

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 03/17/2009 to 03/23/2009  
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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
ABI SERVICES, INC.							
	01/13/09	PW	CORP YARD LIGHT RETROFIT PGM	90196	10,053.44	10,053.44	
	03/23/09		Check * Issued	157849			10,053.44
ADOLESCENT COUNSELING SERVICE							
	02/01/09	CS	COUNSELING SVC @MA JUL08-JUN09	08/09	30,600.00	30,600.00	
	03/23/09		Check * Issued	157850			30,600.00
ALMANAC, THE							
	12/31/08	PW	CALTRAIN BIKE/PED UNDRCRSG MTG	09-06 ENG	174.00	174.00	
	12/31/08	PW	CALTRAIN BIKE/PED UNDRCRSG MTG	09-08 ENG	174.00	174.00	
	03/23/09		Check * Issued	157851			348.00
AT & T MOBILITY							
	02/26/09	PD	FRAME RELAY - FEB09	4061-0902	309.45	309.45	
	02/20/09	PD	BLACKBERRY SERVICE - FEB09	7936-0902	1,322.13	1,322.13	
	02/20/09	PD	MOBILE SVC FOR MDT - FEB09	9042-0902	1,474.74	1,474.74	
	03/23/09		Check * Issued	157852			3,106.32
AT&T							
	02/25/09		LOCAL PHONE CALLS	902	2,538.55	2,538.55	
	03/23/09		Check * Issued	157853			2,538.55
AT&T							
	03/07/09		LOCAL PHONE CALLS	903	1,306.10	1,306.10	
	03/23/09		Check * Issued	157854			1,306.10
AUDIO EDITIONS							
	02/04/09	LIB	JUVI AV	1186365	663.39	663.39	
	03/23/09		Check * Issued	157855			663.39
BAKER & TAYLOR							
	01/16/09	LIB	BOOKS	4008513829	67.12	67.12	
	12/31/08	LIB	BOOKS	4008523843	106.70	106.70	
	01/16/09	LIB	BOOKS	4008525507	95.58	95.58	
	01/08/09	LIB	BOOKS	4008545919	28.09	28.09	
	02/04/09	LIB	BOOKS	4008616146	38.46	38.46	
	02/06/09	LIB	BOOKS	4008623349	10.58	10.58	
	02/13/09	LIB	BOOKS	4008638412	14.87	14.87	
	02/20/09	LIB	BOOKS	4008651790	109.33	109.33	
	01/19/09	LIB	BOOKS	8008574960	51.93	51.93	
	11/24/08	LIB	JUVI AV	W07335810	95.69	95.69	
	01/14/09	LIB	JUVI AV	W13336370	13.80	13.80	
	01/20/09	LIB	JUVI AV	W14404240	13.80	13.80	
	01/20/09	LIB	JUVI AV	W14404241	23.51	23.51	
	01/27/09	LIB	JUVI AV	W14883290	48.69	48.69	
	02/05/09	LIB	JUVI AV	W15390220	27.58	27.58	
	03/23/09		Check * Issued	157856			745.73

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BAKER & TAYLOR							
	01/15/09	LIB	BOOKS	5009815252	40.06	40.06	
	01/22/09	LIB	BOOKS	5009832596	251.27	251.27	
	03/23/09		Check * Issued	157857			291.33
BAKER & TAYLOR ENTERTAINMENT							
	02/09/09	LIB	CDS	H65846800	11.20	11.20	
	01/19/09	LIB	DVDS	W13914520	24.35	24.35	
	01/19/09	LIB	DVDS	W14182960	52.69	52.69	
	01/26/09	LIB	VIDEOS	W14364930	70.56	70.56	
	01/22/09	LIB	VIDEOS	W14505890	24.35	24.35	
	01/27/09	LIB	VIDEOS	W14661230	47.84	47.84	
	02/02/09	LIB	VIDEOS	W14961420	24.36	24.36	
	02/02/09	LIB	VIDEOS	W15142690	8.11	8.11	
	02/02/09	LIB	VIDEOS	W15230660	121.65	121.65	
	02/02/09	LIB	CDS	W15230670	520.26	520.26	
	02/09/09	LIB	VIDEOS	W15390080	68.10	68.10	
