

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/29/2009 to 01/04/2010

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
AALAMI, FLORIAN & KARYN GOODMAN							
	11/02/09	MGT	GARBAGE SERVICE REFUND	030	133.24	133.24	
	01/04/10		Check * Issued	161489			133.24
ADP, INC.							
	12/18/09	MGT	PAYROLL PROCESSING - P/E 12/11	738069	767.18	767.18	
	01/04/10		Check * Issued	161567			767.18
AGLE, KENNETH C							
	11/02/09	MGT	GARBAGE SERVICE REFUND	320	255.15	255.15	
	01/04/10		Check * Issued	161490			255.15
ALLIED WASTE SERVICES							
	12/31/09	MGT	GARBAGE COLLECTION - DEC09	2009-12	123,500.00	123,500.00	
	01/04/10		Check * Issued	161568			123,500.00
AMBWANI, KAILASH & VALERIE B							
	11/02/09	MGT	GARBAGE SERVICE REFUND	080	190.00	190.00	
	01/04/10		Check * Issued	161491			190.00
AMERIPRIDE UNIFORM SERVICES							
	11/18/09	PW	LAUNDRY FOR UNIFORMS	1100155538	358.38	358.38	
	11/18/09	PW	LAUNDRY FOR UNIFORMS	1100155539	43.04	43.04	
	12/09/09	PW	LAUNDRY FOR UNIFORMS	1100170304	379.19	379.19	
	12/09/09	PW	LAUNDRY FOR UNIFORMS	1100170305	45.64	45.64	
	12/23/09	PW	LAUNDRY FOR UNIFORMS	1100180288	405.42	405.42	
	12/23/09	PW	LAUNDRY FOR UNIFORMS	1100180289	45.64	45.64	
	01/04/10		Check * Issued	161569			1,277.31
AMES, MORGAN							
	11/16/09	MGT	GARBAGE SERVICE REFUND	090	404.83	404.83	
	01/04/10		Check * Issued	161492			404.83
AUSLANDER, ROSALYNN							
	11/02/09	MGT	GARBAGE SERVICE REFUND	630	308.41	308.41	
	01/04/10		Check * Issued	161493			308.41
BAKER & TAYLOR							
	11/24/09	LIB	BOOKS	4009137416	1,827.71	1,827.71	
	12/03/09	LIB	BOOKS	4009150777	383.42	383.42	
	12/11/09	LIB	BOOKS	4009164762	391.83	391.83	
	12/11/09	LIB	BOOKS	4009169607	234.72	234.72	
	11/25/09	LIB	BOOKS	5010494530	17.21	17.21	
	12/09/09	LIB	BOOKS	5010518715	193.99	193.99	
	01/04/10		Check * Issued	161570			3,048.88
BAKER & TAYLOR ENTERTAINMENT							
	12/03/09	LIB	CDS	H95034050	27.46	27.46	
	11/17/09	LIB	VIDEOS	W32422020	49.15	49.15	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
	12/02/09	LIB	CDS	W34033080	426.47	426.47		
	12/01/09	LIB	CDS	W34033090	981.47	981.47		
	12/02/09	LIB	CDS	W34143630	37.16	37.16		
	12/09/09	LIB	CDS	W34956560	59.81	59.81		
	12/09/09	LIB	CDS	W35098090	66.25	66.25		
	12/15/09	LIB	CDS	W35958420	75.94	75.94		
	01/04/10		Check * Issued	161571				1,723.71
BENTON, ELENA								
	11/02/09	MGT	GARBAGE SERVICE REFUND	080	73.35	73.35		
	01/04/10		Check * Issued	161494				73.35
BOHNERT, RALPH								
	12/29/09		SEIU DENTAL/VISION REIMB	122909	1,400.00	1,400.00		
	01/04/10		Check * Issued	161495				1,400.00
BOSTIC, HATTIE LEE								
	11/02/09	MGT	GARBAGE SERVICE REFUND	090	344.80	344.80		
	01/04/10		Check * Issued	161496				344.80
BRAVO, CLAUDIA & PATRICIA								
	12/02/09	MGT	GARBAGE SERVICE REFUND	010A	53.23	53.23		
	01/04/10		Check * Issued	161497				53.23
BURLINSON, KATRIEN								
	12/23/09	MGT	GARBAGE SERVICE REFUND	050	177.65	177.65		
	01/04/10		Check * Issued	161498				177.65
BURMEISTER, JEANNETTE								
	11/02/09	MGT	GARBAGE SERVICE REFUND	230	278.32	278.32		
	01/04/10		Check * Issued	161499				278.32
CALIFORNIA WATER SERVICE CO.								
