7.2

RESOLUTION NO 04-023
ENUMERATION OF CLAIMS

'WHEREAS, PURSUANT TO CITY CODE SECTION 28.4.2, THE CLAIMS AGAINST THE CITY OF DIXON AS HEREINAFTER SUMMARIZED HAVE BEEN EXAMINED BY THE FINANCE DIRECTOR,CONFORM TO THE BUDGET AS APPROVED BY THE CITY COUNCIL, AND HAVE BEEN PAID IN ACCORDANCE WITH THE CITY BUDGET. THEY ARE HEREBY PRESENTED TO THE CITY COUNCIL FOR REVIEW.

THEREBY BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIXON THAT THE FOLLOWING CLAIMS HAVE BEEN PAID FROM FUNDS SET ASIDE FOR THESE PURPOSES IN THE CITY BUDGET AND THAT THE SAME ARE REVIEWED AND APPROVED AS CONFORMING TO THE REQUIREMENTS OF SAID BUDGET.

PAYROLL CHECKS# 4593-4630 292,395.90

CHECKS 13922-14119 IN PAYMENT OF BUDGET AUTHORIZED DISBURSEMENTS FOR THE FOLLOWING FUNDS:

GENERAL FUND	857,992.65
RECREATION FUND	1,036.30
DEBT SERVICE FUNDS	0.00
SEWER FUNDS	14,079.57
DSMWS	246,132.45
TRANSIT FUND	4,917.62
CAPITAL PROJECTS FUNDS	478,360.53
REDEVELOPMENT FUND	23,117.40
RDA SET-ASIDE FUND	5,729.53
GAS TAX FUND	359.71
TRAFFIC SAFETY FUND	473.56
CA USED OIL GRANT FUND	0.00
CDBG FUND	0.00
L & L ZONES 1 - 8 FUNDS	1,864.65
WEST A A/D FUND	1,774.14
NORTH FIRST A/D FUND	1,505.83
DFPD	0.00
TOTAL	1,929,739.84

EXCEPTIONS, IF ANY, LISTED BELOW:

PASSED AND ADOPTED THIS 10TH DAY OF FEBRUARY, 2004 BY THE FOLLOWING VOTE.

AYES: Ferrero, Orr, Vega, Courville
NOES: None
ABSTAIN: None
ABSENT: None

ATTEST:

Janice M. Beaman
CITY CLERK

Mary Ann Courville
MAYOR

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/16/04 18:49

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: AER001 A & E REPROSYSTEMS, INC. Check Sequence: 1					
6954	54.20	01/16/2004	Engineering Copier Meter Charges	100-143-526000-0000	
Total for AER001	54.20				
Vendor: AIR002 AIRGAS Check Sequence: 2					
102041445	17.85	01/16/2004	Oxygen Cylinder Rental	100-166-526000-0000	
102041459	15.24	01/16/2004	Oxygen Cylinder Rental	100-166-526000-0000	
102063146	35.95	01/16/2004	Medical Oxygen	100-166-525600-0000	
102096569	18.45	01/16/2004	Oxygen Cylinder Rental	100-166-526000-0000	
102096582	16.77	01/16/2004	Oxygen Cylinder Rental	100-166-526000-0000	
Total for AIR002	104.26				
Vendor: CAL009 CALIFORNIA WATER SERVICE CO. Check Sequence: 3					
2408277777/Dec	17.68	01/16/2004	Water Service(11/13-12/12/03)	100-143-539000-0000	
2408277777/Dec	52.51	01/16/2004	Water Service(11/13-12/12/03)	100-150-539000-0000	
2408277777/Dec	84.06	01/16/2004	Water Service(11/13-12/12/03)	100-152-539000-0000	
2408277777/Dec	110.34	01/16/2004	Water Service(11/13-12/12/03)	100-152-539000-0101	
2408277777/Dec	61.11	01/16/2004	Water Service(11/13-12/12/03)	100-153-539000-0000	
2408277777/Dec	127.47	01/16/2004	Water Service(11/13-12/12/03)	100-155-539000-0000	
2408277777/Dec	91.80	01/16/2004	Water Service(11/13-12/12/03)	100-161-539000-0000	
2408277777/Dec	28.72	01/16/2004	Water Service(11/13--12/12/03)	100-172-539000-0000	
2408277777/Dec	7.70	01/16/2004	Water Service(11/13--12/12/03)	601-600-539000-0000	
2408277777/Dec	17.96	01/16/2004	Water Service(11/13--12/12/03)	601-600-539500-0000	
2408277777/Dec	8.54	01/16/2004	Water Service(11/13--12/12/03)	606-600-539000-0000	
2408277777/Dec	17.11	01/16/2004	Water Service(11/13--12/12/03)	606-600-539500-0000	
2408277777/Dec	11.54	01/16/2004	Water Service(11/13--12/12/03)	608-600-539000-0000	
2408277777/Dec	14.11	01/16/2004	Water Service(11/13--12/12/03)	608-600-539500-0000	
2971043731/Dec	81.54	01/16/2004	Water Service(09/17-12/12/03)	510-510-536000-0000	
7480360082	67.08	01/16/2004	Water Service(11/13-12/12/03)	460-501-560950-0000	
8126277777/Dec	112.75	01/16/2004	Water Service(11/13-12/12/03)	100-152-539000-0000	
Total for CAL009	912.02				
Vendor: CAP002 CAPITAL RUBBER COMPANY Check Sequence: 4					
334748	32.10	01/16/2004	Equipment Parts	305-300-535600-0000	
Total for CAP002	32.10				
Vendor: EME002 K.W.EMERSON Check Sequence: 5					
#6/12-31-03	180,667.35	01/16/2004	Pond A/Lateral One Project	450-101-560150-0000	

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Total for EME002	180,667.35				
Vendor: LEA002 LEAGUE OF CALIFORNIA CITIES Check Sequence: 6					
16097	5,413.00	01/16/2004	2004 Membership Dues	100-111-524200-0000	
Total for LEA002	5,413.00				
Vendor: NEX001 NEXTEL COMMUNICATIONS Check Sequence: 7					
591536315-025	74.64	01/16/2004	Cellular Telephone	100-171-521800-0000	
591536315-025	39.76	01/16/2004	Cellular Telephone	100-172-521800-0000	
766216319-025	18.99	01/16/2004	Cellular Telephone	100-113-521800-0000	
766216319-025	139.57	01/16/2004	Cellular Telephone	100-150-521800-0000	
766216319-025	31.81	01/16/2004	Cellular Telephone	100-151-521800-0000	
766216319-025	141.63	01/16/2004	Cellular Telephone	100-152-521800-0000	
766216319-025	344.17	01/16/2004	Cellular Telephone	100-153-521800-0000	
766216319-025	37.98	01/16/2004	Cellular Telephone	100-154-521800-0000	
766216319-025	37.98	01/16/2004	Cellular Telephone	100-155-521800-0000	
766216319-025	116.08	01/16/2004	Cellular Telephone	305-300-521800-0000	
766216319-025	452.56	01/16/2004	Cellular Telephone	100-161-521800-0000	
766216319-025	38.77	01/16/2004	Cellular Telephone	100-133-521800-0000	
766216319-025	18.99	01/16/2004	Cellular Telephone	100-132-521800-0000	
766216319-025	21.71	01/16/2004	Cellular Telephone	100-131-521800-0000	
766216319-025	187.04	01/16/2004	Cellular Telephone	100-143-521800-0000	
766216319-025	19.75	01/16/2004	Cellular Telephone	100-112-521800-0000	
815185316-025	238.28	01/16/2004	Cellular Telephone	350-300-521800-0000	
Total for NEX001	1,959.71				
Vendor: PET001 PETTY CASH - CITY HALL Check Sequence: 8					
01-07-04	11.05	01/16/2004	Mileage	100-113-531000-0000	
01-08-04	16.20	01/16/2004	Mileage	100-166-531000-0000	
01-12-04	30.00	01/16/2004	Annual Membership Dues	100-143-524200-0000	
01/06/04	8.97	01/16/2004	Senior Event Supplies	100-172-535520-0000	
01/07/04	10.52	01/16/2004	Senior Event Supplies	100-115-535600-0000	
01/08/04	23.52	01/16/2004	Ballast Fixture	100-155-521000-0000	
01/11/04	45.00	01/16/2004	Meeting	100-143-530200-0000	
01/12/04	1.06	01/16/2004	After School Program Supplies	100-171-535600-0000	
01/14/04	7.00	01/16/2004	Parking Fee	100-153-535750-0000	
01/14/04	3.75	01/16/2004	Parking Fee	100-154-535750-0000	
01/15/04	23.93	01/16/2004	Consoles	350-300-535600-0000	
01/16/04	5.00	01/16/2004	Water/Coffee Fund	100-111-530200-0000	
01/16/04	5.00	01/16/2004	Water/Coffee Fund	100-115-530200-0000	

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Total for PET001	191.00				
Vendor: PON001 PONTICELLO ENTERPRISES Check Sequence: 9					
2123	4,166.43	01/16/2004	Engineering Support Services/Southwest	100-143-522410-2513	
2124	1,989.75	01/16/2004	Engineering Support Services/Southwest	100-143-522410-2513	
6007-9	558.97	01/16/2004	On-Call Plan Check Services/Valley Glen	100-143-522410-2512	
Total for PON001	6,715.15				

