

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 07/21/2009 to 07/27/2009  
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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
ALLIED WASTE SERVICES						
	06/30/09 MGT	GARBAGE COLLECTION - JUN09	2009-06	123,500.00	123,500.00	
	07/27/09	Check * Issued	159379			123,500.00
ALMANAC, THE						
	06/17/09	AARA RESURFACING PROJ-BIDDERS	09-24 ENG	174.00	174.00	
	06/24/09	AARA RESURFACING PROJ-BIDDERS	09-25 ENG	174.00	174.00	
	07/27/09	Check * Issued	159380			348.00
AMERIPRIDE UNIFORM SERVICES						
	04/29/09 PW	LAUNDRY FOR UNIFORMS	1100002726	47.04	47.04	
	05/20/09 PW	LAUNDRY FOR UNIFORMS	1100018663	354.02	354.02	
	05/27/09 PW	LAUNDRY FOR UNIFORMS	1100024819	354.02	354.02	
	06/17/09 PW	LAUNDRY FOR UNIFORMS	1100040399	399.21	399.21	
	06/24/09 PW	LAUNDRY FOR UNIFORMS	1100045531	410.32	410.32	
	07/01/09 PW	LAUNDRY FOR UNIFORMS	1100050652	80.53	80.53	
	07/27/09	Check * Issued	159381			1,645.14
AQUADYNAMICS SERVICE CO.						
	06/29/09 CS	BH POOL EMERGENCY REPAIRS	1235	3,422.59	3,422.59	
	07/27/09	Check * Issued	159382			3,422.59
AT&T						
	07/20/09	PHONE CALLS	907	3,813.60	3,813.60	
	07/27/09	Check * Issued	159384			3,813.60
AT&T						
	07/07/09	PHONE CALLS	907	1,266.36	1,266.36	
	07/27/09	Check * Issued	159385			1,266.36
AT&T/MCI						
	07/01/09	PHONE CALLS	907	1.98	1.98	
	07/27/09	Check * Issued	159386			1.98
BAY AREA AIR QUALITY						
	06/30/09 HSG	08/09 TIR ABL290 ADJ	2009-02	72.99	72.99	
	07/27/09	Check * Issued	159338			72.99
BUREAU VERITAS NORTH						
	05/13/09 CD	ON-SITE PLAN CHECKER - APR09	1039682	5,011.25	5,011.25	
	06/09/09 CD	ON-SITE PLAN CHECKER - MAY09	1042958	3,990.00	3,990.00	
	07/27/09	Check * Issued	159387			9,001.25
CA DEPARTMENT OF CONSERVATION						
	06/30/09 CD	STRONG MOTION FEES - APR-JUN09	2009-QTR2	3,025.02	3,025.02	
	07/27/09	Check * Issued	159388			3,025.02
CAL-WEST LIGHTING & SIGNAL						
	06/30/09 PW	STLIGHT REPLACEMENT-125 GLORIA	290658	1,349.98	1,349.98	
	06/30/09 PW	STLIGHT REPLACEMENT-6 PEPPERWOOD	290659	590.60	590.60	
	07/27/09	Check * Issued	159389			1,940.58

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
CALIFORNIA BUILDING STANDARDS							
	06/30/09 CD	CA COMMISSION FEE - APR-JUN09	2009-QTR2	836.10	836.10		
	07/27/09	Check * Issued	159390			836.10	
CALIFORNIA LAND MANAGEMENT							
	06/23/09 PW	BAYFRONT PK RANGER/MAINT-MAY09	220-09-06	11,014.90	11,014.90		
	07/27/09	Check * Issued	159391			11,014.90	
CALIFORNIA POLICE CHIEFS'							
	07/20/09 PD	REG-WLLE 11/3-4 11 EMPLOYEES	072009	1,925.00	1,925.00		
	07/27/09	Check * Issued	159339			1,925.00	
CALIFORNIA WATER SERVICE CO.							
	07/20/09	WATER SALES FOR 07/20/09	072109	74.00	74.00		
	07/21/09	WATER SALES FOR 07/21/09	072209	29.49	29.49		
	07/22/09	Check * Issued	136772			103.49	MAN
	07/22/09	WATER SALES FOR 07/22/09	072309	40.00	40.00		
	07/24/09	Check * Issued	136773			40.00	MAN
CALIFORNIA WATER SERVICE CO.							
