

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 11/24/2009 to 11/30/2009

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
ADP, INC.	11/20/09	MGT	PAYROLL PROCESSING - P/E 11/16	714211	765.21	765.21	
	11/30/09		Check * Issued	161108			765.21
AT&T	11/20/09		PHONE CALLS	911	3,487.92	3,487.92	
	11/30/09		Check * Issued	161110			3,487.92
BECKER, KENNETH	11/24/09		SEIU DENTAL/VISION REIMB	112409	305.00	305.00	
	11/30/09		Check * Issued	161086			305.00
BKF ENGINEERS	11/18/09	PW	BURGESS GYM - CONSTRUCTION DOC	9110189	17,138.88	17,138.88	
	11/30/09		Check * Issued	161111			17,138.88
BLACKBOARD CONNECT INC.	10/15/09	PD	BB CONNECT SVC OCT09-SEP10	1029934	25,000.00	25,000.00	
	11/30/09		Check * Issued	161112			25,000.00
BREECH, ROLAND	11/21/09	CS	INSTRUCTOR PAY	112109	150.00	150.00	
	11/30/09		Check * Issued	161113			150.00
BSA ARCHITECTS, INC.	09/16/09	PW	LIBRARY PLAN REVIEW - AUG09	4368	547.36	547.36	
	11/05/09	PW	LIBRARY PLAN REVIEW - OCT09	4408	82.58	82.58	
	11/30/09		Check * Issued	161114			629.94
BUNJE, VARINIA	11/19/09		SEIU DENTAL REIMB	111909	118.00	118.00	
	11/30/09		Check * Issued	161087			118.00
CA DEPT OF TOXIC SUBSTANCES	07/01/09	PW	EPA VERIFICATION FEE	2009	225.00	225.00	
	11/30/09		Check * Issued	161115			225.00
CALIFORNIA WATER SERVICE CO.	11/25/09		WATER SALES FOR 11/25/09	113009	90.00	90.00	
	11/30/09		Check * Issued	160344			90.00 MAN
CALLANDER ASSOCIATES LANDSCAPE	10/30/09	PW	KELLY PK EIR/CONSTRUCTION DOC	9004010	1,554.93	1,554.93	
	11/30/09		Check * Issued	161116			1,554.93
CALPERS	11/19/09		HEALTH INSURANCE - DEC09	2009-12	193,481.25	193,481.25	
	11/30/09		Check * Issued	161088			193,481.25

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CARDINAL RULES							
	11/15/09	CS	VLYBALL OFFICIALS PYMT-SEP/OCT	MP09VB10	2,670.00	2,670.00	
	11/30/09		Check * Issued	161117			2,670.00
CARNAHAN, DAVID							
	11/24/09		SEIU DENTAL/VISION REIMB	112409	142.00	142.00	
	11/30/09		Check * Issued	161089			142.00
CARVERY CATERING INC., THE							
	11/03/09		HOLIDAY LUNCHEON SVC CHG 12/3	K716A	1,200.00	1,200.00	
	11/30/09		Check * Issued	161090			1,200.00
CHRISP COMPANY							
	11/14/09	PW	CITY STREET STRIPING	10911232	2,051.00	2,051.00	
	11/30/09		Check * Issued	161118			2,051.00
CHRISTENSEN, CHRIS							
	11/25/09		SEIU DENTAL REIMB	112509	211.00	211.00	
	11/30/09		Check * Issued	161091			211.00
CINTAS FIRE PROTECTION							
	10/30/09	PW	EXTINGUISHERS	OF44030018	2,564.11	2,564.11	
	11/30/09		Check * Issued	161119			2,564.11
CITY CLERKS ASSN OF CALIFORNIA							
	11/19/09	MGT	DUES-09/10-M.ROBERTS/P.AGUILAR	09/10	165.00	165.00	
	11/30/09		Check * Issued	161120			165.00
COMMUTER CHECK SERVICES CORP							
	11/24/09	PW	COMMUTER CHECKS	112409	1,570.50	1,570.50	
	11/30/09		Check * Issued	161121			1,570.50
CROOKSTON, PEGGY SUE							
	08/08/09	LIB	REFUND FOR REPLACEMENT	540369	26.99	26.99	
	11/30/09		Check * Issued	161122			26.99
CRUTCHFIELD, THOMAS							
	11/19/09		DENTAL	111909	273.00	273.00	
	11/30/09		Check * Issued	161092			273.00
DEAUVILLE, DEBBIE							
	11/24/09		SEIU DENTAL/VISION REIMB	112409	780.00	780.00	
	11/30/09		Check * Issued	161093			780.00
DU-ALL SAFETY LLC							
	11/13/09	MGT	AUDIOMETRY TESTING - 11/5	F12467	753.60	753.60	
	11/30/09		Check * Issued	161123			753.60

