/2010 | CALIFORNIA CITY MGMT. FOUNDATI | MEMBERSHIP | 1,200.00 |
| 82858 | 07/08/2010 | CALIFORNIA CODE CHECK, INC. | PLAN CHECK | 420.00 |
| 82859 | 07/08/2010 | CALIFORNIA JPIA | PROPERTY INSURANCE 10/11 | 6,485.00 |
| 82860 | 07/08/2010 | CDW GOVERNMENT | COMPUTER EQUIPMENT | 24,788.40 |
| 82861 | 07/08/2010 | CHRIS NELSON & ASSOCIATES | GATEWAY 2 | 435.00 |
| 82862 | 07/08/2010 | COACH USA | AH - PASADENA 6/3 | 992.50 |
| 82863 | 07/08/2010 | CONEJO AWARDS | BADGE | 14.07 |
| 82864 | 07/08/2010 | CONEJO VALLEY SIGNS | PUBLIC HEARING SIGN | 30.00 |
| 82865 | 07/08/2010 | CYBERCOPY | COPIES | 109.14 |
| 82866 | 07/08/2010 | DEPARTMENT OF CONSERVATION | SMIP | 388.52 |
| 82867 | 07/08/2010 | DIRECT PROMOTIONS | EGREEN TOTES | 2,796.93 |
| 82868 | 07/08/2010 | DURHAM TRANSPORTATION | CHARTER 6/24 | 813.66 |
| 82869 | 07/08/2010 | MARK ENGLANDER | LIVE SCAN ROLL | 70.00 |
| 82870 | 07/08/2010 | FEDEX | SHIPPING CHARGES | 31.08 |
| 82871 | 07/08/2010 | KAREN FESTEJKIAN | ACTIVITY REFUND - RECREATION | 145.00 |
| 82872 | 07/08/2010 | GAME TIME | SUMAC PARK PLAYGROUND EQUIP | 134,399.60 |
| 82873 | 07/08/2010 | GREAT WESTERN PARK & PLAYGROUN | SUMAC PARK EQUIPMENT | 9,345.27 |
| 82874 | 07/08/2010 | ICC VENTURA CHAPTER | ELECTRIAL CODE SEMINAR | 80.00 |
| 82875 | 07/08/2010 | GALIT JAFFE | REFUND FOR PERMIT CHG | 2.00 |
| 82876 | 07/08/2010 | SAL KUENZLER | CONCERT BALANCE | 1,250.00 |
| 82877 | 07/08/2010 | DAN KUPERBERG | REPLACEMENT FOR ACH 7/2 | 455.25 |
| 82878 | 07/08/2010 | LOS ANGELES COUNTY SHERIFF'S | LASD SVCS. 6/10 | 3,527.49 |
| 82879 | 07/08/2010 | PYRO SPECTACULARS IINC. | FIREWORKS | 6,500.00 |
| 82880 | 07/08/2010 | QUANTUM OZONE INC. | LEASE ON OZONE SYSTEM | 7,369.00 |
| 82881 | 07/08/2010 | RESERVE ACCOUNT PITNEY BOWES | CITY HALL POSTAGE | 1,000.00 |
| 82882 | 07/08/2010 | SEVEN ELK RANCH DESIGN INC. | LANDSCAPE CONSULTING | 568.75 |
| 82883 | 07/08/2010 | SOLID WASTE SOLUTIONS, INC. | PROGRAM COORDINATION | 1,719.00 |
| 82884 | 07/08/2010 | MARGARET J. STAFFORD | CAMP AH TSHIRTS | 640.06 |
| 82885 | 07/08/2010 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 252.58 |
| 82886 | 07/08/2010 | STATE BOARD OF EQUALIZATION | SALES TAX 4IMPRINT INVOICE | 37.93 |
| 82887 | 07/08/2010 | TECHNOLOGY ARTISTS | SOUND FOR CONCERT | 1,850.00 |
| 82888 | 07/08/2010 | THE BANK OF NEW YORK TRUST CO | ADMIN FEE FOR BONDS | 4,000.00 |
