

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 04/06/2010 to 04/12/2010

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	*
AARONSON, DICKERSON, COHN &	03/23/10	MGT	LEGAL SVCS - HIGH SPEED RAIL	310086	840.00	840.00		
	04/12/10		Check * Issued	162675			840.00	
ACOSTA, ROSANA	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	335.00	335.00		
	04/12/10		Check * Issued	162613			335.00	
ADP, INC.	03/26/10	MGT	PAYROLL EARNING REPORT-P/E 3/22	840306	99.75	99.75		
	04/02/10	MGT	PAYROLL PROCESSING - P/E 3/27	846681	1,045.82	1,045.82		
	04/12/10		Check * Issued	162676			1,145.57	
AGUILAR, PAMELA	04/01/10		SEIU DENTAL REIMB	040110	180.00	180.00		
	04/12/10		Check * Issued	162614			180.00	
ALMANAC, THE	03/10/10	MGT	SOLID WASTE SVCS, MASTER FEES	10-10 FIN	1,044.00	1,044.00		
	03/31/10	MGT	ORDINANCE 966 SUMMARY	10-11 CMO	174.00	174.00		
	04/12/10		Check * Issued	162677			1,218.00	
ALVAREZ, JUAN	04/06/10		AFSCME DENTAL REIMB	040610	362.00	362.00		
	04/12/10		Check * Issued	162615			362.00	
AMERICAN TELECOM WEST, INC.	04/01/10	MGT	PHONE MAINTENANCE 4/1-6/30	9434	2,338.50	2,338.50		
	04/12/10		Check * Issued	162678			2,338.50	
AMERIPRIDE UNIFORM SERVICES	03/31/10	PW	LAUNDRY FOR UNIFORMS	1100250034	377.68	377.68		
	03/31/10	PW	LAUNDRY FOR UNIFORMS	1100250035	70.96	70.96		
	04/12/10		Check * Issued	162679			448.64	
ANDRADE, ALEJANDRO	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	350.00	350.00		
	04/12/10		Check * Issued	162616			350.00	
ASCOLTA TRAINING COMPANY	03/15/10	MGT	REG-CISCO 3/15-19 D.DANIELS	Q966B1031	2,720.50	2,720.50		
	04/12/10		Check * Issued	162680			2,720.50	
AT & T MOBILITY	03/20/10	PD	FRAME RELAY - MAR10	7267-1003	309.72	309.72		
	03/20/10	PD	MOBILE SVC FOR MDT 2/21-3/20	9042-1003	1,481.84	1,481.84		
	04/12/10		Check * Issued	162681			1,791.56	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
BAILE, RENATO	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	107.50	107.50		
	04/12/10		Check * Issued	162617			107.50	
BARRAZA, BENANCIA	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	350.00	350.00		
	04/12/10		Check * Issued	162618			350.00	
BENNETT, BRENDA L.	03/30/10	CD	PLNG COMMISSION MTG MINUTES	033010	603.75	603.75		
	04/12/10		Check * Issued	162682			603.75	
BERETTA, GIANLUIGI	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	112.50	112.50		
	04/12/10		Check * Issued	162619			112.50	
BRUTTIG, BURKE	04/06/10		DENTAL	040610	160.00	160.00		
	04/12/10		Check * Issued	162620			160.00	
BUNJE, VARINIA	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	89.10	89.10		
	04/12/10		Check * Issued	162621			89.10	
BURT, LACEY	04/06/10	PD	DENTAL, VISION, EXCESS MEDICAL	040610	58.00	58.00		
	04/12/10		Check * Issued	162622			58.00	
CALIFORNIA WATER SERVICE CO.	04/05/10		WATER SALES FOR 04/05/10	040610	242.65	242.65		
	04/06/10		Check * Issued	160397			242.65	MAN
	04/06/10		WATER SALES FOR 04/06/10	040710	84.62	84.62		
	04/07/10		Check * Issued	160398			84.62	MAN
	04/07/10		WATER SALES FOR 04/07/10	040810	159.84	159.84		
	04/08/10		Check * Issued	160399			159.84	MAN
	04/08/10		WATER SALES FOR 04/08/10	041210	125.51	125.51		
	04/12/10		Check * Issued	160400			125.51	MAN
	03/31/10	PW	WATER SERVICE - MAR10	2010-03	4,760.69	4,760.69		
	04/12/10		Check * Issued	162683			4,760.69	
CALLANDER ASSOCIATES LANDSCAPE	03/19/10	PW	KELLY PARK 1/18-2/14	9004014	6,500.83	6,500.83		