	06/30/09 MGT	WATER SERVICE - JUN09	JUN09/1202	21,857.40	21,857.40		
	07/27/09	Check * Issued	159392			21,857.40	
CASEY CONSTRUCTION, INC.							
	07/07/09 PW	DRIVE WAY REPAIR	5300	2,450.00	2,450.00		
	07/27/09	Check * Issued	159393			2,450.00	
CDW GOVERNMENT, INC.							
	06/25/09 MGT	CISCO CATALYST 2960 SWITCHES	PMB9989	6,317.94	6,317.94		
	06/29/09 MGT	CISCO WLAN AIR-WLC2112-K9	PML1002	3,046.98	3,046.98		
	07/07/09 MGT	NETWORK SWITCH - MIS	PNV6685	640.70	640.70		
	07/08/09 PD	CHILD ALERT ID SYS LAPTOP-PD	PNX3030	1,633.85	1,633.85		
	07/10/09 MGT	LEVITON MODULAR WALL JACKS-MIS	PPM0470	126.91	126.91		
	07/27/09	Check * Issued	159394			11,766.38	
CENTER FOR INDEPENDENCE OF							
	03/31/09 HSG	HAM - S.ELLIS - MAR09	6406	3,582.37	3,582.37		
	03/31/09 HSG	HAM - S.ELLIS - MAR09	6407	478.75	478.75		
	03/31/09 HSG	HAM - M.OGANS - MAR09	6408	2,968.62	2,968.62		
	04/30/09 HSG	HAM - D.DJALALI - APR09	6412	430.27	430.27		
	04/30/09 HSG	HAM - E.MOSS - APR09	6413	838.77	838.77		
	07/27/09	Check * Issued	159395			8,298.78	
CLEARS, INC.							
	07/20/09 PD	REG-CLEARs 10/26-30 RUIZ/ELDRED	072009	800.00	800.00		
	07/27/09	Check * Issued	159340			800.00	
COCKTAIL MONKEYS							
	07/07/09 CS	SUMMER CONCERT BAND - 7/29	072909	800.00	800.00		
	07/27/09	Check * Issued	159341			800.00	

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CONLEY CONSULTING GROUP							
	06/30/09 HSG	HSG IMPLEMENTATION PLAN-JUN09	25307.004	1,840.00	1,840.00		
	07/27/09	Check * Issued	159396				1,840.00
COPLOGIC, INC.							
	07/01/09 PD	ONLINE RPTG SYS MNT 8/1-8/1/10	226	3,675.00	3,675.00		
	07/27/09	Check * Issued	159397				3,675.00
COUNTY OF SAN MATEO-AIRPORT							
	07/01/09 MGT	09/10 RDTABLE OPERATING FUND	09/10	1,500.00	1,500.00		
	07/27/09	Check * Issued	159398				1,500.00
DAPPER TIRE CO., INC.							
	06/03/09 PD	TIRES	309027	1,240.10	1,240.10		
	07/27/09	Check * Issued	159399				1,240.10
DATASAFE							
	06/30/09 MGT	DATA STORAGE - JUN09	T113253	232.15	232.15		
	07/27/09	Check * Issued	159400				232.15
DAU PRODUCTS							
	07/15/09 CS	POOL TILE	9999	15.76	15.76		
	07/27/09	Check * Issued	159401				15.76
ESBRO CHEMICAL							
	02/06/09 CS	POOL CHEMICALS	186118	40.96	40.96		
	02/19/09 CS	POOL CHEMICALS	186341	88.28	88.28		
	05/07/09 CS	POOL CHEMICALS	188963	74.60	74.60		
	05/14/09 CS	POOL CHEMICALS	189321	99.60	99.60		
	05/28/09 CS	POOL CHEMICALS	190054	70.87	70.87		
	06/09/09 CS	POOL CHEMICALS	190559	193.19	193.19		
	06/24/09 CS	POOL CHEMICALS	191069	82.51	82.51		
	06/19/09 CS	POOL CHEMICALS	191309	92.51	92.51		
	06/29/09 CS	POOL CHEMICALS	191558	82.51	82.51		
	07/27/09	Check * Issued	159402				825.03
ETHRAEL SYSTEMS							
	07/07/09 PW	08 WTR QUALITY NEWSLTR-SPANISH	4994	194.85	194.85		
	07/27/09	Check * Issued	159403				194.85
FAIR OAKS SEWER MAINTENANCE							
	06/30/09 HSG	08/09 TIR AB1290 ADJ	2009-02	26.83	26.83		
	07/27/09	Check * Issued	159342				26.83
FOLGER GRAPHICS, INC.							
