

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 06/09/2009 to 06/15/2009  
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AP Dist.Code\* \*\* ALL \*\*  
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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
AARONSON, DICKERSON, COHN &	03/24/09	MGT	LEGAL SVCS FOR HIGH SPEED RAIL	309232	180.00	180.00	
	06/15/09		Check * Issued	158777			180.00
ACTERRA	07/16/08	PW	GREEN @ HOME 1/1-3/31	29053 02	2,758.65	2,758.65	
	06/15/09		Check * Issued	158778			2,758.65
ADP, INC.	05/15/09	MGT	PAYROLL PROCESSING - P/E 5/08	538304	1,807.87	1,807.87	
	05/22/09	MGT	PAYROLL PROCESSING - P/E 5/18	547580	8.00	8.00	
	05/29/09	MGT	PAYROLL PROCESSING - P/E 5/23	555108	1,011.23	1,011.23	
	06/15/09		Check * Issued	158779			2,827.10
AKJ EDUCATIONAL SERVICES INC.	04/07/09	LIB	RIF BOOKS	33844	87.63	87.63	
	06/15/09		Check * Issued	158780			87.63
ALMANAC, THE	05/31/09	MGT	ORDINANCE 963	09-20 CMO	174.00	174.00	
	06/15/09		Check * Issued	158781			174.00
AMERICAN TELECOM WEST, INC.	05/19/09	MGT	PHONE MAINTENANCE	9073	583.60	583.60	
	05/20/09	MGT	PHONE MAINTENANCE	9077	210.00	210.00	
	05/22/09	MGT	PHONE MAINTENANCE	9082	295.00	295.00	
	06/15/09		Check * Issued	158782			1,088.60
AT & T MOBILITY	05/20/09	PD	BLACKBERRY SERVICE - MAY09	7936-0905	1,438.05	1,438.05	
	05/20/09	PD	MOBILE SVC FOR MDT'S 4/21-5/20	9042-0905	1,488.90	1,488.90	
	06/15/09		Check * Issued	158783			2,926.95
AT&T	05/22/09		LOCAL PHONE CALLS	905	1,107.73	1,107.73	
	06/15/09		Check * Issued	158785			1,107.73
AT&T/MCI	05/08/09		LOCAL PHONE CALLS	905	370.85	370.85	
	06/15/09		Check * Issued	158786			370.85
AUTO PRIDE CAR WASH	05/22/09	PD	CAR WASH-PATROL FLEET - MAR09	2009-03	753.44	753.44	
	06/05/09	PD	CAR WASH-PATROL FLEET - MAY09	2009-05	315.68	315.68	
	06/15/09		Check * Issued	158787			1,069.12

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
BACON, MATTHEW								
	06/04/09		DENTAL	060409	456.00	456.00		
	06/15/09		Check * Issued	158735			456.00	
BAY AREA JUMP								
	06/11/09		DEPOSIT FOR EQUIP - 7/4/09	070409-DEP	1,655.25	1,655.25		
	06/15/09		Check * Issued	158736			1,655.25	
BRACKETT, TIMOTHY								
	06/09/09		DENTAL	060909	178.00	178.00		
	06/15/09		Check * Issued	158737			178.00	
BROADWAY AUTO & TOWING								
	05/14/09	PD	TOWING SVC - COMMANDER TAHOE	10941	285.00	285.00		
	06/15/09		Check * Issued	158788			285.00	
BRUTTIG, BURKE								
	06/09/09		DENTAL	060909	1,350.00	1,350.00		
	06/15/09		Check * Issued	158738			1,350.00	
BURT, LACEY								
	06/09/09	PD	DENTAL, VISION, EXCESS MEDICAL	060909	57.00	57.00		
	06/15/09		Check * Issued	158739			57.00	
BYARS, FELICIA FORD								
	06/09/09		DENTAL	060909	370.00	370.00		
	06/15/09		Check * Issued	158740			370.00	
CALIFORNIA LAND MANAGEMENT								
	04/14/09	PW	BAYFRONT PK RANGER/MAINT-APR09	220-09-05	10,981.94	10,981.94		
	06/15/09		Check * Issued	158789			10,981.94	
CALIFORNIA WATER SERVICE CO.								
