



# CITY COUNCIL AGENDA REPORT



**DEPARTMENT:** Administration Services

**MEETING DATE:** July 21, 2009

**PREPARED BY:** Mark D. Alvarado  
Director of Administrative Services

**AGENDA LOCATION:** CC-2

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**TITLE:** Payroll No. 14 in the Net Amount of \$644,466.42, and Voucher Numbers 159429 through 159658 in the Total Amount of \$2,569,381.32.

**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. 14 in the Net Amount of \$644,466.42, and Voucher Numbers 159429 through 159658 in the Total Amount of \$ 2,569,381.32.

Mark D. Alvarado  
Director of Administrative Services

**CC-2**



# City of Monrovia Warrant Register 07/21/09

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>In Town Vendors</b>								
B & H SIGNS	159507	7/16/09	\$360.53	SIGN	6771	\$81.94	11132020 4160	
		7/16/09		SIGN CHANGE	6673	\$136.56	92155620 4028 55061	
		7/16/09		SIGNS FOR CANYON PARK	6709	\$142.03	11162220 4028	
BEACON MEDIA, INC	159509	7/16/09	\$801.40	LEGAL ADS	A65109	\$15.60	28152020 4022	
		7/16/09		LEGAL ADS	A65017	\$29.40	28152020 4022	
		7/16/09		LEGAL ADS	A65063	\$36.00	28152020 4022	
		7/16/09		LEGAL ADS	A65017	\$140.40	28172020 4022	
		7/16/09		MOVIE NIGHT AD	A65153	\$580.00	27112220 4022	
BORCHER, SHELLY	159513	7/16/09	\$10.00	REFUND FOR DOG LICENSE	10-8642	\$10.00	11136020 4028	
BROCKS SAW & MOWER	159514	7/16/09	\$18.18	MAINTENANCE SUPPLIES	21975	\$18.18	11162220 4124	
BURDICK, JAMES	159515	7/16/09	\$75.00	MUSIC FOR LIBRARY OPENING	060809	\$75.00	11164020 4201 99013	
CARROLL, DARRELL	159594	7/16/09	\$780.37	KEYS	15988	\$8.08	51175520 4124	
		7/16/09		KEYS	15998	\$12.02	51175520 4124	
		7/16/09		KEYS/TAGS	16000	\$14.64	11162020 4124	
		7/16/09		REKEY	16010	\$620.63	51175520 4057	
		7/16/09		SERVICE CALL	16012	\$125.00	51175520 4057	
CAZARES, STEVE	159636	7/16/09	\$562.00	PRINTING	1222	\$52.00	11132020 4135	
		7/16/09		PRINTING	1253	\$125.00	11136020 4135	
		7/16/09		PRINTING	1252	\$200.00	11133120 4135	
		7/16/09		STAMPS	1251	\$80.00	11132020 4124	
		7/16/09		STAMPS/PRINTING	1254	\$105.00	11132020 4135	
CERVANTES, JUN	159521	7/16/09	\$120.00	CERT FEE REIMB	8722	\$120.00	41174120 4071	
<b>CITY OF MONROVIA</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
CIVILTEC ENGINEERING INC	159433	7/8/09	\$240.09	FIN PETTY CASH	070709	\$0.35	11164020 4160	
		7/8/09		FIN PETTY CASH	070709	\$2.50	28153020 4137	
		7/8/09		FIN PETTY CASH	070709	\$5.00	28153020 4137	
		7/8/09		FIN PETTY CASH	070709	\$8.72	11122120 4160	
		7/8/09		FIN PETTY CASH	070709	\$10.00	28153020 4137	
		7/8/09		FIN PETTY CASH	070709	\$19.08	28153020 4137	
		7/8/09		FIN PETTY CASH	070709	\$19.60	11122120 4137	
		7/8/09		FIN PETTY CASH	070709	\$21.01	28153020 4137	
		7/8/09		FIN PETTY CASH	070709	\$23.78	52122320 4120	
		7/8/09		FIN PETTY CASH	070709	\$24.02	92155620 4160 55070	
		7/8/09		FIN PETTY CASH	070709	\$31.03	41122720 4160	
		7/8/09		FIN PETTY CASH	070709	\$75.00	111 1005	
	159434	7/8/09	\$700.00	EXTRA MILE AWARDS	070709	\$50.00	11131020 4201 99006	
		7/8/09		EXTRA MILE AWARDS	070709	\$300.00	11125120 4160	
		7/8/09		EXTRA MILE AWARDS	070709	\$350.00	11112020 4160	
<b>CIVILTEC ENGINEERING INC</b>								
	159524	7/16/09	\$10,307.50	FENCE RENTAL	28019	\$10,307.50	71625920 4028	
<b>COMMUNITY MEDIA OF THE FOOTHILLS</b>								
	159526	7/16/09	\$1,706.08	CABLE FRANCHISE FEE PASS THRU CABLE FRANCHISE FEE PASS THRU. CBC BROADBANK, 1% PEG FUNDING ACCESS FEES COVERING MAY 2009.	053109	\$1,706.08	11125120 4165	
<b>DENRAM</b>								
	159532	7/16/09	\$460.86	QUARTERLY NEWSLETTER	71062	\$210.86	43171220 4135	
		7/16/09		QUARTERLY NEWSLETTER	71062	\$250.00	43171220 4118 71003	
<b>DIAZ, JOEL</b>								
	159567	7/16/09	\$600.00	PROPERTY CLEAN UP	276638	\$300.00	91155120 4028 55018	
		7/16/09		PROPERTY CLEAN UP	276639	\$300.00	91155120 4028 55018	
<b>ESTATE LIQUIDATION SERVICES</b>								
	159538	7/16/09	\$371.43	MAINT SUPPLIES	299	\$125.63	11162820 4124	
		7/16/09		MAINT SUPPLIES	298	\$245.80	11162820 4124	
<b>FACILITY OPERATIONS PLUS</b>								
	159539	7/16/09	\$22,138.06	JANITORIAL SRVCS, JUNE 09	39064	\$22,138.06	51175520 4029	
<b>FAMILY DOG &amp; CAT HOSPITAL</b>								
	159540	7/16/09	\$75.00	VET SRVCS	1023	\$75.00	11136020 4028	
<b>FORTRESS SECURITY SYSTEMS</b>								
	159543	7/16/09	\$6,392.50	FIRE MONITORING	R17711	\$120.00	51175520 4033	
		7/16/09		FIRE MONITORING	R17712	\$120.00	51175520 4033	
		7/16/09		FIRE MONITORING	R17713	\$120.00	51175520 4033	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason in Town Vendor Not Used
	159543	7/16/09	\$6,392.50	FIRE MONITORING	R17716	\$120.00	51175520 4033	
		7/16/09		FIRE MONITORING	R17717	\$120.00	51175520 4033	
		7/16/09		FIRE MONITORING	R17718	\$120.00	51175520 4033	
		7/16/09		FIRE MONITORING	R17719	\$120.00	51175520 4033	
		7/16/09		FIRE MONITORING	R17975	\$140.00	51175520 4033	
		7/16/09		FIRE SYSTEM MAINT	P3230	\$95.00	51175520 4034	
		7/16/09		FIRE SYSTEM MAINT	P3231	\$95.00	51175520 4034	
		7/16/09		FIRE SYSTEM MAINT	P3201	\$175.00	51175520 4034	
		7/16/09		FIRE SYSTEM MAINT	P3200	\$255.00	51175520 4034	
		7/16/09		FIRE SYSTEM MAINT	P3272	\$317.00	51175520 4034	
		7/16/09		FIRE SYSTEM MAINT	P3203	\$355.00	51175520 4034	
		7/16/09		FIRE SYSTEM MAINT	P3172	\$415.00	51175520 4034	
		7/16/09		FIRE SYSTEM MAINT	P3204	\$426.70	51175520 4034	
		7/16/09		FIRE SYSTEM MAINT	P3204	\$465.00	51175520 4034	
		7/16/09		QUARTERLY FIRE MONITORING	R17703	\$120.00	51175520 4033	
		7/16/09		QUARTERLY FIRE MONITORING	R17704	\$120.00	51175520 4033	
		7/16/09		QUARTERLY FIRE MONITORING	R17705	\$120.00	51175520 4033	
		7/16/09		QUARTERLY FIRE MONITORING	R17706	\$120.00	51175520 4033	
		7/16/09		QUARTERLY FIRE MONITORING	R17707	\$120.00	51175520 4033	
		7/16/09		QUARTERLY FIRE MONITORING	R17708	\$120.00	51175520 4033	
	7/16/09		QUARTERLY FIRE MONITORING	R17709	\$120.00	51175520 4033		
	7/16/09		QUARTERLY FIRE MONITORING	R17710	\$120.00	51175520 4033		
	7/16/09		SECURITY MAINT	P3274	\$171.00	51175520 4034		
	7/16/09		SECURITY MAINT	P3273	\$195.00	51175520 4034		
	7/16/09		SECURITY MAINT	P3266	\$586.50	51175520 4034		
	7/16/09		SECURITY MAINT	P3268	\$645.00	51175520 4034		
	7/16/09		SECURITY MONITORING	R17715	\$120.00	51175520 4033		
	7/16/09		SECURITY MONITORING	R17714	\$136.30	51175520 4033		
<b>GARSTANG, KELLY</b>	159546	7/16/09	\$50.00	CYN PARK RENTAL DEPOSIT	062809	\$50.00	11162260 3279	
<b>GUERRERO, ERNEST</b>	159549	7/16/09	\$40.00	DOG LICENSE REFUND	359225	\$40.00	11136020 4028	
<b>HELM, SHANNON</b>	159551	7/16/09	\$60.00	DOG LICENSE REFUND	10-79141615	\$60.00	11136020 4028	
<b>HOANG, TRACY</b>	159552	7/16/09	\$10.00	PARTIAL DOG LICENSE REFUND	10-8440	\$10.00	11136020 4028	
<b>HOVESEPIAN, DARE</b>	159555	7/16/09	\$50.00	PARK RENTAL DEPOSIT	4640	\$50.00	11162360 3294	
<b>INK SPOTS PRINTING</b>	159560	7/16/09	\$17,066.03	MONROVIA TRANSIT CARDS	36636	\$191.19	22153520 4022	