Total for Check Run:	196,048.79				
Total Number of Checks:	9				

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/21/04 18:58

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: COU001 COUNTRY BEAR ELECTRIC, INC. Check Sequence: 1					
03-496	77.00	01/21/2004	Streetlight/Pathlight Repairs/Nov 2003	100-152-522600-0000	
03-496	96.25	01/21/2004	Streetlight/Pathlight Repairs/Nov 2003	100-153-522600-0000	
03-496	38.50	01/21/2004	Streetlight/Pathlight Repairs/Nov 2003	602-600-522600-0000	
03-496	19.25	01/21/2004	Streetlight/Pathlight Repairs/Nov 2003	603-600-522600-0000	
03-496	128.75	01/21/2004	Streetlight/Pathlight Repairs/Nov 2003	604-600-522600-0000	
03-496	77.00	01/21/2004	Streetlight/Pathlight Repairs/Nov 2003	607-600-522600-0000	
03-497	77.00	01/21/2004	Streetlight/Pathlight Repairs/Dec 2003	100-152-522600-0000	
03-497	669.00	01/21/2004	Streetlight/Pathlight Repairs/Dec 2003	100-153-522600-0000	
03-497	19.25	01/21/2004	Streetlight/Pathlight Repairs/Dec 2003	602-600-522600-0000	
Total for COU001	1,202.00				
Vendor: DAT001 DATCO SERVICES Check Sequence: 2					
18685	525.00	01/21/2004	Drug Testing/Quarterly Service Fee	100-115-532400-0000	
Total for DAT001	525.00				
Vendor: DIX013 THE DIXON TRIBUNE Check Sequence: 3					
04316	79.75	01/21/2004	Legal Publication	520-510-520400-0000	
04339	49.50	01/21/2004	Legal Publication	100-111-520400-0000	
04340	577.50	01/21/2004	Legal Publication	315-114-520400-0000	
04344	110.00	01/21/2004	Legal Publications	100-111-520400-0000	
04358	24.75	01/21/2004	Legal Publications	100-111-520400-0000	
04360	346.50	01/21/2004	Legal Publications	100-111-520400-0000	
04382	57.75	01/21/2004	Legal Publications	100-111-520400-0000	
25522	51.97	01/21/2004	Transit Dispatcher Recruitment	350-300-520400-0000	
25523	45.75	01/21/2004	Maintenance Worker Recruitment	100-115-532000-0000	
25610	54.90	01/21/2004	Transit Dispatcher Recruitment	350-300-520400-0000	
25611	45.75	01/21/2004	Maintenance Worker Recruitment	100-115-532000-0000	
25712	54.90	01/21/2004	Transit Dispatcher Recruitment	350-300-520400-0000	
26066	54.90	01/21/2004	Admin Clerk Recruitment	100-115-532000-0000	
26855	45.00	01/21/2004	Readi-Ride New Years Ad	350-300-520400-0000	
Total for DIX013	1,598.92				
Vendor: ENG001 ENGEO, INC. Check Sequence: 4					
142122	168,014.70	01/21/2004	MSC Groundwater Remediation	440-104-560250-0000	
Total for ENG001	168,014.70				

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: IAF001 IAFC REGISTRATION CENTER Check Sequence: 5					
03/03-05/04	250.00	01/21/2004	Wildland Fire 2004 Training	100-166-535750-0000	
Total for IAF001	250.00				
Vendor: JCS001 JC'S INTERACTIVE SYSTEMS Check Sequence: 6					
93384	19.95	01/21/2004	DSL Computer Services	305-300-521800-0000	
93384	239.00	01/21/2004	DSL Computer Services	100-143-521800-0000	
93384	79.00	01/21/2004	DSL Computer Services	100-172-521800-0000	
93384	79.00	01/21/2004	DSL Computer Services	100-150-521800-0000	
93384	239.00	01/21/2004	DSL Computer Services	100-166-521800-0000	
93384	329.00	01/21/2004	DSL Computer Services	100-155-521800-0000	
Total for JCS001	984.95				
Vendor: JOB001 JOBS AVAILABLE INC. Check Sequence: 7					
402020	631.13	01/21/2004	Community Development Director Ads	100-115-532000-0000	
Total for JOB001	631.13				
Vendor: LEF001 M.L.LEFEBVRE Check Sequence: 8					
01/20/04	5,097.14	01/21/2004	Insurance Benefit	100-000-202500-0000	
Total for LEF001	5,097.14				
Vendor: LIN004 LINE-X UNLIMITED Check Sequence: 9					
3627	470.00	01/21/2004	Vehicle Bed Liner	305-300-538000-0000	
Total for LIN004	470.00				
Vendor: MIN001 MINOLTA CORPORATION Check Sequence: 10					
D122327639	380.84	01/21/2004	Copier Lease/November 2003	100-113-531400-0000	
D123036322	505.63	01/21/2004	Copier Lease/November 2003	100-113-531400-0000	
D123036323	150.01	01/21/2004	Copier Lease/November 2003	100-143-531400-0000	
Total for MIN001	1,036.48				
Vendor: NAF001 NAFFA INTERNATIONAL Check Sequence: 11					
668	2,546.70	01/21/2004	Plan Check Services/Dorset Court	100-133-522600-0000	
678	738.34	01/21/2004	Plan Check Services/Park Concession Bldg	100-133-522600-0000	
Total for NAF001	3,285.04				

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: NAP001 NAPA-SOLANOS.A.N.E./S.A.R.T. Check Sequence: 12					
2278	750.00	01/21/2004	Adult Sexual Assault Exam	100-161-528800-0000	
Total for NAP001	750.00				
Vendor: RON001 RON DUPRATT FORD Check Sequence: 13					
54088	200.55	01/21/2004	Vehicle Repair	100-169-538000-0000	
54161	136.18	01/21/2004	Vehicle Repair	100-161-538000-0000	
55186	48.25	01/21/2004	Smog Inspection & Certification	100-166-538000-0000	
55205	48.25	01/21/2004	Smog Inspection & Certification	100-166-538000-0000	
55269	48.25	01/21/2004	Smog Inspection & Certification	100-169-538000-0000	
Total for RON001	481.48				
Vendor: SAC001 SACRAMENTO VALLEY FORDTRUCK SALES, Check Sequence: 14					
218410	175.88	01/21/2004	Air Valve	100-153-538000-0000	
Total for SAC001	175.88				
Vendor: SOL036 SOLANO COUNTY DOG LICENSING Check Sequence: 15					
Receipt 60211	36.50	01/21/2004	Dog Licenses	100-000-202600-0000	
Total for SOL036	36.50				
Vendor: SOL042 SOLANO-NAPA BUILDERS EXCHANGE Check Sequence: 16					
3877	40.00	01/21/2004	DBE Goals/Business Advertisement	100-143-520400-0000	
Total for SOL042	40.00				
Vendor: UCR001 U.C. REGENTS Check Sequence: 17					
UXS13903	210.00	01/21/2004	Specific Plans Revitalization Course	100-132-535750-0000	
Total for UCR001	210.00				
Vendor: USP001 U.S. POSTMASTER Check Sequence: 18					
12152003	662.66	01/21/2004	Spring 2004 City Connection Postage	100-171-520400-0000	
Total for USP001	662.66				
Vendor: VAL005 VALLEY TRUCK & TRACTOR CO. Check Sequence: 19					
28841	295.56	01/21/2004	Fuel Pump,Gasket,Check Valve	305-300-526000-0000	

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/21/04 18:58

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
289.47	11.12	01/21/2004	Spacer,Nut,Oil Filter	100-152-526000-0000	
Total for VAL005	306.68				

Total for Check Run:	**185,758.56**
Total Number of Checks:	**19**

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/22/04 18:27

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: BUR005 HOWARDBURNETT Check Sequence: 1					
Oct-Dec 2003	100.00	01/22/2004	Employee of the Quarter Award	100-115-535600-0000	
Total for BUR005	100.00				
Vendor: DIX009 DIXON POWER EQUIPMENT Check Sequence: 2					
018687	97.45	01/22/2004	Saw Repair	100-152-526000-0000	
018688	60.64	01/22/2004	Saw Repair	100-153-526000-0000	
018751	61.49	01/22/2004	Spark Plugs	100-153-526000-0000	
018755	86.93	01/22/2004	Spark Plugs,Air Elements	100-153-526000-0000	
018756	46.80	01/22/2004	Air Filter,Spark Plugs	100-152-526000-0000	
018757	46.42	01/22/2004	Hedgetrimmer Repair	100-153-526000-0000	
018758	45.00	01/22/2004	Hedgetrimmer Repair	100-153-526000-0000	
018759	45.00	01/22/2004	Hedgetrimmer Repair	100-153-526000-0000	
018760	45.00	01/22/2004	Hedgetrimmer Repair	100-153-526000-0000	
018761	46.42	01/22/2004	Hedgetrimmer Repair	100-153-526000-0000	
018762	15.75	01/22/2004	Terminal	100-153-526000-0000	
018767	99.16	01/22/2004	Air Filters,Spark Plugs	100-152-526000-0000	
018769	5.35	01/22/2004	Spark Plugs	100-152-526000-0000	
018770	18.79	01/22/2004	Chain Links	100-152-526000-0000	
018775	19.03	01/22/2004	Linetrimmer Repair	100-153-526000-0000	
018776	21.05	01/22/2004	Chain	100-153-526000-0000	
018779	21.30	01/22/2004	Air Element,Air Filters	100-153-526000-0000	
018832	32.46	01/22/2004	Handle Set	100-153-526000-0000	
018832	63.75	01/22/2004	Air Filter,Starter Housing	100-152-526000-0000	
018841	32.46	01/22/2004	Handle Set	100-153-526000-0000	
018842	6.89	01/22/2004	Filter Housing	100-153-526000-0000	
018843	257.69	01/22/2004	Chain Saw	100-153-526000-0000	
018901	17.58	01/22/2004	Spark Plugs	100-153-526000-0000	
019019	349.30	01/22/2004	Hedgetrimmer	608-600-535600-0000	
Total for DIX009	1,541.71				
Vendor: DIX012 DIXON LUBE & TUNE Check Sequence: 3					
40016	29.24	01/22/2004	Vehicle Service	305-300-538000-0000	
Total for DIX012	29.24				
Vendor: ESE001 THOMAS C.ESENSTEN Check Sequence: 4					
November 2003	3,935.00	01/22/2004	Dixon Downs Public Safety Assessment	100-132-522400-2511	
Total for ESE001	3,935.00				

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: FEH001 FEHR & PEERS ASSOCIATES, INC. Check Sequence: 5					
30929-5	916.43	01/22/2004	Dixon Downs Traffic Consultation	100-132-522400-2511	
Total for FEH001	916.43				
Vendor: JJA001 J & J AUTO SERVICE Check Sequence: 6					
26365	1,465.86	01/22/2004	Vehicle Repair	100-153-538000-0000	
Total for JJA001	1,465.86				
Vendor: LAU002 LAUGENOUR and MEIKLE Check Sequence: 7					
3181	2,503.75	01/22/2004	SR 113 Improvement Project	450-103-560250-0000	
Total for LAU002	2,503.75				
Vendor: MAC002 MACKAY & SOMPS Check Sequence: 8					
11342-00/#3	14,541.00	01/22/2004	Master Engineering Services/Dixon Downs	100-132-522400-2511	
11342-00/#4	9,014.50	01/22/2004	Master Engineering Services/Dixon Downs	100-132-522400-2511	
Total for MAC002	23,555.50				
Vendor: MOO005 MOOREIACOFANO GOLTSMAN, INC. Check Sequence: 9					
0015747	7,141.10	01/22/2004	Dixon Downs Consultation	100-132-522400-2511	
Total for MOO005	7,141.10				
Vendor: REP001 REPORTER Check Sequence: 10					
738	184.00	01/22/2004	DBE Goals Advertisements	100-143-520400-0000	
Total for REP001	184.00				
Vendor: SOL007 SOLANO COUNTY Check Sequence: 11					
Doyles Tire	25.00	01/22/2004	Notice of Exemption Fee	100-132-523800-0000	
Dupratt Ford	25.00	01/22/2004	Notice of Exemption Fee	100-132-523800-0000	
Total for SOL007	50.00				
Vendor: SOL015 SOLANO COUNTYAUDITOR-CONTROLLER Check Sequence: 12					
Oct-Dec 2003	512,376.00	01/22/2004	Capital Facilities Fees	100-000-202400-0000	
Total for SOL015	512,376.00				