	12/23/09		WATER SALES FOR 12/23/09	122809	11.15	11.15		
	12/28/09		WATER SALES FOR 12/28/09	122909	74.49	74.49		
	12/29/09		Check * Issued	160358				85.64 MAN
	12/30/09		WATER SALES FOR 12/30/09	010410	40.00	40.00		
	12/29/09		WATER SALES FOR 12/29/09	123009	27.95	27.95		
	01/04/10		Check * Issued	160359				67.95 MAN
CAROLLO ENGINEERS								
	10/26/09	PW	SHARON HEIGHTS PUMP STATION	107737	9,333.00	9,333.00		
	01/04/10		Check * Issued	161572				9,333.00
CATER, LULA MAE&CHILTON,GISELE								
	11/02/09	MGT	GARBAGE SERVICE REFUND	150	185.57	185.57		
	01/04/10		Check * Issued	161500				185.57

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
CHAMBERLAIN, SELAH TR	11/02/09	MGT	GARBAGE SERVICE REFUND	050D	73.35	73.35		
	01/04/10		Check * Issued	161501				73.35
CHANG, CHIH-YING CYNTHIA	11/02/09	MGT	GARBAGE SERVICE REFUND	240	186.48	186.48		
	01/04/10		Check * Issued	161502				186.48
CHAVEZ, MARIA	11/02/09	MGT	GARBAGE SERVICE REFUND	270	227.72	227.72		
	01/04/10		Check * Issued	161503				227.72
CHEN, CHANG-LEE	11/02/09	MGT	GARBAGE SERVICE REFUND	180	672.13	672.13		
	01/04/10		Check * Issued	161504				672.13
CKR INTERACTIVE, INC.	12/17/09	MGT	AD - ENVIRONMENTAL PGM MGR	119915	426.46	426.46		
	12/17/09	MGT	AD - ENVIRONMENTAL PGM MGR	119916	389.12	389.12		
	01/04/10		Check * Issued	161573				815.58
CLARK, THOMAS E ET AL	11/02/09	MGT	GARBAGE SERVICE REFUND	060	115.48	115.48		
	01/04/10		Check * Issued	161505				115.48
COOKSEY, JOHN	11/02/09	MGT	GARBAGE SERVICE REFUND	080	25.30	25.30		
	01/04/10		Check * Issued	161506				25.30
CROMIE, JOHN	11/02/09	MGT	GARBAGE SERVICE REFUND	150	208.76	208.76		
	01/04/10		Check * Issued	161507				208.76
CUEVAS, GABRIEL M	11/02/09	MGT	GARBAGE SERVICE REFUND	220	139.68	139.68		
	01/04/10		Check * Issued	161508				139.68
CULCLAGER, ANTWANE E	11/02/09	MGT	GARBAGE SERVICE REFUND	040	101.58	101.58		
	01/04/10		Check * Issued	161509				101.58
CURTIN, PAGE & CHRISTOPHER	11/02/09	MGT	GARBAGE SERVICE REFUND	090	227.72	227.72		
	01/04/10		Check * Issued	161510				227.72
DEAUVILLE, DEBBIE	12/29/09		SEIU DENTAL/VISION REIMB	122909	150.00	150.00		
	01/04/10		Check * Issued	161511				150.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
DOWLING, STEVE							
	11/02/09	MGT	GARBAGE SERVICE REFUND	020	202.42	202.42	
	01/04/10		Check * Issued	161512			202.42
DURRETT, JOHN							
	11/02/09	MGT	GARBAGE SERVICE REFUND	020	94.48	94.48	
	01/04/10		Check * Issued	161513			94.48
EDDINGTON, ANN							
	11/02/09	MGT	GARBAGE SERVICE REFUND	110	208.76	208.76	
	01/04/10		Check * Issued	161514			208.76
EMMA'S ECO CLEAN							
	12/21/09	PW	JANITORIAL SERVICE 12/4-12/18	13365	1,200.00	1,200.00	
	01/04/10		Check * Issued	161574			1,200.00
FAGNINI, CARLA & ROBERT VERGA							
	11/13/09	MGT	GARBAGE SERVICE REFUND	160	177.11	177.11	