	03/19/10	PW	KELLY PARK 2/15-3/14	9004015	14,296.44	14,296.44		
	04/12/10		Check * Issued	162684			20,797.27	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
							Amount	Amount
CARLISLE, VANESSA	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	350.00	350.00		
	04/12/10		Check * Issued	162623				350.00
CAYENTA CANADA CORP.	03/31/10	MGT	ORACLE UPGRADE TO 10I	XT00042883	1,225.00	1,225.00		
	04/12/10		Check * Issued	162685				1,225.00
CDW GOVERNMENT, INC.	03/05/10	MGT	NETWORK SWITCH-VMWARE PROJ-MIS	RXN6829	2,191.89	2,191.89		
	03/09/10	PW	HP COMPUTER/LCD - PW	RZF9629	1,171.50	1,171.50		
	03/10/10	PW	6 HP SB6000 E6300 PCS - LIB	RZQ9426	5,240.25	5,240.25		
	04/12/10		Check * Issued	162686				8,603.64
CELEBRATE ART	04/02/10	CS	INSTRUCTOR PAY	W10 0402	1,008.00	1,008.00		
	04/12/10		Check * Issued	162624				1,008.00
CHAU, MELODY	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	488.58	488.58		
	04/12/10		Check * Issued	162625				488.58
CHILDCARE CAREERS	03/23/10	CS	CHILDCARE SVCS/SUBSTITUTION	116581	653.23	653.23		
	04/12/10		Check * Issued	162687				653.23
COMCAST	03/31/10	PD	COMCAST CHARGES FOR PD	033110	8.16	8.16		
	04/12/10		Check * Issued	162688				8.16
CSG CONSULTANTS INC.	02/22/10	PW	PVMT MGMT BID PACKAGE PREP	17679	19,487.50	19,487.50		
	04/12/10		Check * Issued	162689				19,487.50
DATASAFE	11/30/09	MGT	DATA STORAGE 12/14-3/14	V120882	615.00	615.00		
	03/31/10	MGT	DATA STORAGE	V127311	64.70	64.70		
	04/12/10		Check * Issued	162690				679.70
DAYHARSH, THOMAS	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	609.50	609.50		
	04/12/10		Check * Issued	162626				609.50
DE-LA-QUINTANA, ALEXANDER	03/29/10	CS	ESL/SPANISH/COMPUTER CLS-MAR10	2010-03	400.00	400.00		
	04/12/10		Check * Issued	162691				400.00

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DIVSHALI, BANAFSHEH							
	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	457.76	457.76	
	04/12/10		Check * Issued	162627			457.76
DOCUMENT PROCESSING SYSTEMS							
	03/31/10	MGT	INK ROLL FOR CHECK SIGNER	21713	214.13	214.13	
	04/12/10		Check * Issued	162692			214.13
DONG SAMPLE, JANICE							
	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	259.75	259.75	
	04/12/10		Check * Issued	162628			259.75
DU-ALL SAFETY LLC							
	03/31/10	MGT	SAFETY CONSULTATION - MAR10	12732	2,042.50	2,042.50	
	04/12/10		Check * Issued	162693			2,042.50
EKERS, LISA							
	04/01/10	PW	DENTAL, VISION, EXCESS MEDICAL	040110	275.00	275.00	
	04/07/10	PW	WTR DISTRIBUTION OP TRNG BK	040710	67.50	67.50	
	04/12/10		Check * Issued	162629			342.50
ELDRED, SUSAN							
	04/01/10		AFSCME DENTAL REIMB	040110	228.00	228.00	
	04/12/10		Check * Issued	162630			228.00
EMMA'S ECO CLEAN							
	02/15/10	PW	JANITORIAL SERVICES 2/15-2/20	14887	1,200.00	1,200.00	
	02/22/10	PW	JANITORIAL SERVICES 2/22-2/27	15011	950.00	950.00	
	03/01/10	PW	JANITORIAL SERVICES 3/01-3/06	15105	1,200.00	1,200.00	
	03/08/10	PW	JANITORIAL SERVICES 3/08-3/13	15314	1,200.00	1,200.00	
	03/22/10	PW	JANITORIAL SERVICES 3/15-3/20	15656	1,200.00	1,200.00	
	03/22/10	PW	JANITORIAL SERVICES 3/22-3/27	15657	1,200.00	1,200.00	
	04/12/10		Check * Issued	162694			6,950.00
FISHER, CECELIA							
	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	52.00	52.00	
	04/12/10		Check * Issued	162631			52.00
GARDA CL WEST, INC.							
