



CITY COUNCIL AGENDA REPORT



DEPARTMENT: Administration Services

MEETING DATE: April 20, 2010

PREPARED BY: Mark D. Alvarado
Director of Administrative Services

AGENDA LOCATION: CC-2

TITLE: Payroll No. 8 in the Net Amount of \$509,434.30 and Voucher Nos. 164321 through 164557 in the Total Amount of \$943,620.92.

OBJECTIVE: To approve the payroll and vouchers for the current period.

BACKGROUND: The Finance Division prepares all payroll and payment demands according to Government Code and presents the register for approval by the City Council.

RECOMMENDATION: Staff recommends that the City Council approve the payroll and vouchers for the current period.

COUNCIL ACTION REQUIRED: If the City Council concurs, the appropriate action would be a motion to approve Payroll No. 8 in the net amount of \$509,424.30 and Voucher Nos. 164321 through 164557 in the total amount of \$943,620.92.

CC-2



City of Monrovia Warrant Register 04/20/10

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason in Town Vendor Not Used
In Town Vendors								
BOSELL, PAT	164418	4/15/10	\$96.50	MEDICAL PREM REIMB	040110	\$96.50	11125120 4258	
BOY SCOUT TROOP 185	164419	4/15/10	\$50.00	CYN PARK RENTAL DEPOSIT	032710	\$50.00	11162260 3279	
BRADY, G A	164420	4/15/10	\$93.56	UB 541450 238 COLORADO 240 UB 541450 238 COLORADO 240	9531	\$93.56	411 1116	
BROCKS SAW & MOWER	164421	4/15/10	\$99.72	MISC HARDWARE SUPPLIES	22042 22044	\$12.19 \$87.53	51246020 4236 11162220 4124	
BUSHMEYER, SARAH	164321	4/7/10	\$960.00	EDUC REIMB	031910	\$960.00	11125120 4170	
CARROLL, DARRELL	164336	4/7/10	\$69.14	LOCKS	16439	\$69.14	11177120 4124	
	164494	4/15/10	\$157.60	KEYS/SUPPLIES	16810	\$88.46	11162820 4124	
		4/15/10		PARKS MAINT SUPPLIES	16812	\$69.14	11177120 4124	
CATE, MICHAEL G	164323	4/7/10	\$102.00	UNIFORM REIMB	1334247	\$102.00	51246020 4235	
CITY OF MONROVIA - CITY MGR								
	164428	4/15/10	\$139.87	CITY MANAGER PETTY CASH	04-13-10	\$5.00	11111020 4141	
		4/15/10		CITY MANAGER PETTY CASH	04-13-10	\$5.00	11112020 4137	
		4/15/10		CITY MANAGER PETTY CASH	04-13-10	\$8.00	91155120 4137	
		4/15/10		CITY MANAGER PETTY CASH	04-13-10	\$9.32	11112020 4115	
		4/15/10		CITY MANAGER PETTY CASH	04-13-10	\$13.00	11112020 4137	
		4/15/10		CITY MANAGER PETTY CASH	04-13-10	\$99.55	11111020 4144	
COURTNEY + LE ARCHITECTS	164432	4/15/10	\$100.00	BUSINESS LICENSE REFUND ASSESSMENT FEE REFUND	BUS200601241	\$100.00	27112254 3344	
COX, GLENN W	164433	4/15/10	\$269.80	HEALTH-PREM REIMB, MAR & APR 10	040110	\$269.80	11125120 4258	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
DENRAM								
	164436	4/15/10	\$526.92	STAMPS/PRINTING	72510	\$54.93	11134020 4135	
		4/15/10		STAMPS/PRINTING	72510	\$109.86	11133120 4135	
		4/15/10		STAMPS/PRINTING	72519	\$181.06	11133120 4135	
		4/15/10		STAMPS/PRINTING	72519	\$181.07	11132020 4135	
ENCOMPASS								
	164439	4/15/10	\$3,000.00	MOSAIC PROJECT, PMT #2	03-30-10	\$3,000.00	11161020 4028 61003	
FAMILY DOG & CAT HOSPITAL								
	164440	4/15/10	\$243.50	VETERINARY HOSPITAL	3755	\$63.50	11136020 4028	
		4/15/10		VETERINARY HOSPITAL	3762	\$85.00	11136020 4028	
		4/15/10		VETERINARY HOSPITAL	3658	\$95.00	11136020 4028	
FAULK, GLENN								
	164441	4/15/10	\$200.00	MEDICAL PREM REIMB	040110	\$200.00	11125120 4258	
FORTRESS SECURITY SYSTEMS								
	164445	4/15/10	\$202.42	DOOR REPAIR	P3542	\$202.42	51175520 4033	
FRESQUEZ, RONALD R.								
	164446	4/15/10	\$600.00	700 BLOCK S MYRTLE - EQUIP RENTAL	022710	\$600.00	31125020 4203 25056	
GARABEDIAN, GREG								
	164449	4/15/10	\$57.30	MILEAGE REIMBURSEMENT FORM	03-25-10	\$57.30	11122120 4160	
GOLDEN WEST SUPPLY STORE								
	164327	4/7/10	\$76.72	PARKS RAINGEAR	1043	\$76.72	11177120 4124	
GOMEZ, LINDA								
	164452	4/15/10	\$36.32	UB 141020 506 HILLCREST UB 141020 506 HILLCREST	9532	\$36.32	411 1116	
GUTIERREZ, YOLANDA								
	164328	4/7/10	\$1,440.00	EDUC REIMB	032610	\$1,440.00	11125120 4170	
HENDERSON'S								
	164456	4/15/10	\$558.79	SPECIAL EVENTS SHIRTS	25945	\$32.87	11177120 4124	
		4/15/10		SPECIAL EVENTS SHIRTS	25945	\$32.87	21373120 4124	
		4/15/10		SPECIAL EVENTS SHIRTS	25945	\$32.87	41174120 4124	
		4/15/10		SPECIAL EVENTS SHIRTS	25945	\$65.74	51175520 4025	
		4/15/10		SPECIAL EVENTS SHIRTS	25945	\$131.48	41174120 4124	
		4/15/10		SPECIAL EVENTS SHIRTS	25945	\$131.48	43171220 4124	
		4/15/10		UNIFORMS	25949	\$32.87	51175520 4025	
		4/15/10		UNIFORMS	25949	\$98.61	43171220 4124	

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INK SPOTS PRINTING								
	164330	4/7/10	\$2,206.75	BABY BOOMER SURVEY	37735	\$2,206.75	11161120 4135	
	164353	4/7/10	\$8,018.78	PRINTING	37734	\$8,018.78	11112120 4135	
L A PARTY WORKS								
	164474	4/15/10	\$7.80	FEE OVERPAY REFUND	BA021149	\$7.80	11125155 3033	
MON. EMP. FEDERAL CREDIT UNION								
	164358	4/14/10	\$50,039.13	CREDIT UNION DEDUCTIONS PR-8, 03/28/10 - 04/10/10	9630	\$25.00	820 2024	
		4/14/10		CREDIT UNION DEDUCTIONS PR-8, 03/28/10 - 04/10/10	9629	\$50,014.13	820 2024	
MON. MUNICIPAL EMP. ASSOC.								
	164359	4/14/10	\$727.00	MMEA DUES PR-8, 03/28/10 - 04/10/10	9631	\$727.00	820 2030	
MONROVIA BAKERY								
	164491	4/15/10	\$150.50	REFRESHMENTS	040510	\$150.50	11133120 4160	
MONROVIA COMMUNITY SERVICES								
	164492	4/15/10	\$319.32	CS PETTY CASH	040810	\$5.48	11162820 4160	
		4/15/10		CS PETTY CASH	040810	\$13.84	11162820 4124	
		4/15/10		CS PETTY CASH	040810	\$17.29	11162820 4135	
		4/15/10		CS PETTY CASH	040810	\$17.75	11161020 4137	
		4/15/10		CS PETTY CASH	040810	\$21.93	11161120 4124	
		4/15/10		CS PETTY CASH	040810	\$42.36	11162020 4124	
		4/15/10		CS PETTY CASH	040810	\$45.32	11162720 4124	
		4/15/10		CS PETTY CASH	040810	\$75.51	11162520 4124	
		4/15/10		CS PETTY CASH	040810	\$79.84	11162820 4124	
MONROVIA FIRE DEPARTMENT								
	164493	4/15/10	\$229.22	FIRE PETTY CASH	04-08-10	\$4.37	51246020 4093	
		4/15/10		FIRE PETTY CASH	04-08-10	\$5.00	11144120 4071	
		4/15/10		FIRE PETTY CASH	04-08-10	\$6.55	11142020 4098	
		4/15/10		FIRE PETTY CASH	04-08-10	\$30.92	11142020 4071	
		4/15/10		FIRE PETTY CASH	04-08-10	\$182.38	11141020 4160	
MONROVIA FIREFIGHTERS								
	164360	4/14/10	\$2,833.00	FIRE DUES PR-8, 03/28/10 - 04/10/10	9645	\$2,833.00	820 2027	
MONROVIA HUMAN RESOURCES								
	164335	4/7/10	\$400.00	VOLUNTEER LUNCHEON RAFFLE	032910	\$50.00	11112020 4160	
		4/7/10		VOLUNTEER LUNCHEON RAFFLE	032910	\$50.00	11122120 4160	
		4/7/10		VOLUNTEER LUNCHEON RAFFLE	032910	\$50.00	11123120 4160	
		4/7/10		VOLUNTEER LUNCHEON RAFFLE	032910	\$50.00	11132020 4160	
		4/7/10		VOLUNTEER LUNCHEON RAFFLE	032910	\$50.00	11141020 4160	
		4/7/10		VOLUNTEER LUNCHEON RAFFLE	032910	\$50.00	11161020 4160	

