

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/20/2009 to 10/26/2009

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.							
	10/02/09	MGT	PAYROLL PROCESSING - P/E 9/26	669156	1,058.93	1,058.93	
	10/26/09		Check * Issued	160706			1,058.93
ALAMEDA CO. SHERIFF'S OFFICE							
	10/01/09	PD	REG-PR 11/17-19 J.VENZON/MENDOZA	100109	348.00	348.00	
	10/26/09		Check * Issued	160667			348.00
AT & T MOBILITY							
	09/20/09	PD	FRAME RELAY - SEP09	7267-0909	206.86	206.86	
	09/20/09	PD	BLACKBERRY SERVICE - SEP09	7936-0909	1,772.41	1,772.41	
	10/26/09		Check * Issued	160707			1,979.27
BAKER & TAYLOR							
	07/16/09	LIB	JUVI BOOKS	4008870537	135.90	135.90	
	07/16/09	LIB	JUVI BOOKS	4008882033	749.32	749.32	
	07/17/09	LIB	JUVI BOOKS	4008914592	14.32	14.32	
	07/23/09	LIB	JUVI BOOKS	4008914634	221.22	221.22	
	08/17/09	LIB	JUVI BOOKS	4008932790	672.78	672.78	
	08/20/09	LIB	JUVI BOOKS	4008945824	363.06	363.06	
	08/13/09	LIB	JUVI BOOKS	4008957966	48.24	48.24	
	08/20/09	LIB	JUVI BOOKS	4008970646	78.79	78.79	
	07/01/09	LIB	JUVI AV	W21311030	12.23	12.23	
	10/26/09		Check * Issued	160708			2,295.86
BAKER & TAYLOR							
	08/13/09	LIB	BOOKS	4008950471	2,526.93	2,526.93	
	08/17/09	LIB	BOOKS	4008958168	817.29	817.29	
	08/21/09	LIB	BOOKS	4008968389	595.38	595.38	
	09/04/09	LIB	BOOKS	4008988405	685.93	685.93	
	09/08/09	LIB	BOOKS	4008998522	520.11	520.11	
	09/11/09	LIB	BOOKS	4009007222	775.97	775.97	
	08/20/09	LIB	BOOKS	5010299793	146.87	146.87	
	09/03/09	LIB	BOOKS	5010328722	197.95	197.95	
	10/26/09		Check * Issued	160709			6,266.43
BAKER & TAYLOR ENTERTAINMENT							
	08/17/09	LIB	VIDEOS	W25920350	20.45	20.45	
	08/24/09	LIB	VIDEOS	W26125440	90.05	90.05	
	08/19/09	LIB	CDS	W26414130	39.59	39.59	
	08/25/09	LIB	VIDEOS	W26762290	24.57	24.57	
	09/04/09	LIB	VIDEOS	W26874070	90.04	90.04	
	10/26/09		Check * Issued	160710			264.70
BAY AREA PAVING CO.							
	10/19/09		BOND REFUND	09-00019	1,000.00	1,000.00	
	10/26/09		Check * Issued	160711			1,000.00
BERGGREN, KATHRYN G.							
	10/09/09	CS	COMMUNITY WORKSHOP - 9/22	100909	200.00	200.00	
	10/26/09		Check * Issued	160712			200.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
BOETHING TREELAND FARMS, INC.							
	07/01/09 PW	TREES	TV186901	841.22	841.22		
	07/13/09 PW	TREES	TV187566	126.18	126.18		
	08/17/09 PW	TREES	TV189050	126.18	126.18		
	10/26/09	Check * Issued	160713				1,093.58
BREECH, ROLAND							
	10/13/09 CS	INSTRUCTOR PAY	101309	412.50	412.50		
	10/26/09	Check * Issued	160714				412.50
BURT, LACEY							
	10/20/09 PD	DENTAL, VISION, EXCESS MEDICAL	102009	58.00	58.00		
	10/26/09	Check * Issued	160668				58.00
CA DEPARTMENT OF JUSTICE							
	10/07/09 PW	FINGERPRINTS - SEP09	759108	664.00	664.00		
	10/26/09	Check * Issued	160715				664.00
CALIFORNIA WATER SERVICE CO.							