RESOLUTION NO.: 04-023
DATE: ~~FEB 10 2004~~

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/22/04 18:27

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: THO006 THOMPSON & ASSOCIATES Check Sequence: 13					
November 2003	765.00	01/22/2004	Multi-Modal Building	470-102-560250-0000	
Total for THO006	765.00				
Vendor: VER001 DE LAVERGNE & MCMURTRY, APC Check Sequence: 14					
12750	208.00	01/22/2004	Legal Services	510-510-529600-0000	
Total for VER001	208.00				
Vendor: WAL008 ROBWALLIS Check Sequence: 15					
January	200.00	01/22/2004	DJ Dance Music/Teen Night Entertainment	103-179-535680-0000	
Total for WAL008	200.00				
Vendor: WES006 WEST YOST & ASSOCIATES Check Sequence: 16					
2005939	10,738.50	01/22/2004	Dixon Downs EIR	100-132-522400-2511	
2006048	4,070.37	01/22/2004	Dixon Downs EIR	100-132-522400-2511	
Total for WES006	14,808.87				

Total for Check Run: 569,780.46
Total Number of Checks: 16

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/23/04 14:58

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: BIS001 CHRISBISHOP Check Sequence: 1					
01/20/04	225.99	01/23/2004	Insurance Benefit	100-000-222900-0000	
Total for BIS001	225.99				
Vendor: DDB001 DDBA Check Sequence: 2					
Reso 03-022	12,500.00	01/23/2004	RDA Program Grant	510-540-521305-0000	
Total for DDB001	12,500.00				
Vendor: FLA001 FLAMINGO RESORT HOTEL Check Sequence: 3					
3138/Hardin	148.24	01/23/2004	Drug Abuse Recognition Class	100-161-535850-0000	
3141/Jacques	148.24	01/23/2004	Drug Abuse Recognition Class	100-161-535850-0000	
3142/Moya	148.24	01/23/2004	Drug Abuse Recognition Class	100-161-535850-0000	
Total for FLA001	444.72				
Vendor: GRA001 GRAND RENTAL STATION Check Sequence: 4					
0043687-01	46.20	01/23/2004	Sod Cutter Rental	480-103-560150-0000	
0043844-01	110.00	01/23/2004	Generator & Tile Cutter Rental	480-103-560150-0000	
0043935-01	105.60	01/23/2004	Trencher Rental	100-152-525800-0000	
Total for GRA001	261.80				
Vendor: HAR002 PATHARDIN Check Sequence: 5					
01/26-27/04	70.00	01/23/2004	Drug Abuse Recognition Class	100-161-535850-0000	
Total for HAR002	70.00				
Vendor: JAC006 JEFFREYJACQUES Check Sequence: 6					
01/26-27/04	70.00	01/23/2004	Drug Abuse Recognition Class	100-161-535850-0000	
Total for JAC006	70.00				
Vendor: JOH005 QUINNJOHNSTON Check Sequence: 7					
12/16-01/23/04	172.80	01/23/2004	Mileage Refund	100-115-531000-0000	
12/17/03	10.00	01/23/2004	Insurance Benefit	100-000-222900-0000	
Total for JOH005	182.80				

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: KLA001 VANESSAKLAIBER-GUERRERO Check Sequence: 8					
01/20/04	373.91	01/23/2004	Insurance Benefit	100-000-222900-0000	
12/14-27/03	208.33	01/02/2004	PR Batch 2 1 2004 Dependent Care	100-000-224100-0000	
Total for KLA001	582.24				
Vendor: MAL001 JOHNMALONE Check Sequence: 9					
01/16/04	65.00	01/23/2004	Insurance Benefit	100-000-222900-0000	
Total for MAL001	65.00				
Vendor: MOY001 JOMOYA Check Sequence: 10					
01/26-27/04	70.00	01/23/2004	Drug Abuse Recognition Class	100-161-535850-0000	
Total for MOY001	70.00				
Vendor: PUB001 PUBLIC EMP. RETIREMENT SYSTEM Check Sequence: 11					
12/28-01/10/04	36,374.98	01/23/2004	Retirement Benefits	100-000-222100-0000	
Total for PUB001	36,374.98				
Vendor: ROT001 ROTO-ROOTER Check Sequence: 12					
L-596-03	4,712.00	01/23/2004	On-Call Sewer Repairs	305-300-530100-0000	
L-621-03	2,000.00	01/23/2004	On-Call Sewer Repairs	460-501-560150-0000	
L-649-03	181.75	01/23/2004	On-Call Sewer Repairs	460-501-560150-0000	
Total for ROT001	6,893.75				
Vendor: ROU001 JOHNROULEAU Check Sequence: 13					
01/19/2004	304.00	01/23/2004	Insurance Benefit	100-000-222900-0000	
Total for ROU001	304.00				
Vendor: SAN007 SANTA ROSA JUNIOR COLLEGE Check Sequence: 14					
11550 H & S	85.50	01/23/2004	Drug Abuse Recognition Class	100-161-535750-0000	
Total for SAN007	85.50				
Vendor: WAR004 DAVIDWARD Check Sequence: 15					
01/20/2004	245.07	01/23/2004	Insurance Benefit	100-000-222900-0000	

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/23/04 14:58

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Total for WAR004	245.07				

Vendor: WES007 WEST GROUP Check Sequence: 16

P.O. 56749	282.76	01/23/2004	Occupational Safety Publications	305-300-535750-0000	
Total for WES007	282.76				

Total for Check Run: **58,658.61**
Total Number of Checks: **16**

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/23/04 19:14

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: ARR001 ARROWHEADMOUNTAIN SPRING WATER CO Check Sequence: 1					
04A0024343618	26.00	01/23/2004	Water	100-111-535600-0000	
Total for ARR001	26.00				
Vendor: DAP001 DAPPER TIRE COMPANY, INC. Check Sequence: 2					
081004	226.01	01/23/2004	Tires	100-161-538000-0000	
Total for DAP001	226.01				
Vendor: DIX007 DIXON HARDWARE & LUMBER Check Sequence: 3					
683957	23.15	01/23/2004	Fasteners	100-166-521000-0000	
684022	13.79	01/23/2004	Hangers	100-166-521000-0000	
688036	12.63	01/23/2004	Lubricant,Locks	305-300-535600-0000	
688158	2.86	01/23/2004	Fasteners	100-166-535600-0000	
688347	10.31	01/23/2004	Fasteners	100-152-535600-0000	
688396	39.74	01/23/2004	Ballast,Drill Bit	100-172-521000-0000	
688406	10.68	01/23/2004	Covers	100-152-535600-0000	
688422	1.39	01/23/2004	Key	100-161-535600-0000	
688431	11.45	01/23/2004	Caulk,Cable Ties	100-172-521000-0000	
688449	48.79	01/23/2004	Battery,Blades	305-300-535600-0000	
688471	32.24	01/23/2004	Lumber	100-153-535600-0000	
688503	28.43	01/23/2004	Cord,Tarp	100-153-535600-0000	
688567	18.23	01/23/2004	Cord	305-300-535600-0000	
688597	63.82	01/23/2004	Drill Bit,Receptacles	100-152-535600-0000	
688629	16.10	01/23/2004	Paint	100-155-521000-0000	
688648	53.73	01/23/2004	Pegboard,Plywood,Lumber,Fasteners	305-300-535600-0000	
688702	32.19	01/23/2004	Tarp,Brush	100-152-521000-0000	
688731	19.31	01/23/2004	Receptacle,Blades	100-153-535600-0000	
688796	19.32	01/23/2004	Boots	100-153-535600-0000	
688878	29.57	01/23/2004	Tape	100-166-526000-0000	
688917	24.67	01/23/2004	Lubricant	100-166-526000-0000	
689036	11.20	01/23/2004	Concrete Patch	100-152-535600-0000	
689134	42.92	01/23/2004	Diagonal Base,Light Bulbs	100-166-521000-0000	
689176	88.80	01/23/2004	Lamps,Batteries	305-300-535600-0000	
689192	23.57	01/23/2004	Strainer	100-143-521000-0000	
689217	4.27	01/23/2004	Keys	100-153-538000-0000	
689218	62.54	01/23/2004	Fence Materials	100-152-535600-0000	
689219	11.79	01/23/2004	Towels,Air Freshener,Fuses	100-143-521000-0000	
689286	85.04	01/23/2004	Oil,Brush,Plywood	100-152-526000-0000	
689302	9.46	01/23/2004	Clamps,Bolts	100-152-535600-0000	
689332	27.83	01/23/2004	Fasteners	100-152-535600-0000	
689335	5.89	01/23/2004	Lip Strike	100-172-521000-0000	

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
689335	82.28	01/23/2004	Hand Vacuum	100-155-521000-0000	
689356	95.02	01/23/2004	Paint,Brush,Primer	100-152-526000-0000	
689361	59.12	01/23/2004	Adapter,Hoses	305-300-535600-0000	
689431	13.67	01/23/2004	Ant Control Stakes	100-152-535600-0000	
689436	11.19	01/23/2004	Shingles,Roof Cement,Putty Knives	100-155-521000-0000	
689507	6.42	01/23/2004	Rain Drain	350-300-521000-0000	
689512	27.65	01/23/2004	Cleaner,Boots	100-152-535600-0000	
689520	36.63	01/23/2004	Cutter Bolt,Tape,Dowel	305-300-535600-0000	
689525	6.43	01/23/2004	Roller Cover	100-152-526000-0000	
689776	15.40	01/23/2004	Covers	100-152-535600-0000	
689777	0.96	01/23/2004	Plugs	100-153-526000-0000	
689794	55.94	01/23/2004	Torch Kit,Tarp	305-300-535600-0000	
689845	5.44	01/23/2004	Cable	100-153-526000-0000	
689865	3.41	01/23/2004	Socket Caps	100-152-521000-0000	
689872	2.57	01/23/2004	Key Holder	100-153-535600-0000	
689874	6.97	01/23/2004	Cover	100-152-535600-0000	
689874	27.41	01/23/2004	Cover	100-172-521000-0000	
689908	5.95	01/23/2004	Receptacle	100-152-535600-0000	
690151	31.59	01/23/2004	Scoop,Funnel	305-300-535600-0000	
690156	9.65	01/23/2004	Photo Control	100-152-535600-0000	
690211	25.95	01/23/2004	Adapters,Plugs,Bushings	100-152-521000-0000	
690472	10.72	01/23/2004	Cleaner	100-152-535600-0000	
690477	15.72	01/23/2004	Coil	100-152-535600-0000	
690554	48.31	01/23/2004	Cord	100-152-535600-0000	
Total for DIX007	1,490.11				
Vendor: GRA005 GRAINGER Check Sequence: 4					
732-642765-0	129.33	01/23/2004	Guage,Ratchet	305-300-535500-0000	
732-917100-8	959.40	01/23/2004	Tool Cart	305-300-535500-0000	
732-969942-0	120.18	01/23/2004	Handles,Floor Squeegees	100-166-521000-0000	
Total for GRA005	1,208.91				
Vendor: HAL001 HAL E. VERBLE & SON, INC. Check Sequence: 5					
77517	80.51	01/23/2004	Saw Chains Sharpened	100-166-526000-0000	
Total for HAL001	80.51				
Vendor: IRR001 IRRIGATION SUPPLY CO. Check Sequence: 6					
22298	42.45	01/23/2004	Band Couplers	305-300-535600-0000	
Total for IRR001	42.45				