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	164335	4/7/10	\$400.00	VOLUNTEER LUNCHEON RAFFLE	032910	\$50.00	11171020 4160	
		4/7/10		VOLUNTEER LUNCHEON RAFFLE	032910	\$50.00	28153020 4160	
MONROVIA POLICE ASSOCIATION								
	164361	4/14/10	\$10,604.08	ASSOCIATION DUES PR-8, 03/28/10 - 04/10/10	9634	\$167.75	820 2028	
		4/14/10		ASSOCIATION DUES PR-8, 03/28/10 - 04/10/10	9633	\$10,436.33	820 2028	
MONROVIA POLICE OFFICERS								
	164362	4/14/10	\$2,671.00	MEDICAL TRUST FUND PR-8, 03/28/10 - 04/10/10	9636	\$30.00	820 2029	
		4/14/10		MEDICAL TRUST FUND PR-8, 03/28/10 - 04/10/10	9635	\$2,641.00	820 2029	
MONROVIA PUBLIC LIBRARY								
	164495	4/15/10	\$181.66	LIBRARY PETTY CASH	04-06-10	\$3.06	11164320 4108	
		4/15/10		LIBRARY PETTY CASH	04-06-10	\$7.50	11164020 4137	
		4/15/10		LIBRARY PETTY CASH	04-06-10	\$36.22	11164020 4132	
		4/15/10		LIBRARY PETTY CASH	04-06-10	\$49.32	11164020 4071	
		4/15/10		LIBRARY PETTY CASH	04-06-10	\$85.56	11164020 4115 64001	
MONROVIA RIDESHARE INCENTIVE								
	164337	4/7/10	\$150.00	RIDESHARE INCENTIVE DRAWING 04/14/10	174	\$150.00	22353320 4028	
MUNOZ, TERESA								
	164338	4/7/10	\$55.49	ACCT OVERPAYMENT	265630	\$55.49	41174160 3305	
NU-WAY CAR WASH								
	164501	4/15/10	\$203.66	CAR WASHES	033110	\$77.87	51238420 4097	
		4/15/10		CAR WASHES	033110	\$125.79	51239020 4097	
OLD TOWN PIZZA								
	164504	4/15/10	\$222.07	REFRESHMENTS	102809	\$222.07	11161220 4028	
PARDAVE, ALMA								
	164506	4/15/10	\$9.50	UB 621430 519 LOS ANGELES UB 621430 519 LOS ANGELES	9534	\$9.50	411 1116	
SAN GABRIEL VALLEY ORNAMENTAL IRON WORKS								
	164343	4/7/10	\$7,895.00	EMERGENCY FENCE REPAIR	030310	\$7,695.00	41174120 4124	
		4/7/10		WEST GATE REPAIR	031210	\$200.00	41174120 4124	
SCOTT, BRANNIGAN								
	164344	4/7/10	\$960.00	EDUC REIMB	032910	\$960.00	11125120 4170	
SEVERLOH, PAUL								

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	164525	4/15/10	\$452.17	UB 261340 257 POINSETTIA UB 261340 257 POINSETTIA	9536	\$452.17	411 1116	
SHAFFER AWARDS								
	164526	4/15/10	\$535.42	PLAQUES/ENGRAVING/THOPHIES	2144	\$535.42	11162720 4028	
SIMON EQUIPMENT CO INC								
	164527	4/15/10	\$140.32	LIBRARY PARK PROJECT - EQUIP RENTAL	1-519152-02	\$33.60	31125030 4203 25048	
		4/15/10		LIBRARY PARK PROJECT - EQUIP RENTAL	1-518442-02	\$106.72	31125030 4203 25048	
VAN DORPE, JILL								
	164348	4/7/10	\$42.00	CLASS REFUND	8000003860	\$42.00	11161960 3288	
VERITA								
	164546	4/15/10	\$60.00	BUSINESS LICENSE REFUND ASSESSMENT FEE REFUND	BUS200900175	\$50.00	27112254 3344	
VOLUNTEER CENTER OF SAN GAB VALLEY								
	164350	4/7/10	\$150.00	VOLUNTEER MGMT CERTIFICATE FOR BECKY GREEN	032410	\$150.00	11164220 4071	
WAGNER REFRIGERATION								
	164552	4/15/10	\$388.80	FRIDGE REPAIRS	2361	\$388.80	11161520 4028	
WEBB, MARITES								
	164553	4/15/10	\$150.00	CYN PARK RENTAL DEPOSIT	032710	\$150.00	11162260 3279	
WE-CARE FOUNDATION								
	164368	4/14/10	\$135.50	EMPLOYEE DONATIONS PR-8, 03/28/10 - 04/10/10	9644	\$135.50	820 2042	
WILLIAMS, A J								
	164556	4/15/10	\$78.13	UB 763550 474 MONROVISTA UB 763550 474 MONROVISTA	9530	\$78.13	411 1116	
ZESSAU, KERRI								
	164352	4/7/10	\$78.00	EDUC REIMB	012109	\$78.00	11125120 4170	

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Out of Town Vendors								
AARDVARK TACTICAL	164404	4/15/10	\$223.00	UNIFORMS	ISTD-01089	\$101.83	11134020 4025	Sole Source
		4/15/10		UNIFORMS	0054358-IN	\$121.17	11133120 4124	Sole Source
ACOSTA GROWERS INC	164405	4/15/10	\$274.38	ARBOR DAY PLANTS	8234	\$274.38	11177120 4124	Lowest Responsible Bidder
ADVANCE BUSINESS GRAPHICS	164406	4/15/10	\$2,016.25	CREDIT	2611707	\$-302.24	41122720 4028	Lowest Responsible Bidder
		4/15/10		CREDIT	2611707	\$-201.49	41122720 4135	Lowest Responsible Bidder
		4/15/10		PRINTING/PROCESS WATER BILLS	2611597	\$27.21	41122720 4135	Lowest Responsible Bidder
		4/15/10		PRINTING/PROCESS WATER BILLS	2611597	\$40.81	41122720 4028	Lowest Responsible Bidder
		4/15/10		PRINTING/PROCESS WATER BILLS	2609678	\$201.49	41122720 4135	Lowest Responsible Bidder
		4/15/10		PRINTING/PROCESS WATER BILLS	2609678	\$302.24	41122720 4028	Lowest Responsible Bidder
		4/15/10		PRINTING/PROCESS WATER BILLS	2611709	\$387.74	41122720 4135	Lowest Responsible Bidder
		4/15/10		PRINTING/PROCESS WATER BILLS	2613237	\$391.55	41122720 4135	Lowest Responsible Bidder
		4/15/10		PRINTING/PROCESS WATER BILLS	2611709	\$581.60	41122720 4028	Lowest Responsible Bidder
		4/15/10		PRINTING/PROCESS WATER BILLS	2613237	\$587.34	41122720 4028	Lowest Responsible Bidder
ADVANCED ELECTRONICS	164407	4/15/10	\$820.69	MAINTENANCE & SUPPLIES	0087310-IN	\$820.69	11132020 4160	Lowest Responsible Bidder
AETNA	164408	4/15/10	\$9,433.73	HEALTH INSURANCE PREMIUMS AHF COBRA	9622	\$1,116.32	11125120 4081	Required Payment
		4/15/10		HEALTH INSURANCE PREMIUMS LOWOAMCRET W/M	9620	\$2,868.80	11125120 4081	Required Payment
		4/15/10		HEALTH INSURANCE PREMIUMS AHF RETIREE	9621	\$5,448.61	11125120 4081	Required Payment
AFLAC - SUPPLEMENTAL INS	164409	4/15/10	\$3,685.20	SUPPLEMENTAL INSURANCE	425346	\$3,685.20	820 2018	Required Payment
ALLSTAR FIRE EQUIPMENT INC	164410	4/15/10	\$1,498.41	SAFETY CLOTHING/FIRE EQUIP	142695	\$134.22	51246020 4236	No Vendor in Town under \$500
		4/15/10		SAFETY CLOTHING/FIRE EQUIP	141618	\$227.18	51246020 4235	No Vendor in Town under \$500
		4/15/10		SAFETY CLOTHING/FIRE EQUIP	142711	\$1,137.01	51246020 4236	No Vendor in Town under \$500
AMERICAN EXPRESS	164369	4/15/10	\$11,084.10	#3781-982278-31009-MISC EXPENSES	03-27-10	\$684.52	24938120 4160 38105	Fiduciary Grant
		4/15/10		#3781-982278-31009-MISC EXPENSES	03-27-10	\$1,225.25	811 2144	Fiduciary Grant
		4/15/10		#3781-982278-31009-MISC EXPENSES	03-27-10	\$1,787.44	24737520 4252 37507	Fiduciary Grant
		4/15/10		#3781-982278-31009-MISC EXPENSES	03-27-10	\$1,829.04	811 2142	Fiduciary Grant
		4/15/10		#3781-982278-31009-MISC EXPENSES	03-27-10	\$1,842.99	24737520 4250 37507	Fiduciary Grant
		4/15/10		#3781-982278-31009-MISC EXPENSES	03-27-10	\$3,714.86	24737520 4248 37507	Fiduciary Grant