	06/10/09 CD	PRINTING/MAILING-ECR/D POSTCRD	60312	1,898.51	1,898.51		
	07/27/09	Check * Issued	159404				1,898.51
FRANCHISE TAX BOARD							
	07/21/09 HSG	GARNISHMENT	9711 09-08	237.50	237.50		
	07/27/09	Check * Issued	159405				237.50

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GOMEZ, MARISA							
	07/24/09 CS	MCC COOKING CLASSES 7/27-31	072409	120.00	120.00		
	07/27/09	Check * Issued	159343				120.00
GUTIERREZ, ANTOINETTE							
	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009DEP1	107.00	107.00		
	07/27/09	Check * Issued	159344				107.00
HARLAN, BEVERLY JEAN							
	06/30/09 CS	PIANO CLASSES @MPSC - MAY09	2009-05	66.00	66.00		
	06/30/09 CS	PIANO CLASSES @MPSC - JUN09	2009-06	66.00	66.00		
	07/27/09	Check * Issued	159406				132.00
HEEBNER, JIM							
	07/16/09 CS	INSTRUCTOR PAY	SU09 0716	2,256.00	2,256.00		
	07/27/09	Check * Issued	159345				2,256.00
HELM INC.							
	07/08/09 PW	ROTUNDA TOUGHBOOK LAPTOP	P-09181350	4,370.80	4,370.80		
	07/27/09	Check * Issued	159407				4,370.80
HOFBRAU CATERING							
	04/03/09 CS	CSD STAFF RETREAT LUNCH	42990	641.46	641.46		
	07/27/09	Check * Issued	159408				641.46
HUMAN INVESTMENT PROJECT, INC.							
	06/30/09 HSG	HIP HSG PGM MAR-JUN09	08/09-03	6,680.00	6,680.00		
	07/27/09	Check * Issued	159409				6,680.00
HUNNER ASSOCIATES							
	06/30/09	C&D REFUND	09-00644/C	1,000.00	1,000.00		
	07/27/09	Check * Issued	159410				1,000.00
INTERNATIONAL CODE COUNCIL INC							
	05/31/09 CD	ICC MEMBERSHIP - R.LAFRANCE	2714631	100.00	100.00		
	07/27/09	Check * Issued	159346				100.00
JONES, NATALYA							
	06/30/09	AFSCME DENTAL/VISION REIMB-DEP	063009-DEP	125.00	125.00		
	07/27/09	Check * Issued	159347				125.00
JORGENSEN, SIEGEL, MCCLURE,							
	06/30/09 MGT	LEGAL SERVICES - JUN09	00162-0906	3,089.50	3,089.50		
	06/30/09 MGT	LEGAL SERVICES - JUN09	00168-0906	509.50	509.50		
	06/30/09 MGT	LEGAL SERVICES - JUN09	00169-0906	2,040.00	2,040.00		
	06/30/09 MGT	LEGAL SERVICES - JUN09	00176-0906	2,320.00	2,320.00		
	06/30/09 MGT	LEGAL SERVICES - JUN09	00182-0906	55.50	55.50		
	06/30/09 HSG	LEGAL SERVICES - JUN09	00192-0906	1,675.00	1,675.00		
	06/30/09 MGT	LEGAL SERVICES - JUN09	00193-0906	700.00	700.00		
	06/30/09 MGT	LEGAL SERVICES - JUN09	74340-0906	2,010.07	2,010.07		

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	06/30/09 MGT	LEGAL SERVICES - JUN09	79520-0906	3,430.00	3,430.00	
	07/27/09	Check * Issued	159411			15,829.57
KARWASH, MOHAMMED	07/21/09 HSG	SUBSTATION RENT - AUG09	2009-08	712.50	712.50	
	07/27/09	Check * Issued	159412			712.50
LABEL ART, INC.	06/23/09 CD	CITY LOGO LABEL FOR BLDG DEPT	4702976	1,002.09	1,002.09	