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/23/04 19:14

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Total for Check Run:	**3,073.99**				
Total Number of Checks:	**6**				

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/26/04 13:02

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: AME006 AMERICAN RED CROSS Check Sequence: 1					
6234	292.00	01/26/2004	Publications,Video	103-179-535600-0000	
Total for AME006	292.00				
Vendor: ATT003 A T & T WIRELESS Check Sequence: 2					
10712099/01-09	21.42	01/26/2004	Cellular Telephone	305-300-521800-0000	
16808115/01-13	33.55	01/26/2004	Cellular Telephone	100-166-521800-0000	
41480609/01-17	21.21	01/26/2004	Cellular Telephone	305-300-521800-0000	
Total for ATT003	76.18				
Vendor: BUE001 REBECCABUESGEN Check Sequence: 3					
891206000020	375.80	01/26/2004	Computer Monitor Refund	100-113-535600-0000	
Total for BUE001	375.80				
Vendor: CAL027 CALTRONICS BUSINESS SYSTEMS Check Sequence: 4					
970819	14.70	01/26/2004	Copier Maintenance(12/01/03-01/01/04)	100-143-526000-0000	
972520	157.26	01/26/2004	Copier Maintenance(11/15/03-12/15/03)	100-150-526000-0000	
Total for CAL027	171.96				
Vendor: CIT001 CITICORP VENDOR FINANCE, INC. Check Sequence: 5					
3520970040208	104.03	01/26/2004	Copier Lease(02-08-04)	100-143-531400-0000	
Total for CIT001	104.03				
Vendor: KIR002 KIRKWOOD-BLY, INC. Check Sequence: 6					
08/01-12/31/03	160,859.82	01/26/2004	DSMWS Southpark Deepwell Facility	325-107-560150-2512	
Total for KIR002	160,859.82				
Vendor: MET002 METRO MAILING SERVICE, INC. Check Sequence: 7					
21791	172.64	01/26/2004	Utility Billing Mailing	305-300-531600-0000	
21791	115.09	01/26/2004	Utility Billing Mailing	320-310-531600-0000	
P.O. 57132	153.47	01/26/2004	Utility Billing Postage	320-310-531600-0000	
P.O. 57132	230.21	01/26/2004	Utility Billing Postage	305-300-531600-0000	
Total for MET002	671.41				

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: NAT017 NATIONAL BANK of the REDWOODS Check Sequence: 8					
08/01-12/31/03	17,873.31	01/26/2004	DSMWS Deepwell Facility Retention	325-107-560150-2512	
Total for NAT017	17,873.31				
Vendor: NOR008 NORTH FORK ASSOCIATES Check Sequence: 9					
153131	3,302.86	01/26/2004	Planning Consultation/Wendy's	100-132-522400-2522	
153141	1,039.20	01/26/2004	Planning Consultation/Sonic Burger	100-132-522400-2521	
153152	1,014.75	01/26/2004	Planning Consultation/Leong Properties	100-132-522400-2523	
153429	1,254.22	01/26/2004	Planning Consultation/Southwest	100-132-522400-2513	
Total for NOR008	6,611.03				
Vendor: WES006 WEST YOST & ASSOCIATES Check Sequence: 10					
2006044	11,609.16	01/26/2004	Pond A & Lateral 1 Improvements	450-101-560500-0000	
2006045	23,139.68	01/26/2004	Pond A & Lateral 1 Improvements	450-101-560500-0000	
2006047	15,027.57	01/26/2004	Pond A & Lateral 1 Improvements	450-101-560500-0000	
2006125	7,862.21	01/26/2004	On-Call Engineering Drainage Services	450-109-560250-0000	
2006125	296.15	01/26/2004	On-Call Engineering Drainage Services	100-143-522410-2519	
Total for WES006	57,934.77				

Total for Check Run: **244,970.31**
Total Number of Checks: **10**

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/27/04 18:36

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: AES001 AES ENTERPRISES, INC. Check Sequence: 1					
4553	600.00	01/27/2004	Sewer Trunk Line Video Survey	310-105-560150-0000	
Total for AES001	600.00				
Vendor: CAL015 STATE OFCALIFORNIA DEPT. OF JUSTICE Check Sequence: 2					
457146	206.00	01/27/2004	Fingerprint Processing	100-161-528800-0000	
457146	32.00	01/27/2004	Fingerprint Processing	350-300-520400-0000	
Total for CAL015	238.00				
Vendor: CAL051 CAL INC. Check Sequence: 3					
Project 2003-10	8,069.70	01/27/2004	Asbestos & Lead Abatement Retention	510-540-560150-0000	
Total for CAL051	8,069.70				
Vendor: CEN001 CENTRAL AUTO PARTS Check Sequence: 4					
441853	10.74	01/27/2004	Filter	305-300-526000-0000	
442742	79.44	01/27/2004	Ball Mount,Adapter Ball	100-152-538000-0000	
446206	61.43	01/27/2004	Brush,De-Icer,Oil	305-300-526000-0000	
446207	14.37	01/27/2004	Guages	305-300-526000-0000	
446214	1.95	01/27/2004	Grease	350-300-538000-0000	
446306	8.68	01/27/2004	Power Steering Fluid	100-152-538000-0000	
446661	8.83	01/27/2004	Connectors	305-300-526000-0000	
447259	69.24	01/27/2004	Socket,Plug,Signal	305-300-538000-0000	
447468	14.58	01/27/2004	Seal,Bearing	100-152-526000-0000	
447538	5.94	01/27/2004	Filter	100-153-526000-0000	
447963	9.41	01/27/2004	Bearing	100-152-526000-0000	
447973	5.74	01/27/2004	Filter	100-153-526000-0000	
447975	6.73	01/27/2004	Plug,Cable Lug	350-300-538000-0000	
448023	2.46	01/27/2004	Glue	100-166-538500-0000	
448108	142.24	01/27/2004	Wrench	305-300-535500-0000	
448848	7.63	01/27/2004	Plug,Filter	100-153-526000-0000	
448853	4.21	01/27/2004	Light	100-153-526000-0000	
449376	10.72	01/27/2004	Oil	100-152-526000-0000	
449569	4.27	01/27/2004	Grease	100-152-526000-0000	
Total for CEN001	468.61				
Vendor: DAI002 THE DAILY REPUBLIC Check Sequence: 5					
25539217-001	255.75	01/27/2004	Community Develop.Director Recruitment	100-115-532000-0000	

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Total for DAI002	255.75				
Vendor: DEA001 D & E ASSOCIATES Check Sequence: 6					
12172	159.77	01/27/2004	Cleaning Supplies	305-300-535600-0000	
Total for DEA001	159.77				
Vendor: DEP012 DEPENDABLEHEATING & AIR CONDITIONIN Check Sequence: 7					
58478	20.00	01/27/2004	Blower Wheel	100-172-521000-0000	
Total for DEP012	20.00				
Vendor: EAS001 EAST BAY TIRE CO. Check Sequence: 8					
213248	760.42	01/27/2004	Tires	350-300-538000-0000	
213874	275.20	01/27/2004	Tires	305-300-538000-0000	
Total for EAS001	1,035.62				
Vendor: GAL001 GALL'S, INC. Check Sequence: 9					
5682922000013	47.11	01/27/2004	Switch Kits,Battery Stick	100-166-526000-0000	
5684963400011	172.88	01/27/2004	Switch Kits,Battery Stick,Flares	100-166-538500-0000	
Total for GAL001	219.99				
Vendor: GIV001 GIVE SOMETHING BACKBUSINESS PRODUCT Check Sequence: 10					
792877-0	139.53	01/27/2004	Paper	100-161-531600-0000	
Total for GIV001	139.53				
Vendor: HON002 HONEYCHURCH & FINKASLAW OFFICE Check Sequence: 11					
13273/15829	495.00	01/27/2004	Police Fee Overpayment Refund	100-000-270000-0000	
Total for HON002	495.00				
Vendor: INT002 INTERSTATE BATTERIES Check Sequence: 12					
150003612	42.90	01/27/2004	Battery	100-153-538000-0000	
150003717	85.79	01/27/2004	Battery	100-152-526000-0000	
150003717	80.48	01/27/2004	Battery	100-153-526000-0000	
150003717	62.22	01/27/2004	Battery	100-152-538000-0000	
Total for INT002	271.39				

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/27/04 18:36

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: JAC007 DRINDAJACOBS Check Sequence: 13					
086603	67.00	01/27/2004	DMV GPPV Certificate Fee Refund	350-300-524200-0000	
Total for JAC007	67.00				
Vendor: JCN001 J C NELSON SUPPLY COMPANY Check Sequence: 14					
108473	357.52	01/27/2004	Janitorial Supplies	100-166-521000-0000	
Total for JCN001	357.52				
Vendor: JON002 DALENE J.JONES Check Sequence: 15					
January 2004	800.00	01/27/2004	GPPV Certificate/Transit Driver Training	350-300-535750-0000	
Total for JON002	800.00				
Vendor: KEN003 KEN'S APPLIANCE REPAIR SHOP Check Sequence: 16					
006188	42.22	01/27/2004	Dishwasher Repair	100-166-521000-0000	
Total for KEN003	42.22				
Vendor: MOB002 MOBILE CONNECTIONS Check Sequence: 17					
109452	160.84	01/27/2004	Batteries	100-166-526000-0000	
Total for MOB002	160.84				
Vendor: QUI002 QUILL CORPORATION Check Sequence: 18					
5443197	96.51	01/27/2004	Council Binders	100-111-535600-0000	
Total for QUI002	96.51				
Vendor: ROS002 ROSS RECREATION EQUIPMENT CO. Check Sequence: 19					
67619	9,083.25	01/27/2004	Benches,Trash Cans	460-501-560150-0000	
67624	184.99	01/27/2004	Park Swing Seat	100-152-535600-0000	
Total for ROS002	9,268.24				
Total for Check Run:	22,765.69				
Total Number of Checks:	19				