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FAGNINI, CARLA	11/13/09 MGT	GARBAGE SERVICE REFUND	200	266.00	266.00		
	11/30/09	Check * Issued	161094				266.00
FERNANDEZ-RICHARDSON, MARYANNE	11/18/09 CS	BDAY PARTY DANCE - 11/21	112109	100.00	100.00		
	11/30/09	Check * Issued	161095				100.00
HARLAN, BEVERLY JEAN	11/12/09 CS	PIANO CLASS-SENIOR CTR - NOV09	2009-11	176.00	176.00		
	11/30/09	Check * Issued	161124				176.00
HARRIS, EDMUND J	11/17/09 CS	INSTRUCTOR PAY	111709	100.00	100.00		
	11/30/09	Check * Issued	161125				100.00
HSBC BUSINESS SOLUTIONS	10/26/09 CS	FOOD/DEPT SUPPLIES	102609	1,464.96	1,464.96		
	11/30/09	Check * Issued	161126				1,464.96
HSBC BUSINESS SOLUTIONS	10/26/09 CS	FOOD/DEPT SUPPLIES	102609	1,585.16	1,585.16		
	11/30/09	Check * Issued	161127				1,585.16
INFRASTRUCTURE ENGINEERING COR	10/30/09 PW	PRELIM DESIGN-SUPL EMER WTR SUP	4822	727.20	727.20		
	11/30/09	Check * Issued	161128				727.20
KAISER PERMANENTE	10/20/09 MGT	EMPLOYMENT PHYSICAL - A.ACKER	50401782	115.00	115.00		
	11/30/09	Check * Issued	161129				115.00
KC PAVING INC.	11/16/09	BOND REFUND	09-00201	1,000.00	1,000.00		
	11/30/09	Check * Issued	161130				1,000.00
LEVINE, LINDA	11/17/09 CS	RAINBOW THE CLOWN - 12/12	121209	300.00	300.00		
	11/30/09	Check * Issued	161096				300.00
LOPEZ, JOSE	10/04/09 CS	UTILITY CARTS	100409	130.25	130.25		
	11/30/09	Check * Issued	161097				130.25
MIRANDA, EMMA P.	11/21/09 CS	INSTRUCTOR PAY	111909	150.00	150.00		
	11/30/09	Check * Issued	161131				150.00