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AMERICAN MESSAGING								
164411	164411	4/15/10	\$9.15	#L8-616814 PAGER SERVICE	L8616814KD	\$9.15	51275420 4087	Lowest Responsible Bidder
AMERICAN PLANNING ASSN								
164412	164412	4/15/10	\$620.00	MEMBERSHIP	092343-10020	\$620.00	28153020 4105	Required Payment
AMERICAN TEXTILE MAINTENANCE CO								
164514	164514	4/15/10	\$413.14	LAUNDRY	10013838	\$40.99	11132020 4024	No Vendor in Town under \$500
		4/15/10		LAUNDRY	10008159	\$46.28	11132020 4024	No Vendor in Town under \$500
		4/15/10		LAUNDRY	S1910	\$59.70	11132020 4024	No Vendor in Town under \$500
		4/15/10		LAUNDRY	S3349	\$69.65	11132020 4024	No Vendor in Town under \$500
		4/15/10		LAUNDRY	10001714	\$80.58	11132020 4024	No Vendor in Town under \$500
		4/15/10		LAUNDRY	10019130	\$115.94	11132020 4024	No Vendor in Town under \$500
ARMSTRONG GARDEN CENTERS INC								
164413	164413	4/15/10	\$141.48	700 S MYRTLE PROJECT - PLANTS	958709	\$141.48	31125020 4203 25056	No Vendor in Town under \$500
AT & T								
164370	164370	4/15/10	\$606.55	#32372512332235-MONTHLY PHONE SRVCS	03-22-10	\$606.55	24838020 4255 38010	Fiduciary Grant
164371	164371	4/15/10	\$761.75	#0651013958813-MONTHLY SERVICE	000001039184	\$264.44	24838020 4255 38011	Fiduciary Grant
		4/15/10		#3238387018650-MONTHLY SERVICE	000001118777	\$215.94	24838020 4255 38011	Fiduciary Grant
		4/15/10		#3238692540650-MONTHLY SERVICE	000001126253	\$33.21	24838020 4255 38011	Fiduciary Grant
		4/15/10		#3238692581971-MONTHLY SERVICE	000001126112	\$248.16	24838020 4255 38011	Fiduciary Grant
BAKER & TAYLOR								
164415	164415	4/15/10	\$1,842.63	BOOKS	2024407298	\$5.96	11164320 4108	Lowest Responsible Bidder
		4/15/10		BOOKS	W41582730	\$14.93	11164220 4108	Lowest Responsible Bidder
		4/15/10		BOOKS	W24557220	\$15.77	11164220 4108	Lowest Responsible Bidder
		4/15/10		BOOKS	W24792040	\$15.77	11164220 4108	Lowest Responsible Bidder
		4/15/10		BOOKS	W24725090	\$18.19	11164220 4108	Lowest Responsible Bidder
		4/15/10		BOOKS	W41716440	\$18.95	11164020 4108 64012	Lowest Responsible Bidder
		4/15/10		BOOKS	W42219580	\$25.82	11164020 4108 64012	Lowest Responsible Bidder
		4/15/10		BOOKS	W24493010	\$33.60	11164220 4108	Lowest Responsible Bidder
		4/15/10		BOOKS	W41775800	\$34.78	11164020 4108 64012	Lowest Responsible Bidder
		4/15/10		BOOKS	W42536660	\$36.22	11164020 4108 64001	Lowest Responsible Bidder
		4/15/10		BOOKS	W23595990	\$41.32	11164220 4108	Lowest Responsible Bidder
		4/15/10		BOOKS	W41635280	\$73.45	11164020 4108 64012	Lowest Responsible Bidder
		4/15/10		BOOKS	W41643300	\$75.56	11164220 4108	Lowest Responsible Bidder
		4/15/10		BOOKS	W41833560	\$85.06	11164020 4108 64012	Lowest Responsible Bidder
		4/15/10		BOOKS	5010682263	\$85.44	11164220 4108	Lowest Responsible Bidder
		4/15/10		BOOKS	5010727455	\$108.51	11164020 4108 64012	Lowest Responsible Bidder
		4/15/10		BOOKS	4009316578	\$134.14	11164020 4108 64012	Lowest Responsible Bidder
		4/15/10		BOOKS	4009349313	\$166.01	11164320 4108	Lowest Responsible Bidder
		4/15/10		BOOKS	4009340410	\$167.44	11164020 4108 64012	Lowest Responsible Bidder
		4/15/10		BOOKS	40009349323	\$186.52	11164020 4108 64012	Lowest Responsible Bidder

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	164415	4/15/10	\$1,842.63	BOOKS	4009332149	\$615.57	11164020 4108 64012	Lowest Responsible Bidder
		4/15/10		CREDIT	W243095CM	\$-113.48	11164220 4108	Lowest Responsible Bidder
		4/15/10		CREDIT	W252038CM	\$-2.90	11164020 4108 64012	Lowest Responsible Bidder
BARNES DISTRIBUTION INC								
	164416	4/15/10	\$668.81	GARAGE PARTS	1827911001	\$668.81	51275120 4089	Garage Contract Purchase
BEN MEADOWS COMPANY								
	164417	4/15/10	\$243.59	SUPPLIES	1015106337	\$243.59	11162820 4124	No Vendor in Town under \$500
BROWNING, CARLA J								
	164426	4/15/10	\$1,150.00	PERFORMANCE CONSULT	032710	\$1,150.00	11142020 4071	Sole Source
CABALLERO, CRYSTAL								
	164422	4/15/10	\$50.00	CYN PARK RENTAL DEPOSIT	032010	\$50.00	11162260 3279	Required Payment
CAL-BLEND SOILS INC								
	164423	4/15/10	\$2,765.70	LIBRARY PARK SUPPLIES	34058	\$2,765.70	31125030 4203 25048	Sole Source
CALIFORNIA BUILDING STANDARDS COMMISSION								
	164322	4/7/10	\$173.70	JAN - MAR QUARTERLY PMT	JAN-MAR10	\$173.70	281 2057	Required Payment
CALIFORNIA DEPT OF JUSTICE								
	164372	4/15/10	\$859.65	OVERTIME-SA TAYLOR	FEBRUARY	\$859.65	24737720 4247 37712	Fiduciary Grant
CALIFORNIA LIBRARY ASSOCIATION								
	164424	4/15/10	\$40.00	MEMBERSHIP: MICHELLE TOMPKINS	040110	\$40.00	11164020 4105	Conferences/Training/Memberships
CARL'S UNIFORM INC								
	164425	4/15/10	\$719.86	OLD TOWN CARETAKER UNIFORM	70141	\$84.01	43171220 4124	Sole Source
		4/15/10		UNIFORM	70124	\$635.85	51175520 4025	Sole Source
CAVALIERI, COLLEEN								
	164373	4/15/10	\$1,117.27	CDA TRAVEL EXPENSE FEE	MAR-TEC	\$1,117.27	24737720 4248 37712	Fiduciary Grant
CDW GOVERNMENT INC								
	164374	4/15/10	\$1,004.66	OPERATING EXPENSES	SDN7719	\$13.71	24838020 4255 38010	Fiduciary Grant
		4/15/10		OPERATING EXPENSES	SDK1594	\$305.84	24838020 4255 38010	Fiduciary Grant
		4/15/10		OPERATING EXPENSES	SCZ1875	\$331.89	24838020 4255 38010	Fiduciary Grant
		4/15/10		SUPPLIES	RXH7015	\$137.67	24838020 4255 38011	Fiduciary Grant
		4/15/10		SUPPLIES	RXJ1506	\$215.55	24838020 4255 38011	Fiduciary Grant
CESAR VILLANUEVA, CALIFORNIA LAWYER'S GROU								
	164324	4/7/10	\$5,000.00	CLAIM SETTLEMENT	040110	\$5,000.00	53123420 4079	Required Payment
CHRISTIAN, JOHN A								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	164465	4/15/10	\$600.00	LATENT FINGERPRINT PROCESSING	10-3	\$600.00	11134020 4028	Sole Source
CINTAS CORP #053								
	164427	4/15/10	\$155.24	UNIFORMS	693733104	\$77.62	11142020 4025	Lowest Responsible Bidder
		4/15/10		UNIFORMS	693735330	\$77.62	11142020 4025	Lowest Responsible Bidder
CITISTREET								
	164355	4/14/10	\$9,128.14	DEFERRED COMP PR-8, 03/28/10 - 04/10/10	9625	\$899.99	820 2035	Required Payment
		4/14/10		DEFERRED COMP PR-8, 03/28/10 - 04/10/10	9624	\$8,228.15	820 2035	Required Payment
COLONIAL LIFE & ACCIDENT INS								
	164429	4/15/10	\$2,709.02	SUPPLEMENTAL INSURANCE	0329896	\$2,709.02	820 2019	Required Payment
COLOR BROADBAND INC								
	164375	4/15/10	\$340.12	MONTHLY PHONE SERVICE	30694	\$340.12	24838020 4255 38010	Fiduciary Grant
COMMERICAL EMBLEM CO								
	164376	4/15/10	\$52.00	SUPPLIES	138130	\$52.00	24838020 4255 38011	Fiduciary Grant
COMPUTER SERVICE CO								
	164430	4/15/10	\$1,784.80	TRAFFIC SIGNAL MAINT, FEB 2010	1058-1061	\$1,784.80	26173520 4031	Sole Source
COOPER, CHERI								
	164356	4/14/10	\$282.00	CASE #ED037181 PR-8, 03/28/10 - 04/10/10	9627	\$282.00	820 2037	Required Payment
COPY STOP								
	164431	4/15/10	\$961.98	COPIES FOR FORAN CASE	60865	\$961.98	53123420 4028	
CYPRESS POLICE DEPARTMENT								
	164377	4/15/10	\$2,397.20	DHE OVERTIME, TFO MCSHANE	FEBRUARY	\$2,397.20	24737720 4247 37712	Fiduciary Grant
DAPEER, ROSENBLIT & LITVAK LLP								
	164434	4/15/10	\$6,223.67	PROFESSIONAL SERVICES-CODE ENFORCEMENT	2701	\$6,223.67	11115020 4028	
DCS INFORMATION SYSTEMS								
	164378	4/15/10	\$11.25	CONTRACT SERVICES	71342-0210	\$11.25	24838020 4255 38010	Fiduciary Grant
DE LAGE LANDEN FINANCIAL SERVICES								
	164435	4/15/10	\$1,397.98	MONTHLY MAINT #00000000537550	5040162	\$531.12	11132020 4028	Lowest Responsible Bidder
		4/15/10		MONTHLY MAINT #00000000537550	5300366	\$866.86	11132020 4028	Lowest Responsible Bidder
DELL								
	164379	4/15/10	\$1,014.09	DEEP FREEZE STD LICENSE/MAINT	XDP6TR133	\$1,014.09	24838020 4255 38011	Fiduciary Grant
	164380	4/15/10	\$8,317.40	VLA EXCHANGE SERVER	XDP6WR7F6	\$2,975.87	24737520 4251 37507	Fiduciary Grant