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: FOR008 JAMES & KRISTIEFORDYCE Check Sequence: 1					
06/28/03	83.04	01/28/2004	Sewer Payment Refund	305-000-435600-0000	
Total for FOR008	83.04				
Vendor: ICC001 ICC Check Sequence: 2					
0714797-IN	2,791.56	01/28/2004	Plan Review/North Lincoln Center	100-133-522600-0000	
0714798-IN	2,465.94	01/28/2004	Plan Review/Adam Ascher Building	100-133-522600-0000	
Total for ICC001	5,257.50				
Vendor: KAL001 LOUKALISH Check Sequence: 3					
01/27/04	161.12	01/28/2004	Insurance Benefit	100-000-222900-0000	
Total for KAL001	161.12				
Vendor: LEH001 LEHR AUTO ELECTRIC Check Sequence: 4					
228970	175.09	01/28/2004	Power Timers	100-166-538500-0000	
Total for LEH001	175.09				
Vendor: MED001 MEDTRONIC PHYSIO-CONTROL CORP. Check Sequence: 5					
PC351976	222.23	01/28/2004	Battery	100-166-526000-0000	
Total for MED001	222.23				
Vendor: MGW001 MG WEST Check Sequence: 6					
064068	60.66	01/28/2004	Label Holders	100-166-531600-0000	
Total for MGW001	60.66				
Vendor: MOO004 MOORE K-9 SERVICES Check Sequence: 7					
December 2003	100.00	01/28/2004	Police Service Dog Maintenance Training	100-161-529000-0000	
November 2003	212.50	01/28/2004	Police Service Dog Maintenance Training	100-161-529000-0000	
Total for MOO004	312.50				
Vendor: NAP003 NAPA GLOVE AND SAFETY, INC. Check Sequence: 8					
S54618	134.71	01/28/2004	Gloves	100-152-535600-0000	
S54931	126.70	01/28/2004	Ear Plugs	100-152-535600-0000	

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Total for NAP003	261.41				

Vendor: NBS001 NBS GOVERNMENT FINANCE GROUP Check Sequence: 9

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
B01010405	1,774.14	01/28/2004	Assessment District Administration Fees	710-700-520200-0000	
B01010405	1,505.83	01/28/2004	Assessment District Administration Fees	720-700-520200-0000	
Total for NBS001	3,279.97				

Vendor: NIS001 NISSAN OF FAIRFIELD Check Sequence: 10

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
53770	188.90	01/28/2004	Vehicle Service	100-161-538000-0000	
Total for NIS001	188.90				

Vendor: PAR002 CHARLESPARSONS Check Sequence: 11

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
01/27/04	1,300.00	01/28/2004	Insurance Benefit	100-000-222900-0000	
Total for PAR002	1,300.00				

Vendor: PHO001 THE PHOENIX GROUP Check Sequence: 12

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
10513	567.93	01/28/2004	Computer Services	100-161-522400-0000	
Total for PHO001	567.93				

Vendor: PUB006 PUBLIC SAFETY CENTER, INC. Check Sequence: 13

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
37268IN	393.85	01/28/2004	Flashlights	100-161-535600-0000	
37268INtax	-25.96	01/28/2004	Sales Tax	100-000-202500-0000	
Total for PUB006	367.89				

Vendor: RSE001 R & S ERECTION OF VALLEJO, INC Check Sequence: 14

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
33404	322.00	01/28/2004	Fire Station Roll-Up Door Repair	100-166-521000-0000	
33456	1,800.00	01/28/2004	Fire Station Roll-Up Door Repair	100-166-521000-0000	
33657	211.25	01/28/2004	Fire Station Roll-Up Door Repair	100-166-521000-0000	
Total for RSE001	2,333.25				

Vendor: SBC002 SBC/MCI Check Sequence: 15

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
2352713876/0106	66.04	01/28/2004	Telephone	100-166-521800-0000	
7076780713/1212	39.97	01/28/2004	Telephone	305-300-521800-0000	
7076780954/1212	43.78	01/28/2004	Telephone	100-161-521800-0000	
7076781196/1212	14.31	01/28/2004	Telephone	100-161-521800-0000	
7076781489/1212	28.66	01/28/2004	Telephone	100-112-521800-0000	

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
7076781659/1212	14.59	01/28/2004	Telephone	100-161-521800-0000	
7076782303/1212	15.27	01/28/2004	Telephone	305-300-521800-0000	
7076783190/1212	28.78	01/28/2004	Telephone	100-114-521800-0000	
7076783510/1212	32.15	01/28/2004	Telephone	100-152-521800-0101	
7076784251/1212	52.66	01/28/2004	Telephone	100-166-521800-0000	
7076784830/1212	14.59	01/28/2004	Telephone	305-300-521800-0000	
7076787000/1212	302.47	01/28/2004	Telephone	100-155-521800-0000	
7076787022/1212	48.37	01/28/2004	Telephone	100-172-521800-0000	
7076787030/1212	150.15	01/28/2004	Telephone	100-143-521800-0000	
7076787050/1212	34.78	01/28/2004	Telephone	100-150-521800-0000	
7076787050/1212	34.78	01/28/2004	Telephone	100-151-521800-0000	
7076787050/1212	34.78	01/28/2004	Telephone	100-152-521800-0000	
7076787050/1212	34.77	01/28/2004	Telephone	100-153-521800-0000	
7076787050/1212	34.77	01/28/2004	Telephone	305-300-521800-0000	
7076787050/1212	81.23	01/28/2004	Telephone	350-300-521800-0000	
7076787060/1212	182.86	01/28/2004	Telephone	100-166-521800-0000	
7076787070/1212	521.66	01/28/2004	Telephone	100-161-521800-0000	
7076787533/1212	129.91	01/28/2004	Telephone	305-300-521800-0000	
7076788409/1212	16.71	01/28/2004	Telephone	100-172-521800-0000	
7076930921/1217	30.41	01/28/2004	Telephone	100-161-521800-0000	
7076931353/1217	14.47	01/28/2004	Telephone	100-143-521800-0000	
7076931423/1217	4.12	01/28/2004	Telephone	100-150-521800-0000	
7076931423/1217	4.12	01/28/2004	Telephone	100-151-521800-0000	
7076931423/1217	4.12	01/28/2004	Telephone	100-152-521800-0000	
7076931423/1217	4.13	01/28/2004	Telephone	100-153-521800-0000	
7076939152/1217	95.24	01/28/2004	Telephone	100-161-521800-0000	
Total for SBC002	2,114.65				

Vendor: SCH009 SCHAEFFER MFG. CO. Check Sequence: 16

235382BL	320.48	01/28/2004	30 Gallon Drum Oil	350-300-538000-0000
235382BLtax	-21.68	01/28/2004	Sales Tax	100-000-202500-0000
Total for SCH009	298.80			

Vendor: STA014 THE STATE CHEMICAL MFG. CO. Check Sequence: 17

92149518	168.03	01/28/2004	Odor Beaders	100-151-535600-0000
Total for STA014	168.03			

Vendor: STE004 STEWART & STEVENSON SERVICES Check Sequence: 18

1259658 RI	312.58	01/28/2004	Filter Kit,Transmission Oil	100-166-538500-0000
Total for STE004	312.58			

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/28/04 18:55

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: TRI005 TRIAD TECHNOLOGIES, INC. Check Sequence: 19					
20485	73.36	01/28/2004	Pool Protective Edging	100-152-521000-0000	
Total for TRI005	73.36				
Vendor: VAL002 VALLEY HYDRAULICS AND MACHINE Check Sequence: 20					
11079	184.71	01/28/2004	Hydrant Test Guages	100-166-526000-0000	
11252	371.61	01/28/2004	Hose	100-153-526000-0000	
11326	60.56	01/28/2004	Filter,Base	305-300-526000-0000	
Total for VAL002	616.88				
Vendor: VAN003 VANTECH SAFETY LINE Check Sequence: 21					
01137906	437.05	01/28/2004	Safety Jackets & Vests	100-143-535900-0000	
Total for VAN003	437.05				
Vendor: VIK001 VIKING OFFICE PRODUCTS Check Sequence: 22					
873379	16.41	01/28/2004	Office Supplies	100-152-531600-0000	
876670	67.00	01/28/2004	Office Supplies	100-150-531600-0000	
883074	157.02	01/28/2004	Office Supplies	100-143-531600-0000	
Total for VIK001	240.43				
Vendor: WAL001 WALLACE SAFE & LOCK CO. Check Sequence: 23					
24678	15.19	01/28/2004	Keys	100-153-538000-0000	
Total for WAL001	15.19				
Vendor: WES013 WESTERN CITY Check Sequence: 24					
38550	435.00	01/28/2004	Community Development Director Recruit	100-115-532000-0000	
Total for WES013	435.00				
Vendor: WES015 WESTERN TOOL SUPPLY Check Sequence: 25					
WSA131861	364.56	01/28/2004	Level Kit,Rotary Tool,Disc	100-153-535500-0000	
Total for WES015	364.56				

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Total for Check Run:	**19,648.02**				
Total Number of Checks:	**25**				

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/29/04 18:47

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: ADV002 ADVANCED AUTOMOTIVE Check Sequence: 1					
002361	66.75	01/29/2004	Vehicle Service	100-153-538000-0000	
002362	66.75	01/29/2004	Vehicle Service	305-300-538000-0000	
002368	66.75	01/29/2004	Vehicle Service	100-152-538000-0000	
002375	66.75	01/29/2004	Vehicle Service	100-152-538000-0000	
002381	66.75	01/29/2004	Vehicle Service	100-152-538000-0000	
002404	30.00	01/29/2004	Vehicle Service	100-153-538000-0000	
002414	66.75	01/29/2004	Vehicle Service	100-153-538000-0000	
002427	66.75	01/29/2004	Vehicle Service	100-152-538000-0000	
002430	66.75	01/29/2004	Vehicle Service	305-300-538000-0000	
002433	66.75	01/29/2004	Vehicle Service	350-300-538000-0000	
002440	66.75	01/29/2004	Vehicle Service	350-300-538000-0000	
002451	66.75	01/29/2004	Vehicle Service	100-153-538000-0000	
002459	66.75	01/29/2004	Vehicle Service	305-300-538000-0000	
002461	66.75	01/29/2004	Vehicle Service	100-152-538000-0000	
002462	141.91	01/29/2004	Vehicle Service	100-154-538000-0000	
Total for ADV002	1,039.66				
Vendor: ATT001 A T & T Check Sequence: 2					
0597253249	920.40	01/29/2004	Telephone	100-161-521800-0000	
0597254899	820.13	01/29/2004	Telephone	100-161-521800-0000	
0597266472	666.67	01/29/2004	Telephone	100-161-521800-0000	
0597266481	666.67	01/29/2004	Telephone	100-161-521800-0000	
Total for ATT001	3,073.87				
Vendor: BEA003 JANICEBEAMAN Check Sequence: 3					
01/07/2004	67.65	01/29/2004	Council Packet Binders	100-113-531600-0000	
01/27/04	40.32	01/29/2004	Council Reception Supplies	100-111-535550-0000	
Total for BEA003	107.97				
Vendor: CAL009 CALIFORNIA WATER SERVICE CO. Check Sequence: 4					
2971043731/0114	25.65	01/29/2004	Water Service	510-510-536000-0000	
7480360082/0115	37.97	01/29/2004	Water Service	460-501-560950-0000	
8126277777/0114	78.08	01/29/2004	Water Service	100-152-539000-0000	
Total for CAL009	141.70				
Vendor: CAS006 CASSON & SON CARPET CARE Check Sequence: 5					
11736	245.00	01/29/2004	Carpet Cleaning	100-166-521000-0000	