	02/16/09	LIB	VIDEOS	W15845340	44.61	44.61	
	02/13/09	LIB	CDS	W16004740	72.84	72.84	
	02/23/09	LIB	VIDEOS	W16313720	72.98	72.98	
	02/27/09	LIB	CDS	W16385100	12.00	12.00	
	02/24/09	LIB	VIDEOS	W16385160	32.43	32.43	
	03/23/09		Check * Issued	157858			1,208.33
BARRAZA, BENANCIA							
	03/11/09		SEIU DENTAL/VISION REIMB	031109	199.00	199.00	
	03/23/09		Check * Issued	157830			199.00
BARRESE, MICHELLE							
	03/12/09		AFSCME DENTAL/VISION REIMB	031209	240.00	240.00	
	03/23/09		Check * Issued	157831			240.00
BBC AUDIOBOOKS AMERICA							
	02/02/09	LIB	AUDIO TAPES	2961	3,600.00	3,600.00	
	03/23/09		Check * Issued	157859			3,600.00
BENEST, FRANK							
	02/19/09	MGT	MANAGEMENT WORKSHOP - 2/12	021209	2,500.00	2,500.00	
	03/23/09		Check * Issued	157860			2,500.00
BIG SKY ENTERPRISES							
	03/09/09	PD	USED TIRES PICK UP	44897	297.00	297.00	
	03/10/09	PW	WASTE OIL AND COOLANT PICK UP	BSE15348	152.25	152.25	
	03/23/09		Check * Issued	157861			449.25
BSA ARCHITECTS, INC.							
	12/05/08	PW	ARCHITECT SVC FOR LIBRARY	4119	440.00	440.00	
	03/23/09		Check * Issued	157862			440.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CA DEPARTMENT OF PUBLIC HEALTH						
	03/02/09 PW	AB2995 WTR SYS4110017 JUL-DEC08	950570	1,310.51	1,310.51	
	03/23/09	Check * Issued	157863			1,310.51
CALIFORNIA RETAIL SURVEY						
	02/19/09 LIB	BOOKS	8640	179.20	179.20	
	03/23/09	Check * Issued	157864			179.20
CALIFORNIA WATER SERVICE CO.						
	03/16/09	WATER SALES FOR 03/16/09	031709	56.12	56.12	
	03/17/09	WATER SALES FOR 03/17/09	031809	236.19	236.19	
	03/18/09	Check * Issued	136699			292.31 MAN
	03/18/09	WATER SALES FOR 03/18/09	031909	11.53	11.53	
	03/19/09	WATER SALES FOR 03/19/09	032009	7.08	7.08	
	03/23/09	Check * Issued	136700			18.61 MAN
	02/28/09 PW	WATER SERVICE - FEB09	2009-02	8,342.34	8,342.34	
	03/23/09	Check * Issued	157865			8,342.34
CARNICELLI, NELSON						
	03/02/09 CS	SUM09 ACTIVITY GUIDE DESIGN	0143	1,017.50	1,017.50	
	03/23/09	Check * Issued	157832			1,017.50
CENTER POINT LARGE PRINT						
	01/05/09 LIB	BOOKS	751363	496.00	496.00	
	03/23/09	Check * Issued	157866			496.00
CITY OF EAST PALO ALTO						
	01/27/09 PW	WATER USAGE	2009-01	3,474.38	3,474.38	
	02/25/09 PW	WATER USAGE	2009-02	1,887.93	1,887.93	
	03/23/09	Check * Issued	157867			5,362.31
CONCERN						
	03/12/09	COUNSELING - MAR09	CN99017	1,368.50	1,368.50	
	03/23/09	Check * Issued	157833			1,368.50
DOWNTOWN FORD						
	03/05/09 PW	THREE 2009 FORD CROWN VIC	209709	77,368.71	77,368.71	
	03/23/09	Check * Issued	157868			77,368.71
DRYCO CONSTRUCTION						
	03/16/09	BOND REFUND	09-00006	1,000.00	1,000.00	
	03/23/09	Check * Issued	157869			1,000.00
EL GATO PAINTING &						
	03/04/09 CS	OHCC BLEACHER PAINTING	1601	2,550.00	2,550.00	
	03/23/09	Check * Issued	157870			2,550.00