| 82889 | 07/08/2010 | TROPICAL CREATIONS INC. | STREAM MAINTENANCE | 404.00 |
| 82890 | 07/08/2010 | UNDERGROUND SERVICE ALERT | 31 DIG ALERTS | 46.50 |
| 82891 | 07/08/2010 | UNIVERSAL MAIL DELIVERY | MAIL DELIVERY 6/10 | 154.12 |
| 82892 | 07/08/2010 | VENTURA COUNTY STAR | ADVERTISEMENT | 57.80 |
| 82893 | 07/19/2010 | A RENTAL CONNECTION | GENERATOR 7/11 | 235.99 |
| 82894 | 07/19/2010 | ACCESS INFORMATION MGMT | RECORDS STORAGE | 603.51 |
| 82895 | 07/19/2010 | ACORN | DISPLAY ADS ACCT 840053 | 1,008.00 |
| 82896 | 07/19/2010 | ADVANCED CHEMICAL TECHNOLOGY | WATER TREATMENT | 236.00 |
| 82897 | 07/19/2010 | ALL CITY MANAGEMENT | CREDIT FOR SCHOOL CROSSING GD | 4,860.08 |
| 82898 | 07/19/2010 | ALLAN D. KOTIN & ASSOCIATES | SELF STORAGE CONSULTING SVCS. | 5,647.51 |

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| 82899 | 07/19/2010 | AT & T CALNET | TELEPHONE | 2,738.80 |
| 82900 | 07/19/2010 | AT&T MOBILITY | CELL PHONES | 86.15 |
| 82901 | 07/19/2010 | AT&T1 | WHITE PAGES | 3.88 |
| 82902 | 07/19/2010 | AZTECA LANDSCAPE | LANDSCAPE MAINTENANCE | 29,352.86 |
| 82903 | 07/19/2010 | ILENE S BERKE | FITNESS TRAINING | 92.00 |
| 82904 | 07/19/2010 | STEPHEN BIGILEN | VIDEO TAPE MTGS | 1,525.00 |
| 82905 | 07/19/2010 | CA DO-IT CENTER | MAINT SUPPLIES | 59.78 |
| 82906 | 07/19/2010 | CALABASAS PRINTING | ENVELOPES AND BUSINESS CARDS | 1,437.18 |
| 82907 | 07/19/2010 | CALIFORNIA CODE CHECK, INC. | INSPECTION SVCS. | 368.50 |
| 82908 | 07/19/2010 | CALIFORNIA REDEVELOPMENT ASSOC | MEMBERSHIP DUES | 2,810.00 |
| 82909 | 07/19/2010 | CINTAS CORP | SANITIZE RESTROOMS | 256.64 |
| 82910 | 07/19/2010 | CITY OF BURBANK | CERT INVITATIONAL | 25.00 |
| 82911 | 07/19/2010 | CITY OF MONROVIA | LASQP COST SHARE | 2,788.29 |
| 82912 | 07/19/2010 | CLEAN LAKES INC. | MALIBU CRK TMDL COMP | 10,898.25 |
| 82913 | 07/19/2010 | CLEAN STREET | STREET SWEEPING | 7,180.42 |
| 82914 | 07/19/2010 | CLP RESOURCES | LABORER | 186.00 |
| 82915 | 07/19/2010 | CONEJO U STOR-IT | STORAGE 7/10-6/11 | 3,300.00 |
| 82916 | 07/19/2010 | COUNTY OF LOS ANGELES | LAFCO | 274.59 |
| 82917 | 07/19/2010 | CR PRINT | BUDGET IN BRIEF FLYER | 83.31 |
| 82918 | 07/19/2010 | DAPEER, ROSENBLIT & LITVAK LLP | MUNICIPAL CODE ENF. | 2,125.54 |
| 82919 | 07/19/2010 | DELTA CARE | DENTAL BENEFITS 7/10 | 82.56 |