	10/16/09	WATER SALES FOR 10/16/09	101909	.16	.16		
	10/19/09	WATER SALES FOR 10/19/09	102009	145.12	145.12		
	10/20/09	WATER SALES FOR 10/20/09	102109	92.69	92.69		
	10/21/09	Check * Issued	160333				237.97 MAN
CALPERS							
	10/19/09	HEALTH INSURANCE - NOV09	2009-11	194,466.25	194,466.25		
	10/26/09	Check * Issued	160669				194,466.25
CAPTURE TECHNOLOGIES, INC.							
	09/30/09 PD	VOICE PRINT LOGGER	92060718	24,976.41	24,976.41		
	10/26/09	Check * Issued	160716				24,976.41
CASEY CONSTRUCTION, INC.							
	10/12/09 PW	REPLACED CURB/SIDEWK-WILLOW RD	05-325	1,785.00	1,785.00		
	10/26/09	Check * Issued	160717				1,785.00
CHANANI, NIDHI							
	10/15/09 LIB	DECORATIONS & DESSERTS	101509	159.87	159.87		
	10/26/09	Check * Issued	160670				159.87
CHRISP COMPANY							
	10/10/09 PW	CITY STREET STRIPING	10910121	15,224.10	15,224.10		
	10/26/09	Check * Issued	160718				15,224.10
CIPRES, HECTOR							
	10/21/09 PW	CLASS B RENEWAL - H.CIPRES	102109	64.00	64.00		
	10/26/09	Check * Issued	160671				64.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CITY OF EAST PALO ALTO							
	10/22/09	MGT	REG-COC 10/23 BOYLE/FERGUSSON	102309A	70.00	70.00	
	10/26/09		Check * Issued	160719			70.00
COHEN, ANDREW							
	10/12/09	MGT	LUNCH/MLG-GATEWAY PROJECT	101209	124.63	124.63	
	10/26/09		Check * Issued	160672			124.63
COMCAST							
	09/26/09	PD	CABLE TELEVISION	092609	2.07	2.07	
	10/26/09		Check * Issued	160720			2.07
CONCERN							
	10/14/09		COUNSELING - SEP09	CN104017	1,437.50	1,437.50	
	10/26/09		Check * Issued	160673			1,437.50
CONLEY CONSULTING GROUP							
	10/07/09	HSG	HSG IMPLEMENTATION PLAN-SEP09	25307.007	1,315.00	1,315.00	
	10/26/09		Check * Issued	160721			1,315.00
CRIME SCENE CLEANERS INC.							
	09/29/09	PD	HOMICIDE SCENE CLEAN UP	50786	250.00	250.00	
	10/26/09		Check * Issued	160722			250.00
CUNNINGHAM, JOHN							
	10/20/09		RHC DENTAL	102009	147.00	147.00	
	10/26/09		Check * Issued	160674			147.00
DATASAFE							
	09/30/09	MGT	DATA STORAGE 10/27-1/27	T0118063	273.64	273.64	
	10/26/09		Check * Issued	160723			273.64
DIVSHALI, BANAFSHEH							
	10/20/09		SEIU DENTAL/VISION REIMB	102009	262.50	262.50	
	10/20/09		SEIU DENTAL/VISION REIMB	102009A	1,020.00	1,020.00	
	10/26/09		Check * Issued	160675			1,282.50
DORLIAC, ERIC							
	10/20/09		SEIU DENTAL/VISION REIMB	102009	140.50	140.50	
	10/26/09		Check * Issued	160676			140.50
DOWDELL, KEITH							
	10/21/09	PW	CLASS B RENEWAL - K.DOWDELL	102109	64.00	64.00	
	10/26/09		Check * Issued	160677			64.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
DRAIN DOCTOR INC.								