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ENTERSECT CORPORATION								
	01/31/09	PD	ENTERSECT POLICE ONLINE-JAN09	18165	88.95	88.95		
	02/28/09	PD	ENTERSECT POLICE ONLINE-FEB09	18599	88.95	88.95		
	03/23/09		Check * Issued	157871				177.90
FALKENHAGEN, CRAIG								
	03/03/09	MGT	REFUND-C/C RENTAL DEPOSIT	021709	250.00	250.00		
	03/23/09		Check * Issued	157834				250.00
FBI								
	03/03/09	PD	REFUND-ELECTRONIC PAY ERROR	030309	796.20	796.20		
	03/23/09		Check * Issued	157872				796.20
FERREIRA SERVICE INC								
	02/04/09	PW	HVAC MAINTENANCE - MAR09	1156291498	3,376.57	3,376.57		
	03/23/09		Check * Issued	157873				3,376.57
FOSSIL INDUSTRIES, INC								
	03/02/09	PW	DEPOSIT FOR STORYBOARDS	F34969	2,660.00	2,660.00		
	03/23/09		Check * Issued	157835				2,660.00
G. BORTOLOTTO & CO.								
	03/11/09	PW	OAK GROVE RESURFACING PROJECT	29039 PP03	29,196.00	29,196.00		
	03/23/09		Check * Issued	157874				29,196.00
GERMAN-AMERICAN INT'L SCHOOL								
	03/16/09		BOND REFUND	08-00175	2,000.00	2,000.00		
	03/23/09		Check * Issued	157875				2,000.00
GOMEZ, ANDREW S.								
	02/27/09	CS	MCC MUSIC CLASSES	030409	300.00	300.00		
	03/23/09		Check * Issued	157876				300.00
GRANICUS INC.								
	03/15/09	MGT	COUNCIL MTG WEB MAINT - APR09	111591	900.00	900.00		
	03/23/09		Check * Issued	157877				900.00
HARLAN, BEVERLY JEAN								
	03/12/09	CS	PIANO CLASSES @MPSC - MAR09	2009-03	88.00	88.00		
	03/23/09		Check * Issued	157878				88.00
HILLYARD, INC								
	01/09/09	PW	JANITORIAL SUPPLIES	2736031	58.39	58.39		
	01/23/09	PW	JANITORIAL SUPPLIES	2750925	1,738.22	1,738.22		
	01/30/09	PW	JANITORIAL SUPPLIES	2759160	56.47	56.47		
	02/04/09	PW	JANITORIAL SUPPLIES	2762310	379.57	379.57		
	02/17/09	PW	JANITORIAL SUPPLIES	2775266	2,429.28	2,429.28		
	03/23/09		Check * Issued	157879				4,661.93

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HOPKINS, CHRISTINE E.							
	03/10/09	CS	INSTRUCTOR PAY	W09 0310	421.20	421.20	
	03/23/09		Check * Issued	157836			421.20
HSBC BUSINESS SOLUTIONS							
	02/26/09	CS	FOOD/DEPT SUPPLIES	022609	2,843.55	2,843.55	
	03/23/09		Check * Issued	157880			2,843.55
HSBC BUSINESS SOLUTIONS							
	02/26/09	CS	FOOD/DEPT SUPPLIES	022609	929.41	929.41	
	03/23/09		Check * Issued	157881			929.41
INGRAM LIBRARY SERVICES							
	01/23/09	LIB	BOOKS	41214379	52.14	52.14	
	01/23/09	LIB	BOOKS	41214380	35.53	35.53	
	01/23/09	LIB	BOOKS	41214381	16.14	16.14	
	01/23/09	LIB	BOOKS	41214382	8.78	8.78	
	01/25/09	LIB	BOOKS	41239775	25.73	25.73	
	01/27/09	LIB	BOOKS	41291156	124.18	124.18	
	01/29/09	LIB	BOOKS	41344507	10.27	10.27	
	01/29/09	LIB	BOOKS	41344508	749.21	749.21	
	02/15/09	LIB	BOOKS	41671417	20.02	20.02	
	02/16/09	LIB	BOOKS	41691005	18.96	18.96	
	02/16/09	LIB	BOOKS	41691006	33.57	33.57	
	03/23/09		Check * Issued	157882			1,094.53
KEPLER CORPORATION							
	01/15/09	LIB	JUVI BOOKS	1313	97.79	97.79	
	01/23/09	LIB	JUVI BOOKS	1314	198.65	198.65	
	03/23/09		Check * Issued	157883			296.44
LANGUAGE LINE SERVICES, INC.							