	06/08/09		WATER SALES FOR 06/08/09	060909	91.52	91.52		
	06/09/09		Check * Issued	136742			91.52	MAN
	06/09/09		WATER SALES FOR 06/09/09	061009	199.50	199.50		
	06/10/09		WATER SALES FOR 06/10/09	061109	20.00	20.00		
	06/11/09		WATER SALES FOR 06/11/09	061209	10.05	10.05		
	06/12/09		Check * Issued	136747			229.55	MAN
	06/12/09		WATER SALES FOR 06/12/09	061509	102.78	102.78		
	06/15/09		Check * Issued	136749			102.78	MAN
	05/31/09		WATER SERVICE - MAY09	2009-05	21,850.20	21,850.20		
	06/15/09		Check * Issued	158790			21,850.20	

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CARL WARREN & CO	05/26/09	MGT	REVIEW CLAIM - CLOSING - WHITE	1135293	26.00	26.00	
	06/15/09		Check * Issued	158791			26.00
CARSON, PAT	06/09/09	MGT	DENTAL	060909	148.00	148.00	
	06/15/09		Check * Issued	158741			148.00
CASUMBAL, ROBERT JOHN	06/01/09	PW	DESIGN FOR MIDDAY SHUTTLE	060109	600.00	600.00	
	06/15/09		Check * Issued	158792			600.00
CAYENTA CANADA CORP.	04/15/09	MGT	CAYENTA UNIFACE	MN00026878	195.00	195.00	
	05/21/09	MGT	CAYENTA MAINTENANCE - MAY09	MN00028596	979.00	979.00	
	06/15/09		Check * Issued	158793			1,174.00
CERTIFION CORP	05/31/09	PD	ENTERSECT POLICE ONLINE-MAY09	19905	88.95	88.95	
	06/15/09		Check * Issued	158794			88.95
CHAN, SIU KEE	06/08/09	PD	GRAFFITI REMOVAL	09-00062	51.19	51.19	
	06/15/09		Check * Issued	158795			51.19
CHIAPPONE, SUSAN	06/03/09	CS	INSTRUCTOR PAY	SP09 0603	1,386.60	1,386.60	
	06/15/09		Check * Issued	158742			1,386.60
COLEMAN, BETTY	06/03/09	CS	INSTRUCTOR PAY	SP09 0603	851.10	851.10	
	06/15/09		Check * Issued	158743			851.10
COMCAST	05/26/09	MGT	DIGITAL TO ANALOG SVC AO	052609	2.07	2.07	
	06/15/09		Check * Issued	158796			2.07
CONLEY CONSULTING GROUP	04/06/09	HSG	HSG IMPLEMENTATION PLAN-APR09	25307.001	5,960.00	5,960.00	
	05/01/09	HSG	HSG IMPLEMENTATION PLAN-MAY09	25307.002	16,190.00	16,190.00	
	06/15/09		Check * Issued	158797			22,150.00
COWANS, ERIC	06/09/09		DENTAL	060909	430.00	430.00	
	06/15/09		Check * Issued	158744			430.00

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DATASAFE								
	06/08/09	MGT	DATA STORAGE - MAY09	060809	195.05	195.05		
	05/31/09	MGT	DATA STORAGE 6/14/09-9/14/09	V111290	615.00	615.00		
	06/15/09		Check * Issued	158798				810.05
DAU PRODUCTS								
	05/15/09	CS	BH POOL SAFETY SIGN/ITEMS	9868	884.98	884.98		
	05/22/09	CS	BH POOL SAFETY VGB GRATES	9876	1,127.29	1,127.29		
	06/15/09		Check * Issued	158799				2,012.27
DEAUVILLE, DEBBIE								
	06/09/09		SEIU DENTAL/VISION REIMB	060909	420.00	420.00		
	06/15/09		Check * Issued	158745				420.00
DEL MUNDO, JOHN								
	06/09/09		DENTAL	060909	842.50	842.50		
	06/15/09		Check * Issued	158746				842.50
DOMINGOS, SAMOEL MARCOS								
	06/03/09	CS	INSTRUCTOR PAY	SP09 0603	120.00	120.00		
	06/15/09		Check * Issued	158747				120.00
DOUGLAS PRINTERS								
	06/09/09	MGT	BUDGET COVER 2009/10	8107	78.11	78.11		
	06/15/09		Check * Issued	158800				78.11
EKEKO, INC.								
	06/03/09	CS	INSTRUCTOR PAY	060309	800.00	800.00		
	06/15/09		Check * Issued	158801				800.00
EMERGENCY VEHICLE								
	05/28/09	PW	PD EMERGENCY EQUIP - 2009 FORD	7505	6,116.60	6,116.60		
	06/15/09		Check * Issued	158802				6,116.60
ENVIRONMENTAL REMEDIATION								
	04/02/09	PW	INDR AIR QUALITY INVSTGTN-LIB	0903-57	750.00	750.00		
	06/15/09		Check * Issued	158803				750.00
FOLGER GRAPHICS, INC.								