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	159560	7/16/09	\$17,066.03	PRINTING	36633	\$35.51	11161520 4135	
		7/16/09		PRINTING	36649	\$137.66	11161120 4135	
		7/16/09		PRINTING	36650	\$251.12	11161120 4135	
		7/16/09		PRINTING	36643	\$4,277.58	11161120 4135	
		7/16/09		PRINTING	36702	\$8,006.48	11112120 4135	
		7/16/09		SURVEY CARDS	36615	\$37.00	28152020 4115	
		7/16/09		SURVEY CARDS	36615	\$37.93	28153020 4115	
		7/16/09		SURVEYS	36701	\$4,091.56	11112120 4201 99005	
<b>IWATA, DANIEL</b>								
	159565	7/16/09	\$215.16	VISION PREIM REIMB, JAN-DEC 08	062909	\$140.64	11125120 4081	
		7/16/09		VISION PREMIUM REIMB	063009	\$74.52	11125120 4081	
<b>JOHNSON, LORI</b>								
	159569	7/16/09	\$20.00	PARTIAL DOG LICENSE REFUND	10-8243	\$20.00	11136020 4028	
<b>LEON, JAVIER</b>								
	159439	7/8/09	\$132.90	TRAINING REIMB	IER062609	\$132.90	11133120 4071	
<b>LUTZ, MARY ANN</b>								
	159585	7/16/09	\$41.00	TRAVEL EXPENSE REIMBURSEMENT	IER061909	\$41.00	11111020 4141	
<b>MISTER T-SHIRT</b>								
	159591	7/16/09	\$496.01	POLO UNIFORM SHIRTS	20493	\$38.24	11135020 4025	
		7/16/09		POLO UNIFORM SHIRTS	20492	\$76.48	11132020 4025	
		7/16/09		POLO UNIFORM SHIRTS	20490	\$86.31	11132020 4025	
		7/16/09		POLO UNIFORM SHIRTS	20489	\$122.36	11136020 4025	
		7/16/09		POLO UNIFORM SHIRTS	20491	\$172.62	11132020 4025	
<b>MON. EMP. FEDERAL CREDIT UNION</b>								
	159458	7/9/09	\$52,915.01	CREDIT UNION DEDUCTIONS PR-14, 06/21/09 - 07/04/09	7300	\$30.00	820 2024	
		7/9/09		CREDIT UNION DEDUCTIONS PR-14, 06/21/09 - 07/04/09	7302	\$100.00	820 2024	
		7/9/09		CREDIT UNION DEDUCTIONS PR-14, 06/21/09 - 07/04/09	7303	\$150.00	820 2024	
		7/9/09		CREDIT UNION DEDUCTIONS PR-14, 06/21/09 - 07/04/09	7301	\$900.00	820 2024	
		7/9/09		CREDIT UNION DEDUCTIONS PR-14, 06/21/09 - 07/04/09	7286	\$51,735.01	820 2024	
<b>MON. MUNICIPAL EMP. ASSOC.</b>								
	159459	7/9/09	\$767.00	MMEA DUES PR-14, 06/21/09 - 07/04/09	7287	\$767.00	820 2030	
<b>MONROVIA CHAMBER OF COMMERCE</b>								
	159592	7/16/09	\$24,344.00	SUPPORT SERVICES	7314	\$2,375.00	43171220 4022	
		7/16/09		SUPPORT SERVICES	7314	\$3,443.75	91155120 4022	
		7/16/09		SUPPORT SERVICES	7314	\$3,443.75	92155620 4022	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159592	7/16/09	\$24,344.00	SUPPORT SERVICES	7314	\$15,081.50	11125120 4022	
<b>MONROVIA COMMUNITY SERVICES</b>								
	159460	7/9/09	\$345.49	CS PETTY CASH	062909	\$15.69	11161520 4124	
		7/9/09		CS PETTY CASH	062909	\$20.00	24362620 4124	
		7/9/09		CS PETTY CASH	062909	\$34.75	11162020 4124	
		7/9/09		CS PETTY CASH	062909	\$35.08	11162020 4124	
		7/9/09		CS PETTY CASH	062909	\$44.00	11161020 4132	
		7/9/09		CS PETTY CASH	062909	\$60.00	11162520 4124	
		7/9/09		CS PETTY CASH	062909	\$135.97	11162020 4124	
<b>MONROVIA FIREFIGHTERS</b>								
	159461	7/9/09	\$2,991.00	FIRE DUES PR-14, 06/21/09 - 07/04/09	7288	\$2,991.00	820 2027	
<b>MONROVIA FLORAL</b>								
	159593	7/16/09	\$437.62	FINANCE CHARGE	0272971-1	\$1.50	11164020 4072	
		7/16/09		FLOWERS	026914-1	\$25.00	11161520 4028	
		7/16/09		FLOWERS	026914-1	\$51.37	11164020 4072	
		7/16/09		FLOWERS	027721-1	\$63.26	11111020 4028	
		7/16/09		FLOWERS	027683-1	\$76.42	11111020 4028	
		7/16/09		FLOWERS	027508-1	\$100.00	11161020 4160	
		7/16/09		FLOWERS	027732-1	\$120.07	11161020 4160	
<b>MONROVIA POLICE ASSOCIATION</b>								
	159462	7/9/09	\$10,666.60	ASSOCIATION DUES PR-14, 06/21/09 - 07/04/09	7299	\$115.25	820 2028	
		7/9/09		ASSOCIATION DUES PR-14, 06/21/09 - 07/04/09	7289	\$10,551.35	820 2028	
<b>MONROVIA POLICE OFFICERS</b>								
	159463	7/9/09	\$2,701.00	MEDICAL TRUST FUND PR-14, 06/21/09 - 07/04/09	7298	\$30.00	820 2029	
		7/9/09		MEDICAL TRUST FUND PR-14, 06/21/09 - 07/04/09	7290	\$2,671.00	820 2029	
<b>MONROVIA PUBLIC WORKS</b>								
	159595	7/16/09	\$177.52	PW PETTY CASH	070709	\$0.92	43171220 4137	
		7/16/09		PW PETTY CASH	070709	\$2.03	43171220 4137	
		7/16/09		PW PETTY CASH	070709	\$2.50	43171220 4137	
		7/16/09		PW PETTY CASH	070709	\$5.00	42373720 4137	
		7/16/09		PW PETTY CASH	070709	\$10.26	43171220 4118 71002	
		7/16/09		PW PETTY CASH	070709	\$20.00	43171220 4118 71002	
		7/16/09		PW PETTY CASH	070709	\$22.78	43171220 4118 71002	
		7/16/09		PW PETTY CASH	070709	\$31.90	51175520 4137	
		7/16/09		PW PETTY CASH	070709	\$37.95	51175520 4137	
		7/16/09		PW PETTY CASH	070709	\$44.18	41174120 4137	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>MONROVIA RIDESHARE INCENTIVE</b>								
	159596	7/16/09	\$150.00	RIDESHARE INCENTIVE DRAWING JULY 08, 2009	7344	\$150.00	22353320 4028	
<b>NU-WAY CAR WASH</b>								
	159602	7/16/09	\$335.44	CAR WASHES	JUNE09	\$143.76	51238420 4097	
		7/16/09		CAR WASHES	JUNE09	\$191.68	51239020 4097	
<b>OLD TOWN PIZZA</b>								
	159442	7/8/09	\$138.91	REFRESHMENTS	011309	\$45.94	11161220 4028	
		7/8/09		REFRESHMENTS	122208	\$92.97	11161220 4028	
	159605	7/16/09	\$227.08	REFRESHMENTS	062409	\$69.27	11162520 4028	
		7/16/09		REFRESHMENTS	061109	\$157.81	11162520 4028	
<b>ORTLUND, NELS</b>								
	159443	7/8/09	\$182.87	TRAINING REIMB	IER063009	\$182.87	11133120 4071	
<b>PHILLIPS, DAVE</b>								
	159444	7/8/09	\$130.00	PARAMEDIC CERT REIMB	050609	\$130.00	11144120 4071	
<b>SANCHEZ, YANETH</b>								
	159617	7/16/09	\$427.95	DIRECT DEPOSIT CHECK REPLACE	071009	\$427.95	820 1008	
<b>SHAFFER AWARDS</b>								
	159621	7/16/09	\$147.17	ACRYLIC AWARD - WRIGHT	1567	\$147.17	11133120 4025	
<b>SIMON EQUIPMENT CO INC</b>								
	159623	7/16/09	\$75.40	EQUIP RENTAL	1-507652-02	\$75.40	21373120 4111	
<b>SUPERIOR COMPUTER TECH. INC.</b>								
	159467	7/9/09	\$2,349.03	WEBSITE HOSTING	18895	\$2,349.03	52122320 4121	
<b>U S POSTAL SERVICE</b>								
	159449	7/8/09	\$10,000.00	MAIL METER POSTAGE	062509	\$10,000.00	521 1201	
<b>VALDEZ, CARLOS</b>								
	159648	7/16/09	\$20.00	DOG LICENSE REFUND	10-8049	\$20.00	11136020 4028	
<b>VALDEZ, ERIKA</b>								
	159649	7/16/09	\$40.00	DOG LICENSE REFUND	10-8048	\$40.00	11136020 4028	
<b>WE-CARE FOUNDATION</b>								
	159469	7/9/09	\$166.50	EMPLOYEE DONATIONS PR-14, 06/21/09 - 07/04/09	7297	\$5.00	820 2042	
		7/9/09		EMPLOYEE DONATIONS PR-14, 06/21/09 - 07/04/09	7294	\$161.50	820 2042	
<b>WILLIAM MARINO ENTERPRISES</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159656	7/16/09	\$1,370.17	BUS BENCH MAINTENANCE	BB609	\$1,370.17	22153720 4028	