	07/27/09	Check * Issued	159413			1,002.09
LAFRANCE, RON	06/30/09	AFSCME DENTAL/VISION REIMB-DEP	063009-DEP	471.50	471.50	
	07/27/09	Check * Issued	159348			471.50
LEXIPOL LLC	07/01/09 PD	POLICY MANUAL SUB 7/1-6/30/10	3170	2,850.00	2,850.00	
	07/27/09	Check * Issued	159414			2,850.00
LOPEZ, VICENTE	07/20/09 PD	IKE JACKET - LOPEZ	071509	272.74	272.74	
	07/27/09	Check * Issued	159349			272.74
LORRAINE WEISS DESIGN AND	06/30/09 CD	PLNG - 1706 ECR - JUN09	2009-05	130.00	130.00	
	07/27/09	Check * Issued	159415			130.00
LSA ASSOCIATES, INC	05/14/09 CD	PLNG - 1300 ECR - APR09	92678	1,764.79	1,764.79	
	06/11/09 CD	PLNG - 1300 ECR - MAY09	93121	5,886.25	5,886.25	
	07/27/09	Check * Issued	159416			7,651.04
MARISKO, ANDREW	06/30/09	AFSCME DENTAL/VISION REIMB-DEP	063009-DEP	70.00	70.00	
	07/27/09	Check * Issued	159350			70.00
MBIA MISC	06/30/09 MGT	INVESTMENT ADVISORY SVCS-JUN09	11970A	3,992.09	3,992.09	
	07/27/09	Check * Issued	159417			3,992.09
MENLO PARK SCHOOL DISTRICT	06/30/09 HSG	08/09 TAX REV SHARE 2ND INSTLT	2009-02	5,000.00	5,000.00	
	07/27/09	Check * Issued	159351			5,000.00
MICHAEL'S TRANSPORTATION	06/30/09 CS	MKC SUMMER CAMP-CRAB COVE-6/26	55842	669.00	669.00	
	07/27/09	Check * Issued	159352			669.00

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MICHAL THE MILKMAN							
	06/24/09 CS	BHDCDC MILK COST - 6/24	2009-06.24	36.03	36.03		
	07/27/09	Check * Issued	159418				36.03
MURPHY, JUSTIN							
	06/30/09	AFSCME DENTAL/VISION REIMB-DEP	063009-DEP	165.00	165.00		
	07/27/09	Check * Issued	159353				165.00
NEUMANN, STEPHEN							
	07/20/09 PD	IKE JACKET - NEUMANN	071509	309.07	309.07		
	07/27/09	Check * Issued	159354				309.07
NEWCAL INDUSTRIES							
	07/01/09 PW	XEROX 3030 SUPPORT 7/11-7/11/10	173488	1,150.00	1,150.00		
	07/27/09	Check * Issued	159419				1,150.00
NOVO CONSTRUCTION							
	06/30/09 CD	PERMIT REFUND	09-00104	997.98	997.98		
	07/27/09	Check * Issued	159420				997.98
NUCKOLLS, MARC							
	06/30/09	AFSCME DENTAL/VISION REIMB-DEP	063009-DEP	350.00	350.00		
	07/27/09	Check * Issued	159355				350.00
NUCKOLLS, NANCY							
	06/30/09	AFSCME DENTAL/VISION REIMB-DEP	063009-DEP	934.00	934.00		
	07/27/09	Check * Issued	159356				934.00
OLIVERAS, JOVILITA							
	06/30/09	SEIU DENTAL/VISION REIMB-DEP	063009DEP1	60.00	60.00		
	07/27/09	Check * Issued	159357				60.00
PACHECO BROTHERS GARDENING INC							
	07/10/09 PW	BEDWELL PARK FLAIL MOWING	810720	12,883.80	12,883.80		
	07/27/09	Check * Issued	159358				12,883.80
PBS & J							
	04/28/09 CD	EIR - 101-135 CONSTITUTION-MAR	1041910	8,245.66	8,245.66		
	07/27/09	Check * Issued	159421				8,245.66
PERKINS+WILL INC.							