| 82920 | 07/19/2010 | DEPARTMENT OF JUSTICE | FINGERPRINTING | 132.00 |
| 82921 | 07/19/2010 | DIGITAL TELECOMMUNICATION | TELEPHONE SVC CONTRACT | 439.00 |
| 82922 | 07/19/2010 | DIRECT TV | TV RECEPTION | 106.98 |
| 82923 | 07/19/2010 | ENTENMANN-ROVIN CO | BADGE | 71.34 |
| 82924 | 07/19/2010 | ENTERTAINMENT PRINT SERVICES | MAP BROCHURE ATOC | 835.00 |
| 82925 | 07/19/2010 | PHYLLIS EUBANK | ACTIVITY REFUND - RECREATION | 10.00 |
| 82926 | 07/19/2010 | FAR EAST WHOLESALE FLORIST | PLANT MAINTENANCE | 200.00 |
| 82927 | 07/19/2010 | FIRST TRANSIT, INC. | TRANIT SERVICES | 31,844.20 |
| 82928 | 07/19/2010 | MARY GALLEGOS | REIMBURSEMENT FOR PLANT SUPPLIES | 63.01 |
| 82929 | 07/19/2010 | GEODYNAMICS | GEOTECHNICAL SERVICES | 1,450.00 |
| 82930 | 07/19/2010 | GI INDUSTRIES | OIL RECYCLING PORGRAM 4-6/10 | 2,718.81 |
| 82931 | 07/19/2010 | JOAN GILMORE | FALSE ALARM PROGRAM | 250.00 |
| 82932 | 07/19/2010 | GLOBAL CUSTOM SECURITY, INC. | MONITORING FEES | 382.50 |
| 82933 | 07/19/2010 | DAVID HEWITT | CONCERT 7/25 | 2,000.00 |
| 82934 | 07/19/2010 | INT'L INST. OF MUN CLERK | DUES | 165.00 |
| 82935 | 07/19/2010 | JOBS AVAILABLE | COMM SVCS COORDINATOR AD | 441.00 |
| 82936 | 07/19/2010 | JOHN DEERE LANDSCAPES | IRRIGATION PARTS | 256.83 |
| 82937 | 07/19/2010 | KIMLEY HORN & ASSOC. | ENGINEERING SVCS. | 66,169.91 |
| 82938 | 07/19/2010 | KREINES & KREINES | ORDINANCE PREP | 7,900.00 |
| 82939 | 07/19/2010 | KTGY GROUP INC. | AH HIGH SCHOOL & GATEWAY SITE | 14,134.05 |
| 82940 | 07/19/2010 | LA COUNTY PUBLIC WORKS DEPT. | REPLACE SIGNAL HEADS | 16,618.47 |
| 82941 | 07/19/2010 | MICHAEL LANG | COMMUNITY EXPO AD | 2,200.00 |
| 82943 | 07/19/2010 | LAS VIRGENES MUNICIPAL WATER | WATER SERVICE | 38,867.46 |
| 82944 | 07/19/2010 | LAS VIRGENES SCHOOL DISTRICT | FIREWORKS SHOW | 140.00 |
| 82945 | 07/19/2010 | LOS ANGELES COUNTY SHERIFF'S | LASD SVCS. 6/10 | 277,004.89 |
| 82946 | 07/19/2010 | M & M TERMITE & PEST CONTROL | PEST CONTROL | 120.00 |
| 82947 | 07/19/2010 | MDG ASSOCIATES | HOUSING SET A SIDE | 1,297.50 |
| 82948 | 07/19/2010 | ALAN J. MULDER | LANDSCAPE MAINT 7/10 | 1,640.00 |
| 82949 | 07/19/2010 | NINA OLANDER | MOVIES IN THE PARK SUPPLIES | 65.49 |
| 82950 | 07/19/2010 | PARSONS TRANSPORTATION GROUP | CONSTRUCTION MGMT. SVCS. | 38,461.31 |
| 82951 | 07/19/2010 | JAYANT PATEL | MILEAGE | 29.70 |