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<b>Out of Town Vendors</b>								
AARDVARK TACTICAL	159496	7/16/09	\$34.95	UNIFORMS/SUPPLIES	0051115-IN	\$34.95	11134020 4025	Sole Source
ABEAM CONSTRUCTION INC	159497	7/16/09	\$159,337.70	RENOVATE HVAC & ROOF	81000648	\$159,337.70	51175530 4203 75054	Lowest Responsible Bidder
ADAIR OFFICE FURNITURE	159429	7/8/09	\$621.84	OFFICE FURNITURE	531668	\$207.28	11121020 4122	Sole Source
		7/8/09		OFFICE FURNITURE	531668	\$207.28	11122120 4122	Sole Source
		7/8/09		OFFICE FURNITURE	531668	\$207.28	41122720 4122	Sole Source
ADVANCE BUSINESS GRAPHICS	159498	7/16/09	\$13,018.34	BILL STOCK	2567877	\$1,911.88	41122720 4135	Lowest Responsible Bidder
		7/16/09		MAILINGS	2567875	\$104.38	27112220 4022	Lowest Responsible Bidder
		7/16/09		MAILINGS	2567875	\$400.83	41122720 4135	Lowest Responsible Bidder
		7/16/09		MAILINGS	2567875	\$601.25	41122720 4028	Lowest Responsible Bidder
		7/16/09		PREPAID POSTAGE	090701916190	\$10,000.00	411 1202	Lowest Responsible Bidder
ADVANCED ELECTRONICS	159430	7/8/09	\$4,828.50	MAINT/SUPPLIES	0075599-IN	\$4,828.50	51238320 4061	Lowest Responsible Bidder
AEG	159453	7/9/09	\$510.00	TICKETS TICKETS FOR LA SOL'S SOCCER GAME	070109	\$510.00	24362620 4124	Sole Source
AETNA	159499	7/16/09	\$67,044.68	HEALTH INSURANCE PREMIUMS ACCT: AHF COBRA	7336	\$312.45	11125120 4081	Required Payment
		7/16/09		HEALTH INSURANCE PREMIUMS ACCT: AHF RETIREE	7339	\$1,574.96	11125120 4081	Required Payment
		7/16/09		HEALTH INSURANCE PREMIUMS ACCT: LOWOAMCRET W/M	7337	\$2,400.66	11125120 4081	Required Payment
		7/16/09		HEALTH INSURANCE PREMIUMS ACCT: LOWOAMCRET W/OM	7338	\$5,134.92	11125120 4081	Required Payment
		7/16/09		HEALTH INSURANCE PREMIUMS ACCT: HIGH OAMC ACT	7331	\$5,221.95	820 2013	Required Payment
		7/16/09		HEALTH INSURANCE PREMIUMS ACCT: HIOAMCRET W/M	7334	\$5,544.89	11125120 4081	Required Payment
		7/16/09		HEALTH INSURANCE PREMIUMS ACCT LOW OAMC ACT	7330	\$11,425.24	820 2013	Required Payment
		7/16/09		HEALTH INSURANCE PREMIUMS ACCT: HIOAMCRET W/O M	7335	\$12,906.79	11125120 4081	Required Payment
		7/16/09		HEALTH INSURANCE PREMIUMS ACCT: AHF ACTIVE	7332	\$22,522.82	820 2013	Required Payment
		7/16/09		HEALTH INSURANCE PREMIUMS CUST # 299952-0003	23509518	\$1,384.90	11125120 4081	Required Payment
		7/16/09		HEALTH INSURANCE PREMIUMS CUST: AE299952-0001	23502577	\$4,623.22	11125120 4081	Required Payment
		7/16/09		HEALTH INSURANCE PREMIUMS CUST: US299952-0002	23509517	\$8,088.04	11125120 4081	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
	159500	7/16/09	\$69,728.26	HEALTH INSURANCE PREMIUMS	23509516	\$55,632.10	820 2013	Required Payment
<b>AFLAC - SUPPLEMENTAL INS</b>								
	159501	7/16/09	\$3,854.42	SUPPLEMENTAL INSURANCE	391388	\$3,854.42	820 2018	Required Payment
<b>AFLAC-FLEX ONE</b>								
	159454	7/9/09	\$30.00	MEDICAL & DEPENDENT CARE COVERAGE FOR JUNE 09	622488ER	\$30.00	820 2019	Required Payment
<b>ALLIANCE BUS LINES INC</b>								
	159502	7/16/09	\$671.68	TRANSPORTATION TO KNOTTS	20742	\$671.68	22153620 4028	Lowest Responsible Bidder
<b>ALLSTAR FIRE EQUIPMENT INC</b>								
	159503	7/16/09	\$42.61	PBI HOODS	135034	\$42.61	51246020 4235	No Vendor in Town under \$500
<b>AMERICAN EXPRESS</b>								
	159471	7/16/09	\$13,499.57	CREDIT CARD USAGE-TRAVEL, SRVC	06-25-09	\$81.99	24838020 4255 38008	Fiduciary Grant
		7/16/09		CREDIT CARD USAGE-TRAVEL, SRVC	06-25-09	\$570.00	24737520 4250 37507	Fiduciary Grant
		7/16/09		CREDIT CARD USAGE-TRAVEL, SRVC	06-25-09	\$651.44	24938120 4160 38105	Fiduciary Grant
		7/16/09		CREDIT CARD USAGE-TRAVEL, SRVC	06-25-09	\$889.81	811 2142	Fiduciary Grant
		7/16/09		CREDIT CARD USAGE-TRAVEL, SRVC	06-25-09	\$1,358.44	24938520 4260 38501	Fiduciary Grant
		7/16/09		CREDIT CARD USAGE-TRAVEL, SRVC	06-25-09	\$2,053.02	811 2144	Fiduciary Grant
		7/16/09		CREDIT CARD USAGE-TRAVEL, SRVC	06-25-09	\$2,728.21	24737520 4248 37507	Fiduciary Grant
		7/16/09		CREDIT CARD USAGE-TRAVEL, SRVC	06-25-09	\$5,166.66	24737520 4252 37507	Fiduciary Grant
	159472	7/16/09	\$1,152.80	TRAVEL	062509	\$1,152.80	24737520 4248 37507	Fiduciary Grant
<b>AMERICAN LEGAL PUBLISHING CORP</b>								
	159504	7/16/09	\$1,409.49	MUNICIPAL CODE SUPPLEMENTS	70206	\$130.62	11113020 4108	Lowest Responsible Bidder
		7/16/09		MUNICIPAL CODE SUPPLEMENTS	70207	\$1,278.87	11113020 4108	Lowest Responsible Bidder
<b>ANTIMITE TERMITE &amp; PEST CONTR.</b>								
	159505	7/16/09	\$354.00	TERMITE & PEST CONTROL	301137	\$354.00	51175520 4030	Lowest Responsible Bidder
<b>ARMORCAST PRODUCTS COMPANY</b>								
	159506	7/16/09	\$10,689.45	BROKEN LID REPAIR	0112633-IN	\$2,317.30	41174120 4070	Lowest Responsible Bidder
		7/16/09		METER PRODUCTS	0112634-IN	\$1,300.00	31125030 4203 25049	Sole Source
		7/16/09		METER PRODUCTS	0112634-IN	\$7,072.15	41174120 4070	Sole Source
<b>AT &amp; T</b>								
	159473	7/16/09	\$1,538.03	MONTHLY SERVICE	060709	\$290.37	24838020 4255 38009	Fiduciary Grant
		7/16/09		MONTHLY SERVICE	052209	\$569.95	24838020 4255 38009	Fiduciary Grant
		7/16/09		MONTHLY SERVICE	510002011-05	\$677.71	24838020 4255 38008	Fiduciary Grant
	159474	7/16/09	\$1,868.31	MONTHLY SERVICE	050609	\$387.80	24838020 4255 38009	Fiduciary Grant
		7/16/09		MONTHLY SERVICE	060409	\$472.31	24838020 4255 38009	Fiduciary Grant
		7/16/09		MONTHLY SERVICE	060109	\$1,008.20	24838020 4255 38008	Fiduciary Grant
<b>BAKER &amp; TAYLOR</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159508	7/16/09	\$209.84	BOOKS	5010138348	\$5.65	11164020 4108 64012	Sole Source
		7/16/09		BOOKS	5010090460	\$27.73	11164020 4108 64012	Sole Source
		7/16/09		BOOKS	5010026594	\$80.76	11164020 4108 64012	Sole Source
		7/16/09		BOOKS	5010042089	\$95.70	11164020 4108 64012	Sole Source
<b>BENDER, DELAINE A</b>								
	159477	7/16/09	\$4,713.68	CONTRACT SERVICES	HQ09-0059	\$1,867.08	24838020 4255 38008	Fiduciary Grant
		7/16/09		CONTRACT SERVICES	HQ09-0054	\$2,846.60	24838020 4255 38008	Fiduciary Grant
<b>BIOMETRICS4ALL INC</b>								
	159510	7/16/09	\$31.50	FINGERPRINTING SERVICE CHARGES	11616	\$31.50	53123420 4028	Sole Source
<b>BLOCK, BRUCE</b>								
	159511	7/16/09	\$350.00	YOUTH SERVICES PERFORMANCE	1	\$350.00	11164020 4028 64001	Sole Source
<b>BODY BUILDERS</b>								
	159512	7/16/09	\$3,230.99	BODY SOLID SERIES	M1435	\$2,800.42	11142020 4130	Lowest Responsible Bidder
		7/16/09		FITNESS SUPPLIES	M1450	\$430.57	11142020 4160	No Vendor in Town under \$500
<b>BROWNING, CARLA J</b>								
	159518	7/16/09	\$1,150.00	PERFORMANCE DEVELOPMT CONSULT	06-16-06-30	\$1,150.00	11142020 4071	Sole Source
<b>BUILDING COMFORT SERVICES INC</b>								
	159475	7/16/09	\$260.00	MONTHLY SERVICE	137571	\$260.00	24838020 4255 38008	Fiduciary Grant
<b>C.A. HOFFMAN &amp; SON</b>								
	159516	7/16/09	\$43.86	BLK HAT BANDS	21803	\$43.86	11162820 4160	No Vendor in Town under \$500
<b>C.B.S. INVESTIGATIONS</b>								
	159517	7/16/09	\$1,766.30	SIMICH INVESTIGATIONS	09-0003	\$1,766.30	53123420 4028	
<b>CALIFORNIA AMERICAN WATER CO</b>								
	159431	7/8/09	\$165.76	WATER SRVCS ACCT 05-0181003-0	7268	\$16.45	51175520 4156	Lowest Responsible Bidder
		7/8/09		WATER SRVCS ACCT 05-0181001-4	7267	\$149.31	51175520 4156	Sole Source
<b>CALIFORNIA DEPT OF JUSTICE</b>								
	159476	7/16/09	\$9,573.05	OVERTIME BURKE, PELLIGRINI, BALTODANO	MAY	\$7,193.28	24737720 4247 37708	Fiduciary Grant