	08/12/09	PW	PLUMBING SVC-LIBRARY BASEMENT	B030739	205.00	205.00		
	08/24/09	PW	PLUMBING SVC-SENIOR CENTER	B031163	260.00	260.00		
	08/28/09	PW	PLUMBING SVC-COUNCIL CHAMBER	B031177	645.00	645.00		
	09/14/09	PW	PLUMBING SVC-LIBRARY BASEMENT	B032190	560.00	560.00		
	10/26/09		Check * Issued	160724				1,670.00
ELECTRONIC COMMERCE LINK								
	09/30/09	CS	FACILITIES PGM DEVELOPMENT-SEP	8316	3,491.25	3,491.25		
	10/26/09		Check * Issued	160725				3,491.25
EMERGENCY VEHICLE								
	10/15/09	PD	PUSH BUMPER - PATROL VEH #10	7984	251.28	251.28		
	10/26/09		Check * Issued	160726				251.28
EMPLOYMENT DEVELOPMENT DEPT.								
	10/14/09		UI APR-JUN09	2009 QTR2	48,839.00	48,839.00		
	10/26/09		Check * Issued	160727				48,839.00
ENRIQUEZ, MARIA								
	10/20/09		SEIU DENTAL/VISION REIMB	102009	189.00	189.00		
	10/26/09		Check * Issued	160678				189.00
ERAZO, SANDRA								
	10/13/09		RENTAL DEPOSIT REFUND - 10/10	49011	250.00	250.00		
	10/26/09		Check * Issued	160728				250.00
FERNANDEZ-RICHARDSON, MARYANNE								
	10/10/09	CS	BDAY PRTY DANCE INSTR 10/24	102409	75.00	75.00		
	10/26/09		Check * Issued	160679				75.00
FRANCHISE TAX BOARD								
	10/19/09	HSG	GARNISHMENT	9711 09-11	237.50	237.50		
	10/26/09		Check * Issued	160729				237.50
FRASER, JAMES DOUGLAS								
	10/06/09	PD	PARKING CITATION REFUND	01035204	42.00	42.00		
	10/26/09		Check * Issued	160730				42.00
GACHINA LANDSCAPE MGMT, INC.								
	07/01/09	HSG	LANDSCAPING-HAMILTON E-MAY09	39258	231.00	231.00		
	10/26/09		Check * Issued	160731				231.00
GOITIA, BRUCE								
	10/20/09	PD	PROFESSIONAL DEVELOPMENT	102009	207.00	207.00		
	10/26/09		Check * Issued	160680				207.00

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GRANICUS INC.							
	10/15/09	MGT	COUNCIL MTG WEB CAST MAINT-NOV	15070	900.00	900.00	
	10/26/09		Check * Issued	160732			900.00
GREEN, STEPHEN							
	10/20/09		SEIU DENTAL/VISION REIMB	102009	25.70	25.70	
	10/26/09		Check * Issued	160681			25.70
HABITAT FOR HUMANITY GREATER							
	10/19/09		REIMBURSEMENT-HABITAT PROJECT	101909	300,000.00	300,000.00	
	10/26/09		Check * Issued	160733			300,000.00
HILARIO, DONNA MARIE VINLUAN							
	10/13/09	CS	INSTRUCTOR PAY	101309	200.00	200.00	
	10/26/09		Check * Issued	160734			200.00
HUGHES, LEWIS G							
	10/13/09	CS	INSTRUCTOR PAY	101309	200.00	200.00	
	10/26/09		Check * Issued	160735			200.00
HUMMEL, GORDON							
	10/21/09	PW	CLASS B RENEWAL - G.HUMMEL	102109	64.00	64.00	
	10/26/09		Check * Issued	160682			64.00
INGRAM LIBRARY SERVICES							
	08/13/09	LIB	BOOKS	45146364	331.68	331.68	
	08/18/09	LIB	BOOKS	45238823	12.67	12.67	
	08/18/09	LIB	BOOKS	45238824	53.19	53.19	
	08/19/09	LIB	BOOKS	45256023	123.32	123.32	
	08/19/09	LIB	BOOKS	45256024	259.81	259.81	
	10/26/09		Check * Issued	160736			780.67
INTERNATIONAL INSTITUTE OF							
	10/01/09	MGT	DUES-CITY CLK, DEPUTY CITY CLK	09/10	240.00	240.00	
	10/26/09		Check * Issued	160737			240.00
IYER, KAREN OR MOHAN							
	09/29/09	PD	PARKING CITATION REFUND	01007274	42.00	42.00	
	10/26/09		Check * Issued	160738			42.00
J.C. NELSON SUPPLY CO.							