	03/10/09 CD	CONSULTING SVC-ECR DNTN-FEB09	0071626	12,275.50	12,275.50		
	07/27/09	Check * Issued	159422				12,275.50
PETTY CASH							
	07/21/09	PETTY CASH - RECREATION	072109	200.00	200.00		
	07/27/09	Check * Issued	159359				200.00

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POSEIDON POOL, INC							
	06/02/09	CS	INSTALLATION OF DRAIN GRATES	6575	700.00	700.00	
	07/27/09		Check * Issued	159423			700.00
RALPH OSTERLING CONSULTANTS							
	06/30/09	CD	TREE REVIEW 5/15-6/30	12066	1,818.00	1,818.00	
	07/27/09		Check * Issued	159424			1,818.00
RAVENSWOOD CITY SCHOOL							
	06/30/09	HSG	08/09 TAX REV SHARING AGREEMT	2009	80,255.00	80,255.00	
	06/30/09	HSG	08/09 TAX REV SHARE-SUNSITE 1%	2009-A	290,252.00	290,252.00	
	07/27/09		Check * Issued	159360			370,507.00
RAVENSWOOD SLOUGH FLOOD ZONE							
	06/30/09	HSG	08/09 TIR AB1290 ADJ	2009-02	12.10	12.10	
	07/27/09		Check * Issued	159361			12.10
REDWOOD CITY SCHOOL DISTRICT							
	06/30/09	HSG	08/09 TAX REV SHARE 2ND INSTLT	2009-02	5,000.00	5,000.00	
	07/27/09		Check * Issued	159362			5,000.00
RICHARDSON, KEITH							
	06/30/09		AFSCME DENTAL/VISION REIMB-DEP	063009-DEP	377.35	377.35	
	07/27/09		Check * Issued	159363			377.35
SADDLE POINT SYSTEMS							
	06/30/09	MGT	SERVICE - BINDING MACHING 6/23	S74684	140.00	140.00	
	07/27/09		Check * Issued	159425			140.00
SAMTRANS							
	07/22/09		SAMTRAN TICKET SALES - JUL09	2009-07	612.51	612.51	
	07/27/09		Check * Issued	159368			612.51
SAN MATEO CNTY COM. COLLEGE							
	06/30/09	HSG	08/09 TAX REV SHARE 2ND INSTLT	2009-02	91,500.00	91,500.00	
	07/27/09		Check * Issued	159364			91,500.00
SAN MATEO COUNTY							
	06/30/09	HSG	08/09 TAX REV SHARING AGREEMT	2009	8,272.00	8,272.00	
	06/30/09	HSG	08/09 TAX REV SHARE-SUNSITE 1%	2009-A	29,918.00	29,918.00	
	07/27/09		Check * Issued	159365			38,190.00
SAN MATEO COUNTY HARBOR							
	06/30/09	HSG	08/09 TIR AB1290 ADJ	2009-02	123.14	123.14	
	07/27/09		Check * Issued	159366			123.14
SAN MATEO COUNTY MOSQUITO							
	06/30/09	HSG	08/09 TAX REV SHARING AGREEMT	2009	3,211.00	3,211.00	
	07/27/09		Check * Issued	159367			3,211.00

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SAN MATEO COUNTY RECORDER						
	07/22/09 PW	NOD-BURGESS GYM EIR	072309	2,768.25	2,768.25	
	07/24/09	Check * Issued	136775			2,768.25 MAN
SC FUELS						
	07/07/09 PW	UNLEADED GASOLINE #87	1150721	18,065.66	18,065.66	
	07/27/09	Check * Issued	159426			18,065.66
SEQUOIA HEALTHCARE DISTRICT						
	06/30/09 HSG	08/09 TIR AB1290 ADJ	2009-02	59.99	59.99	
	07/27/09	Check * Issued	159369			59.99
SEQUOIA UNION HIGH SCHOOL DIST						
	06/30/09 HSG	08/09 TAX REV SHARING AGREEMT	2009	34,942.00	34,942.00	
	06/30/09 HSG	08/09 TAX REV SHARE-SUNSITE 1%	2009-A	126,371.00	126,371.00	
	07/27/09	Check * Issued	159370			161,313.00
SHAW ENVIRONMENTAL INC.						