| 82952 | 07/19/2010 | PEACHTREE BUSINESS PRODUCTS | NEWSRACK PERMITS | 165.60 |
| 82953 | 07/19/2010 | PERFORMANCE NURSERY | PLANTS | 3,608.15 |
| 82954 | 07/19/2010 | PETTY CASH | REC CTR CASH | 109.97 |
| 82955 | 07/19/2010 | PHILLIPS 66-CONOCO-76 | FUEL VOP | 123.09 |
| 82956 | 07/19/2010 | REPUBLIC ELEVATOR | ELEVATOR MAINTENANCE | 139.20 |
| 82957 | 07/19/2010 | REVEL ENVIRONMENTAL MFG., INC. | FILTER INSERTS SERVICED | 1,080.00 |

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| 82958 | 07/19/2010 | RICOH AMERICAS CORPORATION | MAINT AGREEMENT COPIER | 2,036.64 |
| 82959 | 07/19/2010 | RINCON CONSULTANTS | MEDEA CRK & KANAN RD | 1,351.25 |
| 82960 | 07/19/2010 | ROADSIDE DRIVE, LLC | WITHDRAWAL OF APPLICATION | 11,546.85 |
| 82961 | 07/19/2010 | ROSENOW SPEVACEK GROUP, INC | HOUSING IMPLEMENTATION | 807.50 |
| 82962 | 07/19/2010 | SCAN-NATOA | MEMBERSHIP DODD | 75.00 |
| 82963 | 07/19/2010 | SCMAF | SPORTS REGISTRATION | 1,224.00 |
| 82965 | 07/19/2010 | SEVEN ELK RANCH DESIGN INC. | LUIHLHY 6/2-6/7 | 4,625.00 |
| 82966 | 07/19/2010 | LISA SHEERAN | BABYSITTER TRAINING | 476.00 |
| 82967 | 07/19/2010 | SIERRA ANALYTICAL LABS | LINDERO CRK/LAKE | 270.00 |
| 82968 | 07/19/2010 | PAULA SMITH-SHAMEY | ACTIVITY REFUND - RECREATION | 135.00 |
| 82969 | 07/19/2010 | JANET SNYDER | FITNESS TRAINING | 352.00 |
| 82970 | 07/19/2010 | SO CA GAS CO | UTILITY | 768.17 |
| 82971 | 07/19/2010 | SOUTHERN CA EDISON | ELECTRICITY | 14,741.47 |
| 82972 | 07/19/2010 | SPARKLETTES | WATER | 466.83 |
| 82973 | 07/19/2010 | STANLEY PEST CONTROL | PEST CONTROL | 40.00 |
| 82974 | 07/19/2010 | STAPLES ADVANTAGE | OFFICE SUPPLIES & INK CARTRIDGES | 102.71 |
| 82975 | 07/19/2010 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 1,074.88 |
| 82976 | 07/19/2010 | STM CONSULTING | AMGEN STUDY | 270.00 |
| 82977 | 07/19/2010 | STV INCORPORATED | CONSTRUCTION ENGINEERING | 10,451.30 |
| 82978 | 07/19/2010 | TENNIS SERVICES LTD. | TENNIS INSTRUCTION | 300.00 |
| 82979 | 07/19/2010 | TIME WARNER | CABLE | 95.36 |
| 82980 | 07/19/2010 | TO PRINTING | AMGEN TOUR POSTCARDS | 1,430.00 |
| 82981 | 07/19/2010 | F. RONALD TRONCATTY | EQUESTRIAN FACILITY MAINT | 1,493.82 |
| 82982 | 07/19/2010 | UNITED STATES POSTAL SERVICE | BULK MAIL PERMITS | 3,085.00 |
| 82991 | 07/19/2010 | US BANK CORP. PAYMENT SYSTEM | CREDIT CARD CHARGES | 10,952.77 |