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	164380	4/15/10	\$8,317.40	VLA EXCHANGE SERVER	XDP6WR7F6	\$5,341.53	24737520 4252 37507	Fiduciary Grant
DELL MARKETING L.P.								
	164381	4/15/10	\$6,018.70	SERVICES	XDNWX6MK5	\$6,018.70	24838020 4255 38011	Fiduciary Grant
DEPT OF CONSERVATION								
	164325	4/7/10	\$285.71	JAN-MAR QUARTERLY PMT	JAN-MAR10	\$285.71	281 2003	Required Payment
DOOTSON ENTERPRISES, LLC								
	164437	4/15/10	\$212.00	DRIVING LESSONS	20	\$212.00	53123420 4071	Sole Source
EMERGENCY PET CLINIC								
	164438	4/15/10	\$150.00	MONTHLY CARE & CONTROL	46367	\$150.00	11136020 4028	Sole Source
FEDERAL EXPRESS CORP								
	164326	4/7/10	\$40.96	EXPRESS MAIL	7-027-37838A	\$40.96	11123120 4132	Lowest Responsible Bidder
	164382	4/15/10	\$113.57	#0915-5939-0-POSTAGE	7-042-46253	\$57.19	24737520 4250 37507	Fiduciary Grant
		4/15/10		#2597-8692-4-POSTAGE	7-035-93372	\$56.38	24737520 4250 37507	Fiduciary Grant
	164442	4/15/10	\$31.31	EXPRESS MAIL	7-003-51380A	\$31.31	28172020 4132	Lowest Responsible Bidder
FIRE INFORMATION SUPPORT SER								
	164443	4/15/10	\$340.00	CSFM/JAC/TRAINING REPORTS	829	\$340.00	11142020 4071	No Vendor in Town under \$500
FOOTHILL PSYCHOLOGICAL SER.								
	164444	4/15/10	\$525.00	PRE-EMPLOYMENT PSYCHOLOGICAL	031610	\$175.00	53123420 4028	Sole Source
		4/15/10		PRE-EMPLOYMENT PSYCHOLOGICAL	032210	\$175.00	53123420 4028	Sole Source
		4/15/10		PRE-EMPLOYMENT PSYCHOLOGICAL	613037896	\$175.00	53123420 4028	Sole Source
FRANCHISE TAX BOARD								
	164357	4/14/10	\$100.00	CASE #257130914 PR-8, 03/28/10 - 04/10/10	9626	\$100.00	820 2039	Required Payment
GALE GROUP								
	164538	4/15/10	\$160.27	BOOKS	16686666	\$160.27	11164220 4108	Sole Source
GALETON GLOVES								
	164448	4/15/10	\$482.49	MAINT SUPPLIES	786340B	\$92.70	11162820 4124	No Vendor in Town under \$500
		4/15/10		MAINT SUPPLIES	786340A	\$389.79	11162820 4124	No Vendor in Town under \$500
G-APEX, LLC								
	164447	4/15/10	\$18.20	UB 643820 1402 CALIFORNIA UB 643820 1402 CALIFORNIA	9535	\$18.20	411 1116	
GARDA CL WEST, INC								
	164450	4/15/10	\$736.26	ARMORED CAR SERVICE	155-541710	\$736.26	11125120 4028	Lowest Responsible Bidder
GLOBAL INDUSTRIAL SUPPLY INC								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	164451	4/15/10	\$737.52	ST LIGHT MAINT SUPPLIES	101	\$368.76	26173520 4124	Sole Source
		4/15/10		ST LIGHT MAINT SUPPLIES	116	\$368.76	26173520 4124	Sole Source
GONZALEZ/GOODALE ARCHITECTS								
	164453	4/15/10	\$1,696.72	LEED RETENTION	0015793A	\$1,000.00	71625920 4028	Required Payment
		4/15/10		PROF SRVCS	0015758	\$696.72	71625920 4028	Required Payment
GOVCONNECTION INC								
	164454	4/15/10	\$4,355.17	SERVER MEMORY UPGRADE	46290722	\$214.98	52122320 4120	Lowest Responsible Bidder
		4/15/10		WORKSTATIONS	46326231	\$154.00	52122320 4120	Lowest Responsible Bidder
		4/15/10		WORKSTATIONS	46326231	\$1,677.64	11161020 4120 61001	Lowest Responsible Bidder
		4/15/10		WORKSTATIONS	46330672	\$2,308.55	11161020 4120 61001	Lowest Responsible Bidder
HARDIMAN, FRANCIS X								
	164383	4/15/10	\$600.00	SERVICES	03-24-10	\$600.00	24938120 4160 38105	Fiduciary Grant
HASCO TAG COMPANY								
	164455	4/15/10	\$145.28	DOG TAGS	72453	\$145.28	11136020 4135	No Vendor in Town under \$500
HERBERG, DEVORAH								
	164457	4/15/10	\$1,200.00	HOLIDAY CAROLING	121909	\$1,200.00	27112220 4028	Required Payment
HOGLE-IRELAND								
	164458	4/15/10	\$7,916.25	PLAN SRVCS	15319	\$2,395.00	28153020 4028 53003	Lowest Responsible Bidder
		4/15/10		PLAN SRVCS	15408	\$5,521.25	28153020 4028 53003	Lowest Responsible Bidder
HOME DEPOT CREDIT SERVICES								
	164329	4/7/10	\$1,891.15	#6035322505046551 SUPPLIES	024943	\$41.99	51175520 4124	Lowest Responsible Bidder
		4/7/10		#6035322505046585 SUPPLIES	6014672	\$138.13	31125030 4203 25048	Lowest Responsible Bidder
		4/7/10		#6035322505046585 SUPPLIES	0374187	\$168.38	31125020 4203 25056	Lowest Responsible Bidder
		4/7/10		#6035322505046601 SUPPLIES	1040177	\$5.88	41174120 4124	Lowest Responsible Bidder
		4/7/10		#6035322505046601 SUPPLIES	2015395	\$44.81	41174120 4124	Lowest Responsible Bidder
		4/7/10		#6035322505046601 SUPPLIES	1113232	\$89.35	41174120 4124	Lowest Responsible Bidder
		4/7/10		#6035322505046601 SUPPLIES	1101002	\$136.47	41174120 4124	Lowest Responsible Bidder
		4/7/10		#6035322505046619 SUPPLIES	8044160	\$386.59	11162820 4124	Lowest Responsible Bidder
		4/7/10		#6035322505046619 SUPPLIES	8044162	\$879.55	11162220 4124	Lowest Responsible Bidder
	164459	4/15/10	\$133.41	#6035322505046619 SUPPLIES	9670276	\$45.72	11162020 4124	Lowest Responsible Bidder
		4/15/10		#6035322505046619 SUPPLIES	1113282	\$87.69	11162820 4124	Lowest Responsible Bidder
	164460	4/15/10	\$1,186.59	#6551-MAINT SUPPLIES	5386594	\$58.10	51175520 4124	Lowest Responsible Bidder
		4/15/10		#6551-MAINT SUPPLIES	1385547	\$61.42	51175520 4124	Lowest Responsible Bidder
		4/15/10		#6551-MAINT SUPPLIES	5386621	\$98.62	26173520 4124	Lowest Responsible Bidder
		4/15/10		#6593-MAINT SUPPLIES	5092047	\$26.29	21373120 4124	Lowest Responsible Bidder
		4/15/10		#6593-MAINT SUPPLIES	0660824	\$34.99	21373120 4124	Lowest Responsible Bidder
		4/15/10		#6593-MAINT SUPPLIES	2560566	\$37.16	21373120 4124	Lowest Responsible Bidder
		4/15/10		#6593-MAINT SUPPLIES	1081217	\$43.77	21373120 4124	Lowest Responsible Bidder
		4/15/10		#6593-MAINT SUPPLIES	6014716	\$51.51	21373120 4124	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	164460	4/15/10	\$1,186.59	#6593-MAINT SUPPLIES	7380096	\$74.41	21373120 4124	
		4/15/10		#6593-MAINT SUPPLIES	8690060	\$114.40	21373120 4124	
		4/15/10		#6593-MAINT SUPPLIES	1113220	\$186.92	21373120 4124	
		4/15/10		#6601-MAINT SUPPLIES	5101881	\$42.48	41174120 4124	
		4/15/10		#6601-MAINT SUPPLIES	9036495	\$130.80	41174120 4124	
		4/15/10		#6601-MAINT SUPPLIES	9036549	\$225.72	41174120 4124	
HUNTINGTON COURT REPORTERS								
	164461	4/15/10	\$1,341.60	DICTION & TRANSCRIBING	15559	\$108.00	11132020 4028	Lowest Responsible Bidder
		4/15/10		DICTION & TRANSCRIBING	15418	\$1,233.60	11132020 4028	Lowest Responsible Bidder
IBM								
	164462	4/15/10	\$793.71	#1786015-05/#1786015-04 MAINT REPLACEMENT DATA CABLES	4021441	\$741.00	11134220 4028	Lowest Responsible Bidder
		4/15/10			P5P7341	\$62.71	52122320 4120	Sole Source
IRON MOUNTAIN								
	164463	4/15/10	\$213.51	OFFSITE STORAGE COMPUTER TAPES	102717414	\$213.51	52122520 4028	Lowest Responsible Bidder
IRWINDALE INDUSTRIAL CLINIC								
	164464	4/15/10	\$101.26	MEDICAL FEES/FIRST AID.	072009	\$101.26	53223320 4079	Sole Source
J HAROLD MITCHELL CO INC								
	164466	4/15/10	\$578.42	700 S MYRTLE PROJECT - SUPPLIES	250243	\$401.00	31125020 4203 25056	Lowest Responsible Bidder
		4/15/10		700 S MYRTLE PROJECT SUPPLIES	250668	\$177.42	31125020 4203 25056	Lowest Responsible Bidder
J.A. MOMANEY SERVICES, INC.								
	164468	4/15/10	\$1,690.15	TRAFFIC SIGNAL MAINT	38356	\$1,690.15	26173520 4133	Lowest Responsible Bidder
JAIL ENTERPRISES UNIT								
	164467	4/15/10	\$674.83	INMATE MEALS	1268	\$674.83	11132020 4024	Lowest Responsible Bidder
JCG-JDG INVESTMENTS LLC								
	164469	4/15/10	\$4,038.42	UB 481140 911 MONTEREY 913 UB 481140 911 MONTEREY 913	9560	\$4,038.42	411 1116	
JOE RHODES MAINTENANCE SER INC								
	164470	4/15/10	\$950.42	PUMP REPAIR	E3011	\$950.42	51275120 4096 75002	Sole Source
KASHMIRI OVERSEAS ASSOCIATION								
	164471	4/15/10	\$50.00	CYN PARK RENTAL REFUND	032810	\$50.00	11162260 3279	Required Payment
KEYSTONE UNIFORMS								
	164472	4/15/10	\$1,059.15	UNIFORMS	4860	\$54.82	11162220 4025	No Vendor in Town under \$500
		4/15/10		UNIFORMS	4863	\$60.31	23133320 4025	No Vendor in Town under \$500
		4/15/10		UNIFORMS	4846	\$131.59	11134020 4025	No Vendor in Town under \$500
		4/15/10		UNIFORMS	4845	\$378.09	11134020 4025	No Vendor in Town under \$500