	02/28/09	PD	TRANSLATION SERVICES - FEB09	2202404	32.90	32.90	
	03/23/09		Check * Issued	157884			32.90
LANIER, JAN							
	03/12/09		AFSCME DENTAL/VISION REIMB	031209	1,121.68	1,121.68	
	03/23/09		Check * Issued	157837			1,121.68
LIPPERT, JOHN & MARGOT							
	03/06/09	MGT	GARBAGE SERVICE REFUND	040	31.03	31.03	
	03/23/09		Check * Issued	157838			31.03
MARISKO, ANDREW							
	03/12/09		AFSCME DENTAL/VISION REIMB	031209	290.00	290.00	
	03/23/09		Check * Issued	157839			290.00
MARQUEZ, MAURICIO							
	03/17/09	CS	DJ FOR SPRING JIG DANCE-3/26	032609	200.00	200.00	
	03/23/09		Check * Issued	157840			200.00

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MARSHA L HOWARD							
	03/17/09	CS	STAFF TRAINING - 4/3	040309	1,750.00	1,750.00	
	03/23/09		Check * Issued	157841			1,750.00
MATHESON, BRIDGET							
	03/07/09		CHANGE FUND-GAMES GALORE-3/27	032709	100.00	100.00	
	03/23/09		Check * Issued	157842			100.00
MBIA MISC							
	03/15/09	MGT	INVESTMENT ADVISORY SVCS-FEB09	11456A	3,901.49	3,901.49	
	03/23/09		Check * Issued	157885			3,901.49
MICHAL THE MILKMAN							
	03/11/09	CS	BHCDC MILK COST - NOV08	2008-11	300.91	300.91	
	03/11/09	CS	BHCDC MILK COST - DEC08	2008-12	385.34	385.34	
	03/11/09	CS	BHCDC MILK COST - JAN09	2009-01	431.20	431.20	
	03/11/09	CS	BHCDC MILK COST - FEB09	2009-02	354.94	354.94	
	03/23/09		Check * Issued	157886			1,472.39
MIDWEST TAPE							
	09/02/08	LIB	JUVI AV	1700773	56.97	56.97	
	09/02/08	LIB	JUVI AV	1700774	455.83	455.83	
	12/29/08	LIB	JUVI AV	1791607	125.94	125.94	
	12/30/08	LIB	JUVI AV	1793450	44.97	44.97	
	01/06/09	LIB	JUVI AV	1794527	38.98	38.98	
	01/13/09	LIB	JUVI AV	1799462	80.96	80.96	
	01/20/09	LIB	JUVI AV	1804266	86.96	86.96	
	02/10/09	LIB	JUVI AV	1819406	16.99	16.99	
	03/23/09		Check * Issued	157887			907.60
MIRANDA, EMMA P.							
	02/28/09	CS	INSTRUCTOR PAY - ZUMBA CLASSES	022809	375.00	375.00	
	03/23/09		Check * Issued	157888			375.00
NUCKOLLS, MARC							
	03/12/09		AFSCME DENTAL/VISION REIMB	031209	500.00	500.00	
	03/23/09		Check * Issued	157843			500.00
O'CONNOR, DANI							
	03/11/09	PD	REFRESHMENTS-OPERATION CRACKDN	031109	74.35	74.35	
	03/23/09		Check * Issued	157844			74.35
P & D APPLIANCE COMMERCIAL							
	01/31/09	PW	REPAIR-DISHWASHER-410 IVY	122422	223.60	223.60	
	01/31/09	PW	REPAIR-OVEN-700 ALMA	122423	580.54	580.54	
	02/05/09	PW	REPAIR-REFRIGERATOR-100 TERMINAL	122597	771.40	771.40	
	03/23/09		Check * Issued	157889			1,575.54

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PAW PRINTS INC.							
	03/04/09	PD	EMBROIDERY FOR DEPT SHIRTS	20628	110.42	110.42	
	03/23/09		Check * Issued	157890			110.42
PENINSULA VOLUNTEERS INC.							