| 82992 | 07/19/2010 | VENCO ELECTRIC INC. | PARKING LOT LIGHTS REPAIRED | 2,249.03 |
| 82993 | 07/19/2010 | WAITE BROS PLUMBING | INSTALL FAUCETS & LAVATORY | 739.00 |
| 82994 | 07/19/2010 | TONY WERTENBRUCH | CERT SUPPLIES | 1,071.52 |
| 82995 | 07/19/2010 | WEST COAST AIR CONDITIONING | AC REPAIR | 399.67 |
| 82996 | 07/19/2010 | WILLDAN ENGINEERING | GIS SVCS. | 4,092.50 |
| 82997 | 07/19/2010 | JAMES WYMAN | MAINT PAINTING | 755.00 |
| 82998 | 07/22/2010 | ADVANCED DATA PROTECTION SVCS. | BACK UP TAPE STORAGE | 178.00 |
| 82999 | 07/22/2010 | AZTECA LANDSCAPE | AGOURA RD MEDIANS PLANTING | 2,662.13 |
| 83000 | 07/22/2010 | STEPHEN BIGILEN | VIDEO TAPE MTGS | 675.00 |
| 83001 | 07/22/2010 | CALIFORNIA WILDLIFE CTR | COMMUNITY GRANT | 500.00 |
| 83002 | 07/22/2010 | CINTAS CORP | SANITIZE RESTROOMS | 202.25 |
| 83003 | 07/22/2010 | CITY OF AGOURA HILLS | FLEX SPENDING ACCT DEPOSIT | 10,000.00 |
| 83004 | 07/22/2010 | LAURA COX | KARATE INSTRUCTION | 1,319.86 |
| 83005 | 07/22/2010 | CYBERCOPY | COPIES | 55.99 |
| 83006 | 07/22/2010 | DURHAM SCHOOL SERVICE | TRANSIT | 19.31 |
| 83007 | 07/22/2010 | DURHAM TRANSPORTATION | CHARTER SVCS. | 5,239.16 |
| 83008 | 07/22/2010 | MARIE GIROUARD | REYES ADOBE DAYS DEPOSIT | 50.00 |
| 83009 | 07/22/2010 | GRANICUS, INC. | WEB STREAMING | 1,799.00 |
| 83010 | 07/22/2010 | ICMA | RETIREMENT | 50.75 |
| 83011 | 07/22/2010 | INTERNET SPECIALTIES WEST | INTERNET ACCESS | 812.50 |
| 83012 | 07/22/2010 | KTGY GROUP INC. | PLANNING CONSULTANT | 12,779.31 |
| 83013 | 07/22/2010 | RUSS LEARY | ACTIVITY REFUND - RECREATION | 104.00 |
| 83014 | 07/22/2010 | LITTLE LEARNERS | TINY TOT CLUB | 1,650.82 |
| 83015 | 07/22/2010 | LOS ANGELES COUNTY SHERIFF'S | LASD SVCS. 6/10 | 258.44 |
| 83016 | 07/22/2010 | MANY MANSIONS | COMMUNITY GRANT | 1,500.00 |
| 83017 | 07/22/2010 | ORANUS NASSEGGI | ACTIVITY REFUND - RECREATION | 12.00 |
| 83018 | 07/22/2010 | PACIFIC TELEMAGEMENT SVCS | PAY PHONES | 153.00 |
| 83019 | 07/22/2010 | RICOH AMERICAS CORP | COPIER LEASE 7/10-6/11 | 5,917.56 |
| 83020 | 07/22/2010 | ROSENOW SPEVACEK GROUP, INC | HOUSING IMPLEMENTATION | 3,045.00 |
| 83021 | 07/22/2010 | SENIOR CONCERNS | BENEFIT DINNER - WEBER | 175.00 |
| 83022 | 07/22/2010 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 1.74 |
| 83023 | 07/22/2010 | THE LASER COPIER COMPANY | PLOTTER SERVICED | 394.93 |