		7/16/09		OVERTIME - BURKE	042809	\$178.77	24737720 4247 37708	Fiduciary Grant
		7/16/09		OVERTIME - BURKE	042509	\$357.54	24737720 4247 37708	Fiduciary Grant
		7/16/09		OVERTIME - BURKE	042409	\$496.63	24737720 4247 37708	Fiduciary Grant
		7/16/09		OVERTIME - BURKE	4-6-4-08-09	\$685.27	24737720 4247 37708	Fiduciary Grant
		7/16/09		OVERTIME - PELLEGRINI	APRIL	\$661.56	24737720 4247 37708	Fiduciary Grant
<b>CARMAX</b>								
	159519	7/16/09	\$14,262.32	2007 CHEVROLET - IMPALA	25671	\$14,262.32	11152530 4213	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
<b>CARPENTER &amp; ROTHANS</b>	159520	7/16/09	\$3,098.36	LEGAL FEES	18322	\$3,098.36	53123420 4028	
<b>CASTRELLON, YULIANA</b>	159432	7/8/09	\$500.00	ROOM RENTAL DEPOSIT	050209	\$500.00	11161460 3283	Required Payment
<b>CHRISTIAN, JOHN A</b>	159566	7/16/09	\$1,450.00	LATENT FINGERPRINT COMPARISON	09-6	\$1,450.00	11134020 4028	
<b>CINTAS CORP #053</b>	159522	7/16/09	\$564.58	UNIFORM CLEANING	693645079	\$75.82	11142020 4025	Required Payment
		7/16/09		UNIFORM CLEANING	693645087	\$206.47	11142020 4025	Required Payment
		7/16/09		UNIFORMS	693647465	\$75.82	11142020 4025	Lowest Responsible Bidder
		7/16/09		UNIFORMS	693647472	\$206.47	11142020 4025	Lowest Responsible Bidder
<b>CITISTREET</b>	159455	7/9/09	\$14,094.67	DEFERRED COMP PR-14, 06/21/09 - 07/04/09	7280	\$1,084.60	820 2035	Required Payment
		7/9/09		DEFERRED COMP PR-14, 06/21/09 - 07/04/09	7279	\$13,010.07	820 2035	Required Payment
<b>CITY OF PASADENA</b>	159523	7/16/09	\$27,213.00	FOOTHILL AIR SUPPORT	AR2073587	\$27,213.00	24637120 4028 37015	Required Payment
<b>CLEANSTREET INC.</b>	159525	7/16/09	\$16,178.55	STREET CLEANING SERVICES	57288	\$16,123.81	42473220 4028	Lowest Responsible Bidder
		7/16/09		STREET SWEEPING	57326	\$54.74	42473260 3321	Sole Source
<b>COOPER, CHERI</b>	159470	7/9/09	\$282.00	CASE #ED037181 PR-14, 06/21/09 - 07/04/09	7308	\$282.00	820 2037	Required Payment
<b>COUSIN, DAVID</b>	159435	7/8/09	\$325.00	JULY 16 PERFORMANCE	071609	\$325.00	11164020 4028 64001	Sole Source
<b>CURBSIDE, INC</b>	159527	7/16/09	\$1,296.86	DOOR-TO-DOOR WASTE COLLECTION	29281	\$1,296.86	43171220 4055 71005	Sole Source
<b>DAIOHS FIRST CHOICE SERVICES</b>	159528	7/16/09	\$98.62	COFFEE SERVICE & SUPPLIES	181320	\$98.62	11161520 4124	Sole Source
<b>DE LAGE LANDEN FINANCIAL SERVICES</b>	159529	7/16/09	\$862.91	MONTHLY MAINT SERVICES	2506750	\$862.91	11132020 4028	Sole Source
<b>DELL GOVERNMENT LEASING&amp;FINANCE PROGRAM</b>	159478	7/16/09	\$405.91	SERVICES	011044317	\$405.91	24838020 4255 38009	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
DELTA CARE	159530	7/16/09	\$1,836.04	DENTAL INSURANCE PREMIUMS	3091983	\$198.61	11125120 4082	Required Payment
		7/16/09		DENTAL INSURANCE PREMIUMS	3091983	\$1,637.43	820 2014	Required Payment
DELTA DENTAL PLAN OF CA.	159531	7/16/09	\$17,999.47	DENTAL INSURANCE PREMIUMS GROUP/DIVISION 0072 5555/ HE. PERIOD: JULY 09	070109	\$2,491.57	11125120 4082	Required Payment
		7/16/09		DENTAL INSURANCE PREMIUMS GROUP/DIVISION 0072 5555/ HE. PERIOD: JULY 09	070109	\$15,507.90	820 2014	Required Payment
DEPARTMENT OF FORESTRY	159533	7/16/09	\$308.00	CFSTES COURSE - EMT CERT	91463	\$308.00	11144120 4071	Sole Source
	159436	7/8/09	\$544.72	APR - JUNE 09, QUARTERLY PMT	APRIL-JUNE09	\$544.72	281 2003	Required Payment
EBEID, NAREMAN	159479	7/16/09	\$1,690.44	TRAVEL REIMBURSEMENT	052109	\$100.00	24737720 4250 37707	Fiduciary Grant
		7/16/09		TRAVEL REIMBURSEMENT	052109	\$1,590.44	24737720 4248 37707	Fiduciary Grant
EDINGTON, PEEL & ASSOCIATES, INC	159535	7/16/09	\$4,000.00	CONSULTANT	070109	\$4,000.00	11125120 4028	Lowest Responsible Bidder
	159536	7/16/09	\$23,968.26	ACOUSTICAL CEILINGS- RETENTION	6	\$23,968.26	71625930 4203	Lowest Responsible Bidder
ENTENMANN-ROVIN CO	159537	7/16/09	\$57.15	BADGE	0053324-IN	\$57.15	11162820 4160	No Vendor in Town under \$500
	159534	7/16/09	\$530.00	CAR WASH	278	\$90.00	51275120 4088	Garage Contract Purchase
EXECUTIVE AUTO DETAIL		7/16/09		CAR WASHES	269	\$40.00	24352820 4028	Lowest Responsible Bidder
		7/16/09		CAR WASHES	281	\$190.00	51238420 4097	No Vendor in Town under \$500
		7/16/09		CAR WASHES	270	\$210.00	51238420 4097	Lowest Responsible Bidder
FEDERAL EXPRESS CORP	159437	7/8/09	\$48.79	EXPRESS MAIL	9-203-19411	\$19.35	41174120 4132	Lowest Responsible Bidder
		7/8/09		EXPRESS MAIL	9-233-89834	\$29.44	53123420 4132	Lowest Responsible Bidder
	159480	7/16/09	\$37.52	#0915-5939-0-POSTAGE	9-249-43478	\$37.52	24737520 4250 37507	Fiduciary Grant
FLIGHTS OF FANTASY STORY THEATRE	159541	7/16/09	\$335.00	FLIGHTS OF FANTASY PERFORMANCE	062309	\$335.00	11164020 4028 64001	Sole Source
FOOTHILL TRANSIT								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason in Town Vendor Not Used
	159542	7/16/09	\$5,793.55	DIAL-A-RIDE	8501-001	\$5,793.55	22153520 4028	Sole Source
<b>FRANCHISE TAX BOARD</b>								
	159457	7/9/09	\$100.00	CASE #257130914 PR-14, 06/21/09 - 07/04/09	7281	\$100.00	820 2039	Required Payment
<b>FRYE CONSTRUCTION, INC</b>								
	159544	7/16/09	\$75.00	PLANS/SPECS REIMB	80053201	\$75.00	28172060 3329	Required Payment
<b>GALE GROUP</b>								
	159639	7/16/09	\$130.91	BOOKS	16335819	\$130.91	11164020 4108 64012	Sole Source
<b>GALLS RETAIL</b>								
	159584	7/16/09	\$745.83	CREDIT UNIFORMS	46764-80 46764	\$-11.33 \$757.16	11133120 4025 11133120 4025	No Vendor in Town under \$500 No Vendor in Town under \$500
<b>GARDA CL WEST, INC</b>								
	159545	7/16/09	\$735.56	ARMORED CAR SERVICE MONEY TRANSFER	147-266009 273-727509	\$729.56 \$6.00	11125120 4028 11125120 4028	Lowest Responsible Bidder Lowest Responsible Bidder
<b>GEIGER BROS</b>								
	159547	7/16/09	\$2,528.23	MAP SUPPLIES	1739888	\$176.27	92155620 4160 55070	Sole Source
		7/16/09		MAP SUPPLIES	1742478	\$379.85	92155620 4160 55070	Sole Source
		7/16/09		PLANNING SUPPLIES	1745420	\$262.66	22153520 4022	Sole Source
		7/16/09		PLANNING SUPPLIES	1748195	\$369.32	22153520 4022	Sole Source
		7/16/09		SHIRTS	1747843	\$268.02	11111020 4266	Lowest Responsible Bidder
		7/16/09		SHIRTS	1747843	\$268.02	11111020 4267	Lowest Responsible Bidder
		7/16/09		SHIRTS	1747843	\$268.03	11111020 4138	Lowest Responsible Bidder
		7/16/09		SHIRTS	1747843	\$268.03	11111020 4139	Lowest Responsible Bidder
		7/16/09		SHIRTS	1747843	\$268.03	11111020 4141	Lowest Responsible Bidder
<b>GRANADA CLUB</b>								
	159548	7/16/09	\$50.00	CYN PARK RENTAL DEPOSIT	062709	\$50.00	11162260 3279	Required Payment
<b>GUIDANCE SOFTWARE</b>								
	159550	7/16/09	\$564.35	COMPUTER SOFTWARE	3003767	\$564.35	11134220 4096	Sole Source
<b>HOLLIDAY ROCK</b>								
	159553	7/16/09	\$236.53	EQUIP MAINT	397420	\$236.53	21373120 4124	No Vendor in Town under \$500
<b>HOME DEPOT CREDIT SERVICES</b>								
	159438	7/8/09	\$543.18	#6035322505046619 - SUPPLIES	4070563	\$240.13	11162820 4124	Lowest Responsible Bidder
		7/8/09		6035322505046619 SUPPLIES	4682096	\$43.66	11164020 4115 64001	Lowest Responsible Bidder
		7/8/09		6035322505046619 SUPPLIES	0031969	\$259.39	11162220 4124	Lowest Responsible Bidder
	159554	7/16/09	\$457.47	#6035322505046460 - SUPPLIES	5381282	\$44.50	24352820 4115	Lowest Responsible Bidder
		7/16/09		#6035322505046460 - SUPPLIES	0111232	\$212.51	24352820 4115	Lowest Responsible Bidder
		7/16/09		#6035322505046593 - SUPPLIES	5663129	\$69.75	21373120 4124	Lowest Responsible Bidder