	03/09/09	CS	SENIOR CENTER MEALS - FEB09	2009-02	3,159.00	3,159.00	
	03/23/09		Check * Issued	157891			3,159.00
PG&E							
	01/31/09		ELECTRIC UTILITY - JAN09	2009-01	62,560.31	62,560.31	
	03/23/09		Check * Issued	157892			62,560.31
PRICKETT, RON							
	03/16/09		VISION	031609	750.00	750.00	
	03/23/09		Check * Issued	157845			750.00
RANDOM HOUSE INC.							
	11/15/08	LIB	BOOKS ON CD	1085658896	95.26	95.26	
	11/15/08	LIB	LARGE PRINT BOOKS	1085658897	21.07	21.07	
	11/21/08	LIB	BOOKS ON CD	1085702198	77.94	77.94	
	11/21/08	LIB	LARGE PRINT BOOKS	1085702199	21.11	21.11	
	11/19/08	LIB	REPLACEMENT CDS	1085708187	13.00	13.00	
	11/21/08	LIB	REPLACEMENT CDS	1085711743	6.50	6.50	
	12/10/08	LIB	BOOKS ON CD	1085786711	389.70	389.70	
	12/12/08	LIB	BOOKS ON CD	1085792806	86.60	86.60	
	12/12/08	LIB	BOOKS ON CD	1085794446	95.26	95.26	
	12/24/08	LIB	LARGE PRINT BOOKS	1085842372	21.11	21.11	
	12/24/08	LIB	BOOKS ON CD	1085842373	198.31	198.31	
	01/02/09	LIB	LARGE PRINT BOOKS	1085867945	19.49	19.49	
	01/02/09	LIB	LARGE PRINT BOOKS	1085867946	45.38	45.38	
	01/24/09	LIB	LARGE PRINT BOOKS	1085953163	22.69	22.69	
	02/13/09	LIB	LARGE PRINT BOOKS	1086041815	20.30	20.30	
	02/17/09	LIB	AUDIO BOOKS	1086063464	724.83	724.83	
	02/20/09	LIB	LARGE PRINT BOOKS	1086083530	42.17	42.17	
	02/20/09	LIB	AUDIO BOOKS	1086083531	181.86	181.86	
	02/20/09	LIB	AUDIO BOOKS	1086085777	303.10	303.10	
	03/23/09		Check * Issued	157893			2,385.68
RECORDED BOOKS, LLC							
	11/12/08	LIB	BOOKS ON CD	4215862	484.91	484.91	
	10/23/08	LIB	DVDS	4226079	33.56	33.56	
	12/09/08	LIB	BOOKS ON CD	4271569	241.12	241.12	
	11/24/08	LIB	DVDS	4272613	33.56	33.56	
	11/17/08	LIB	BOOKS ON CD	4274400	597.98	597.98	
	11/19/08	LIB	BOOKS ON CD	4284617	244.87	244.87	
	11/24/08	LIB	REPLACEMENT CDS	4287148	26.85	26.85	
	12/05/08	LIB	BOOKS ON CD	4294980	277.34	277.34	
	12/18/08	LIB	DVDS	4299789	33.56	33.56	
	12/19/08	LIB	BOOKS ON CD	4305762	277.90	277.90	
	12/12/08	LIB	BOOKS ON CD	4309363	208.49	208.49	
	01/22/09	LIB	JUVI AV	4348332	258.18	258.18	
	01/26/09	LIB	JUVI AV	4352642	510.51	510.51	
	01/26/09	LIB	BOOKS ON CD	4352906	267.82	267.82	



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	01/30/09	LIB	DVDS	4353458	33.56	33.56		
	01/30/09	LIB	BOOKS ON CD	4355027	167.58	167.58		
	01/30/09	LIB	BOOKS ON CD	4360577	175.59	175.59		
	02/06/09	LIB	JUVI AV	4367261	715.75	715.75		
	02/18/09	LIB	JUVI AV	4379132	64.78	64.78		
	03/23/09		Check * Issued	157894				4,653.91
REDFLEX TRAFFIC SYSTEMS, INC.								