	01/04/10		Check * Issued	161515			177.11
FERGUSON, MATTHEW & KATHERINE							
	11/02/09	MGT	GARBAGE SERVICE REFUND	030	393.80	393.80	
	01/04/10		Check * Issued	161516			393.80
FLEGEL, ARTHUR E & CLEORA TRS							
	11/02/09	MGT	GARBAGE SERVICE REFUND	100	81.50	81.50	
	01/04/10		Check * Issued	161517			81.50
FOUNTAIN, TOM							
	11/02/09	MGT	GARBAGE SERVICE REFUND	500	186.48	186.48	
	01/04/10		Check * Issued	161518			186.48
FRAUENHOFER, HEATHER							
	11/02/09	MGT	GARBAGE SERVICE REFUND	230	487.32	487.32	
	01/04/10		Check * Issued	161519			487.32
FUCHS-ANDERSEN, JENNY							
	11/02/09	MGT	GARBAGE SERVICE REFUND	270	66.68	66.68	
	01/04/10		Check * Issued	161520			66.68
GALDES, CHARLES & MARY							
	11/02/09	MGT	GARBAGE SERVICE REFUND	310	73.35	73.35	
	01/04/10		Check * Issued	161521			73.35
GALLO, KELLY							
	12/29/09		SEIU DENTAL/VISION REIMB	122909	1,400.00	1,400.00	
	01/04/10		Check * Issued	161522			1,400.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GERE, DANIEL	12/28/09	CS	INSTRUCTOR PAY	F09 1228	1,058.40	1,058.40	
	01/04/10		Check * Issued	161523			1,058.40
GLUSS, DAVID H & PATRICIA POPE	11/04/09	MGT	GARBAGE SERVICE REFUND	050	250.77	250.77	
	01/04/10		Check * Issued	161524			250.77
GOLDFARB & LIPMAN	11/13/09	HSG	LEGAL SERVICES - OCT09	95766	2,919.00	2,919.00	
	12/11/09	HSG	LEGAL SERVICES - NOV09	96042	49.00	49.00	
	01/04/10		Check * Issued	161575			2,968.00
GREEN, DOROTHY	11/02/09	MGT	GARBAGE SERVICE REFUND	060	255.15	255.15	
	01/04/10		Check * Issued	161525			255.15
HARBOTTLE, MICHELLE R	11/02/09	MGT	GARBAGE SERVICE REFUND	120	89.65	89.65	
	01/04/10		Check * Issued	161526			89.65
HECTOR, ROBERT SHAWN	11/02/09	MGT	GARBAGE SERVICE REFUND	020	342.00	342.00	
	01/04/10		Check * Issued	161527			342.00
HELMING, ROBERT & DEBORAH	11/02/09	MGT	GARBAGE SERVICE REFUND	060	255.15	255.15	
	01/04/10		Check * Issued	161528			255.15
HILLYARD, INC	11/03/09	PW	JANITORIAL SUPPLIES	6089675	2,354.25	2,354.25	
	11/06/09	PW	JANITORIAL SUPPLIES	6094884	104.31	104.31	
	11/20/09	PW	JANITORIAL SUPPLIES	6112495	1,718.00	1,718.00	
	11/25/09	PW	JANITORIAL SUPPLIES	6118292	158.37	158.37	
	01/04/10		Check * Issued	161576			4,334.93
HILTON, EARL L & MARIA D	11/02/09	MGT	GARBAGE SERVICE REFUND	120	65.20	65.20	
	01/04/10		Check * Issued	161529			65.20
HURKMANS, PETRUS A & H E TR	11/02/09	MGT	GARBAGE SERVICE REFUND	130	89.65	89.65	
	01/04/10		Check * Issued	161530			89.65
INGRAM LIBRARY SERVICES	11/04/09	LIB	BOOKS	46938747	385.06	385.06	
	11/04/09	LIB	BOOKS	46938748	29.40	29.40	
	11/15/09	LIB	BOOKS	47164892	33.21	33.21	
	11/18/09	LIB	BOOKS	47238674	271.29	271.29	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
							Amount	Amount
	11/25/09	LIB	BOOKS	47402269	148.54	148.54		
	12/03/09	LIB	BOOKS	47623959	178.89	178.89		