	10/08/09	PW	JANITORIAL SUPPLIES	592566	253.86-	253.86-	
	10/08/09	PW	JANITORIAL SUPPLIES	592567	981.38	981.38	
	10/26/09		Check * Issued	160739			727.52
JEROME-ROBINSON, STARLA							
	10/20/09	MGT	DENTAL, VISION, EXCESS MEDICAL	102009	42.00	42.00	
	10/26/09		Check * Issued	160683			42.00

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JOHNSON, DONALD	10/20/09	PD	RHC DENTAL	102009	500.00	500.00	
	10/26/09		Check * Issued	160684			500.00
JUNIOR LIBRARY GUILD	09/01/09	LIB	JUVI BOOKS	48225	318.00	318.00	
	10/26/09		Check * Issued	160740			318.00
JUST CATERING /THE OTHER WOMAN	09/24/09	MGT	CATERING-COMMISSION EVENT 9/24	10764	1,764.39	1,764.39	
	10/26/09		Check * Issued	160741			1,764.39
KARWASH, MOHAMMED	10/19/09	HSG	SUBSTATION RENT - NOV09	2009-11	712.50	712.50	
	10/26/09		Check * Issued	160742			712.50
KELLER CENTER	10/19/09	PD	CONTRIBUTION TO CFIS 09/10	CFIS100	1,200.00	1,200.00	
	10/26/09		Check * Issued	160743			1,200.00
KEPLER CORPORATION	08/18/09	LIB	JUVI BOOKS	1371	41.94	41.94	
	10/26/09		Check * Issued	160744			41.94
LAFRANCE, RON	10/22/09	CD	MLG/TOLL-CALBO 10/9 R.LAFRANCE	102209	107.40	107.40	
	10/26/09		Check * Issued	160685			107.40
LANIER, JAN	10/20/09		AFSCME DENTAL REIMB	102009	107.00	107.00	
	10/26/09		Check * Issued	160686			107.00
LEAGUE OF CALIFORNIA CITIES	10/13/09	MGT	PUBLICATION PURCHASE @LCC CONF	99998	30.00	30.00	
	10/26/09		Check * Issued	160687			30.00
LEVINE, LINDA	10/14/09	CS	PERFORMANCE ON 10/31	103109	300.00	300.00	
	10/26/09		Check * Issued	160688			300.00
LUEVANO, JAMES	10/01/09	PD	PER DIEM-TR 11/16-19 LUEVANO	100109	127.68	127.68	
	10/26/09		Check * Issued	160689			127.68
MALATHONG, VANH	10/20/09		SEIU DENTAL/VISION REIMB	102009	50.00	50.00	
	10/26/09		Check * Issued	160690			50.00

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MARSHALL CAVENDISH CORP.							
	08/07/09	LIB	JUVI BOOKS	823669	122.60	122.60	
	10/26/09		Check * Issued	160745			122.60
MBIA MISC							
	10/15/09	MGT	INVESTMENT ADVISORY SVCS-SEP09	12344A	4,114.59	4,114.59	
	10/26/09		Check * Issued	160746			4,114.59
MCBIRNEY, SCOTT							
	10/21/09	CD	TOLL-CALBO 10/9, PDA BATTERY	102109	136.92	136.92	
	10/26/09		Check * Issued	160691			136.92
MENDOZA, GUILLERMO							
	10/01/09	PD	PER DIEM-TR 11/17-19 MENDOZA	100109	83.28	83.28	
	10/26/09		Check * Issued	160692			83.28
MIDPENINSULA COMMUNITY MEDIA							
	09/30/09	MGT	COUNCIL MTG BROADCAST - SEP09	5788	1,592.26	1,592.26	
	10/26/09		Check * Issued	160747			1,592.26
MIRANDA, EMMA P.							