	03/31/10	MGT	COURIER SERVICES - MAR10	446-721710	371.69	371.69	
	04/12/10		Check * Issued	162695			371.69
GLOBAL WATER MANAGEMENT LLC							
	03/25/10	MGT	WTR MTR READING/BILLING SVC	1450	50,000.00	50,000.00	
	04/12/10		Check * Issued	162696			50,000.00
GOLDEN STATE FLOW							
	03/15/10	PW	WATER METERS	I-028569	258.80	258.80	
	03/24/10	PW	WATER METERS	I-028649	1,421.54	1,421.54	
	04/12/10		Check * Issued	162697			1,680.34

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GRAHAM, JAMES M	03/17/10 MGT	ERGONOMIC CONSULTATION-V.PARKS	3043 JMG	67.50	67.50	
	03/17/10 MGT	ERGONOMIC CONSULTATION-PROJ READ	3044 JMG	225.00	225.00	
	04/12/10	Check * Issued	162698			292.50
GREENTEK CONSTRUCTION	03/30/10	BOND REFUND	09-00286	1,000.00	1,000.00	
	04/12/10	Check * Issued	162699			1,000.00
GROSchWITZ, JOHN	04/02/10 CS	INSTRUCTOR PAY	W10 0402	268.80	268.80	
	04/12/10	Check * Issued	162632			268.80
GUTIERREZ, ANTOINETTE	03/31/10	SEIU DENTAL/VISION REIMB-DEP	033110-DEP	350.00	350.00	
	04/06/10	SEIU DENTAL REIMB	040610	122.00	122.00	
	04/12/10	Check * Issued	162633			472.00
HELMING, DEBORAH	03/31/10	SEIU DENTAL/VISION REIMB-DEP	033110-DEP	167.00	167.00	
	04/12/10	Check * Issued	162634			167.00
HISEY, DIANA	03/31/10	SEIU DENTAL/VISION REIMB-DEP	033110-DEP	175.00	175.00	
	04/12/10	Check * Issued	162635			175.00
HOOVER ASSOCIATES ARCHITECTURE	03/26/10 PW	BURGESS GYM 12/27-3/20	02051.30-2	16,968.69	16,968.69	
	04/12/10	Check * Issued	162700			16,968.69
HSBC BUSINESS SOLUTIONS	03/26/10 CS	FOOD/DEPT SUPPLIES	032610	1,414.92	1,414.92	
	04/12/10	Check * Issued	162701			1,414.92
IAKOVLEV, NIKOLAI	03/31/10	SEIU DENTAL/VISION REIMB-DEP	033110-DEP	262.50	262.50	
	04/12/10	Check * Issued	162636			262.50
INTERNET MAINSTREET INC	04/01/10 MGT	INTERNET SERVICES - APR10	32108929	700.00	700.00	
	04/12/10	Check * Issued	162702			700.00
JAMES CACCIA PLUMBING INC.	04/01/10 PW	FLUSHOMETERS-BAYFRONT RESTROOM	27175	1,961.00	1,961.00	
	04/12/10	Check * Issued	162703			1,961.00
JEROME-ROBINSON, STARLA	04/06/10 MGT	DENTAL, VISION, EXCESS MEDICAL	040610	257.00	257.00	
	04/12/10	Check * Issued	162637			257.00

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JOHNSON, AARON	03/31/10		AFSCME DENTAL/VISION REIMB-DEP	033110-DEP	350.00	350.00		
	04/12/10		Check * Issued	162638			350.00	
KAISER PERMANENTE	12/10/09	MGT	EMPLOYMENT PHYSICAL - D.VEGA	50408398	70.00	70.00		
	01/12/10	MGT	EMPLOYMENT PHYSICAL - E.CAMPOS	50411223	95.00	95.00		