| 83024 | 07/22/2010 | TROPICAL CREATIONS INC. | LANDSCAPE MGMT | 408.50 |

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| 83025 | 07/22/2010 | VISION INTERNET PROVIDERS INC. | WEB HOSTING | 830.00 |
| 83026 | 07/22/2010 | WEST COAST AIR CONDITIONING | A/C REPAIRS | 941.00 |
| 83027 | 07/22/2010 | WESTLAKE VILLAGE MEALS ON WHEELS | COMMUNITY GRANT | 1,000.00 |
| 83028 | 07/22/2010 | VOID | VOID | 0.00 |
| 83029 | 07/22/2010 | THE BANK OF NEW YORK TRUST CO | 2007 SERIES BOND PMT | 243,915.64 |
| 83030 | 07/29/2010 | AFLAC | BENEFITS 7/10 | 778.60 |
| 83031 | 07/29/2010 | AGOURA HILLS HIGH SCHOOL | MUSIC BOOSTER GRANT | 2,000.00 |
| 83032 | 07/29/2010 | AMERICAN CANCER SOCIETY | RELAY FOR LIFE FUNDRAISER | 10,160.92 |
| 83033 | 07/29/2010 | AT & T CALNET | TELEPHONE CHARGES | 1,321.87 |
| 83034 | 07/29/2010 | AT&T | FIRE ALARM | 34.91 |
| 83036 | 07/29/2010 | BANK OF AMERICA | CREDIT CARD CHGS - RECREATION | 3,990.98 |
| 83037 | 07/29/2010 | BARCO PRODUCTS | REPLACEMENT GLASS - REC CTR | 94.50 |
| 83038 | 07/29/2010 | PATTON BOGGS | LEGAL FEES | 9,175.50 |
| 83039 | 07/29/2010 | BOOKENDS | COMMUNITY GRANT | 750.00 |
| 83040 | 07/29/2010 | CALIFORNIA CODE CHECK, INC. | PLAN CHECK | 1,677.65 |
| 83041 | 07/29/2010 | SIMONE COHEN | ACTIVITY REFUND - RECREATION | 103.34 |
| 83042 | 07/29/2010 | CONEJO LV FUTURE FOUNDATION | COMMUNITY GRANT | 2,500.00 |
| 83043 | 07/29/2010 | CUSTOM COFFEE PLAN | COFFEE SUPPLIES | 110.63 |
| 83044 | 07/29/2010 | DENNIS DUVAL | FIELD MAINT 6/10 | 1,740.00 |
| 83045 | 07/29/2010 | ARMANDO GOMEZ | JANITORIAL SERVICES | 2,500.00 |
| 83046 | 07/29/2010 | GREATER CONEJO VALLEY COMM | DUES - ADEVA, CELAYA | 1,600.00 |
| 83047 | 07/29/2010 | INTERNET SPECIALTIES WEST | SET UP FEE | 1,099.00 |
| 83048 | 07/29/2010 | ROBERTA JACOBS | ACTIVITY REFUND - RECREATION | 200.00 |
| 83049 | 07/29/2010 | KEMPER INVESTORS LIFE | LIFE INS. 8/10 | 1,732.68 |
| 83050 | 07/29/2010 | LA COUNTY ASSESSORS | MAPS | 8.00 |
| 83051 | 07/29/2010 | MICHAEL LANG | CONCERT IN THE PARK ADS | 820.00 |
| 83052 | 07/29/2010 | LAS VIRGENES SCHOOL DISTRICT | PERMIT & FEES DUE CAMP A HILLS | 3,459.00 |
| 83053 | 07/29/2010 | LAUTZENHISER'S STATIONARY | MINUTE BOOKS | 834.64 |
| 83054 | 07/29/2010 | LITTLE LEARNERS | TINY TOT CLUB | 3,334.80 |
| 83055 | 07/29/2010 | LOS ANGELES COUNTY SHERIFF'S | PRISONER MAINT 6/10 | 1,052.75 |