	01/04/10		Check * Issued	161577				1,046.39
JARVIS FAY DOPORTO & GIBSON, LLP								
	12/11/09	MGT	PROPERTY TAX ADMIN SEP-NOV09	3193	97.50	97.50		
	01/04/10		Check * Issued	161578				97.50
JORDAN, WILLIAM								
	11/02/09	MGT	GARBAGE SERVICE REFUND	190	255.15	255.15		
	01/04/10		Check * Issued	161531				255.15
JORGENSON, SIEGEL, MCCLURE,								
	11/30/09	MGT	LEGAL SERVICES - NOV09	00162-0911	16,793.50	16,793.50		
	11/30/09	MGT	LEGAL SERVICES - NOV09	00168-0911	5,262.50	5,262.50		
	11/30/09	MGT	LEGAL SERVICES - NOV09	00169-0911	1,110.00	1,110.00		
	11/30/09	MGT	LEGAL SERVICES - NOV09	00182-0911	481.00	481.00		
	11/30/09	MGT	LEGAL SERVICES - NOV09	00191-0911	1,191.50	1,191.50		
	11/30/09	HSG	LEGAL SERVICES - NOV09	00192-0911	1,248.75	1,248.75		
	11/30/09	MGT	LEGAL SERVICES - NOV09	00193-0911	1,417.00	1,417.00		
	11/30/09	MGT	LEGAL SERVICES - NOV09	00194-0911	240.00	240.00		
	11/30/09	MGT	LEGAL SERVICES - NOV09	74340-0911	1,240.00	1,240.00		
	11/30/09	MGT	LEGAL SERVICES - NOV09	79520-0911	1,440.00	1,440.00		
	01/04/10		Check * Issued	161579				30,424.25
KAPLAN, LORI & PHILIP B. RAHM								
	11/02/09	MGT	GARBAGE SERVICE REFUND	020	104.98	104.98		
	01/04/10		Check * Issued	161532				104.98
KILLEN, JOSEPHIE & MICHAEL								
	11/02/09	MGT	GARBAGE SERVICE REFUND	070	208.76	208.76		
	01/04/10		Check * Issued	161533				208.76
KRAVITZ, KERRY D & MAUREEN S								
	11/02/09	MGT	GARBAGE SERVICE REFUND	210	255.15	255.15		
	01/04/10		Check * Issued	161534				255.15
LEE, LILY								
	11/02/09	MGT	GARBAGE SERVICE REFUND	160	234.03	234.03		
	01/04/10		Check * Issued	161535				234.03
LEWIS, FERESHTEH KHODADAD								
	11/02/09	MGT	GARBAGE SERVICE REFUND	130	94.49	94.49		
	01/04/10		Check * Issued	161536				94.49
LIGHTHOUSE INC.								
	12/02/09	PW	TRAFFIC ADVISORS 167 & 503	2301642	2,123.66	2,123.66		
	11/04/09	PW	TRAFFIC ADVISORS 367	2303657	1,061.83	1,061.83		
	11/10/09	PW	TRAFFIC ADVISORS 506 & 361	2304988	1,737.89	1,737.89		
	01/04/10		Check * Issued	161580				4,923.38

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
LOGAN, MINNIE P	11/02/09	MGT	GARBAGE SERVICE REFUND	290	208.76	208.76	
	01/04/10		Check * Issued	161537			208.76
LUEVANO, JAMES	12/28/09		DENTAL	122809	900.00	900.00	
	12/29/09		DENTAL	122909	900.00	900.00	
	01/04/10		Check * Issued	161538			1,800.00
MACDONALD, LINDA	11/02/09	MGT	GARBAGE SERVICE REFUND	240	278.32	278.32	
	01/04/10		Check * Issued	161539			278.32
MCCONNELL, JUAKILA	11/18/09	CS	DANCE WORKSHOP FOR STUDENTS	111809	270.00	270.00	
	12/29/09		Check * Issued	160356			270.00 MAN
MELGAR, NANCY	12/29/09		SEIU DENTAL/VISION REIMB	122909	270.00	270.00	
	01/04/10		Check * Issued	161540			270.00
MIGUEL TAPIA ROOFING	12/29/09	HSG	ROOF - 333 CENTRAL AVE	95-35-03	9,900.00	9,900.00	
	01/04/10		Check * Issued	161541			9,900.00