	05/15/09	MGT	PRINTING FOR NEWSLETTER	54544	2,380.54	2,380.54		
	06/15/09		Check * Issued	158804				2,380.54
GALAXY JUMPERS								
	05/08/09	CS	JUMPER - WK OF THE YOUNG CHILD	2009042001	248.00	248.00		
	06/15/09		Check * Issued	158805				248.00

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GALICIA, ROSARY							
	06/10/09		SEIU DENTAL/VISION REIMB	061009	690.00	690.00	
	06/15/09		Check * Issued	158748			690.00
GARDA CL WEST, INC.							
	05/31/09	MGT	COURIER SERVICES - MAY09	445-890809	361.55	361.55	
	06/15/09		Check * Issued	158806			361.55
GAS RECOVERY SYSTEMS, LLC							
	04/01/09	PW	BAYFRONT PK FLARE MAINT-APR09	8485	4,147.52	4,147.52	
	06/15/09		Check * Issued	158807			4,147.52
GOLDEN STATE FLOW							
	05/07/09	PW	WATER METERS	26057	1,218.25	1,218.25	
	05/07/09	PW	WATER METERS	I-026057	1,218.25	1,218.25	
	06/15/09		Check * Issued	158808			2,436.50
GOMEZ, ANDREW S.							
	06/05/09	CS	MCC MUSIC CLASSES	060509	400.00	400.00	
	06/15/09		Check * Issued	158809			400.00
GOVDELIVERY INC.							
	06/01/09	MGT	WEBSITE HOSTING FEE - JUN09	5773	832.00	832.00	
	06/15/09		Check * Issued	158810			832.00
GRAHAM, JAMES M							
	05/20/09	MGT	ERGONOMIC CONSULTATN-MALATHONG	JG02825	150.00	150.00	
	05/20/09	MGT	ERGONOMIC CONSULTATION-AGUILAR	JG02826	225.00	225.00	
	06/15/09		Check * Issued	158811			375.00
GRANITEROCK CO.							
	06/09/09	PW	STREET RESURFACING PROJECT	29020 PP06	46,804.25	46,804.25	
	06/10/09		Check * Issued	136744			46,804.25 MAN
GUTIERREZ, ANTOINETTE							
	05/27/09		SEIU DENTAL/VISION REIMB	052709A	176.00	176.00	
	06/09/09		SEIU DENTAL/VISION REIMB	060909	27.00	27.00	
	06/15/09		Check * Issued	158749			203.00
HALE, JERAMY							
	06/03/09	CS	INSTRUCTOR PAY	SP09 0603	510.60	510.60	
	06/15/09		Check * Issued	158750			510.60
HSBC BUSINESS SOLUTIONS							
	05/26/09		FOOD/DEPT SUPPLIES	052609	1,634.77	1,634.77	
	06/15/09		Check * Issued	158812			1,634.77

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HSBC BUSINESS SOLUTIONS							
	04/26/09	CS	FOOD/DEPT SUPPLIES	042609	1,701.38	1,701.38	
	05/26/09	CS	FOOD/DEPT SUPPLIES	052609	1,871.44	1,871.44	
	06/15/09		Check * Issued	158813			3,572.82
INTERNET MAINSTREET INC							
	06/01/09	MGT	INTERNET SERVICES - JUN09	32108592	700.00	700.00	
	06/15/09		Check * Issued	158814			700.00
JENSEN LANDSCAPE SERVICES, INC							
	03/25/09	PW	VINTAGE OAKS MAINT - APR09	71988	975.00	975.00	
	04/25/09	PW	VINTAGE OAKS MAINT - MAY09	72791	975.00	975.00	
	06/15/09		Check * Issued	158815			1,950.00
JOANNE M. SCHULTZ CONSULTING,							
	05/22/09	PW	PW MTG FACILITATION - 5/21	960	1,900.00	1,900.00	
	06/15/09		Check * Issued	158816			1,900.00
KIPLINGER'S RETIREMENT REPORT							
	04/01/09	MGT	KIPLINGER'S RETIREMT 1 YR SUB	040109	39.00	39.00	
	06/15/09		Check * Issued	158817			39.00
KNOPP, STEVEN							
	06/09/09		DENTAL	060909	155.45	155.45	
	06/15/09		Check * Issued	158751			155.45
KRAMER, GLEN							
	06/08/09	MGT	DENTAL, VISION, EXCESS MEDICAL	060809	619.40	619.40	
	06/15/09		Check * Issued	158752			619.40
LAHEY, PATRICK MICHAEL							
	06/04/09	CS	INSTRUCTOR PAY	060409	100.00	100.00	
	06/15/09		Check * Issued	158818			100.00
LINDA A. TRIPOLI, INC.							