	01/26/10	MGT	EMPLOYMENT PHYSICAL - O.HURTADO	50411224	115.00	115.00		
	04/12/10		Check * Issued	162704			280.00	
KELLAM, JANE	04/01/10	CS	INSTRUCTOR PAY	W10 0401	4,524.96	4,524.96		
	04/12/10		Check * Issued	162639			4,524.96	
LAFRANCE, RON	03/31/10		AFSCME DENTAL/VISION REIMB-DEP	033110-DEP	216.50	216.50		
	04/12/10		Check * Issued	162640			216.50	
LAM, KIM	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	439.00	439.00		
	04/12/10		Check * Issued	162641			439.00	
LAW OFFICE - DONALD H.MAYNOR	03/16/10	MGT	UUT LEGAL SERVICES JAN-MAR10	DHM4781	1,250.00	1,250.00		
	04/12/10		Check * Issued	162705			1,250.00	
LOPEZ, JOSE	03/31/10		AFSCME DENTAL/VISION REIMB-DEP	033110-DEP	109.20	109.20		
	04/12/10		Check * Issued	162642			109.20	
LOWE, PAM	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	436.50	436.50		
	04/12/10		Check * Issued	162643			436.50	
LSA ASSOCIATES, INC	01/19/10	CD	TYCO NOISE MONITORING-DEC09	96579	2,928.25	2,928.25		
	02/15/10	CD	TYCO NOISE MONITORING-JAN10	97045	3,552.85	3,552.85		
	03/17/10	CD	TYCO NOISE MONITORING-FEB10	97437	1,413.75	1,413.75		
	03/17/10	CD	ENV REVIEW - 389 ECR - FEB10	97438	758.75	758.75		
	04/12/10		Check * Issued	162706			8,653.60	
MANNING, CHARLENE	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	350.00	350.00		
	04/12/10		Check * Issued	162644			350.00	
MCBIRNEY, SCOTT	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	569.50	569.50		
	04/12/10		Check * Issued	162645			569.50	

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MCLEOD, KEITH								
	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	660.00	660.00		
	04/12/10		Check * Issued	162646			660.00	
METRO MOBILE COMMUNICATIONS								
	03/31/10	PD	RADIO MAINTENANCE - APR10	100457	672.75	672.75		
	02/08/10	PW	BATTERY FOR PORTABLE RADIO	20698	60.09	60.09		
	03/08/10	PW	BATTERY FOR PORTABLE RADIO	20791	60.09	60.09		
	01/29/10	PW	PORTABLE RADIO	21745	1,427.90	1,427.90		
	02/21/10	PW	PORTABLE RADIO	21761	807.36	807.36		
	02/08/10	PW	PORTABLE RADIO SYSTEM FOR PW	31842	6,327.80	6,327.80		
	04/12/10		Check * Issued	162707			9,355.99	
MIRANDA, DONALD								
	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	233.10	233.10		
	04/12/10		Check * Issued	162647			233.10	
MUNISERVICES, LLC								
	03/16/10	MGT	UUT SERVICES JAN-MAR10	21745	1,351.00	1,351.00		
	04/12/10		Check * Issued	162708			1,351.00	
OLIVERAS, JOVILITA								
	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	27.50	27.50		