MILLER, MARK & ALICE	11/04/09	MGT	GARBAGE SERVICE REFUND	330	89.65	89.65	
	01/04/10		Check * Issued	161542			89.65
MILLS-PENINSULA HEALTH SVCS.	12/14/09	MGT	ASSIST U 10/8/09-10/7/10	40162	1,320.00	1,320.00	
	01/04/10		Check * Issued	161581			1,320.00
MORLEY, JUDITH T	11/02/09	MGT	GARBAGE SERVICE REFUND	130	231.96	231.96	
	01/04/10		Check * Issued	161543			231.96
MORROW, REBECCA & SCOTT	11/02/09	MGT	GARBAGE SERVICE REFUND	050	81.50	81.50	
	01/04/10		Check * Issued	161544			81.50
NAVA, RICARDO	11/02/09	MGT	GARBAGE SERVICE REFUND	260	73.20	73.20	
	01/04/10		Check * Issued	161545			73.20
NICHOLL, BOBETTE	11/02/09	MGT	GARBAGE SERVICE REFUND	130	122.03	122.03	
	01/04/10		Check * Issued	161546			122.03

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O'NEILL, FRANK G & JOAN MARY							
	11/02/09	MGT	GARBAGE SERVICE REFUND	340	101.58	101.58	
	01/04/10		Check * Issued	161547			101.58
PENNER, SUSANNE							
	11/24/09	MGT	GARBAGE SERVICE REFUND	120	103.63	103.63	
	01/04/10		Check * Issued	161548			103.63
PIMENTEL, SANDRA							
	12/29/09		SEIU DENTAL/VISION REIMB	122909	155.00	155.00	
	01/04/10		Check * Issued	161549			155.00
POVEJSIL, ALICE							
	11/02/09	MGT	GARBAGE SERVICE REFUND	190	153.56	153.56	
	01/04/10		Check * Issued	161550			153.56
PREFERRED ALLIANCE, INC.							
	12/17/09	MGT	SEMI-ANNUAL FEES - DEC09	0062007-IN	727.26	727.26	
	01/04/10		Check * Issued	161582			727.26
RANDOM HOUSE INC.							
	07/01/09	LIB	LARGE PRINT BOOKS	1086169620	20.30	20.30	
	07/01/09	LIB	AUDIO BOOKS	1086404944	742.03	742.03	
	07/01/09	LIB	AUDIO BOOKS	1086419122	139.84	139.84	
	07/21/09	LIB	AUDIO BOOKS	1086939708	361.84	361.84	
	11/13/09	LIB	AUDIO BOOKS	1087780442	87.40	87.40	
	11/13/09	LIB	AUDIO BOOKS	1087784072	39.33	39.33	
	12/01/09	LIB	AUDIO BOOKS	1087842032	87.40	87.40	
	12/04/09	LIB	AUDIO BOOKS	1087894675	52.44	52.44	
	10/16/09	LIB	AUDIO BOOKS	1187595442	87.40	87.40	
	11/01/09	LIB	AUDIO BOOKS	1187694657	52.44	52.44	
	12/01/09	LIB	AUDIO BOOKS	1187842032	87.40	87.40	
	10/16/09	LIB	AUDIO BOOKS	1287595442	87.40	87.40	
	11/01/09	LIB	AUDIO BOOKS	1287694657	23.60	23.60	
	01/04/10		Check * Issued	161583			1,868.82
RASMUSSEN, AZADEH							
	11/02/09	MGT	GARBAGE SERVICE REFUND	020	94.49	94.49	
	01/04/10		Check * Issued	161551			94.49
RECORDED BOOKS, LLC							
	11/24/09	LIB	AUDIO TAPES	4680746	167.38	167.38	
	11/24/09	LIB	DVDS	4686479	36.06	36.06	
	11/19/09	LIB	AUDIO TAPES	4703206	222.66	222.66	
	12/03/09	LIB	AUDIO TAPES	4711555	603.50	603.50	
	12/10/09	LIB	AUDIO TAPES	4720223	157.76	157.76	
	01/04/10		Check * Issued	161584			1,187.36
REPUBLIC INTELLIGENT							
	12/12/09	PW	TRAFFIC SIGNAL REPAIRS - NOV09	911107	380.00	380.00	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
	12/11/09	PW	TRAFFIC SIGNAL MAINT - NOV09	911490	958.08	958.08		