	05/27/09	MGT	LEGAL SERVICES - APR09	1892	2,243.43	2,243.43	
	06/15/09		Check * Issued	158819			2,243.43
LINDSAY, DARRYL							
	06/08/09	PD	FRAMING-HIST.VEH PRESENTATION	060809	104.86	104.86	
	06/15/09		Check * Issued	158753			104.86
LOPEZ, VICENTE							
	06/09/09		DENTAL	060909	565.00	565.00	
	06/15/09		Check * Issued	158754			565.00

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LOZANO, MARIA SALAS								
	06/04/09		RENTAL DEPOSIT REFUND - 5/30	39054	250.00	250.00		
	06/15/09		Check * Issued	158820				250.00
LUBINA, VICTORIA								
	05/29/09	CS	GRADUATION SUPPLIES	052909	47.51	47.51		
	06/09/09		SEIU DENTAL/VISION REIMB	060909	160.00	160.00		
	06/15/09		Check * Issued	158755				207.51
MARTELL, JULIO								
	06/09/09		SEIU DENTAL/VISION REIMB	060909	98.95	98.95		
	06/15/09		Check * Issued	158756				98.95
MATHESON TRI-GAS DBA AERIS								
	03/18/09	CS	BH POOL SUPPLIES	10313267	221.37	221.37		
	06/15/09		Check * Issued	158821				221.37
MCGIRR, JOHN								
	06/09/09		AFSCME DENTAL/VISION REIMB	060909	500.00	500.00		
	06/15/09		Check * Issued	158757				500.00
MCNEELY, APRIL								
	06/03/09	CS	INSTRUCTOR PAY	SP09 0603	435.00	435.00		
	06/15/09		Check * Issued	158758				435.00
MELGAR, NANCY								
	06/09/09		SEIU DENTAL/VISION REIMB	060909	193.97	193.97		
	06/15/09		Check * Issued	158759				193.97
METRO PCS, INC.								
	05/27/09	PD	CELL PHONE SEARCH WARRANT	38476	100.00	100.00		
	06/15/09		Check * Issued	158822				100.00
MOIR, SYLVIA								
	06/09/09	PD	DENTAL, VISION, EXCESS MEDICAL	060909	125.00	125.00		
	06/15/09		Check * Issued	158760				125.00
MORRIS, JEFFREY								
	06/03/09		C&D REFUND	09-00214/D	31,795.00	31,795.00		
	06/15/09		Check * Issued	158823				31,795.00
MOSTLY BALKAN								
	06/05/09	CS	INSTRUCTOR PAY	SP09 0605	208.80	208.80		
	06/15/09		Check * Issued	158761				208.80



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NAZARETH ICE OASIS INC.							
	06/05/09	CS	INSTRUCTOR PAY	SP09 0605	429.00	429.00	
	06/15/09		Check * Issued	158762			429.00
OFFICE MAX INC.							
	05/31/09		OFFICE SUPPLIES - MAY09	2009-05	1,855.41	1,855.41	
	06/15/09		Check * Issued	158824			1,855.41
OLIVA, MARDA							
	06/03/09	MGT	DENTAL	060309	135.00	135.00	
	06/15/09		Check * Issued	158763			135.00
OLIVERAS, JOVILITA							
	06/09/09		SEIU DENTAL/VISION REIMB	060909	389.00	389.00	
	06/15/09		Check * Issued	158764			389.00
ONTRAC							
	05/30/09		OVERNIGHT DELIVERY - MAY09	6463261	230.49	230.49	
	06/15/09		Check * Issued	158825			230.49
PALMER ELECTRIC INC.							