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	159554	7/16/09	\$457.47	#6035322505046635 - SUPPLIES	0673554	\$130.71	11133120 4124	Lowest Responsible Bidder
<b>HUNTINGTON COURT REPORTERS</b>								
	159556	7/16/09	\$153.50	04/22/09 TRANSCRIPTION	12912	\$153.50	11132020 4028	No Vendor in Town under \$500
<b>INDEPENDENT CITIES ASSOC</b>								
	159557	7/16/09	\$1,660.00	09-10 DUES	062309	\$1,660.00	11125120 4105	Conferences/Training/Memberships
<b>INDEPENDENT CITIES RISK</b>								
	159558	7/16/09	\$674,955.00	LIABILITY/WRKS COMP/PROP PREM.	ICRMA-2010-0	\$117,078.00	53223320 4077	Required Payment
		7/16/09		LIABILITY/WRKS COMP/PROP PREM.	ICRMA-2010-0	\$272,662.00	53123420 4077	Required Payment
		7/16/09		LIABILITY/WRKS COMP/PROP PREM.	ICRMA-2010-0	\$285,215.00	53123420 4077	Required Payment
<b>INFORMATION TODAY INC.</b>								
	159559	7/16/09	\$318.55	AMERICAN LIBRARY DIRECTORY	1220024-B1	\$318.55	11164020 4108 64012	Sole Source
<b>INLAND VALLEY HUMANE SOCIETY &amp; S.P.C.A</b>								
	159561	7/16/09	\$3,333.33	MONTHLY CARE & CONTROL INVOICE: 42500-14:2009-10/1 OF 12	7324	\$3,333.33	11136020 4028	Sole Source
<b>INTERNATIONAL INSTITUTE OF</b>								
	159562	7/16/09	\$165.00	MEMBERSHIP: ALICE ATKINS MEMBER # 17857	061209	\$165.00	11113020 4105	Conferences/Training/Memberships
<b>IRWINDALE INDUSTRIAL CLINIC</b>								
	159563	7/16/09	\$941.06	MEDICAL FEES/FIRST AID	136311-3205	\$11.69	53223320 4079	Sole Source
		7/16/09		MEDICAL FEES/FIRST AID	136788-32305	\$89.88	53223320 4079	Sole Source
		7/16/09		MEDICAL FEES/FIRST AID	142399-3381	\$101.26	53223320 4079	Sole Source
		7/16/09		MEDICAL FEES/FIRST AID	136788-32200	\$173.85	53223320 4079	Sole Source
		7/16/09		MEDICAL FEES/FIRST AID	142399-33813	\$203.97	53223320 4079	Sole Source
		7/16/09		MEDICAL FEES/FIRST AID	136788322002	\$360.41	53223320 4079	Sole Source
<b>ISLAND ENVIRONMENTAL SER INC</b>								
	159564	7/16/09	\$184.80	FUEL ISLAND	91026	\$184.80	51275120 4028	Lowest Responsible Bidder
<b>J HAROLD MITCHELL CO INC</b>								
	159568	7/16/09	\$8,034.19	IRRIGATION CONTROL	219869	\$8,034.19	41174120 4124	Sole Source
<b>K.A.R. CONSTRUCTION INC</b>								
	159570	7/16/09	\$3,360.00	DEPOSIT REIMB	80078432	\$3,360.00	431 2131	Required Payment
<b>KAISER FOUNDATION HEALTH PLAN</b>								
	159571	7/16/09	\$35,322.50	HEALTH INSURANCE PREMIUMS	061509	\$859.69	11125120 4081	Required Payment
		7/16/09		HEALTH INSURANCE PREMIUMS	7347	\$1,884.27	11125120 4081	Required Payment
		7/16/09		HEALTH INSURANCE PREMIUMS	7348	\$6,702.04	11125120 4081	Required Payment
		7/16/09		HEALTH INSURANCE PREMIUMS	061509	\$25,876.50	820 2013	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
<b>KATHCO PRODUCTS</b>	159572	7/16/09	\$834.35	GLOVES	62003	\$733.81	11133120 4124	No Vendor in Town under \$500
		7/16/09		SUPPLIES	60934	\$100.54	11133120 4124	No Vendor in Town under \$500
<b>KEYSTONE UNIFORMS</b>	159573	7/16/09	\$187.64	UNIFORM SUPPLIES	4002	\$187.64	11162220 4025	Sole Source
<b>KING FENCE, INC</b>	159574	7/16/09	\$918.00	FENCE RENTAL CONTRACT RENEW	13295	\$918.00	91155120 4028 55018	Required Payment
<b>KRIKORIAN, MARK</b>	159575	7/16/09	\$5,575.00	PLAN CK SRVCS	JUNE2009	\$5,575.00	11143020 4028	Lowest Responsible Bidder
<b>KUKURA, THOMAS V.</b>	159481	7/16/09	\$1,315.75	TRAVEL REIMBURSE/REGISTRATION	060209	\$100.00	24737720 4250 37707	Fiduciary Grant
		7/16/09		TRAVEL REIMBURSE/REGISTRATION	060209	\$1,215.75	24737720 4248 37707	Fiduciary Grant
<b>L A CO DEPT OF PUBLIC WORKS</b>	159576	7/16/09	\$61.32	TRAFFIC SIGNALS	RE-PW-090617	\$61.32	26173520 4044	Sole Source
<b>L A WORKS</b>	159577	7/16/09	\$57,842.00	HANDY WORKER PRGRM, MAY 09	270-0509	\$45,442.00	24352720 4067	Sole Source
		7/16/09		MAP SRVCS	271-050109-W	\$4,965.00	92155620 4028 55070	Lowest Responsible Bidder
		7/16/09		MAP SRVCS	271-WILLIAMS	\$7,435.00	92155620 4028 55070	Sole Source
<b>L N CURTIS &amp; SONS</b>	159578	7/16/09	\$6,529.48	TURNOUT COAT	6017622-00	\$358.39	51246020 4235	Lowest Responsible Bidder
		7/16/09		TURNOUTS	6017621-00	\$2,033.73	51246020 4235	Lowest Responsible Bidder
		7/16/09		TURNOUTS	6017583-00	\$2,068.68	51246020 4235	Lowest Responsible Bidder
		7/16/09		TURNOUTS	6017591-00	\$2,068.68	51246020 4235	Lowest Responsible Bidder
<b>LA IMPACT</b>	159482	7/16/09	\$62,389.18	OVERTIME EXPENSES OVERTIME EXPENSES RELATED TO CASE RQ-07-0049	LA1142	\$3,193.94	24737720 4247 37707	Fiduciary Grant
		7/16/09		OVERTIME REIMB, FEB 09 RMTF	23-041	\$23,062.22	24737720 4247 37710	Fiduciary Grant
		7/16/09		OVERTIME REIMB, JAN 09 RMTF	23-040	\$10,275.50	24737720 4247 37710	Fiduciary Grant
		7/16/09		OVERTIME REIMB, MAR 09 RMTF	23-042	\$25,857.52	24737720 4247 37710	Fiduciary Grant
<b>LAB SAFETY SUPPLY</b>	159579	7/16/09	\$291.06	BOARD & CARE/SUPPLIES	1013673473	\$91.06	11132020 4024	Sole Source
		7/16/09		BOARD & CARE/SUPPLIES	1013673473	\$200.00	11133120 4124	Sole Source
<b>LAEDC</b>	159580	7/16/09	\$2,500.00	ANNUAL MEMBERSHIP	51000471	\$2,500.00	11125120 4105	No Vendor in Town under \$500
<b>LAKE NATOMA INN</b>								