	01/04/10		Check * Issued	161585				1,338.08
ROBERTS, MARGARET								
	12/11/09	MGT	REG-SMCC 12/10	121009	87.00	87.00		
	01/04/10		Check * Issued	161552				87.00
ROBLEDO, VICTORIA								
	11/02/09	MGT	GARBAGE SERVICE REFUND	080	208.76	208.76		
	01/04/10		Check * Issued	161553				208.76
SCOTT, LARRY J JR & LAUREN W								
	11/02/09	MGT	GARBAGE SERVICE REFUND	170	81.50	81.50		
	01/04/10		Check * Issued	161554				81.50
SENNER, WILLIAM & TAMERA BOOTH								
	11/02/09	MGT	GARBAGE SERVICE REFUND	020	115.48	115.48		
	01/04/10		Check * Issued	161555				115.48
SMITH, CONSTANCE								
	11/02/09	MGT	GARBAGE SERVICE REFUND	340	227.72	227.72		
	01/04/10		Check * Issued	161556				227.72
SOUTHERN COUNTIES LUBRICANTS								
	12/28/09	PW	HYDRAULIC OIL 505	430890	123.45	123.45		
	01/04/10		Check * Issued	161586				123.45
STATE BOARD OF EQUALIZATION								
	12/28/09	PW	UNDERGRD STORAGE TNK OCT-DEC09	2009-QTR4	335.30	335.30		
	01/04/10		Check * Issued	161587				335.30
STEVENS, KEVIN								
	11/02/09	MGT	GARBAGE SERVICE REFUND	280	483.45	483.45		
	01/04/10		Check * Issued	161557				483.45
SYNERHOLM, MARY								
	11/02/09	MGT	GARBAGE SERVICE REFUND	120	231.96	231.96		
	01/04/10		Check * Issued	161558				231.96
TINOCO, ORLANDO & MIRIAM								
	11/02/09	MGT	GARBAGE SERVICE REFUND	370	81.50	81.50		
	01/04/10		Check * Issued	161559				81.50
TREBLE, JOHN & MARY ANN								
	11/02/09	MGT	GARBAGE SERVICE REFUND	080	185.57	185.57		
	01/04/10		Check * Issued	161560				185.57

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	* Amount
UNIQUE BOOKS, INC.							
	11/23/09 LIB	BOOKS	347545.4	13.59	13.59		
	11/23/09 LIB	BOOKS	347702.4	61.93	61.93		
	01/04/10	Check * Issued	161588				75.52
VERIZON WIRELESS							
	12/18/09 PD	CELLULAR SERVICE - DEC09	2009-12	1,654.90	1,654.90		
	01/04/10	Check * Issued	161589				1,654.90
VINOKUR, MARCEL							
	12/28/09 CS	INSTRUCTOR PAY	F09 1228	789.45	789.45		
	01/04/10	Check * Issued	161561				789.45
VISSER, CARMEN							
	11/02/09 MGT	GARBAGE SERVICE REFUND	420	83.99	83.99		
	01/04/10	Check * Issued	161562				83.99
WANG, SYBOR							
	11/02/09 MGT	GARBAGE SERVICE REFUND	090	255.15	255.15		
	01/04/10	Check * Issued	161563				255.15
WESSEL, CAMERON JAMES							
	11/02/09 MGT	GARBAGE SERVICE REFUND	060	421.96	421.96		
	01/04/10	Check * Issued	161564				421.96
WOODALL'S PUBLICATIONS CORP							
	12/01/09 LIB	BOOKS	WPC009069	16.95	16.95		
	01/04/10	Check * Issued	161590				16.95
ZACKHEIM, H & D TR							
	11/02/09 MGT	GARBAGE SERVICE REFUND	080	205.13	205.13		
	01/04/10	Check * Issued	161565				205.13
ZALES, STEPHEN J & GRACE C TR							
	11/02/09 MGT	GARBAGE SERVICE REFUND	320	171.15	171.15		
	01/04/10	Check * Issued	161566				171.15
						224,264.38	
						0.00	PPD
						423.59	MAN
Total All Vendors					224,687.97	224,687.97	