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	164472	4/15/10	\$1,059.15	UNIFORMS	4850	\$434.34	11133120 4025	No Vendor in Town under \$500
KRIKORIAN, MARK	164473	4/15/10	\$460.00	PLAN CHECK SERVICES	033110	\$460.00	11143020 4028	Sole Source
L A COUNTY SHERIFF'S DEPT	164384	4/15/10	\$198,149.00	WR COMMANDER SALARY	101037JL	\$198,149.00	24838020 4255 38011	Fiduciary Grant
L A WORKS	164475	4/15/10	\$9,533.00	HANDY WORKER PROGRAM/MAP	141-EVERGREE	\$116.00	92155620 4028 55070	Sole Source
		4/15/10		HANDY WORKER PROGRAM/MAP	PALOMARES-03	\$9,417.00	92155620 4028 55070	Sole Source
L N CURTIS & SONS	164476	4/15/10	\$189.43	ROSCO SMOKE FLUID	6022584-00	\$94.39	11142020 4071	Sole Source
		4/15/10		ROSCO SMOKE FLUID	0622460-00	\$95.04	11142020 4071	Sole Source
LA PLUMBING SUPPLY, INC	164414	4/15/10	\$253.36	CHAIN VICE	211698	\$347.13	51275320 4089	Sole Source
		4/15/10		CREDIT	211700	\$-93.77	51275320 4089	Sole Source
LAKE NATOMA INN	164477	4/15/10	\$742.96	COMMAND COLLEGE CAPTAIN JIM HUNT WILL BE ATTENDING.	9000306491	\$278.61	11133120 4071	Conferences/Training/Memberships
		4/15/10		COMMAND COLLEGE LT. LEE WILL BE ATTENDING	9000311170	\$464.35	11133120 4071	Conferences/Training/Memberships
LEXIS NEXIS MATTHEW BENDER & COMPANY INC	164478	4/15/10	\$74.32	BOOKS	98906151	\$74.32	11164220 4108	Sole Source
LIEBERT CASSIDY WHITMORE	164331	4/7/10	\$510.00	DISCIPLINE WORKSHOP 15 ATTENDEES	042110	\$510.00	53123420 4137	Conferences/Training/Memberships
	164479	4/15/10	\$47,382.42	LEGAL FEES/WORKSHOPS	114432	\$27.00	53123420 4028	Required Payment
		4/15/10		LEGAL FEES/WORKSHOPS	114427	\$90.00	53123420 4028	Required Payment
		4/15/10		LEGAL FEES/WORKSHOPS	114430	\$1,311.00	53123420 4028	Required Payment
		4/15/10		LEGAL FEES/WORKSHOPS	114426	\$2,017.80	53123420 4028	Required Payment
		4/15/10		LEGAL FEES/WORKSHOPS	114428	\$2,568.00	53123420 4028	Required Payment
		4/15/10		LEGAL FEES/WORKSHOPS	114429	\$4,574.75	53123420 4028	Required Payment
		4/15/10		LEGAL FEES/WORKSHOPS	114425	\$11,858.45	53123420 4028	Required Payment
		4/15/10		LEGAL FEES/WORKSHOPS	114431	\$24,935.42	53123420 4028	Required Payment
LIFE ASSIST INC	164480	4/15/10	\$641.42	SUPPLIES/EQUIP/PHARMACEUTICALS	529370	\$158.73	11144120 4241	Sole Source
		4/15/10		SUPPLIES/EQUIP/PHARMACEUTICALS	529221	\$482.69	11144120 4240	Sole Source
LOPEZ, ROBERT	164481	4/15/10	\$17.50	RACQUETBALL REFUND	040510	\$17.50	11161560 3275	Required Payment

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
LOS ANGELES SIGNAL CONSTRUCTION, INC								
	164482	4/15/10	\$1,825.00	LOOP REPLACEMENT	8338-102F-C	\$475.00	26173520 4031	Sole Source
		4/15/10		WEST GATE REPAIR	8338-1025F-B	\$1,350.00	41174120 4124	Sole Source
LUNA, VERONICA								
	164332	4/7/10	\$500.00	ROOM RENTAL DEPOSIT	022710	\$500.00	11161560 3283	Required Payment
LYNDEN J & ASSOCIATES INC								
	164333	4/7/10	\$1,469.30	DEPOSITION OF SYLVIA BAQUE	998086	\$1,469.30	53123420 4079	Required Payment
MACIAS, GINI & O'CONNELL, LLP								
	164483	4/15/10	\$1,740.00	TEMPORARY PROFESSIONAL ACCT	152419	\$1,740.00	11122120 4028	Lowest Responsible Bidder
MAYFIELD ENT INC								
	164334	4/7/10	\$322.00	DEMOLITION PHASE II	2056	\$322.00	91155120 4028 55018	Lowest Responsible Bidder
MCNAMARA, THOMAS F.								
	164484	4/15/10	\$150.00	SUBPOENA REFUND/WITNESS FEE	040210	\$150.00	53123458 3096	Required Payment
METHODIST HOSPITAL OF SO CA								
	164485	4/15/10	\$205.24	MEDICAL SERVICES	0014478051	\$18.10	11132020 4024	Required Payment
		4/15/10		MEDICAL SERVICES	0014480420	\$18.10	11132020 4024	Required Payment
		4/15/10		MEDICAL SERVICES	0014512941	\$18.10	11132020 4024	Required Payment
		4/15/10		MEDICAL SERVICES	0014528228	\$18.10	11132020 4024	Required Payment
		4/15/10		MEDICAL SERVICES	0014529549	\$18.10	11132020 4024	Required Payment
		4/15/10		MEDICAL SERVICES	0014530711	\$18.10	11132020 4024	Required Payment
		4/15/10		MEDICAL SERVICES	0014329858	\$96.64	53223320 4079	Required Payment
METROPOLITAN LIFE INS CO								
	164486	4/15/10	\$158.32	SUPPLEMENTAL LIFE INSURANCE	9609	\$158.32	820 2018	Required Payment
MHN SERVICES								
	164487	4/15/10	\$864.50	ASSISTANCE PROGRAM	3200015560	\$864.50	53223320 4074	Required Payment
MILLETT, MARILYN								
	164488	4/15/10	\$250.00	HEALTH PREMIUM REIMB	040110	\$250.00	11125120 4258	Required Payment
MISQUEZ, BELEN								
	164489	4/15/10	\$100.00	REIMBURSEMENT FOR MEDICAL & DENTAL	4-10	\$100.00	11125120 4258	Required Payment
MITSUBISHI ELECTRIC &								
	164490	4/15/10	\$250.00	CITY YARD ELEVATOR SERVICE	199580	\$250.00	51175520 4098	Sole Source
MMZ PRINTING &								
	164385	4/15/10	\$235.97	SUPPLIES	19847	\$98.78	24838020 4255 38010	Fiduciary Grant

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
MORRILL JR., EUGENE C	164385	4/15/10	\$235.97	SUPPLIES	19846	\$137.19	24838020 4255 38010	Fiduciary Grant
	164496	4/15/10	\$100.00	LINE DANCING & D.J. SERVICES 04/16/10	041610	\$100.00	11161920 4028	Sole Source
NAGLE, SCOTT A.	164386	4/15/10	\$219.78	LODGING, PER DIEM & REGISTRATION TRI-STATE NARCOTICS COMMANDERS CONFERENCE MARCH 16-MARCH 18.	MAR-TEC	\$219.78	24737720 4248 37711	Fiduciary Grant
	164497	4/15/10	\$93.36	FENCE RENTAL	2908985	\$93.36	92155620 4028	Required Payment
NATIONAL CONSTRUCTION RENTALS	164498	4/15/10	\$144.00	DIRECTORY 2010 NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMINISTRATORS	0083084	\$144.00	11133120 4071	Conferences/Training/Memberships
	164499	4/15/10	\$150.00	MEMBERSHIP RENEW MEMBER ID #10845	83579	\$150.00	24637120 4160 37015	Conferences/Training/Memberships
NATIONWIDE RETIREMENT SOLUTIONS	164363	4/14/10	\$15,017.77	DEFERRED COMP PR-8, 03/28/10 - 04/10/10	9640	\$30.00	820 2034	Required Payment
		4/14/10		DEFERRED COMP PR-8, 03/28/10 - 04/10/10	9639	\$853.80	820 2034	Required Payment
		4/14/10		DEFERRED COMP PR-8, 03/28/10 - 04/10/10	9638	\$14,133.97	820 2034	Required Payment
NEXTTEL COMMUNICATIONS	164387	4/15/10	\$704.41	#793655317-MONTHLY PHONE SERVICE.	793655317-10	\$704.41	24737720 4250 37712	Fiduciary Grant
	164500	4/15/10	\$134.90	BOOKS	29332	\$134.90	11164220 4108	Sole Source
NUNEZ, ANTOINETTE	164388	4/15/10	\$287.00	REIMBURSEMENT	MAR-TEC	\$287.00	24737520 4248 37507	Fiduciary Grant
	164502	4/15/10	\$100.00	MEMBERSHIP	033110	\$100.00	92155620 4028 55070	Conferences/Training/Memberships
OFFICE DEPOT	164339	4/7/10	\$108.59	#89038653 - SUPPLIES	513349203001	\$53.66	11113220 4115	Lowest Responsible Bidder
		4/7/10		#89038653 - SUPPLIES	513349203001	\$54.93	11113020 4115	Lowest Responsible Bidder
	164389	4/15/10	\$9,189.79	#74343548-SUPPLIES	509953376001	\$250.68	24737720 4252 37712	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	509769264001	\$12.39	24838020 4255 38010	Fiduciary Grant