| 83056 | 07/29/2010 | MISSION VALLEY SANITATION | RESTROOM RENTAL | 1,170.00 |
| 83057 | 07/29/2010 | PETTY CASH | REC CTR CASH | 59.77 |
| 83058 | 07/29/2010 | PLAYPOWER LT FARMINGTON INC | SWING EQUIPMENT | 4,882.86 |
| 83059 | 07/29/2010 | PMC | UNDERGROUNDING IN LIEU FEE | 11,335.00 |
| 83061 | 07/29/2010 | RICHARDS, WATSON & GERSHON | NPDES 5/10 | 59,676.63 |
| 83062 | 07/29/2010 | RICOH AMERICAS CORP | PROPERTY TAX | 160.87 |
| 83063 | 07/29/2010 | RINCON CONSULTANTS | ENVIRONMENTAL - HILTON | 14,147.45 |
| 83064 | 07/29/2010 | RMS DIRECT INC. | REYES ADOBE SPONSORSHIP LTR | 749.99 |
| 83065 | 07/29/2010 | SAFETY BINGO | BINGO BALLS | 38.41 |
| 83066 | 07/29/2010 | MIKE SCHENCK | GAME FEES | 30.00 |
| 83067 | 07/29/2010 | SOUTHLAND SOD FARMS | SOD - MORRISON, SUMAC & CHUMASH | 151.55 |
| 83068 | 07/29/2010 | ST. PAUL'S LUTHERAN CHURCH | GROUND LEASE 8/10 | 1,725.95 |
| 83069 | 07/29/2010 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 400.11 |
| 83070 | 07/29/2010 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 49.71 |
| 83071 | 07/29/2010 | TECHNOLOGY ARTISTS | SOUND SYSTEM RENTAL | 3,900.00 |
| 83072 | 07/29/2010 | B. ROBERT TEMME | GAME FEES | 50.00 |
| 83073 | 07/29/2010 | TERRY DIPPLE LLC | COG 7/10 | 6,578.75 |
| 83074 | 07/29/2010 | THE FRIENDSHIP CIRCLE | COMMUNITY GRANT | 2,000.00 |
| 83075 | 07/29/2010 | THE STANDARD | ST/LT DISABILITY 8/10 | 2,843.82 |
| 83076 | 07/29/2010 | TRIUNFO YMCA | COMMUNITY GRANT | 3,000.00 |
| 83077 | 07/29/2010 | TROPICAL CREATIONS INC. | LANDSCAPE MAINT | 408.50 |
| 83078 | 07/29/2010 | VANTAGE POINT TRANSFER AGENT | RETIREES HEALTH BENEFITS 8/10 | 3,432.57 |
| 83079 | 07/29/2010 | VISION SERVICE PLAN | VISION PREMIUM 8/10 | 1,717.76 |
| 83080 | 07/29/2010 | WAITE BROS PLUMBING | REYES ADOBE PARK REPAIR | 450.00 |
| 83081 | 07/29/2010 | WEST COAST AIR CONDITIONING | HVAC REPAIR | 1,471.63 |

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| 61 | 07/08/2010 | PERS | LUMP SUM PMT | 568,334.00 |
| 63 | 07/08/2010 | PERS | HEALTH BENEFITS 7/10 | 32,610.41 |
| 64 | 07/08/2010 | PERS | CC HEALTH BENEFITS 7/10 | 5,084.08 |
| 65 | 07/08/2010 | PERS | RETIREMENT 6/18-7/2 | 8,086.90 |
| 92 | 07/06/2010 | CALIFORNIA JPIA | ANNUAL CONTRIBUTION 10/11 | 197,332.00 |

Wires **4**

Total: **811,447.39**

Grand Total: **2,172,274.06**