	04/12/10		Check * Issued	162648			27.50	
OSCAMOU, MATT								
	03/31/10		AFSCME DENTAL/VISION REIMB-DEP	033110-DEP	278.50	278.50		
	04/12/10		Check * Issued	162649			278.50	
PALO ALTO BLUEPRINT & SUPPLY CO								
	03/15/10	PW	COPIES OF PLANS-BURGESS PATIO	2412	175.28	175.28		
	03/08/10	PW	COPIES OF PLANS-WATER MAIN	3918	131.95	131.95		
	04/12/10		Check * Issued	162709			307.23	
PG&E								
	09/02/09	PW	ST LIGHT INSTLT-740 GILBERT	1100127	2,467.69	2,467.69		
	04/12/10		Check * Issued	162650			2,467.69	
PIMENTEL, JOSEPH								
	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	81.00	81.00		
	04/12/10		Check * Issued	162651			81.00	
PIMENTEL, SANDRA								
	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	17.47	17.47		
	04/12/10		Check * Issued	162652			17.47	
PISANI, DILDAR								
	03/27/10		RENTAL DEPOSIT REFUND - 3/27	60182	250.00	250.00		
	04/12/10		Check * Issued	162710			250.00	

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PLANET AUTO REPAIR&MUFFLER SVC	10/21/09 PD	TRANSMISSION REPLACEMENT	191021004	3,013.63	3,013.63	
	04/12/10	Check * Issued	162711			3,013.63
PLANET GRANITE, INC.	04/02/10 CS	INSTRUCTOR PAY	W10 0402	1,078.40	1,078.40	
	04/12/10	Check * Issued	162653			1,078.40
POWELL, CHRISTINE	04/06/10	DENTAL	040610	152.00	152.00	
	04/12/10	Check * Issued	162654			152.00
RICHARD, RONNEY	03/31/10	SEIU DENTAL/VISION REIMB-DEP	033110-DEP	175.00	175.00	
	04/12/10	Check * Issued	162655			175.00
RICHARDSON, KEITH	03/31/10	AFSCME DENTAL/VISION REIMB-DEP	033110-DEP	350.00	350.00	
	04/12/10	Check * Issued	162656			350.00
ROBINSON, HEYWARD	04/02/10 MGT	REG-CEO BUSINESS 4/19	041910	98.37	98.37	
	04/12/10	Check * Issued	162657			98.37
ROTH, ROBERTA	03/31/10	SEIU DENTAL/VISION REIMB-DEP	033110-DEP	433.98	433.98	
	04/12/10	Check * Issued	162658			433.98
RUIZ, CLAUDIO	03/31/10	SEIU DENTAL/VISION REIMB-DEP	033110-DEP	350.00	350.00	
	04/12/10	Check * Issued	162659			350.00
SACDALAN, VINCENT	04/01/10 CS	INSTRUCTOR PAY	W10 0401	2,951.40	2,951.40	
	04/12/10	Check * Issued	162660			2,951.40
SAMPSON, RHEA	04/01/10 CS	INSTRUCTOR PAY	W10 0401	1,666.20	1,666.20	
	04/12/10	Check * Issued	162661			1,666.20
SCRIBNER, NATHAN	03/31/10	SEIU DENTAL/VISION REIMB-DEP	033110-DEP	61.99	61.99	
	04/12/10	Check * Issued	162662			61.99
SHARMA, SWARNA	03/31/10	SEIU DENTAL/VISION REIMB-DEP	033110-DEP	150.00	150.00	
	04/12/10	Check * Issued	162663			150.00

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SIGNET TESTING LABS, INC.						