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	164389	4/15/10	\$9,189.79	#74343685-SUPPLIES	512488481001	\$19.74	24737720 4252 37711	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	506030754001	\$30.13	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	509982688001	\$83.90	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	512842692001	\$197.53	24737720 4252 37711	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	484967066001	\$198.47	24838020 4255 38010	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	494895996001	\$211.83	24838020 4255 38010	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	512842691001	\$216.06	24737720 4252 37711	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	509982687001	\$227.99	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	506035222001	\$294.11	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	506035735001	\$294.11	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	509769262001	\$318.21	24838020 4255 38010	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	502571517001	\$318.25	24838020 4255 38010	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	512843676001	\$320.09	24737720 4252 37711	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	502571135001	\$361.03	24838020 4255 38010	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	506032689001	\$403.84	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	506033214001	\$403.84	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	506033580001	\$403.84	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	502570595001	\$408.20	24838020 4255 38010	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	507061668001	\$437.13	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	509763631001	\$447.33	24838020 4255 38010	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	506030753001	\$454.76	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	506032103001	\$455.41	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	506873760001	\$459.07	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	506873069001	\$481.09	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	506034036001	\$482.86	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	512516327001	\$494.18	24838020 4255 38011	Fiduciary Grant
		4/15/10		#74343685-SUPPLIES	506034859001	\$503.72	24838020 4255 38011	Fiduciary Grant
	164503	4/15/10	\$231.71	#28388741 - SUPPLIES	514161573001	\$51.44	11164020 4115	Lowest Responsible Bidder
		4/15/10		#89286666 - SUPPLIES	1195439549	\$33.42	11134220 4096	Lowest Responsible Bidder
		4/15/10		#89286666 - SUPPLIES	1201974534	\$146.85	11134220 4096	Lowest Responsible Bidder
OFFICE TEAM	164390	4/15/10	\$658.80	CONTRACT SERVICES	30703926	\$658.80	24737520 4250 37507	Fiduciary Grant
ORANGE COUNTY SHERIFF'S DEPARTMENT	164505	4/15/10	\$80.00	REPORT WRITING CLASS ANIMAL CONTROL OFFICER APRIL BISHOP & POLICE OFFICER DAMIEN BARTHOLOMY WILL BE ATTENDING. JUNE 22-24,2010.	9591	\$40.00	11133120 4071	Conferences/Training/Memberships
		4/15/10		REPORT WRITING CLASS ANIMAL CONTROL OFFICER APRIL BISHOP & POLICE OFFICER DAMIEN BARTHOLOMY WILL BE ATTENDING. JUNE 22-24,2010.	9591	\$40.00	11136020 4071	Conferences/Training/Memberships

OROZCO, GUILLERMINA

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	164354	4/12/10	\$2,893.72	CLAIM SETTLEMENT	040610-A	\$2,893.72	53123420 4079	Required Payment
PCA MANAGEMENT, LLC								
	164507	4/15/10	\$5,906.66	VEHICLE MAINT	381	\$1,589.77	51239020 4097	Lowest Responsible Bidder
		4/15/10		VEHICLE MAINT	381	\$4,316.89	51238420 4097	Lowest Responsible Bidder
PEN-LINK								
	164391	4/15/10	\$35,700.00	PEN-LINK USER LICENSES PROF ED	8739	\$8,400.00	24838020 4255 38010	Fiduciary Grant
		4/15/10		PEN-LINK USER LICENSES PROF ED	8739	\$27,300.00	24838020 4255 38011	Fiduciary Grant
PHOENIX PLAZA PHARMACY								
	164508	4/15/10	\$133.85	PHARMACEUTICALS	033110	\$133.85	11144120 4241	No Vendor in Town under \$500
PITNEY BOWES/KY INC								
	164509	4/15/10	\$425.84	MONTHLY LEASING/SUPPLIES	8825102-MR10	\$425.84	52122220 4110	Required Payment
POTH, INGRID								
	164341	4/7/10	\$47.00	CLASS REFUND	8000003858	\$47.00	11161960 3288	Required Payment
PRE-PAID LEGAL SERVICES								
	164364	4/14/10	\$272.20	EMPLOYEE DEDUCTIONS LEGAL SER PR-6, 02/28/10 - 03/13/10	9641	\$136.10	820 2044	Required Payment
		4/14/10		EMPLOYEE DEDUCTIONS LEGAL SER PR-5, 02/14/10 - 02/27/10	9642	\$136.10	820 2044	Required Payment
PROFORCE LAW ENFORCEMENT								
	164510	4/15/10	\$1,941.48	RANGE SUPPLIES	83579	\$1,941.48	11133120 4124	Sole Source
PROLACTA BIOSCIENCE INC.								
	164511	4/15/10	\$50.00	REFUND OF BUSINESS LICENSE FEE	BUS200700077	\$50.00	27112254 3344	Required Payment
RAMIREZ, GILBERTO								
	164342	4/7/10	\$274.00	REFUND OF SAFEKEEPING	08-026298	\$274.00	111 2125	Required Payment
RECORDED BOOKS INC								
	164512	4/15/10	\$198.87	BOOKS-ON-TAPE/CD	4792308	\$198.87	11164220 4108	Sole Source
RED WING SHOE STORE								
	164513	4/15/10	\$139.92	WORKBOOTS	150000001426	\$139.92	11177120 4025	No Vendor in Town under \$500
RICHARDS WATSON & GERSHON								
	164515	4/15/10	\$25,885.26	BUCKNER	170360	\$33.75	11115020 4028 15001	
		4/15/10		GANG INJUNCTIONS	170361	\$2,425.61	11115020 4028	
		4/15/10		GENERAL	170357	\$16,582.47	11115020 4028	
		4/15/10		HILLSIDE	170362	\$432.00	11115020 4028	
		4/15/10		MIRA	170363	\$507.30	91155120 4028	
		4/15/10		NRDC	170268	\$84.50	42373720 4028	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	164515	4/15/10	\$25,885.26	PITCHESS	170358	\$1,499.65	11115020 4028	
		4/15/10		STATION SQUARE	170359	\$4,199.50	91155120 4028 55018	
		4/15/10		TDML	170257	\$120.48	42373720 4028	
RICOH AMERICAS CORPORATION								
	164392	4/15/10	\$1,936.27	CONTRACT SERVICES	408260848	\$250.78	24838020 4255 38010	Fiduciary Grant
		4/15/10		CONTRACT SERVICES	16554287	\$1,685.49	24838020 4255 38010	Fiduciary Grant
	164393	4/15/10	\$523.31	CONTRACT SERVICES	6745477418	\$523.31	24838020 4255 38010	Fiduciary Grant
RKA CIVIL ENGINEERS								
	164516	4/15/10	\$250.00	ENGINEERING SERVICES	17644	\$250.00	28172020 4028	Sole Source
RODRIGUEZ, CHRISTINA								
	164517	4/15/10	\$150.00	CYN PARK RENTAL DEPOSIT	032710	\$150.00	11162260 3279	Required Payment
ROSE CITY LABEL								
	164518	4/15/10	\$121.69	STICKER BADGES	10-0308K	\$121.69	11143020 4071	No Vendor in Town under \$500
S & S WORLDWIDE								
	164519	4/15/10	\$30.89	SUPPLIES	10748402	\$30.89	11162520 4124	No Vendor in Town under \$500
SAN MARINO CONGREGATIONAL CHURCH								
	164520	4/15/10	\$150.00	CYN PARK RENTAL REFUND	032010	\$150.00	11162260 3279	Required Payment
SANTA CLARA VALLEY BANK								
	164365	4/14/10	\$14,180.50	DISBURSEMENT OF CONSTRUCTION FUNDS	12	\$14,180.50	91155130 4203 55071	Required Payment
SANTORO, JOSEPH								
	164521	4/15/10	\$193.00	HEALTH PREMIUM REIMB	040110	\$96.50	11125120 4258	Required Payment
		4/15/10		HEALTH PREMIUM REIMB	040110A	\$96.50	11125120 4258	Required Payment
SCFUELS								
	164522	4/15/10	\$21,820.91	FUEL	1308803	\$437.39	51275120 4092 75002	Sole Source
		4/15/10		FUEL	1306407	\$1,013.04	512 2005	Sole Source
		4/15/10		FUEL	1306407	\$20,370.48	51275120 4092 75002	Sole Source
SCHINDLER ELEVATOR CORPORATION								
	164523	4/15/10	\$1,406.21	ELEVATOR REPAIR	7151267124	\$1,406.21	51175520 4098	Sole Source
SEQUOIA FINANCIAL SERVICES								
	164524	4/15/10	\$263.07	27% COMMISSION - MARK LIMA ACCT 283450, DEBTOR #841963. \$104.33 COLLECTED.	283450	\$28.17	41174160 3305	Required Payment
		4/15/10		27% COMMISSION-HOME DEPOT INV #3666 DEBTOR #0000814723 AMOUNT COLLECTED \$170.00	3666	\$45.90	11142060 3248	Required Payment