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
	159581	7/16/09	\$464.35	HOTEL RESERVATIONS	7326	\$464.35	11133120 4071	Conferences/Training/Memberships
<b>LIEBERT CASSIDY WHITMORE</b>								
	159582	7/16/09	\$70,952.56	LEGAL FEES RAMIREZ LITIGATION	104891	\$32,537.00	53123420 4028	Required Payment
		7/16/09		LEGAL FEES/WORKSHOPS	104473	\$108.00	53123420 4028	
		7/16/09		LEGAL FEES/WORKSHOPS	104474	\$453.50	53123420 4028	
		7/16/09		LEGAL FEES/WORKSHOPS	104476	\$513.00	53123420 4028	
		7/16/09		LEGAL FEES/WORKSHOPS	104477	\$519.00	53123420 4028	
		7/16/09		LEGAL FEES/WORKSHOPS	104890	\$5,642.60	53123420 4028	
		7/16/09		LEGAL FEES/WORKSHOPS	104480	\$8,208.26	53123420 4028	
		7/16/09		LEGAL FEES/WORKSHOPS	104475	\$22,971.20	53123420 4028	
<b>LIFE ASSIST INC</b>								
	159583	7/16/09	\$876.94	MEDICAL SUPPLIES	505795	\$876.94	11144120 4239	Sole Source
<b>MARTIN &amp; CHAPMAN CO</b>								
	159586	7/16/09	\$35,684.53	GENERAL ELECTION SRVCS	29178	\$35,684.53	11133120 4028	Required Payment
<b>MELAD AND ASSOCIATES</b>								
	159587	7/16/09	\$1,800.00	PLAN CHECK SRVCS	M09-015	\$1,800.00	28152020 4028	Sole Source
<b>METROPOLITAN LIFE INS CO</b>								
	159588	7/16/09	\$198.32	SUPPLEMENTAL LIFE INSURANCE	7342	\$198.32	820 2018	Required Payment
<b>MHN SERVICES</b>								
	159589	7/16/09	\$864.50	ASSISTANCE PROGRAM	3200007548	\$864.50	53223320 4074	Required Payment
<b>MILLER BROOKS ENVIRONMENTAL</b>								
	159590	7/16/09	\$450.00	UST OPERATOR FUEL STATION	0020973	\$225.00	51275120 4028 75002	Sole Source
		7/16/09		UST OPERATOR FUEL STATION	0021002	\$225.00	51275120 4028 75002	Sole Source
<b>MORRILL JR., EUGENE C</b>								
	159597	7/16/09	\$100.00	INSTRUCTOR - LINE DANCE JULY 10, 2009	169435	\$100.00	11161920 4028	
<b>NAGLE, SCOTT A.</b>								
	159483	7/16/09	\$1,530.45	TRAVEL REIMBURSE/REGISTRATION	060209	\$100.00	24737720 4250 37707	Fiduciary Grant
		7/16/09		TRAVEL REIMBURSE/REGISTRATION	060209	\$1,430.45	24737720 4248 37707	Fiduciary Grant
<b>NATIONAL CONSTRUCTION RENTALS</b>								
	159598	7/16/09	\$699.78	FENCE RENTAL	2700488	\$326.40	92155620 4028 55061	Required Payment
		7/16/09		FENCE RENTAL	2697958	\$373.38	91155120 4028 55018	Required Payment
<b>NATIONWIDE RETIREMENT SOLUTION</b>								
	159464	7/9/09	\$15,317.88	DEFERRED COMP PR-14, 06/21/09 - 07/04/09	7292	\$853.80	820 2034	Required Payment
		7/9/09		DEFERRED COMP PR-14, 06/21/09 - 07/04/09	7291	\$14,464.08	820 2034	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
<b>NEIGHBORHOOD LANDSCAPE CO</b>								
	159440	7/8/09	\$1,385.00	CLEAN UP LOT,1616 S CALIFORNIA	3578	\$450.00	91155120 4028 55018	Lowest Responsible Bidder
		7/8/09		MONTHLY MAINT - JULY 09	13484	\$935.00	92155620 4028	Lowest Responsible Bidder
<b>NELSON, PHILIP</b>								
	159599	7/16/09	\$250.00	MEDICAL REIMB. JUNE 09	060109	\$250.00	11125120 4258	Required Payment
<b>NEWPORT FARMS INC</b>								
	159600	7/16/09	\$351.45	PRISONER MEALS	531409	\$351.45	11132020 4024	No Vendor in Town under \$500
<b>NOLO . COM</b>								
	159601	7/16/09	\$211.63	BOOKS	1592468	\$211.63	11164220 4108	Sole Source
<b>NUNEZ, ANTOINETTE</b>								
	159484	7/16/09	\$86.13	REIMBURSEMENT	JUNETEC	\$86.13	24737520 4248 37507	Fiduciary Grant
<b>OCLC INC</b>								
	159603	7/16/09	\$457.99	OCLC ONLINE CHARGES	0000050805	\$457.99	23464120 4028	Sole Source
<b>OFFICE DEPOT</b>								
	159441	7/8/09	\$1,551.41	#28388741 SUPPLIES	478031928001	\$84.78	11164020 4115	Lowest Responsible Bidder
		7/8/09		#28390713 - SUPPLIES	477931561001	\$11.89	11161520 4124	Lowest Responsible Bidder
		7/8/09		#28390713 - SUPPLIES	477931561001	\$32.16	11161020 4115	Lowest Responsible Bidder
		7/8/09		#28390713 - SUPPLIES	477448823001	\$50.00	11162020 4124	Lowest Responsible Bidder
		7/8/09		#28390713 - SUPPLIES	477448823001	\$50.00	11162220 4115	Lowest Responsible Bidder
		7/8/09		#28390713 - SUPPLIES	477448823001	\$109.35	11161020 4115	Lowest Responsible Bidder
		7/8/09		#28390713 - SUPPLIES	478628052001	\$120.12	11162820 4115	Lowest Responsible Bidder
		7/8/09		#28390713 - SUPPLIES	477448823001	\$125.00	11162020 4115	Lowest Responsible Bidder
		7/8/09		#28390713 - SUPPLIES	477645587001	\$324.67	11162820 4115	Lowest Responsible Bidder
		7/8/09		#28390713 SUPPLIES	475720314001	\$17.16	11164020 4115	Lowest Responsible Bidder
		7/8/09		#28390713 SUPPLIES	479124145001	\$424.71	11162520 4115	Lowest Responsible Bidder
		7/8/09		#89038653 SUPPLIES	451295355001	\$10.97	11112120 4115	Lowest Responsible Bidder
		7/8/09		#89038653 SUPPLIES	451643588001	\$18.05	11112120 4115	Lowest Responsible Bidder
		7/8/09		#89038653 SUPPLIES	451295116001	\$21.08	11112120 4115	Lowest Responsible Bidder
		7/8/09		#89038653 SUPPLIES	453655916001	\$38.81	11112120 4115	Lowest Responsible Bidder
		7/8/09		#89038653 SUPPLIES	451641576001	\$112.66	11112120 4115	Lowest Responsible Bidder
	159485	7/16/09	\$1,413.48	#74343685 SUPPLIES	472084960002	\$131.03	24737720 4252 37707	Fiduciary Grant
		7/16/09		#74343685 SUPPLIES	472084960001	\$138.56	24737720 4252 37707	Fiduciary Grant
		7/16/09		#74343685 SUPPLIES	474466338001	\$139.13	24737720 4252 37707	Fiduciary Grant
		7/16/09		#74343685 SUPPLIES	472079601001	\$278.26	24737720 4252 37707	Fiduciary Grant
		7/16/09		#74343685 SUPPLIES	474948011001	\$363.25	24737720 4251 37707	Fiduciary Grant
		7/16/09		#74343685 SUPPLIES	474949216001	\$363.25	24737720 4251 37707	Fiduciary Grant
	159604	7/16/09	\$1,430.06	#28390781 SUPPLIES	479379143001	\$13.30	28172020 4115	Lowest Responsible Bidder
		7/16/09		#28390781 SUPPLIES	479255589001	\$13.81	11177120 4115	Lowest Responsible Bidder
		7/16/09		#28390781 SUPPLIES	479255589001	\$13.81	21373120 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
OFFICE TEAM	159604	7/16/09	\$1,430.06	#28390781 SUPPLIES	479255589001	\$13.81	28172020 4115	Lowest Responsible Bidder
		7/16/09		#28390781 SUPPLIES	479255589001	\$13.81	41174120 4115	Lowest Responsible Bidder
		7/16/09		#28390781 SUPPLIES	479255589001	\$13.81	42174620 4115	Lowest Responsible Bidder
		7/16/09		#28390781 SUPPLIES	479255589001	\$13.81	42373720 4115	Lowest Responsible Bidder
		7/16/09		#28390781 SUPPLIES	479255589001	\$13.82	43171220 4115	Lowest Responsible Bidder