	05/19/09 PW	BAYFRONT PARK MAINT 3/27-5/01	451088-R8	6,712.04	6,712.04	
	06/30/09 PW	BAYFRONT PARK MAINT 5/02-5/29	457617-R8	1,850.55	1,850.55	
	06/30/09 PW	BAYFRONT PARK MAINT 5/30-6/26	482576-R8	1,928.63	1,928.63	
	07/27/09	Check * Issued	159427			10,491.22
SOLUS, KAREN						
	07/20/09 PD	PER DIEM-DSPTH 8/11-13 SOLUS	072009	57.40	57.40	
	07/27/09	Check * Issued	159371			57.40
SOUTHERN COUNTIES LUBRICANTS						
	07/10/09 PD	OIL FOR PD VEHICLE AND TRUCKS	428517	2,157.38	2,157.38	
	07/27/09	Check * Issued	159428			2,157.38
SUMMIT UNIFORMS CORP.						
	06/24/09 PD	BULLETPROOF VEST - SOARES	32149	752.73	752.73	
	06/24/09 PD	UNIFORMS/EQUIPMENT-SOARES	32150	853.24	853.24	
	06/24/09 PD	MPPD CAPS FOR OFFICERS	32151	393.30	393.30	
	07/27/09	Check * Issued	159372			1,999.27
THORWALDSON, PERRY						
	07/07/09 CS	SUMMER CONCERT SOUND - 7/29	072909	600.00	600.00	
	07/27/09	Check * Issued	159373			600.00
TJKM TRANSPORTATION CONSULTANT						
	06/30/09 CD	PARKING STUDY-1300 ECR-JUN09	39710	190.00	190.00	
	07/27/09	Check * Issued	159429			190.00
TRAINING FOR SAFETY, INC.						
	07/20/09 PD	REG-ADV DSPTH 9/15 SILAGI/WEBER	072009	190.00	190.00	
	07/20/09 PD	REG-DISPATCH 8/11-13 SOLUS	072009A	285.00	285.00	
	07/20/09 PD	REG-SUICIDAL SUB 9/23 WEBER	072009B	97.00	97.00	
	07/27/09	Check * Issued	159374			572.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
U.S. BANK	07/22/09	CAL CARD PAYMENT - JUL09	2009-07	60,473.77	60,473.77	
	07/24/09	Check * Issued	136774			60,473.77 MAN
UNION BANK OF CALIFORNIA, N.A.	06/30/09 MGT	DEPOSITORY SERVICE FEE - JUN09	551825	291.67	291.67	
	07/27/09	Check * Issued	159430			291.67
VALLEY AUTOMOTIVE DISTRIBUTORS	06/25/09 PW	PARTS	102822	188.33	188.33	
	07/27/09	Check * Issued	159431			188.33
WAGNER, EDWARD PEARCE	06/30/09	AFSCME DENTAL/VISION REIMB-DEP	063009-DEP	702.00	702.00	
	07/27/09	Check * Issued	159375			702.00
WALLACH, JUDITH R	06/30/09	AFSCME DENTAL/VISION REIMB-DEP	063009-DEP	344.80	344.80	
	07/27/09	Check * Issued	159376			344.80
WHITEAKER, KATRINA	06/30/09	AFSCME DENTAL/VISION REIMB-DEP	063009-DEP	350.00	350.00	
	07/27/09	Check * Issued	159377			350.00
XEROX CORP.	06/30/09	XEROX 8560 USAGE 4/30-6/30/09	41468206	209.76	209.76	
	06/30/09 MGT	XEROX 20 MAINT-JUN,USG-APR/JUN	41468210	210.68	210.68	
	07/24/09 MGT	XEROX 100 LEASE PYMT #4 OF 36	598933760	612.62	612.62	
	07/27/09	Check * Issued	159432			1,033.06
YAGHMAI-SAMARDAR, AVIDEH	06/30/09	AFSCME DENTAL/VISION REIMB-DEP	063009-DEP	212.50	212.50	
	07/27/09	Check * Issued	159378			212.50
YOUNG, WILLIAM	06/30/09	C&D REFUND	08-01413/D	1,440.00	1,440.00	
	07/27/09	Check * Issued	159433			1,440.00
						1,023,521.01
						0.00 PPD
						63,385.51 MAN
		Total All Vendors			1,086,906.52	1,086,906.52