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Total for CAS006	245.00				
Vendor: CDW001 CDW GOVERNMENT, INC. Check Sequence: 6					
KW12984	68.61	01/29/2004	Computer Memory Module	100-150-535600-0000	
KW23521	111.99	01/29/2004	Computer Memory Module	100-171-535600-0000	
KY44603	102.35	01/29/2004	Computer Memory Module	100-113-535600-0000	
LF56924	184.82	01/29/2004	Computer Monitor	100-161-535600-0000	
Total for CDW001	467.77				
Vendor: CLS002 CLS LABS Check Sequence: 7					
3120124	313.00	01/29/2004	WWTP Chemical Analyses	305-300-522600-0000	
3120369	50.00	01/29/2004	WWTP Chemical Analyses	305-300-522600-0000	
3120370	300.00	01/29/2004	WWTP Chemical Analyses	305-300-522600-0000	
3120551	165.00	01/29/2004	WWTP Chemical Analyses	305-300-522600-0000	
3120983	313.00	01/29/2004	WWTP Chemical Analyses	305-300-522600-0000	
4010123	283.00	01/29/2004	WWTP Chemical Analyses	305-300-522600-0000	
4010566	50.00	01/29/2004	WWTP Chemical Analyses	305-300-522600-0000	
4010606	165.00	01/29/2004	WWTP Chemical Analyses	305-300-522600-0000	
Total for CLS002	1,639.00				
Vendor: CRF001 C.R. FIRELINE, INC. Check Sequence: 8					
31399	31.92	01/29/2004	Fire Extinguisher Recharge	100-166-526000-0000	
Total for CRF001	31.92				
Vendor: CRU002 CRUSADER FENCE CO.,INC. Check Sequence: 9					
11526	387.90	01/29/2004	Street Poles	540-500-535700-0000	
Total for CRU002	387.90				
Vendor: FED001 FED EX Check Sequence: 10					
1-523-84887	14.71	01/29/2004	Express Postage	100-133-522600-0000	
1-523-84887	15.70	01/29/2004	Express Postage	100-131-531600-0000	
1-523-84887	19.72	01/29/2004	Express Postage	100-114-531600-0000	
Total for FED001	50.13				
Vendor: FST001 F STREET AUTOMOTIVE Check Sequence: 11					
000001744	125.69	01/29/2004	Vehicle Service	100-152-538000-0000	
000001745	366.33	01/29/2004	Vehicle Service	100-152-538000-0000	

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Total for FST001	492.02				
Vendor: HAU001 HAUGHN & SON TIRES Check Sequence: 12					
13785	42.95	01/29/2004	Tires	100-152-526000-0000	
13785	64.00	01/29/2004	Tires	350-300-538000-0000	
13785	12.00	01/29/2004	Tires	100-153-526000-0000	
13785	36.41	01/29/2004	Tires	305-300-538000-0000	
Total for HAU001	155.36				
Vendor: KLE001 KLEINFELDER, INC. Check Sequence: 13					
124554	7,309.50	01/29/2004	Pond A/Lateral One Engineering Services	450-101-560500-0000	
146604	1,360.40	01/29/2004	Downtown Improvement Project	460-501-560500-0000	
146605	72.67	01/29/2004	Material Testing Services/Valley Glen	100-143-522410-2512	
147135	1,456.35	01/29/2004	Pond A/Lateral One Engineering Services	450-101-560500-0000	
147148	819.37	01/29/2004	Material Testing Services/Valley Glen	100-143-522410-2512	
147899	5,201.25	01/29/2004	Valley Glen Supplemental Inspection	100-143-522410-2512	
Total for KLE001	16,219.54				
Vendor: MFF001 M.F. FILICE & SON SURFACES Check Sequence: 14					
3014	5,337.99	01/29/2004	Fibar Engineeered Wood Fiber	480-103-560150-0000	
Total for MFF001	5,337.99				
Vendor: PGE001 P G & E Check Sequence: 15					
217885749070115	6,759.25	01/29/2004	Electric Services	320-310-536000-0000	
225177102360113	492.31	01/29/2004	Gas & Electric Services	100-150-536000-0000	
225177102360113	282.40	01/29/2004	Gas & Electric Services	100-143-536000-0000	
225177102360113	1,399.92	01/29/2004	Gas & Electric Services	100-152-536000-0000	
225177102360113	2,333.60	01/29/2004	Gas & Electric Services	100-152-536000-0101	
225177102360113	796.67	01/29/2004	Gas & Electric Services	100-153-536000-0000	
225177102360113	154.35	01/29/2004	Gas & Electric Services	100-154-536000-0000	
225177102360113	1,464.50	01/29/2004	Gas & Electric Services	100-155-536000-0000	
225177102360113	2,765.18	01/29/2004	Gas & Electric Services	100-161-536000-0000	
225177102360113	2,366.72	01/29/2004	Gas & Electric Services	100-166-536000-0000	
225177102360113	586.58	01/29/2004	Gas & Electric Services	100-172-536000-0000	
225177102360113	492.03	01/29/2004	Gas & Electric Services	305-300-536000-0000	
225177102360113	207.51	01/29/2004	Gas & Electric Services	350-300-536000-0000	
225177102360113	48.51	01/29/2004	Gas & Electric Services	510-510-536000-0000	
225177102360113	7.42	01/29/2004	Gas & Electric Services	604-600-536000-0000	
225177102360113	15.66	01/29/2004	Gas & Electric Services	607-600-536000-0000	

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
225177102360113	167.55	01/29/2004	Gas & Electric Services	100-152-536500-0000	
225177102360113	9.79	01/29/2004	Gas & Electric Services	601-600-536000-0000	
225177102360113	472.70	01/29/2004	Gas & Electric Services	602-600-536000-0000	
225177102360113	79.91	01/29/2004	Gas & Electric Services	603-600-536000-0000	
225177102360113	30.12	01/29/2004	Gas & Electric Services	603-600-536100-0000	
225177102360113	27.03	01/29/2004	Gas & Electric Services	603-600-536110-0000	
225177102360113	195.76	01/29/2004	Gas & Electric Services	604-600-536000-0000	
225177102360113	144.66	01/29/2004	Gas & Electric Services	605-600-536000-0000	
225177102360113	47.40	01/29/2004	Gas & Electric Services	605-600-536100-0000	
225177102360113	50.91	01/29/2004	Gas & Electric Services	605-600-536110-0000	
225177102360113	78.21	01/29/2004	Gas & Electric Services	606-600-536000-0000	
225177102360113	355.78	01/29/2004	Gas & Electric Services	607-600-536000-0000	
225177102360113	5,222.72	01/29/2004	Gas & Electric Services	100-153-536000-0000	
Total for PGE001	27,055.15				

Vendor: PRI002 THE PRINTING SHOP Check Sequence: 16

53095	424.16	01/29/2004	Employee Absence Forms	100-114-535600-0000
53132	504.70	01/29/2004	Park Rental Agreements	100-171-535600-0000
53133	177.19	01/29/2004	Doorhangers	100-153-535600-0000
53134	1,089.91	01/29/2004	Letterheads,Envelopes	100-113-531600-0000
53135	125.00	01/29/2004	Garage Service Requests	100-151-535600-0000
53135	51.00	01/29/2004	Letterheads	100-150-531600-0000
53135	100.00	01/29/2004	Letterheads	100-153-535600-0000
53135	100.00	01/29/2004	Letterheads	305-300-531600-0000
53135	75.00	01/29/2004	Letterheads	100-155-535600-0000
53139	134.24	01/29/2004	Residential Burn Permits	100-166-531600-0000
53183	90.20	01/29/2004	Utility Doorhangers	305-300-535600-0000
53183	60.14	01/29/2004	Utility Doorhangers	320-310-535600-0000
Total for PRI002	2,931.54			

Vendor: SAM001 SAM'S CLUB DIRECT Check Sequence: 17

005317	14.95	01/29/2004	Senior Event Supplies	100-172-535550-0000
Total for SAM001	14.95			

Vendor: SEA001 SEARS COMMERCIAL ONE ACCOUNT Check Sequence: 18

T233845	128.68	01/29/2004	Battery Packs	100-153-535600-0000
Total for SEA001	128.68			

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/29/04 18:47

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: SOL002 SOLANO BAKING COMPANY Check Sequence: 19					
10316	68.05	01/29/2004	Meeting Refreshments	100-131-530200-0000	
Total for SOL002	68.05				
Vendor: TRA001 TRAFFIC CONTROL SERVICE, INC. Check Sequence: 20					
528793	85.66	01/29/2004	Brackets	540-500-535700-0000	
Total for TRA001	85.66				
Vendor: USP002 U.S. POSTAL SERVICE/NEOPOST POSTAGE-O Check Sequence: 21					
8555443	717.96	01/29/2004	Postage Meter Reset	100-113-532800-0000	
Total for USP002	717.96				
Vendor: WIL010 WILBUR-ELLIS COMPANY Check Sequence: 22					
153110 RI	181.71	01/29/2004	Pendulum	100-152-521400-0000	
153908 RI	36.89	01/29/2004	Plugs,Cap,Couplings,Adapter	305-300-535600-0000	
Total for WIL010	218.60				