	03/04/09	PW	REPAIR-GENERATOR SYS CIRCUITS	2108	695.00	695.00	
	03/04/09	PW	REPAIR-LOSS OF POWER @ OHCC	2212	625.00	625.00	
	04/30/09	PW	ELECTRICAL SVCS-LIB/CNL CHAMB	2231	1,969.00	1,969.00	
	05/21/09	PW	INSTLMT-LIGHT FIXTURES/CONTROL	2285	1,783.00	1,783.00	
	05/21/09	PW	RELOCATED CIRCUITS @ BH CLINIC	2286A	578.00	578.00	
	06/15/09		Check * Issued	158826			5,650.00
PALOMANIAN FOLK DANCERS							
	06/03/09	CS	INSTRUCTOR PAY	SP09 0603	139.20	139.20	
	06/15/09		Check * Issued	158765			139.20
PAW PRINTS INC.							
	05/06/09	PD	OPERATION CRACKDOWN T-SHIRTS	20929	1,028.04	1,028.04	
	06/15/09		Check * Issued	158827			1,028.04
PETTY CASH							
	06/12/09		PETTY CASH	061209	474.12	474.12	
	06/15/09		Check * Issued	158766			474.12
PG&E							
	04/30/09		ELECTRIC UTILITY - APR09	2009-04	52,687.65	52,687.65	
	06/15/09		Check * Issued	158828			52,687.65
PIN PRESORT							
	06/12/09	PW	WILLOWS NOTICES PRESORT SVC	34737	293.90	293.90	
	06/12/09		Check * Issued	136748			293.90 MAN

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PUBLIC BENEFIT TECHNOLOGY							
	05/22/09	PD	TEAMS ANNUAL SUBSCRIPTION	MP0901	5,000.00	5,000.00	
	06/15/09		Check * Issued	158829			5,000.00
R & B CO.							
	04/24/09	PW	SUPPLIES	S1175735	149.05	149.05	
	04/24/09	PW	SUPPLIES	S1175781	697.71	697.71	
	05/06/09	PW	SUPPLIES	S1176973	122.55	122.55	
	06/15/09		Check * Issued	158830			969.31
REARDON, KATE							
	06/05/09	CS	FINGERPRINTING - K.REARDON	060509	18.00	18.00	
	06/15/09		Check * Issued	158767			18.00
REDFLEX TRAFFIC SYSTEMS, INC.							
	04/30/09	PD	FIXED FEE APPROACH - APR09	21156	25,400.00	25,400.00	
	06/15/09		Check * Issued	158831			25,400.00
REPUBLIC INTELLIGENT							
	05/10/09	PW	TRAFFIC SIGNAL REPAIRS - APR09	0904490	1,041.92	1,041.92	
	05/10/09	PW	TRAFFIC SIGNAL MAINT - APR09	0904491	1,904.60	1,904.60	
	05/15/09	PW	TRAFFIC SIGNAL-MARSH/BAY	12442	1,738.17	1,738.17	
	06/15/09		Check * Issued	158832			4,684.69
RUSSELL, JOSHUA							
	06/04/09		DENTAL	060409	219.00	219.00	
	06/15/09		Check * Issued	158768			219.00
S&T INVESTIGATIONS							
	06/02/09	PD	COMPLETED BKGRD - E.SOARES	61	1,180.28	1,180.28	
	06/15/09		Check * Issued	158833			1,180.28
SAMPSON, RHEA							
	06/03/09	CS	INSTRUCTOR PAY	SP09 0603	1,627.80	1,627.80	
	06/15/09		Check * Issued	158769			1,627.80
SAMTRANS							
	06/01/09	PW	SIGNAL INTERCONNECT SYS @BH	SA-22728	154.00	154.00	
	06/15/09		Check * Issued	158836			154.00
SAN MATEO COUNTY							
	05/31/09	PD	LAB SERVICES - MAY09	CL02090	1,782.00	1,782.00	
	06/15/09		Check * Issued	158834			1,782.00
SAN MATEO COUNTY							
	06/01/09		TRNG WORKSHOPS	CI09-0047	785.00	785.00	
	06/15/09		Check * Issued	158835			785.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SC FUELS							
	06/02/09	PW	UNLEADED GASOLINE	1130245	21,862.44	21,862.44	
	06/15/09		Check * Issued	158837			21,862.44
SKYLINE POOL AND SPA INC.							