		7/16/09		#28390781 SUPPLIES	479255589001	\$13.82	51175520 4115	Lowest Responsible Bidder
		7/16/09		#28390781 SUPPLIES	479250649001	\$31.34	43171220 4115	Lowest Responsible Bidder
		7/16/09		#28390781 SUPPLIES	479254036001	\$54.56	28172020 4115	Lowest Responsible Bidder
		7/16/09		#28390781 SUPPLIES	479557322001	\$142.06	41174120 4115	Lowest Responsible Bidder
		7/16/09		#89038653 - SUPPLIES	453892195001	\$24.50	24352820 4115	Lowest Responsible Bidder
		7/16/09		#89038653 - SUPPLIES	453892195001	\$24.50	28152020 4115	Lowest Responsible Bidder
		7/16/09		#89038653 - SUPPLIES	453892195001	\$24.50	28153020 4115	Lowest Responsible Bidder
		7/16/09		#89038653 - SUPPLIES	453778764001	\$47.31	11123120 4115	Lowest Responsible Bidder
		7/16/09		#89038653 - SUPPLIES	453778764001	\$47.31	53123420 4115	Lowest Responsible Bidder
		7/16/09		#89038653 - SUPPLIES	453778764001	\$47.31	53223320 4115	Lowest Responsible Bidder
		7/16/09		#89286666 - SUPPLIES	479272395001	\$11.00	11136020 4115	Lowest Responsible Bidder
		7/16/09		#89286666 - SUPPLIES	479272392001	\$16.72	11135020 4115	Lowest Responsible Bidder
		7/16/09		#89286666 - SUPPLIES	478628056001	\$37.66	11134020 4115	Lowest Responsible Bidder
		7/16/09		#89286666 - SUPPLIES	478628055001	\$45.64	11134020 4115	Lowest Responsible Bidder
	7/16/09		#89286666 SUPPLIES	478311343001	\$63.33	11134220 4096	Lowest Responsible Bidder	
	7/16/09		#89286666 SUPPLIES	47846992001	\$249.67	11134220 4096	Lowest Responsible Bidder	
	7/16/09		#89286666 SUPPLIES	477859793001	\$438.85	11132020 4115	Lowest Responsible Bidder	
	159486	7/16/09	\$3,189.87	CONTRACT SERVICES	23852518	\$318.42	24838020 4255 38009	Fiduciary Grant
		7/16/09		CONTRACT SERVICES	23920861	\$702.72	24838020 4255 38009	Fiduciary Grant
		7/16/09		CONTRACT SERVICES	23892889	\$730.17	24838020 4255 38009	Fiduciary Grant
		7/16/09		CONTRACT SERVICES	23902920	\$799.20	24838020 4255 38009	Fiduciary Grant
		7/16/09		CONTRACT SRVCS	23832563	\$639.36	24838020 4255 38009	Fiduciary Grant
PADUA GLASS ENTERPRISES INC					9	\$58,847.53	71625930 4203	Lowest Responsible Bidder
	159606	7/16/09	\$58,847.53	STEEL WINDOW FRAMES				
PARKHOUSE TIRE SERVICE INC								
	159607	7/16/09	\$326.64	ROADSIDE SERVICE	1010196734	\$154.57	51246020 4090	Sole Source
		7/16/09		ROADSIDE SERVICE	1010197141	\$172.07	51246020 4089	Sole Source
PAUL LITZINGER PHOTOGRAPHY								
	159608	7/16/09	\$350.00	PHOTOSHOOT FOR LIBRARY PARK	062409	\$350.00	11171020 4028	Sole Source
PETER'S CONCRETE								
	159609	7/16/09	\$57,806.86	RECONSTRUCT STREET IMPROVEMENT	5	\$57,806.86	31125030 4203 25049	Lowest Responsible Bidder
PREMIERE GLOBAL SERVICES								
	159487	7/16/09	\$512.82	MONTHLY SERVICE	0906771682	\$512.82	24838020 4255 38009	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
<b>PRUDENTIAL OVERALL SUPPLY</b>								
	159610	7/16/09	\$95.36	MAT CLEANING & REPLACEMENT	70153918	\$47.68	11161520 4028	Lowest Responsible Bidder
		7/16/09		MAT CLEANING & REPLACEMENT	70158321	\$47.68	11161520 4028	Lowest Responsible Bidder
<b>R.J. MYERS &amp; CO INC</b>								
	159611	7/16/09	\$964.37	FUEL STATION	T09-0412	\$964.37	51275120 4096 75002	Sole Source
<b>RAGHEB, HAZEM</b>								
	159445	7/8/09	\$21.07	UB 481570 915 WALNUT UB 481570	7276	\$1.30	424 1116	
		7/8/09		915 WALNUT - OVRPAY CLS	7276	\$1.68	423 1116	
		7/8/09		UB 481570 915 WALNUT UB 481570	7276	\$2.28	431 1116	
		7/8/09		915 WALNUT - OVRPAY CLS	7276	\$3.16	111 1116	
		7/8/09		UB 481570 915 WALNUT UB 481570	7276	\$4.77	421 1116	
		7/8/09		915 WALNUT - OVRPAY CLS	7276	\$7.88	411 1116	
<b>RAINBOW GARDEN NURSERY</b>								
	159612	7/16/09	\$29.83	LANDSCAPE SOD	40024	\$29.83	21373120 4124	Lowest Responsible Bidder
<b>REGAL MEDICAL GROUP</b>								
	159613	7/16/09	\$1,374.00	PRE EMPLOY MEDICAL FEES	6067	\$197.00	11144120 4028	Sole Source
		7/16/09		PRE EMPLOY MEDICAL FEES	6067	\$1,177.00	53123420 4028	Sole Source
<b>ROBERT J GOKOO</b>								
	159614	7/16/09	\$373.00	LIABILITY LEGAL FEES & COSTS	1509	\$373.00	53123420 4028	
<b>SAN GAB VAL COUNCIL OF GOV'T</b>								
	159615	7/16/09	\$16,859.30	09-10 DUES	09-10-17	\$3,200.00	11125120 4105	Conferences/Training/Memberships
		7/16/09		09-10 DUES	09-10-17	\$3,200.00	22153120 4105	Conferences/Training/Memberships
		7/16/09		09-10 DUES	09-10-17	\$3,200.00	22253220 4105	Conferences/Training/Memberships
		7/16/09		09-10 DUES	09-10-17	\$3,200.00	22353320 4105	Conferences/Training/Memberships
		7/16/09		09-10 DUES	09-10-17	\$4,059.30	11125120 4028	Conferences/Training/Memberships
<b>SAN GAB VAL WATER ASSOCIATION</b>								
	159616	7/16/09	\$25.00	QUARTERLY LUNCHEON	051309	\$25.00	41174120 4137	Required Payment
<b>SASE COMPANY, INC.</b>								
	159618	7/16/09	\$1,244.37	GRINDER REPAIRS	IN74288	\$1,244.37	21373120 4124	Sole Source
<b>SCFUELS</b>								
	159619	7/16/09	\$18,233.01	FUEL	1141104	\$1,028.24	512 2005	Required Payment
		7/16/09		FUEL	1141104	\$17,204.77	51275120 4092 75002	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
<b>SEQUOIA FINANCIAL SERVICES</b>								
	159620	7/16/09	\$607.50	ADMIN CITE COLLECTION FEE	159760	\$607.50	28152020 4028 52007	Sole Source
<b>SHERIFF'S DEPARTMENT</b>								
	159465	7/9/09	\$1,795.39	CASE #07K17816 PR-14, 06/21/09 - 07/04/09	7305	\$481.18	820 2037	Required Payment
		7/9/09		CASE #08C02825 PR-14, 06/21/09 - 07/04/09	7306	\$1,314.21	820 2037	Required Payment
<b>SIMICH CONSTRUCTION</b>								
	159622	7/16/09	\$82,786.50	CLAIM SETTLEMENT	071309	\$82,786.50	53123420 4079	Required Payment
<b>SMART &amp; FINAL STORES CORP</b>								
	159446	7/8/09	\$1,128.14	#0314393 - SUPPLIES	177119	\$165.21	11142020 4128	Lowest Responsible Bidder
		7/8/09		#0314393 - SUPPLIES	175912	\$186.32	11142020 4124	Lowest Responsible Bidder
		7/8/09		#0314393 - SUPPLIES	177118	\$249.19	11142020 4124	Lowest Responsible Bidder
		7/8/09		#0314395 - SUPPLIES	167825	\$24.73	11162520 4160	Lowest Responsible Bidder
		7/8/09		#0314395 - SUPPLIES	167824	\$27.55	11161920 4124	Lowest Responsible Bidder
		7/8/09		#0314395 - SUPPLIES	156768	\$32.62	11162020 4124	Lowest Responsible Bidder
		7/8/09		#0314395 - SUPPLIES	156564	\$55.20	11162020 4124	Lowest Responsible Bidder