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NOLTE ASSOCIATES, INC.							
	10/19/09	PW	WTR MAIN REPLACEMENT 7/9-10/1	10010129	5,969.00	5,969.00	
	11/30/09		Check * Issued	161132			5,969.00
NUCKOLLS, MARC							
	11/25/09		RHC DENTAL	112509	1,222.00	1,222.00	
	11/30/09		Check * Issued	161098			1,222.00
ORCHARD CITY LOCK & SAFE INC.							
	11/20/09	PW	TROUBLESHOOTED KEYS-CNCIL CHAMB	28716	822.78	822.78	
	11/30/09		Check * Issued	161133			822.78
PACIFIC TELEMANAGEMENT SVCS							
	10/18/09	MGT	DNTN PUBLIC PAY PHONE - NOV09	149505	78.00	78.00	
	11/18/09	MGT	DNTN PUBLIC PAY PHONE - DEC09	155608	78.00	78.00	
	11/30/09		Check * Issued	161134			156.00
PARKS, VIRGINIA							
	11/24/09		SEIU DENTAL/VISION REIMB	112409	570.00	570.00	
	11/30/09		Check * Issued	161099			570.00
PASCUA, MIL							
	11/19/09		SEIU DENTAL REIMB	111909	335.18	335.18	
	11/30/09		Check * Issued	161100			335.18
PAW PRINTS INC.							
	11/11/09	CS	BREAKFAST W/ SANTA BANNER	21853	114.71	114.71	
	11/30/09		Check * Issued	161135			114.71
PENINSULA VOLUNTEERS INC.							
	10/01/09	CS	SENIOR CENTER MEALS - OCT09	2009-10	3,446.50	3,446.50	
	11/30/09		Check * Issued	161136			3,446.50
PEREZ, JUAN							
	11/24/09		SEIU DENTAL/VISION REIMB	112409	996.00	996.00	
	11/30/09		Check * Issued	161101			996.00
POIRIER, JASON							
	11/24/09	PD	PD-LG RIFLE 12/14-18 POIRIER	112409	837.70	837.70	
	11/30/09		Check * Issued	161102			837.70
ROJAS, GLEN							
	11/25/09	HSG	DENTAL, VISION, EXCESS MEDICAL	112509	1,700.00	1,700.00	
	11/30/09		Check * Issued	161103			1,700.00
SAMPLE, CHRISTOPHER ALLEN							
	11/25/09		DENTAL	112509	1,500.00	1,500.00	
	11/30/09		Check * Issued	161104			1,500.00

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SPEEDY ROOTER & PLUMBING						
	11/16/09	BOND REFUND	09-00213	1,000.00	1,000.00	
	11/30/09	Check * Issued	161137			1,000.00
SSDTTF						
	11/24/09 PD	REG-LG RIFLE 12/14-18 POIRIER	112409	421.00	421.00	
	11/30/09	Check * Issued	161105			421.00
SZEGDA, NICHOLAS						
	11/24/09	SEIU DENTAL/VISION REIMB	112409	1,235.00	1,235.00	
	11/30/09	Check * Issued	161106			1,235.00
TJKM TRANSPORTATION CONSULTANT						
	10/31/09 PW	WILLOW AREA WIDE TRAFFIC STUDY	39938	7,692.50	7,692.50	
	11/30/09	Check * Issued	161138			7,692.50
TRANSIT RESOURCE CENTER						
	11/18/09 PW	RESIDENTIAL BASED SHUTTLE STDY	C01111-09R	1,540.00	1,540.00	
	11/18/09 PW	ON-CALL TRANSIT PLNG CONSULTG	C01211-09	490.00	490.00	
	11/30/09	Check * Issued	161139			2,030.00
U.S. BANK						
	11/23/09	CAL-CARD PAYMENT - NOV09	2009-11	66,913.64	66,913.64	
	11/24/09	Check * Issued	160343			66,913.64 MAN
ULTIMATE MACHINING & WELDING						
	11/16/09 PW	STRAINER FLANGES	3219	250.00	250.00	
	11/30/09	Check * Issued	161140			250.00
UNION BANK OF CALIFORNIA, N.A.						
	11/16/09 MGT	DEPOSITORY SERVICE FEE - OCT09	577759	291.67	291.67	
	11/30/09	Check * Issued	161141			291.67
UNIVERSAL SWEEPING SERVICES						
	10/28/09 PW	STREET SWEEPING - OCT09	90010282	11,223.87	11,223.87	
	11/30/09	Check * Issued	161142			11,223.87
WEST COAST ARBORISTS INC						
	07/01/09 PW	GRID PRUNING	60014	32,907.00	32,907.00	
	11/30/09	Check * Issued	161143			32,907.00
WEST VALLEY CONSTRUCTION CO						
	10/28/09 PW	O'BRIEN/UNIVERSITY WTR LEAK	101965	46,445.21	46,445.21	
	11/30/09	Check * Issued	161144			46,445.21
WILBUR SMITH ASSOCIATES INC.						
	11/12/09 PW	DNTN PARKING STUDY 9/26-10/30	539824	7,059.90	7,059.90	
	11/30/09	Check * Issued	161145			7,059.90