	04/23/09	PW	LAP POOL HEAT EXCHANGERS-LAUREL	93250401	12,491.57	12,491.57	
	06/15/09		Check * Issued	158838			12,491.57
SPRINT							
	05/29/09	PD	AIRCARD SERVICES 4/26-5/25	8813-0905	270.20	270.20	
	06/15/09		Check * Issued	158839			270.20
STANFORD PARK HOTEL							
	05/29/09		CITIES OF COUNCIL DINNER	1433901	3,843.80	3,843.80	
	06/15/09		Check * Issued	158840			3,843.80
STEPP, KAREN							
	06/03/09	CS	INSTRUCTOR PAY	SP09 0603	513.60	513.60	
	06/15/09		Check * Issued	158770			513.60
SWANSON, ALLEN							
	06/09/09		DENTAL	060909	242.00	242.00	
	06/15/09		Check * Issued	158771			242.00
SWITKY, KATHERINE REHM							
	06/02/09	PW	BEDWELL STORYBOARDS	K3-0609	1,368.27	1,368.27	
	06/15/09		Check * Issued	158841			1,368.27
TROUTMAN, SANDI							
	06/05/09	CS	INSTRUCTOR PAY	SP09 0605	1,224.00	1,224.00	
	06/15/09		Check * Issued	158772			1,224.00
U.S. POSTAL SERVICE							
	06/09/09	PW	CCR BROCHURE MAILING	060409	1,242.26	1,242.26	
	06/09/09	PW	WILLOWS NEIGHBORHOOD NOTICE	060909	674.69	674.69	
	06/10/09		Check * Issued	136746			1,916.95 MAN
UNIVERSAL BUILDING SERVICES							
	04/24/09	PW	JANITORIAL SERVICES 4/12-16	282177	2,418.00	2,418.00	
	04/30/09	PW	JANITORIAL SERVICES 4/19-23	283510	1,934.40	1,934.40	
	04/30/09	PW	JANITORIAL SERVICES 4/26-30	283548	1,934.40	1,934.40	
	05/11/09	PW	JANITORIAL SERVICES 5/03-10	283552	2,321.28	2,321.28	
	06/15/09		Check * Issued	158842			8,608.08
UNUM							
	05/11/09		SUPPLEMENTAL LIFE #0202585-JUL	2009-07	1,642.24	1,642.24	
	06/15/09		Check * Issued	158773			1,642.24

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
USA MOBILITY WIRELESS INC.						
	06/01/09 PW	PAGER SERVICE - JUN09	S0166799F	6.23	6.23	
	06/15/09	Check * Issued	158843			6.23
WAGNER, TODD						
	06/05/09 CS	INSTRUCTOR PAY	SP09 0605	214.20	214.20	
	06/15/09	Check * Issued	158774			214.20
WATTS, SABRINA						
	05/29/09 CS	INSTRUCTOR PAY	SP09 0529	139.80	139.80	
	06/15/09	Check * Issued	158775			139.80
WELLS FARGO BANK, N.A.						
	06/09/09 PW	ESCROW - PAVEX	29020 PP06	5,200.47	5,200.47	
	06/10/09	Check * Issued	136745			5,200.47 MAN
WEST COAST POST-TRAUMA RETREAT						
	06/10/09 PD	REG-PTSD 6/14-19	1138	2,750.00	2,750.00	
	06/10/09	Check * Issued	136743			2,750.00 MAN
WESTERN CITY						
	06/08/09 MGT	WESTERN CITY 2 YR SUBSCRIPTION	060809	63.00	63.00	
	06/15/09	Check * Issued	158844			63.00
WILSON LANDSCAPE CONSTRUCTION						
	04/22/09 PW	LDSCAPE RNVTN-WILLOW RD MEDIAN	1069	3,949.00	3,949.00	
	04/22/09 PW	MEDIAN LANDSCAPING	1070	125.00	125.00	
	05/08/09 PW	FENCE REPAIRS	1073	860.00	860.00	
	06/15/09	Check * Issued	158845			4,934.00
XEROX CORP.						
	06/01/09 MGT	XEROX 4118 MAINTENANCE - MAY09	40832824	15.00	15.00	
	06/01/09 MGT	XEROX 7345 LEASE - MAY09	40832827	339.43	339.43	
	06/01/09 PD	XEROX 8560 MAINTENANCE - MAY09	40832828	20.00	20.00	
	06/01/09 MGT	XEROX 20 MAINTENANCE - MAY09	40832829	15.00	15.00	
	06/01/09 MGT	XEROX 100 MAINT - MAY09	408832823	1,126.44	1,126.44	
	06/15/09	Check * Issued	158846			1,515.87
ZIMMERING-WOOD, LOIS						
	06/03/09 CS	INSTRUCTOR PAY	SP09 0603	502.20	502.20	
	06/15/09	Check * Issued	158776			502.20
						313,215.99
						0.00 PPD
						57,389.42 MAN
Total All Vendors					370,605.41	370,605.41