	10/13/09	CS	INSTRUCTOR PAY	101309	100.00	100.00	
	10/26/09		Check * Issued	160748			100.00
NOR CAL PAINTING &							
	10/07/09	PW	PAINTING-ADM CONF RM,MCC HALLWAY	15061	570.00	570.00	
	10/07/09	PW	PAINTING-ADMIN INTERIOR HALLWAY	15062	570.00	570.00	
	10/07/09	PW	PAINTING-FOOTSTEPS PRESCHOOL	15063	1,155.00	1,155.00	
	10/07/09	PW	PAINTING-SENIOR CENTER	15064	960.00	960.00	
	10/07/09	PW	PAINTING-SR CTR, FOOTSTEPS PRESCH	15065	875.00	875.00	
	10/26/09		Check * Issued	160749			4,130.00
ONTRAC							
	10/03/09	PD	OVERNIGHT DELIVERY - SEP09	6594744	155.58	155.58	
	10/26/09		Check * Issued	160750			155.58
PAW PRINTS INC.							
	10/02/09	PD	EMBROIDERY-SHIRTS-L.BRUTTIG	21660	39.33	39.33	
	10/26/09		Check * Issued	160751			39.33
PENINSULA CORRIDOR JOINT							
	09/30/09	PW	SHUTTLE SERVICES - SEP09	PC-72194	17,925.44	17,925.44	
	10/26/09		Check * Issued	160752			17,925.44
PENINSULA VOLUNTEERS INC.							
	10/08/09	CS	SENIOR CENTER MEALS - SEP09	2009-09	3,873.50	3,873.50	
	10/26/09		Check * Issued	160753			3,873.50

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PHU, PAUL	10/20/09		DENTAL	102009	100.00	100.00	
	10/26/09		Check * Issued	160693			100.00
PRADO, JENNIFER	10/19/09	PD	REG-LUNCHEON FOR RECORDS 11/4	110409	60.00	60.00	
	10/26/09		Check * Issued	160694			60.00
PREFERRED ALLIANCE, INC.	09/30/09	MGT	NON RANDOM TESTS	0060355-IN	42.00	42.00	
	10/26/09		Check * Issued	160754			42.00
PRIORITY 1 PUBLIC SAFETY EQUIP	09/01/09	PW	INSTLT-EMERGENCY EQ-SMART CAR	1761	1,872.16	1,872.16	
	10/26/09		Check * Issued	160755			1,872.16
PRO FORCE LAW ENFORCEMENT	09/28/09	PD	MILITARY HOLOGRAPHIC SIGHT	71332	5,216.68	5,216.68	
	10/26/09		Check * Issued	160756			5,216.68
RANDOM HOUSE INC.	07/21/09	LIB	JUVI AV	1086979478	39.33	39.33	
	08/18/09	LIB	AUDIO BOOKS	1087156820	20.44	20.44	
	08/21/09	LIB	AUDIO BOOKS	1087156822	61.18	61.18	
	07/21/09	LIB	JUVI AV	1186939708	478.08	478.08	
	08/21/09	LIB	AUDIO BOOKS	1187156822	69.05	69.05	
	10/26/09		Check * Issued	160757			668.08
RECORDED BOOKS, LLC	08/26/09	LIB	AUDIO TAPES	4594999	89.81	89.81	
	08/21/09	LIB	AUDIO TAPES	4595584	235.77	235.77	
	08/21/09	LIB	AUDIO TAPES	4605430	140.28	140.28	
	08/31/09	LIB	AUDIO TAPES	4612855	280.47	280.47	
	10/26/09		Check * Issued	160758			746.33
RELIABLE FIRE EXTINGUISHER CO	10/08/09	PW	VEHICLE FIRE EXTINGUISHERS	63653	2,002.55	2,002.55	