	01/31/09	PD	FIXED FEE APPROACH - JAN09	19889	25,400.00	25,400.00		
	03/23/09		Check * Issued	157895				25,400.00
ROBINSON, HEYWARD								
	03/16/09	MGT	DENTAL	031609	90.00	90.00		
	03/16/09	MGT	DENTAL	031609A	251.00	251.00		
	03/23/09		Check * Issued	157846				341.00
SAMTRANS								
	03/16/09		SAMTRAN TICKET SALES - MAR09	2009-03	299.20	299.20		
	03/23/09		Check * Issued	157847				299.20
SIMPLEX GRINNELL								
	02/27/09	PW	FIRE ALARM PULL STATION-OH GYM	64378069	748.29	748.29		
	03/23/09		Check * Issued	157896				748.29
STANLEY CONVERGENT SECURITY								
	01/30/09	PW	BATTERY-ALARM-100 TERMINAL	6080930	207.46	207.46		
	02/06/09	PW	STOPPER CVR-ALARM-100 TERMINAL	6088330	420.00	420.00		
	02/16/09	PW	CHECKED FALSE ALARM-100 TERMINAL	6140900	175.00	175.00		
	02/23/09	PW	DR CONTACT-ALARM-100 TERMINAL	6146077	111.65	111.65		
	03/23/09		Check * Issued	157897				914.11
STEDMAN, THOMAS								
	03/10/09		DEP-SUM CONCRT LIVEWIRE 7/8/09	070809	600.00	600.00		
	03/23/09		Check * Issued	157848				600.00
TERMINIX								
	01/26/09	PW	PEST CONTROL - 801 LAUREL	283704334	60.00	60.00		
	01/26/09	PW	PEST CONTROL - 701 LAUREL	283705354	80.00	80.00		
	03/02/09	PW	PEST CONTROL - 801 LAUREL	284723357	60.00	60.00		
	03/02/09	PW	PEST CONTROL - 701 LAUREL	284724944	80.00	80.00		
	03/23/09		Check * Issued	157898				280.00
UNION BANK OF CALIFORNIA, N.A.								
	03/13/09	MGT	DEPOSITORY SERVICE FEE - FEB09	528762	291.67	291.67		
	03/23/09		Check * Issued	157899				291.67

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
UNIQUE BOOKS, INC.								
	01/23/09	LIB	BOOKS	345324.4	80.86	80.86		
	11/25/08	LIB	JUVI BOOKS	345522	895.81	895.81		
	01/23/09	LIB	JUVI BOOKS	345522.3	58.83	58.83		
	01/23/09	LIB	JUVI BOOKS	345523.2	159.13	159.13		
	03/23/09		Check * Issued	157900				1,194.63
UNIVERSAL SWEEPING SERVICES								
	02/28/09	PW	STREET SWEEPING - FEB09	90002042	19,118.00	19,118.00		
	03/23/09		Check * Issued	157901				19,118.00
WEST-LITE SUPPLY COMPANY, INC.								
	01/30/09	PW	SUPPLIES	6603	115.98-	115.98-		
	01/09/09	PW	SUPPLIES	7714H	769.01	769.01		
	01/09/09	PW	SUPPLIES	7715H	115.46	115.46		
	02/03/09	PW	SUPPLIES	8129H	440.72	440.72		
	01/30/09	PW	SUPPLIES	8281H	288.65	288.65		
	02/05/09	PW	SUPPLIES	8328H	189.76	189.76		
	02/20/09	PW	SUPPLIES	8409H	595.92	595.92		
	03/23/09		Check * Issued	157902				2,283.54
WHITE-PARKER, F.ALISHA								
	02/28/09	CS	INSTRUCTOR PAY - HIPHOP CLASSES	022809	400.00	400.00		
	03/23/09		Check * Issued	157903				400.00
WOHLFORD, CHAD T.								
	02/12/09	MGT	BUDGET COST TABLE UPDATE	1 BUDGET	3,000.00	3,000.00		
	03/23/09		Check * Issued	157904				3,000.00
XEROX CORP.								
	01/20/09	PW	XEROX 7328 MAINT-FEB09,USAGE	39242717	818.00	818.00		
	03/23/09		Check * Issued	157905				818.00
								348,915.98
								0.00 PPD
								310.92 MAN
								Total All Vendors
						349,226.90	349,226.90	