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	164524	4/15/10	\$263.07	27% COMMISSION-HOME DEPOT INV #3667 DEBTOR #0000814737 AMOUNT COLLECTED \$300.00	3667	\$81.00	11142060 3248	Required Payment	
		4/15/10		27% COMMISSION-HOME DEPOT INV #2668 DEBTOR #0000814722 AMOUNT COLLECTED \$400.00	3668	\$108.00	11142060 3248	Required Payment	
	SHERIFF'S DEPARTMENT								
	164366	4/14/10	\$590.40	CASE #07K17816 PR-8, 03/28/10 - 04/10/10	9628	\$590.40	820 2037	Required Payment	
SHRED-IT USA INC									
164394	4/15/10	\$133.20	MONTHLY DOCUMENT SHREDDING SRVC	00333685455	\$66.60	24737720 4250 37712	Fiduciary Grant		
	4/15/10		MONTHLY DOCUMENT SHREDDING SRVCS	00333685456	\$66.60	24737720 4250 37712	Fiduciary Grant		
SMART & FINAL STORES CORP									
164345	4/7/10	\$770.92	#0314092 - SUPPLIES	176718	\$29.32	24352820 4115	Lowest Responsible Bidder		
	4/7/10		#0314092 - SUPPLIES	176718	\$29.32	28152020 4115	Lowest Responsible Bidder		
	4/7/10		#0314092 - SUPPLIES	176718	\$29.32	28153020 4115	Lowest Responsible Bidder		
	4/7/10		#0314092 - SUPPLIES	176718	\$29.32	92155620 4160 55070	Lowest Responsible Bidder		
	4/7/10		#0314393 - SUPPLIES	177122	\$140.37	11142020 4128	Lowest Responsible Bidder		
	4/7/10		#0314393 - SUPPLIES	176390	\$168.97	11142020 4124	Sole Source		
	4/7/10		#0314394 - SUPPLIES	168227	\$87.78	11177120 4124	Lowest Responsible Bidder		
	4/7/10		#0314394 - SUPPLIES	143849	\$117.40	11177120 4124	Lowest Responsible Bidder		
	4/7/10		#0314395 - SUPPLIES	174869	\$63.29	43171220 4137	Lowest Responsible Bidder		
	4/7/10		#0314395 - SUPPLIES	169120	\$75.83	11162820 4160	Lowest Responsible Bidder		
	4/15/10	\$385.84	#0314031 - SUPPLIES	171538	\$15.78	11136020 4124	Lowest Responsible Bidder		
164528	4/15/10		#0314031 - SUPPLIES	173621	\$49.28	11133120 4124	Lowest Responsible Bidder		
	4/15/10		#0314031 - SUPPLIES	176568	\$67.26	11133120 4124	Lowest Responsible Bidder		
	4/15/10		#0314395 - SUPPLIES	176780	\$185.09	11162020 4124	Lowest Responsible Bidder		
	4/15/10		#0314396 - SUPPLIES	168131	\$19.21	11164020 4115 64001	Lowest Responsible Bidder		
	4/15/10		#0314396 - SUPPLIES	169200	\$49.22	11164020 4115 64001	Lowest Responsible Bidder		
SOCAL SHRED									
164395	4/15/10	\$91.00	SERVICES	1003039	\$91.00	24737520 4250 37507	Fiduciary Grant		
SOUTHEAST CONSTRUCTION PROD.									
164529	4/15/10	\$509.24	700 S MYRTLE PROJECT - SUPPLIES	383206-1	\$331.01	31125020 4203 25056	Lowest Responsible Bidder		
	4/15/10		PARKS MAINT SUPPLIES	383233-1	\$178.23	31125030 4203 25048	Lowest Responsible Bidder		
SOUTHERN CALIFORNIA EDISON									
164346	4/7/10	\$3,144.26	MONTHLY ELECTRICITY ACCT 2-01-464-2979	9524	\$12.96	26173520 4044	Sole Source		
	4/7/10		MONTHLY ELECTRICITY ACCT 2-25-998-9648	9525	\$20.51	11177120 4146	Sole Source		
	4/7/10		MONTHLY ELECTRICITY ACCT 2-01-464-3209	9527	\$20.84	11177120 4146	Sole Source		

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SOUTHLAND SOD FARMS	164346	4/7/10	\$3,144.26	MONTHLY ELECTRICITY ACCT 2-25-998-9648	9525	\$107.45	26177420 4146	Sole Source
		4/7/10		MONTHLY ELECTRICITY ACCT 2-01-464-3209	9527	\$219.58	26173520 4146	Sole Source
		4/7/10		MONTHLY ELECTRICITY ACCT 2-01-464-2979	9524	\$446.58	51175520 4146	Sole Source
		4/7/10		MONTHLY ELECTRICITY ACCT 2-01-464-3209	9527	\$505.64	26173520 4044	Sole Source
		4/7/10		MONTHLY ELECTRICITY ACCT 2-26-479-0338	9526	\$862.30	41174120 4146	Sole Source
		4/7/10		MONTHLY ELECTRICITY ACCT 2-01-464-2979	9524	\$948.40	11177120 4146	Sole Source
		4/15/10	\$61,335.48	MONTHLY ELECTRICITY	9608	\$54.52	51238320 4146	
		4/15/10		MONTHLY ELECTRICITY CUSTOMER ACCOUNT#2-01-464-2169	9590	\$61,280.96	41174120 4146	
					220396	\$439.00	31125020 4203 25056	Sole Source
						\$439.00		
SOUTHLAND TRANSIT INC	164532	4/15/10	\$11,745.09	TROLLEY SERVICE	MONFEBRUARY-	\$11,745.09	22153420 4028	Sole Source
	164533	4/15/10	\$454.76	SERVICE CALL	15235	\$454.76	52122520 4120	Lowest Responsible Bidder
SPRINT	164396	4/15/10	\$848.33	#81996319-GROUP ONE CELL PHONE BILL	819966319099	\$848.33	24737720 4250 37711	Fiduciary Grant
	164534	4/15/10	\$616.26	#13146127 MONTHLY DATA SVCS	550331010417	\$616.26	11134220 4028	
STAPLES INC	164402	4/15/10	\$1,966.20	SUPPLIES	3132867756	\$-43.89	11164020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867764	\$-22.20	28153020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867738	\$1.14	11122120 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867744	\$2.63	52122520 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867744	\$2.64	11121020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867740	\$2.89	11121020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867740	\$2.89	52122520 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867735	\$3.05	41122720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867745	\$3.53	11122120 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867769	\$4.88	52122520 4120	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867726	\$5.48	11161020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867741	\$7.57	24352720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867762	\$8.54	28153020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867744	\$10.52	11122120 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867744	\$10.52	41122720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867740	\$11.58	11122120 4115	Lowest Responsible Bidder
	4/15/10		SUPPLIES	3132867740	\$11.58	41122720 4115	Lowest Responsible Bidder	
	4/15/10		SUPPLIES	3132867722	\$13.55	11177120 4115	Lowest Responsible Bidder	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	164402	4/15/10	\$1,966.20	SUPPLIES	3132867722	\$13.56	21373120 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867722	\$13.56	28172020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867722	\$13.56	41174120 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867722	\$13.56	42174620 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867722	\$13.56	42373720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867722	\$13.56	43171220 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867722	\$13.56	51175520 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867732	\$15.41	41174120 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867742	\$17.88	11112020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867735	\$18.08	11122120 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867765	\$22.20	28153020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867741	\$22.66	24352820 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867741	\$22.66	28152020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867741	\$22.66	28153020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867736	\$22.99	41122720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867737	\$22.99	41122720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867768	\$27.66	41174120 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867749	\$28.54	11141020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867732	\$30.24	11171020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867760	\$35.52	24352820 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867760	\$35.52	28152020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867760	\$35.52	28153020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867732	\$37.91	51175520 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867751	\$40.16	11161020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867745	\$40.90	41122720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867724	\$41.27	11162020 4124	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867750	\$41.73	11161020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867733	\$44.93	41122720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867734	\$44.93	41122720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867760	\$44.95	24352720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867738	\$52.43	41122720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867725	\$54.67	11161920 4124	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867766	\$54.86	41122720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867727	\$68.53	11162020 4124	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867727	\$68.54	11162720 4124	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867753	\$68.80	11161920 4124	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867753	\$68.80	11162720 4124	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867755	\$78.08	11164020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867730	\$79.01	11132020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867754	\$85.08	11162220 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867731	\$87.79	52122320 4120	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867757	\$93.42	11164020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867742	\$113.33	1111020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867763	\$143.73	28153020 4115	Lowest Responsible Bidder
164403		4/15/10	\$4,394.11	SUPPLIES	3132867759	\$12.69	11177120 4115	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	164403	4/15/10	\$4,394.11	SUPPLIES	3132867748	\$16.78	11134020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867739	\$18.83	11121020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867739	\$18.83	52122520 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867771	\$20.15	11152520 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867743	\$20.21	41122720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867748	\$21.10	11133120 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867743	\$25.27	52122520 4120	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867771	\$51.80	92155620 4160 55070	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867743	\$57.63	11121020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867743	\$57.63	11122120 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867759	\$61.63	11175520 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867739	\$75.32	11122120 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867771	\$86.00	24352720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867739	\$118.23	41122720 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867759	\$129.08	11177120 4120	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867748	\$143.50	11132020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867729	\$152.54	11134220 4124	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867748	\$167.00	11135020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867758	\$194.22	11164020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867728	\$225.87	11134020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867767	\$226.66	41174120 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867746	\$232.32	11132020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867743	\$271.25	52122220 4124	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867723	\$280.29	41174120 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867747	\$377.76	11132020 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867770	\$424.67	52122520 4120	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867761	\$435.14	24352820 4115	Lowest Responsible Bidder
		4/15/10		SUPPLIES	3132867752	\$471.71	11161020 4115	Lowest Responsible Bidder
STATE BOARD OF EQUALIZATION								
	164535	4/15/10	\$1,227.00	QUARTERLY SALES AND USE TAX JAN-MAR-2010	JAN-MAR-10	\$1.66	11136020 4124	Required Payment
		4/15/10		ACCOUNT #100-325521 QUARTERLY SALES AND USE TAX JAN-MAR-2010	JAN-MAR-10	\$3.30	11161060 3282	Required Payment
		4/15/10		ACCOUNT #100-325521 QUARTERLY SALES AND USE TAX JAN-MAR-2010	JAN-MAR-10	\$5.36	24737520 4252 37507	Required Payment
		4/15/10		ACCOUNT #100-325521 QUARTERLY SALES AND USE TAX JAN-MAR-2010	JAN-MAR-10	\$7.31	41174120 4124	Required Payment
		4/15/10		ACCOUNT #100-325521 QUARTERLY SALES AND USE TAX JAN-MAR-2010	JAN-MAR-10	\$7.63	11164320 4108	Required Payment
		4/15/10		ACCOUNT #100-325521 QUARTERLY SALES AND USE TAX JAN-MAR-2010	JAN-MAR-10	\$10.32	51275120 4090	Required Payment