	10/26/09		Check * Issued	160759			2,002.55
ROMERO, JAIME G.	10/19/09	PD	MANAGEMENT REIMBURSEMENT	101909	375.00	375.00	
	10/20/09		DENTAL	102009	558.95	558.95	
	10/26/09		Check * Issued	160695			933.95
ROSETTA STONE LTD	09/30/09	LIB	ROSETTA STONE SOFTWARE	1777599	3,029.84	3,029.84	
	10/26/09		Check * Issued	160760			3,029.84

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SAN MATEO COUNTY								
	10/01/09	PD	REG-EXCEL 03 INTRO 9/15 GULLEY	CI09-0066	125.00	125.00		
	10/26/09		Check * Issued	160696				125.00
SAN MATEO, COUNTY OF								
	10/15/09	PD	MESSAGE SWITCH COSTS-MP-SEP09	LYMP10909	3,245.47	3,245.47		
	10/15/09	PD	MESSAGE SWITCH COSTS-SC-SEP09	1YSC10909	1,180.50	1,180.50		
	10/26/09		Check * Issued	160761				4,425.97
SANDOVAL, AZUCENA								
	10/12/09	CS	CLASS REFUND	48927	25.00	25.00		
	10/26/09		Check * Issued	160762				25.00
SFPUC - WATER								
	09/21/09	PW	WATER SERVICE 8/18-9/17	2009-09 15	135,451.45	135,451.45		
	09/21/09	PW	WATER SERVICE 8/18-9/17	2009-09 35	53,089.10	53,089.10		
	09/21/09	PW	WATER SERVICE 8/18-9/17	2009-09 74	116,314.05	116,314.05		
	10/26/09		Check * Issued	160763				304,854.60
SHEPARD, EMILY								
	10/12/09	MGT	GRAPHIC FACILITATION TRNG 10/8	28-09	1,999.00	1,999.00		
	10/26/09		Check * Issued	160764				1,999.00
SIGN A RAMA								
	09/01/09	PD	REPAIR - GRAPHIC ON TAURUS	38675	259.80	259.80		
	10/26/09		Check * Issued	160765				259.80
SILICON VALLEY LEADERSHIP GRP								
	10/20/09	MGT	REG-SVLG 10/30 BOYLE	103009	35.00	35.00		
	10/26/09		Check * Issued	160766				35.00
SPRINT								
	09/29/09	PD	AIRCARD SERVICES 8/26-9/25	8813-0909	270.20	270.20		
	10/26/09		Check * Issued	160767				270.20
SSDTTF								
	10/01/09	PD	REG-TR 11/16-19 LUEVANO/WILLIAMS	100109	664.00	664.00		
	10/26/09		Check * Issued	160697				664.00
STARMER, GEORGE								
	10/20/09		SEIU DENTAL/VISION REIMB	102009	22.80	22.80		
	10/26/09		Check * Issued	160698				22.80
STARS & STRIPES MECHANICAL INC								
	10/08/09	PW	VENTILIATING MAINT-PD BRKG RM	09-7454	495.00	495.00		
	10/08/09	PW	HVAC MAINTENANCE - SEP09	C15-9-09	4,800.00	4,800.00		
	10/26/09		Check * Issued	160768				5,295.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SUNNYVALE FORD							
	09/30/09	PD	ELECTRICAL REPAIRS	FOCS592507	1,391.03	1,391.03	
	10/26/09		Check * Issued	160769			1,391.03
SYNERGETIC CONSULTING, INC.							