	02/03/10 PW	BURGESS GYM IMPROVEMENTS	46225672	1,349.00	1,349.00	
	04/12/10	Check * Issued	162712			1,349.00
SMITH, RONNIE						
	03/31/10	SEIU DENTAL/VISION REIMB-DEP	033110-DEP	350.00	350.00	
	04/12/10	Check * Issued	162664			350.00
SOLAR COATINGS, INC						
	03/24/10 PW	INILT-GURTS/GUTTERS-CORP YD	980290	29,334.00	29,334.00	
	04/12/10	Check * Issued	162713			29,334.00
SPRINT						
	03/29/10 PD	CELLULAR SERVICE - MAR10	8709-1003	168.29	168.29	
	03/29/10 PD	AIRCARD SERVICE - MAR10	8813-1003	270.20	270.20	
	04/12/10	Check * Issued	162714			438.49
STATE BOARD OF EQUALIZATION						
	04/05/10 PW	UNDERGRD STORAGE TNK JAN-MAR10	2010-QTR1	340.42	340.42	
	04/12/10	Check * Issued	162715			340.42
STEVENS-STERLING, DEBORAH						
	04/02/10 CS	INSTRUCTOR PAY	W10 0402	1,321.20	1,321.20	
	04/12/10	Check * Issued	162665			1,321.20
STRINGER, RITA						
	03/30/10 CS	CLASS REFUND	60026	120.00	120.00	
	04/12/10	Check * Issued	162716			120.00
SZEGDA, NICHOLAS						
	03/31/10	SEIU DENTAL/VISION REIMB-DEP	033110-DEP	88.50	88.50	
	04/12/10	Check * Issued	162666			88.50
TUCHINSKY, SVETLANA						
	03/29/10 CS	INSTRUCTOR PAY	W10 0329	463.20	463.20	
	04/12/10	Check * Issued	162667			463.20
TURF STAR, INC.						
	03/25/10 PW	REPAIRS TO 4000D GANG MOWER	339330	2,376.84	2,376.84	
	04/12/10	Check * Issued	162717			2,376.84
U.S. POSTAL SERVICE						
	04/01/10 CS	POSTAGE-16007 ACTIVITY GUIDES	SU2010	2,250.00	2,250.00	
	04/12/10	Check * Issued	162668			2,250.00
UNIVERSAL SWEEPING SERVICES						
	03/28/10 PW	STREET SWEEPING - MAR10	3031	11,223.87	11,223.87	
	04/12/10	Check * Issued	162718			11,223.87

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
VALLEY OIL CO.							
	03/02/10	PW	8504 GALLONS UNLEADED FUEL	635734	23,124.35	23,124.35	
	04/12/10		Check * Issued	162719			23,124.35
VANCE BROWN, INC							
	03/29/10	PW	BURGESS GYM 3/1-3/29	30047 PP03	479,353.05	479,353.05	
	04/12/10		Check * Issued	162720			479,353.05
VANDEVOORDE, LISA S.							
	04/01/10	CS	INSTRUCTOR PAY	W10 0401	6,256.05	6,256.05	
	04/12/10		Check * Issued	162669			6,256.05
VINOKUR, MARCEL							
	04/01/10	CS	INSTRUCTOR PAY	W10 0401	700.20	700.20	
	04/12/10		Check * Issued	162670			700.20
WAGNER, EDWARD PEARCE							
	03/31/10		AFSCME DENTAL/VISION REIMB-DEP	033110-DEP	403.53	403.53	
	04/12/10		Check * Issued	162671			403.53
WALKER, ASHLEY							
	03/31/10		SEIU DENTAL/VISION REIMB-DEP	033110-DEP	350.00	350.00	
	04/12/10		Check * Issued	162672			350.00
WEST COAST ARBORISTS INC							
	01/31/10	PW	TREE MAINTENANCE	63977	10,738.00	10,738.00	
	02/15/10	PW	TREE MAINTENANCE	64279	16,638.00	16,638.00	
	02/28/10	PW	TREE MAINTENANCE	64516	17,469.00	17,469.00	
	04/12/10		Check * Issued	162721			44,845.00
WILSEY HAM							
	02/24/10	PW	MONUMENTS FOR BH - JAN10	6778	18,717.20	18,717.20	
	04/12/10		Check * Issued	162673			18,717.20
XEROX CORP.							
	04/01/10	MGT	XEROX 4118 MAINT - MAR10	47111887	85.18	85.18	
	04/12/10		Check * Issued	162722			85.18
YAGHMAI-SAMARDAR, AVIDEH							
	03/31/10		AFSCME DENTAL/VISION REIMB-DEP	033110-DEP	93.75	93.75	
	04/12/10		Check * Issued	162674			93.75
	03/29/10	CS	MILEAGE 12/10-3/2	032910	275.95	275.95	
	04/12/10		Check * Issued	162723			275.95
							825,369.46
							0.00 PPD
							612.62 MAN
Total All Vendors						825,982.08	825,982.08