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
STRATEGIC CONTRACTING SERVICES	164535	4/15/10	\$1,227.00	QUARTERLY SALES AND USE TAX JAN-MAR-2010	JAN-MAR-10	\$11.82	11113260 3282	Required Payment
				ACCOUNT #100-325521				
		4/15/10		QUARTERLY SALES AND USE TAX JAN-MAR-2010	JAN-MAR-10	\$12.82	11162220 4124	Required Payment
				ACCOUNT #100-325521				
		4/15/10		QUARTERLY SALES AND USE TAX JAN-MAR-2010	JAN-MAR-10	\$18.71	11112160 3282 12001	Required Payment
				ACCOUNT #100-325521				
		4/15/10		QUARTERLY SALES AND USE TAX JAN-MAR-2010	JAN-MAR-10	\$39.00	11162820 4124	Required Payment
				ACCOUNT #100-325521				
		4/15/10		QUARTERLY SALES AND USE TAX JAN-MAR-2010	JAN-MAR-10	\$46.80	11164020 4115 64001	Required Payment
				ACCOUNT #100-325521				
		4/15/10		QUARTERLY SALES AND USE TAX JAN-MAR-2010	JAN-MAR-10	\$65.23	11177120 4124	Required Payment
				ACCOUNT #100-325521				
		4/15/10		QUARTERLY SALES AND USE TAX JAN-MAR-2010	JAN-MAR-10	\$227.03	11164020 4115	Required Payment
			ACCOUNT #100-325521					
	4/15/10		QUARTERLY SALES AND USE TAX JAN-MAR-2010	JAN-MAR-10	\$770.01	22153730 4203	Required Payment	
			ACCOUNT #100-325521					
SUN MICROSYSTEMS, INC.	164397	4/15/10	\$188,142.27	CONTRACT SERVICES	20622-000	\$2,040.52	24737520 4250 37507	Fiduciary Grant
		4/15/10		CONTRACT SERVICES	20623-000	\$2,040.52	24737520 4250 37507	Fiduciary Grant
		4/15/10		CONTRACT SERVICES, 4/1-15/10	20616-000	\$16,654.86	24737820 4250 37803	Fiduciary Grant
		4/15/10		CONTRACT SERVICES, 4/16-30/10	20617-000	\$13,965.75	24737820 4250 37803	Fiduciary Grant
		4/15/10		SALARY & BENEFITS	20624-000	\$6,735.60	24938520 4259 38501	Fiduciary Grant
		4/15/10		SALARY & BENEFITS	20625-000	\$6,735.60	24938520 4259 38501	Fiduciary Grant
		4/15/10		SALARY & BENEFITS	20625-000	\$69,980.82	24737520 4250 37507	Fiduciary Grant
		4/15/10		SALARY & BENEFITS	20624-000	\$69,988.60	24737520 4250 37507	Fiduciary Grant
				UB 609144 800 ROYAL OAKS #3 E UB	9533	\$605.87	411 1116	
				609144 800 ROYAL OAKS #3 E				
THE COFFEE BEAN & TEA LEAF	164537	4/15/10	\$1,013.62	BUSINESS LICENSE REFUND ASSESSMENT FEE REFUND	BUS200700020	\$1,013.62	27112254 3344	Required Payment
THE GAS COMPANY	164539	4/15/10	\$1,627.60	GAS USAGE ACCOUNT #01021937584	9613	\$14.30	51175520 4148	Sole Source
		4/15/10		GAS USAGE ACCOUNT#12347094851	9586	\$20.42	51175520 4148	Sole Source
		4/15/10		GAS USAGE ACCOUNT#08777320998	9584	\$52.09	51175520 4148	Sole Source
		4/15/10		GAS USAGE ACCOUNT#02691794271	9587	\$58.91	51175520 4148	Sole Source
		4/15/10		GAS USAGE ACCOUNT#12116591475	9583	\$109.32	51175520 4148	Sole Source
		4/15/10		GAS USAGE ACCOUNT#09421946006	9614	\$113.66	51175520 4148	Sole Source
		4/15/10		GAS USAGE ACCOUNT#13811775009	9585	\$171.55	51175520 4148	Sole Source

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	164539	4/15/10	\$1,627.60	GAS USAGE ACCOUNT#19919263178	9588	\$448.82	51175520 4148	Sole Source
		4/15/10		GAS USAGE ACCOUNT#10461791005	9589	\$638.53	51175520 4148	Sole Source
THE STANDARD								
	164540	4/15/10	\$10,944.44	BASIC LIFE & AD &D/LONG TERM	9611	\$1,366.80	820 2018	Required Payment
		4/15/10		BASIC LIFE & AD &D/LONG TERM	9611	\$9,577.64	820 2020	Required Payment
TIER ZERO								
	164398	4/15/10	\$798.00	MONTHLYT-1 LINE SERVICE	297065	\$399.00	24737720 4250 37712	Fiduciary Grant
		4/15/10		MONTHLYT-1 LINE SERVICE	297705	\$399.00	24737720 4250 37712	Fiduciary Grant
TOM'S CLOTHING AND UNIFORMS								
	164541	4/15/10	\$368.77	UNIFORMS	62325	\$36.22	11133120 4025	No Vendor in Town under \$500
		4/15/10		UNIFORMS	61432	\$332.55	11133120 4025	No Vendor in Town under \$500
TOYS R US								
	164542	4/15/10	\$260.00	GIFT CARDS	12902	\$260.00	11162020 4124	Lowest Responsible Bidder
UNION BANK OF CALIFORNIA N.A.								
	164367	4/14/10	\$1,898.40	RETIREMENT/PART TIME EMPLOYEES PR-8, 03/28/10 - 04/10/10	9643	\$1,898.40	820 2033	Required Payment
UNITED SECURITY AGENCIES								
	164543	4/15/10	\$224.00	SECURITY	7376	\$224.00	11161560 3283	Sole Source
UNITED SITE SERVICES								
	164544	4/15/10	\$261.88	FENCE RENTAL	104-104413	\$25.25	91155120 4028 55018	Required Payment
		4/15/10		FENCE RENTAL	107-103291	\$107.56	91155120 4028 55018	Required Payment
		4/15/10		FENCE RENTAL	107-103292	\$129.07	91155120 4028 55018	Required Payment
UNITED TRAFFIC SERV								
	164347	4/7/10	\$207.73	EMERGENCY FLASHERS	25889	\$207.73	41174120 4124	Lowest Responsible Bidder
UPSTART								
	164545	4/15/10	\$8.51	YS BOOKMARKS AND STICKERS	1015187140	\$8.51	11164020 4115	No Vendor in Town under \$500
VALOIS, LAURA								
	164399	4/15/10	\$825.52	CDA TRAVEL EXPENSES FEES	MAR-TEC	\$825.52	24737720 4248 37712	Fiduciary Grant
VERIZON CALIFORNIA								
	164547	4/15/10	\$189.50	MONTHLY PHONE CHARGES	9618	\$92.80	11134220 4149	
		4/15/10		MONTHLY PHONE CHARGES	9616	\$96.70	11134220 4149	
VERIZON ONLINE								
	164349	4/7/10	\$500.00	MONTHLY INTERNET ACCESS ACCT 1199723488	9528	\$500.00	52122320 4121	Lowest Responsible Bidder

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
VERIZON SELECT SERVICES INC								
164548	4/15/10	\$611.06	#0000009862 LONG DISTANCE	9582	\$611.06	52122420 4153	Lowest Responsible Bidder	
VERIZON WIRELESS								
164400	4/15/10	\$409.31	MONTHLY INTERNET SERVICES	0853254943	\$409.31	24737720 4250 37712	Fiduciary Grant	
164549	4/15/10	\$7,285.06	WIRELESS SERVICE	0857114160	\$7,285.06	52122420 4087	Lowest Responsible Bidder	
VISION SERVICE PLAN								
164550	4/15/10	\$5,380.20	INSURANCE PREMIUMS	03-18-10	\$850.22	11125120 4083	Required Payment	
	4/15/10		INSURANCE PREMIUMS	03-18-10	\$4,529.98	820 2016	Required Payment	
VONS #2200 C/O SAFEWAY INC								
164351	4/7/10	\$7.21	#6005851050101260 SUPPLIES	721798	\$7.21	11161020 4137	Lowest Responsible Bidder	
164551	4/15/10	\$31.06	#6005851050101869 SUPPLIES	433567	\$1.47	11121020 4124		
	4/15/10		#6005851050101869 SUPPLIES	433567	\$6.60	1122120 4124		
	4/15/10		#6005851050101869 SUPPLIES	433567	\$6.60	41122720 4124		
	4/15/10		#6005851050101869 SUPPLIES	433567	\$16.39	11121020 4137		
WEST SANITATION SERVICES, INC								
164554	4/15/10	\$79.05	FLOOR MATS AT CITY YARD	0636E11	\$79.05	51175520 4029	Lowest Responsible Bidder	
WESTERN PACIFIC PULP & PAPER								
164556	4/15/10	\$271.00	DOCUMENT PICK-UP & DESTRUCTION	29104	\$60.00	52122220 4110	Required Payment	
	4/15/10		SHREDDING MISC PAPER	29105	\$211.00	11132020 4028	Lowest Responsible Bidder	
XEROX CORPORATION								
164401	4/15/10	\$1,240.71	LEASE CHARGES 12/1/09-2/28/10	046631855	\$957.82	24737720 4250 37712	Fiduciary Grant	
	4/15/10		BLACK & WHITE COPIER	046427270	\$282.89	24737720 4250 37712	Fiduciary Grant	
	4/15/10		METER READ & MAINT. 1/22/10-2/23/10	047096655	\$371.94	11161020 4096	Required Payment	
	4/15/10		COLOR COPIER	047096661	\$87.66	11111020 4096	Required Payment	
164557	4/15/10	\$1,309.48	#3UP062353 MAINT	047096661	\$87.66	1113020 4096	Required Payment	
	4/15/10		#URR891096 COPIER MAINT	047212976	\$105.20	11141020 4096	Required Payment	
	4/15/10		#URR891096 COPIER MAINT	046622238	\$1.55	21373120 4115	Required Payment	
	4/15/10		COPIER MAINTENANCE	046622238	\$3.35	42174620 4096	Required Payment	
	4/15/10		PRINT COPIES	046622238	\$5.15	11177120 4096	Required Payment	
	4/15/10		PRINT COPIES	046622238	\$19.32	11171020 4096	Required Payment	
	4/15/10		PRINT COPIES	046622238	\$27.84	51175520 4096	Required Payment	
	4/15/10		PRINT COPIES	046622238	\$35.83	28172020 4096	Required Payment	
	4/15/10		PRINT COPIES	046622238	\$38.15	42373720 4096	Required Payment	
	4/15/10		PRINT COPIES	046622238	\$49.75	43171220 4096	Required Payment	
	4/15/10		PRINT COPIES	046622238	\$76.81	41174120 4096	Required Payment	
	4/15/10		WC7345/CC232 COPIER LEASE	047096663	\$186.00	11164020 4096	Required Payment	
	4/15/10		WC7345/CC232 COPIER LEASE	047096662	\$213.27	11164020 4096	Required Payment	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
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Total Checks: 236

Total Check Amount: 943,620.92

Check Range: #164321 - 164557