	10/05/09	CD	APPLICATION SUPPORT - SEP09	9100597	220.00	220.00	
	10/26/09		Check * Issued	160770			220.00
SZEGDA, NICHOLAS							
	10/20/09		SEIU DENTAL REIMB	102009	165.00	165.00	
	10/26/09		Check * Issued	160699			165.00
TASSIO, SEESEEE JAIMEE							
	10/19/09	PD	PHOTOS FOR DEPARTMENT	1001909	134.21	134.21	
	10/26/09		Check * Issued	160700			134.21
TEACHING COMPANY							
	09/08/09	LIB	AUDIO BOOKS	4393656	30.00	30.00	
	10/26/09		Check * Issued	160771			30.00
TELECOMMUNICATIONS ENG ASSOC.							
	10/15/09	PD	RADIO MAINTENANCE-MP/SC-OCT09	40344	2,275.00	2,275.00	
	10/26/09		Check * Issued	160772			2,275.00
TERRYBERRY COMPANY LLC							
	10/09/09		BROCHURES	49014	27.55	27.55	
	10/26/09		Check * Issued	160773			27.55
TJKM TRANSPORTATION CONSULTANT							
	09/30/09	PW	WILLOW AREA WIDE TRFC STDY-SEP	39881	218.90	218.90	
	09/30/09	PW	TRAFFIC IMPACT FEE STUDY-SEP09	39884	3,598.52	3,598.52	
	10/26/09		Check * Issued	160774			3,817.42
U.S. BANK							
	10/22/09		CAL CARD PAYMENT - OCT09	2009-10	63,255.03	63,255.03	
	10/26/09		Check * Issued	160775			63,255.03
U.S. POSTAL SERVICE							
	10/22/09	MGT	MENLOFOCUS PUBLICATION MAILING	102209	2,462.94	2,462.94	
	10/26/09		Check * Issued	160701			2,462.94
UNIQUE BOOKS, INC.							
	08/14/09	LIB	BOOKS	347545.2	46.90	46.90	
	10/26/09		Check * Issued	160776			46.90
VALLEY OIL CO.							
	10/08/09	PW	UNLEADED GASOLINE	626915	19,503.87	19,503.87	
	10/26/09		Check * Issued	160777			19,503.87

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
VENZON, JOSHUA	10/01/09	PD	PER DIEM-TR 11/17-19 J.VENZON	100109	83.28	83.28	
	10/26/09		Check * Issued	160702			83.28
VILCHEZ, ALEJANDRO	10/20/09		REIMBURSEMENT ON OVERPAYMENT	102009	23.58	23.58	
	10/26/09		Check * Issued	160703			23.58
WEBER, DONALD	10/20/09		AFSCME DENTAL REIMB	102009	63.50	63.50	
	10/26/09		Check * Issued	160704			63.50
WHITE-PARKER, F.ALISHA	10/13/09	CS	INSTRUCTOR PAY	101309	200.00	200.00	
	10/26/09		Check * Issued	160778			200.00
WILBUR SMITH ASSOCIATES INC.	10/05/09	PW	DOWNTOWN PKNG STUDY 8/29-9/25	538717	5,500.00	5,500.00	
	10/26/09		Check * Issued	160779			5,500.00
WILLIAMS, REGGIE	10/01/09	PD	PER DIEM-TR 11/16-19 WILLIAMS	100109	96.48	96.48	
	10/26/09		Check * Issued	160705			96.48
XEROX CORP.	10/01/09	PD	8560 MAINT-SEP,USAGE 6/30-9/24	43389218	351.36	351.36	
	10/01/09	PD	4250 MAINT-SEP,USAGE 7/15-9/21	43389220	224.44	224.44	
	10/26/09		Check * Issued	160780			575.80
YOUTH & FAMILY ENRICHMENT SVCS	09/30/09	PD	FIRST CHANGE PGM OCT09-MAR10	1197	15,502.50	15,502.50	
	10/26/09		Check * Issued	160781			15,502.50
ZARATE, CELIA	10/13/09	CS	INSTRUCTOR PAY	101309	100.00	100.00	
	10/26/09		Check * Issued	160782			100.00
							1,101,783.12
							0.00 PPD
							237.97 MAN
			Total All Vendors			1,102,021.09	1,102,021.09