Total for Check Run: 60,610.42
Total Number of Checks: 22

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: CAL017 STATE OFCALIF BOARD OF EQUALIZATION Check Sequence: 1					
Jan-Dec 2003	5,738.20	01/30/2004	Consumer Use Sales Tax Return	100-000-202500-0000	
Jan-Dec 2003	-0.20	01/30/2004	Consumer Use Sales Tax Return	100-000-461800-0000	
Total for CAL017	5,738.00				
Vendor: CHA002 CHASTAIN ELECTRIC Check Sequence: 2					
A626	83.76	01/30/2004	Fuseholder,Receptacle,Key	100-152-535600-0000	
Total for CHA002	83.76				
Vendor: DIX008 DIXON POLICE OFFICERS ASSOC. Check Sequence: 3					
01/11-24/04	764.00	01/30/2004	PR Batch 30 1 2004 Union Dues Police DPO	100-000-224300-0000	
12/31-01/10/04	764.00	01/16/2004	PR Batch 16 1 2004 Union Dues Police DPO	100-000-224300-0000	
Total for DIX008	1,528.00				
Vendor: DIX017 DIXON PROF FIREFIGHTERS ASSOC Check Sequence: 4					
01/11-24/04	262.50	01/30/2004	PR Batch 30 1 2004 Union Dues Fire DPFA	100-000-224400-0000	
12/28-01/10/04	262.50	01/16/2004	PR Batch 16 1 2004 Union Dues Fire DPFA	100-000-224400-0000	
Total for DIX017	525.00				
Vendor: FRA001 FRANCHISE TAX BOARD Check Sequence: 5					
01/11-24/04	11.54	01/30/2004	PR Batch 99 1 2004 Wage Garnishment %	100-000-224200-0000	
Total for FRA001	11.54				
Vendor: HAM002 HAMPTON INN -SAN DIEGO Check Sequence: 6					
Feb 3 & 4, 2004	229.84	01/30/2004	Firehouse World Expo	100-166-535750-0000	
Total for HAM002	229.84				
Vendor: KLA001 VANESSAKLAIBER-GUERRERO Check Sequence: 7					
01/11-24/04	208.33	01/30/2004	PR Batch 30 1 2004 Dependent Care	100-000-224100-0000	
Total for KLA001	208.33				
Vendor: MCM001 KIMBERLYMCMULLAN Check Sequence: 8					
01/29/04	43.95	01/30/2004	Insurance Benefit	100-000-222900-0000	

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/30/04 15:41

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Total for MCM001	43.95				
Vendor: MEC001 MECCA MANAGEMENT &INSURANCE AGEN Check Sequence: 9					
3044	500.00	01/30/2004	Annual DBE Goals Advertisement	100-143-520400-0000	
Total for MEC001	500.00				
Vendor: PLA004 PLATINUM PLUS FOR BUSINESS Check Sequence: 10					
01/09/04	269.00	01/30/2004	Calif Park & Rec Seminar	100-171-530200-0000	
12/10/03	906.44	01/30/2004	League Fire Chiefs Seminar	100-166-530200-0000	
12/13/03	433.94	01/30/2004	League City Clerks Seminar	100-113-530200-0000	
12/16/03	-345.00	01/30/2004	League Finance Seminar	100-114-530200-0000	
12/29/03	75.00	01/30/2004	Annual Fee	100-000-270000-0000	
Total for PLA004	1,339.38				
Vendor: PUB004 PUBLIC EMPLOYEES UNION LOCAL Check Sequence: 11					
01/11-24/04	532.70	01/30/2004	PR Batch 30 1 2004 Union Dues Local 1	100-000-224500-0000	
01/11-24/04	162.00	01/30/2004	PR Batch 30 1 2004 Union Dues Local 1	100-000-224500-0000	
12/28-01/10/04	162.00	01/16/2004	PR Batch 16 1 2004 Union Dues Local 1	100-000-224500-0000	
12/28-01/10/04	530.13	01/16/2004	PR Batch 16 1 2004 Union Dues Local 1	100-000-224500-0000	
Total for PUB004	1,386.83				
Vendor: SOL003 SOLANO COUNTYCOMMUNICATIONS DIVISI Check Sequence: 12					
0161/0006	1,790.20	01/30/2004	Police Radio Repairs	100-161-538000-0000	
Total for SOL003	1,790.20				
Vendor: SOL032 SOLANO COUNTY DEPARTMENTof CHILD SU Check Sequence: 13					
01/11-24/04	444.92	01/30/2004	PR Batch 30 1 2004 Wage Garnishment	100-000-224200-0000	
Total for SOL032	444.92				
Vendor: SOL043 SOLANO COUNTYPUBLIC WORKS DEPARTM Check Sequence: 14					
00003011-02023	430.77	01/30/2004	Map Checking Services	100-143-522400-0000	
Total for SOL043	430.77				
Vendor: STU002 WENDYSTUTZ Check Sequence: 15					
Receipt 60186	100.00	01/30/2004	SMUC Rental Deposit Refund	100-000-240100-0000	

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Total for STU002	100.00				

Vendor: USP001 U.S. POSTMASTER Check Sequence: 16

P.O. 57142	111.00	01/30/2004	Postage Stamps	100-113-532800-0000	
Total for USP001	111.00				

Vendor: YOL005 YOLO COUNTY DEPARTMENT ofCHILD SUPP Check Sequence: 17

01/11-24/04	175.50	01/30/2004	PR Batch 30 1 2004 Wage Garnishment %	100-000-224200-0000	
Total for YOL005	175.50				

Total for Check Run: 14,647.02
Total Number of Checks: 17

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: ARA001 ARAMARK UNIFORM SERVICES Check Sequence: 1					
260277000/01-02	24.71	01/30/2004	Building & Uniform Maintenance	100-150-521000-0000	
260277000/01-02	42.71	01/30/2004	Building & Uniform Maintenance	100-143-521000-0000	
260277000/01-02	48.47	01/30/2004	Building & Uniform Maintenance	100-151-521000-0000	
260277000/01-02	24.50	01/30/2004	Building & Uniform Maintenance	100-151-535900-0000	
260277000/01-02	163.50	01/30/2004	Building & Uniform Maintenance	100-152-535900-0000	
260277000/01-02	46.00	01/30/2004	Building & Uniform Maintenance	100-153-535900-0000	
260277000/01-02	33.00	01/30/2004	Building & Uniform Maintenance	100-154-535900-0000	
260277000/01-02	93.66	01/30/2004	Building & Uniform Maintenance	100-155-521000-0000	
260277000/01-02	35.00	01/30/2004	Building & Uniform Maintenance	100-155-535900-0000	
260277000/01-02	164.50	01/30/2004	Building & Uniform Maintenance	305-300-535900-0000	
260277000/01-02	75.31	01/30/2004	Building & Uniform Maintenance	100-172-521000-0000	
260277000/01-02	96.21	01/30/2004	Building & Uniform Maintenance	100-161-521000-0000	
260277000/01-02	48.28	01/30/2004	Building & Uniform Maintenance	100-166-521000-0000	
Total for ARA001	895.85				
Vendor: ARC002 ARCH WIRELESS Check Sequence: 2					
N2543782A	613.85	01/30/2004	Pager Service	100-166-521800-0000	
Total for ARC002	613.85				
Vendor: FEH001 FEHR & PEERS ASSOCIATES, INC. Check Sequence: 3					
30634-3	4,067.28	01/30/2004	Dixon Downs EIR	100-132-522400-2511	
Total for FEH001	4,067.28				
Vendor: ICM003 ICMA RETIREMENT TRUST - 457 Check Sequence: 4					
01/11-24/04	17,934.05	01/30/2004	Deferred Compensation Plan	100-000-222200-0000	
Total for ICM003	17,934.05				
Vendor: MEY001 MEYERS,NAVE,RIBACK,SILVER & WILSON Check Sequence: 5					
2003120578	3,115.40	01/30/2004	Legal Services/December 2003	100-111-529600-0000	
2003120579	423.71	01/30/2004	Legal Services/December 2003	100-111-529600-0000	
2003120580	2,331.02	01/30/2004	Legal Services/December 2003	100-111-529600-0000	
2003120580	578.00	01/30/2004	Legal Services/December 2003	100-132-529610-2507	
2003120580	34.00	01/30/2004	Legal Services/December 2003	100-132-529610-2518	
2003120580	3,576.00	01/30/2004	Legal Services/December 2003	520-510-529600-0000	
2003120581	1,720.42	01/30/2004	Legal Services/December 2003	100-111-529600-0000	
2003120582	7,527.25	01/30/2004	Legal Services/December 2003	100-111-529600-0000	
2003120583	1,547.00	01/30/2004	Legal Services/December 2003	480-126-529600-0000	

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/30/04 19:13

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
2003120583	357.00	01/30/2004	Legal Services/December 2003	100-111-529600-0000	
2003120584	4,060.04	01/30/2004	Legal Services/December 2003	100-111-529600-0000	
2003120584	30.00	01/30/2004	Legal Services/December 2003	520-510-529600-0000	
2003120585	102.00	01/30/2004	Legal Services/December 2003	460-501-529600-0000	
2003120585	187.00	01/30/2004	Legal Services/December 2003	305-300-529600-0000	
2003120585	3,129.00	01/30/2004	Legal Services/December 2003	100-111-529600-0000	
2003120586	73.60	01/30/2004	Legal Services/December 2003	100-111-529600-0000	
2003120587	187.00	01/30/2004	Legal Services/December 2003	100-111-529600-0000	
2003120588	2,184.00	01/30/2004	Legal Services/December 2003	510-510-529600-0000	
2003120588	1,989.00	01/30/2004	Legal Services/December 2003	520-510-529600-0000	
2003120589	34.00	01/30/2004	Legal Services/December 2003	100-132-529610-2511	
2003120590	41.00	01/30/2004	Legal Services/December 2003	450-101-529600-0000	
2003120591	4,599.15	01/30/2004	Legal Services/December 2003	100-132-529610-2513	
2003120592	408.00	01/30/2004	Legal Services/December 2003	100-132-529610-2512	
2003120593	450.50	01/30/2004	Legal Services/December 2003	100-132-529610-2512	
2003120595	21,728.04	01/30/2004	Legal Services/December 2003	310-105-529600-0000	
2003120597	30.00	01/30/2004	Legal Services/December 2003	480-112-529600-0000	
2003120598	605.50	01/30/2004	Legal Services/December 2003	100-132-529610-2520	
2004010011	87.78	01/30/2004	Legal Services/Consultation	100-132-529610-2518	
2004010011	54.78	01/30/2004	Legal Services/Consultation	520-510-529600-0000	
2004010172	17,155.08	01/30/2004	Legal Services/Sewer Trunkline	310-105-529600-0000	
Total for MEY001	78,345.27				

Vendor: qui003 ORALIEQUINTANILLA-FORD Check Sequence: 6

12/02-01/27/04	171.50	01/30/2004	Conversational Spanish Instruction	103-179-533860-0000
Total for qui003	171.50			

Vendor: RAM003 RAMOS OIL COMPANY Check Sequence: 7

259330	16.50	01/30/2004	Gasoline & Diesel	100-150-537500-0000
259330	72.54	01/30/2004	Gasoline & Diesel	100-143-537500-0000
259330	73.78	01/30/2004	Gasoline & Diesel	100-151-537500-0000
259330	184.08	01/30/2004	Gasoline & Diesel	100-152-537500-0000
259330	258.51	01/30/2004	Gasoline & Diesel	100-153-537500-0000
259330	164.48	01/30/2004	Gasoline & Diesel	100-154-537500-0000
259330	51.70	01/30/2004	Gasoline & Diesel	100-155-537500-0000
259330	1,696.15	01/30/2004	Gasoline & Diesel	100-161-537500-0000
259330	756.14	01/30/2004	Gasoline & Diesel	100-166-537500-0000
259330	1,095.34	01/30/2004	Gasoline & Diesel	350-300-537500-0000
259330	426.80	01/30/2004	Gasoline & Diesel	305-300-537500-0000
261314	11.48	01/30/2004	Gasoline & Diesel	100-150-537500-0000
261314	21.80	01/30/2004	Gasoline & Diesel	100-143-537500-0000
261314	113.00	01/30/2004	Gasoline & Diesel	100-152-537500-0000

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
261314	109.94	01/30/2004	Gasoline & Diesel	100-153-537500-0000	
261314	78.31	01/30/2004	Gasoline & Diesel	100-154-537500-0000	
261314	15.70	01/30/2004	Gasoline & Diesel	100-155-537500-0000	
261314	1,116.95	01/30/2004	Gasoline & Diesel	100-161-537500-0000	
261314	379.38	01/30/2004	Gasoline & Diesel	100-166-537500-0000	
261314	17.55	01/30/2004	Gasoline & Diesel	100-169-537500-0000	
261314	626.90	01/30/2004	Gasoline & Diesel	350-300-537500-0000	
261314	181.29	01/30/2004	Gasoline & Diesel	305-300-537500-0000	
303135	61.82	01/30/2004	Gasoline	100-000-130000-0000	
303209	56.11	01/30/2004	Diesel	100-000-130000-0000	
303230	177.70	01/30/2004	Motor Oil	100-152-526000-0000	
303230	156.46	01/30/2004	Motor Oil	100-153-526000-0000	
303329	88.38	01/30/2004	Gasoline	100-000-130000-0000	
303466	105.75	01/30/2004	Hydraulic Oil	305-300-526000-0000	
303466	32.21	01/30/2004	Wrench	100-151-535600-0000	
303558	-6.63	01/30/2004	Gasoline	100-000-130000-0000	
303560	-6.62	01/30/2004	Gasoline	100-000-130000-0000	
303572	40.79	01/30/2004	Diesel	100-000-130000-0000	
500287	7.00	01/30/2004	Car Wash	100-150-538000-0000	
500287	2.50	01/30/2004	Car Wash	350-300-538000-0000	
500289	2.50	01/30/2004	Car Wash	100-161-538000-0000	
500297	2.50	01/30/2004	Car Wash	350-300-538000-0000	
500298	25.00	01/30/2004	Car Wash	100-161-538000-0000	
500306	35.00	01/30/2004	Car Wash	100-161-538000-0000	
500309	6.00	01/30/2004	Car Wash	305-300-538000-0000	
500309	7.00	01/30/2004	Car Wash	100-150-538000-0000	
500320	2.50	01/30/2004	Car Wash	100-161-538000-0000	
500325	2.50	01/30/2004	Car Wash	100-150-538000-0000	
500325	7.00	01/30/2004	Car Wash	305-300-538000-0000	
500326	5.00	01/30/2004	Car Wash	100-161-538000-0000	
500339	20.00	01/30/2004	Car Wash	100-161-538000-0000	
Total for RAM003	8,298.79				

Vendor: SNT001 SNTOA Check Sequence: 8

Joe Sullivan	150.00	01/30/2004	Engine & Truck Operations Class	100-166-535750-0000
Total for SNT001	150.00			

Vendor: SOL033 PENNYSOLANO Check Sequence: 9

12/08-01/27/04	172.80	01/30/2004	Gymnastics & Dance Instruction	103-179-533836-0000
Total for SOL033	172.80			

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 01/30/04 19:13

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: SON003 SONOMA VALLEY PUBLISHING			Check Sequence: 10		
13601/13602	697.38	01/30/2004	Spring 2004 City Connection Printing	100-171-520400-0000	
13601/13602	500.00	01/30/2004	Spring 2004 City Connection Printing	100-172-520400-0000	
Total for SON003	1,197.38				
Vendor: STA004 STAPLES CREDIT PLAN			Check Sequence: 11		
10336	501.82	01/30/2004	Toner Cartridges,Cassette Tapes,Binders	100-161-535600-0000	
4037	385.34	01/30/2004	Office Supplies	305-300-531600-0000	
4183202001	132.84	01/30/2004	W-2 Forms & Envelopes	100-114-531600-0000	
4183301001	56.26	01/30/2004	1099 Forms & Envelopes	100-114-531600-0000	
9458	177.07	01/30/2004	Monitor,Power Strip,Cable	100-150-535600-0000	
9468	-3.22	01/30/2004	Office Supplies	100-161-531600-0000	
9963	36.49	01/30/2004	Computer CD,Cable	100-114-531600-0000	
9963	36.49	01/30/2004	Computer CD,Cable	100-161-531600-0000	
9963	16.08	01/30/2004	Network Card	100-150-531600-0000	
Total for STA004	1,339.17				

Total for Check Run: 113,185.94
Total Number of Checks: 11

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Vendor: DMV001 DMV Check Sequence: 8

P.O. 57171	124.00	02/03/2004	Stickers,Registration Forms,Plates	100-161-535600-0000
Total for DMV001	124.00			

February 2004	610.84	02/03/2004	Retirement Health Insurance	100-150-512400-0000
Total for GRA002	610.84			

Vendor: GSS001 GSSA Check Sequence: 11

2004001	200.00	02/03/2004	Field Insurance Premium/Softball	103-180-527800-0000
Total for GSS001	200.00			

Vendor: INT008 INTERNATIONAL CONFERENCE/POLICE CHA Check Sequence: 12

9747	100.00	02/03/2004	Annual Membership Dues/King	100-161-524200-0000
9787	100.00	02/03/2004	Annual Membership Dues/Morris	100-161-524200-0000
Total for INT008	200.00			

Vendor: JON003 EVANJONES JR. Check Sequence: 13

08/18-12/19/03	287.37	02/03/2004	Employee Education Reimbursement Program	100-115-535800-0000
Total for JON003	287.37			

Vendor: LOW001 LOWE'S COMPANIES, INC. Check Sequence: 14

114300889221	364.00	02/03/2004	Drill/Circular Saw Combo Kit	100-152-535500-0000
Total for LOW001	364.00			

Vendor: NAP002 NAPA SOLANO CHAPTER of ICC Check Sequence: 15

2004	220.00	02/03/2004	Annual Membership Dues	100-133-524200-0000
Total for NAP002	220.00			

Vendor: PAP001 PAPA Check Sequence: 16

Evan S. Jones	55.00	02/03/2004	Stockton PAPA Seminar	305-300-535750-0000
Zach Martinez	55.00	02/03/2004	Stockton PAPA Seminar	305-300-535750-0000
Total for PAP001	110.00			

04-023

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: PAR001 PARATRANSIT, INC. Check Sequence: 17					
0001-0044586	240.16	02/03/2004	Bus Steering Idler Arm	350-300-538000-0000	
Total for PAR001	240.16				
Vendor: PIN001 PINPOINT Check Sequence: 18					
18753	406.34	02/03/2004	Towing Thinline Jackets	305-300-535900-0000	
18810	445.03	02/03/2004	Proline Raincoats,Pants	305-300-535900-0000	
Total for PIN001	851.37				
Vendor: PUB001 PUBLIC EMP. RETIREMENT SYSTEM Check Sequence: 19					
01/11-24/04	33,046.13	02/03/2004	Retirement Contributions	100-000-222100-0000	
Total for PUB001	33,046.13				
Vendor: PUB002 PUBLIC EMPLOYEES'RETIREMENT SYSTEM Check Sequence: 20					
H2004020602000	42,713.37	02/03/2004	Health Insurance Premium	100-000-222300-0000	
Total for PUB002	42,713.37				
Vendor: ROS004 ROSS-CAMPBELL, INC. Check Sequence: 21					
04-2158-3	690.00	02/03/2004	Holiday Recycling Promotional Campaign	100-150-527400-0000	
Total for ROS004	690.00				
Vendor: SCH998 ALANSCHMEISER Check Sequence: 22					
Receipt 59719	25.00	02/03/2004	SMUC Rental Deposit Refund	100-000-240100-0000	
Total for SCH998	25.00				
Vendor: SOL011 SOLANO COUNTY SHERIFF'S OFFICE Check Sequence: 23					
2003-04 0084	1,376.11	02/03/2004	Booking Fees/December 2003	100-161-523600-0000	
Total for SOL011	1,376.11				
Vendor: SOL013 SOLANO IRRIGATION DISTRICT Check Sequence: 24					
04-0003	42,443.69	02/03/2004	Work Order #600/December 2003	320-000-201000-0000	
04-0003	17,867.68	02/03/2004	Work Order #600/December 2003	320-000-201000-0000	
Total for SOL013	60,311.37				

RESOLUTION NO.: 04-023
DATE: FEB 10 2004

City of Dixon
User:sharon

Accounts Payable
Computer Check Proof List

Printed: 02/03/04 18:31

Invoice No	Amount	Payment Date	Description	Acct Number	Reference
Vendor: USP002 U.S. POSTAL SERVICE/NEOPOST POSTAGE-O Check Sequence: 25					
3624873	1,000.00	02/03/2004	Postage Meter Reset	100-113-532800-0000	
Total for USP002	1,000.00				
Vendor: VAL009 THE CITY OF VALLEJO Check Sequence: 26					
2288	3,276.00	02/03/2004	FY 03-04 Budget Allocation	100-111-524200-0000	
Total for VAL009	3,276.00				
Vendor: WES019 WESTERN INDUSTRIAL PARTS, INC. Check Sequence: 27					
0120551-IN	70.64	02/03/2004	Brake Cleaner	100-151-535600-0000	
0122542-IN	292.51	02/03/2004	Clamps,Bits,Terminals,Washers,Bolts	100-151-535600-0000	
Total for WES019	363.15				
Vendor: WHI002 WHITE CAP CONST. SUPPLY Check Sequence: 28					
28934	153.02	02/03/2004	Wire Hooks	100-152-535600-0000	
Total for WHI002	153.02				

Total for Check Run: **148,196.13**
Total Number of Checks: **28**

RESOLUTION NO.: 04-023
DATE: FEB 10 2004