		7/8/09		#0314395 - SUPPLIES	175882	\$82.99	11162220 4124	Lowest Responsible Bidder
		7/8/09		#0314395 - SUPPLIES	170424	\$100.84	11161220 4124	Lowest Responsible Bidder
		7/8/09		#0314395 - SUPPLIES	169987	\$203.49	11162220 4124	Lowest Responsible Bidder
	159624	7/16/09	\$312.55	#0314092 - SUPPLIES	172893	\$35.28	28152020 4115	Lowest Responsible Bidder
		7/16/09		#0314092 - SUPPLIES	172893	\$35.28	28153020 4115	Lowest Responsible Bidder
		7/16/09		#0314393 CREDIT FROM 11/24/08	112408	\$-12.44	11142020 4128	Lowest Responsible Bidder
		7/16/09		#0314393 SUPPLIES	042109	\$177.46	11142020 4128	Lowest Responsible Bidder
		7/16/09		#0314395 - SUPPLIES	175896	\$8.41	11161720 4124	Lowest Responsible Bidder
		7/16/09		#0314395 - SUPPLIES	175896	\$68.56	24362620 4124	Lowest Responsible Bidder
<b>SOUTHERN CALIFORNIA EDISON</b>								
	159447	7/8/09	\$2,100.39	MONTHLY ELECTRICITY ACCT 2-01-464-3209	7272	\$21.29	11177120 4146	Sole Source
		7/8/09		MONTHLY ELECTRICITY	7269	\$39.21	51175520 4146	Sole Source
		7/8/09		MONTHLY ELECTRICITY ACCT 2-01-464-3209	7272	\$179.43	26177420 4146	Sole Source
		7/8/09		MONTHLY ELECTRICITY ACCT 2-01-464-3209	7272	\$479.88	26173520 4044	Sole Source
		7/8/09		MONTHLY ELECTRICITY ACCT 2-26-479-0338	7271	\$1,380.58	41174120 4146	Sole Source
	159448	7/8/09	\$1,833.63	MONTHLY ELECTRICITY ACCT 2-01-464-2979	7270	\$77.92	26173520 4044	Sole Source
		7/8/09		MONTHLY ELECTRICITY ACCT 2-01-464-2979	7270	\$706.91	51175520 4146	Sole Source
		7/8/09		MONTHLY ELECTRICITY ACCT 2-01-464-2979	7270	\$1,048.80	11177120 4146	Sole Source
	159466	7/9/09	\$27.33	ELECTRICITY SRVCS ACCT 2-529-280-6692	7296	\$27.33	26173520 4044	Sole Source
	159625	7/16/09	\$82,696.52	MONTHLY ELECTRICITY ACCT 2-01-464-2771	7328	\$75.83	51238320 4146	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
	159625	7/16/09	\$82,696.52	MONTHLY ELECTRICITY ACCT 2-01-464-2169	7327	\$82,620.69	41174120 4146	Sole Source
<b>SOUTHLAND TRANSIT INC</b>								
	159626	7/16/09	\$11,697.34	TROLLEY SERVICE	MONMAY-09	\$11,697.34	22153420 4028	Required Payment
<b>SPARKLETT'S</b>								
	159627	7/16/09	\$26.34	WATER DELIVERY - ANNEX ACCT 26298974626453	060926298974	\$26.34	91155120 4160	Lowest Responsible Bidder
<b>SPENCER SERVICE</b>								
	159628	7/16/09	\$348.88	DISHWASHER ROLLER REPAIR	167163	\$188.41	11142020 4098	No Vendor in Town under \$500
	159629	7/16/09	\$616.26	REPAIR TIMER ON WASHER	167673	\$160.47	11142020 4098	No Vendor in Town under \$500
<b>SPRINT</b>								
	159488	7/16/09	\$156.68	MONTHLY SERVICE	04970630	\$156.68	24838020 4255 38009	Fiduciary Grant
	159629	7/16/09	\$616.26	#13146127 - MONTHLY DATA SVCS	062509	\$616.26	11134220 4028	Sole Source
<b>SPRINT SOLUTIONS, INC</b>								
	159489	7/16/09	\$835.35	GROUP ONE CELL PHONE CHARGES	819966319-09	\$835.35	24737720 4250 37707	Fiduciary Grant
<b>ST LOUISE DE MARILLAC</b>								
	159630	7/16/09	\$150.00	CYN PARK RENTAL DEPOSIT	062709	\$150.00	11162260 3279	Required Payment
<b>STANDARD &amp; POOR'S CORPORATION</b>								
	159631	7/16/09	\$1,566.90	POOR'S REGISTER 2, LIB EDIT	30404308	\$1,566.90	11164020 4108 64012	Sole Source
<b>STAPLES INC</b>								
	159632	7/16/09	\$124.29	SUPPLIES	070209	\$124.29	11134020 4115	Lowest Responsible Bidder
<b>STATE BOARD OF EQUALIZATION</b>								
	159633	7/16/09	\$576.76	UNDERGROUND STORAGE TANK APRIL THROUGH JUNE 2009.	APR-JUN09	\$576.76	51275120 4028 75002	Required Payment
<b>STATE OF CA ACCOUNTING OFFICE</b>								
	159490	7/16/09	\$316,879.75	MONTHLY MONITOR - ACCESS CARDS	733178	\$547.50	24737520 4250 37507	Fiduciary Grant
	159490	7/16/09	\$316,879.75	MONTHLY MONITOR - ACCESS CARDS	724055	\$1,642.50	24737520 4250 37507	Fiduciary Grant
	159490	7/16/09	\$316,879.75	MONTHLY MONITOR - KEY CARDS	737659	\$547.50	24737520 4250 37507	Fiduciary Grant
	159490	7/16/09	\$316,879.75	OPERATING EXPENSES	724057	\$713.30	24838020 4255 38008	Fiduciary Grant
	159490	7/16/09	\$316,879.75	OPERATING EXPENSES	719412	\$1,621.63	24838020 4255 38007	Fiduciary Grant
	159490	7/16/09	\$316,879.75	OPERATING EXPENSES	719414	\$6,232.96	24838020 4255 38008	Fiduciary Grant
	159490	7/16/09	\$316,879.75	SALARIES	714943	\$31,421.83	24838020 4255 38008	Fiduciary Grant
	159490	7/16/09	\$316,879.75	SALARIES	719405	\$44,077.04	24838020 4255 38008	Fiduciary Grant
	159490	7/16/09	\$316,879.75	SALARIES/BENEFITS/OVERTIME	724049	\$1,030.21	24737520 4247 37507	Fiduciary Grant
	159490	7/16/09	\$316,879.75	SALARIES/BENEFITS/OVERTIME	737653	\$1,043.20	24737520 4247 37507	Fiduciary Grant
	159490	7/16/09	\$316,879.75	SALARIES/BENEFITS/OVERTIME	728423	\$1,075.85	24737520 4247 37507	Fiduciary Grant
	159490	7/16/09	\$316,879.75	SALARIES/BENEFITS/OVERTIME	733171	\$1,356.30	24737520 4247 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
STATE OF CA DEPT OF TRANSPORT.	159490	7/16/09	\$316,879.75	SALARIES/BENEFITS/OVERTIME	737652	\$5,791.91	24737520 4246 37507	Fiduciary Grant
		7/16/09		SALARIES/BENEFITS/OVERTIME	733170	\$6,046.41	24737520 4246 37507	Fiduciary Grant
		7/16/09		SALARIES/BENEFITS/OVERTIME	737652	\$7,018.19	24737520 4247 37507	Fiduciary Grant
		7/16/09		SALARIES/BENEFITS/OVERTIME	737653	\$10,569.64	24737520 4246 37507	Fiduciary Grant
		7/16/09		SALARIES/BENEFITS/OVERTIME	733171	\$10,573.00	24737520 4246 37507	Fiduciary Grant
		7/16/09		SALARIES/BENEFITS/OVERTIME	728423	\$10,634.64	24737520 4246 37507	Fiduciary Grant
		7/16/09		SALARIES/BENEFITS/OVERTIME	724049	\$10,658.21	24737520 4246 37507	Fiduciary Grant
		7/16/09		SALARIES/BENEFITS/OVERTIME	733170	\$12,088.53	24737520 4247 37507	Fiduciary Grant
		7/16/09		SALARIES/BENEFITS/OVERTIME	733170	\$15,202.00	24737520 4245 37507	Fiduciary Grant
		7/16/09		SALARIES/BENEFITS/OVERTIME	737652	\$15,202.00	24737520 4245 37507	Fiduciary Grant
		7/16/09		SALARIES/BENEFITS/OVERTIME	724049	\$29,098.00	24737520 4245 37507	Fiduciary Grant
		7/16/09		SALARIES/BENEFITS/OVERTIME	728423	\$29,098.00	24737520 4245 37507	Fiduciary Grant
		7/16/09		SALARIES/BENEFITS/OVERTIME	733171	\$29,098.00	24737520 4245 37507	Fiduciary Grant
		7/16/09		SALARIES/BENEFITS/OVERTIME	737653	\$29,098.00	24737520 4245 37507	Fiduciary Grant
		7/16/09		VOYAGER CHARGES	728608	\$5,393.40	24737520 4252 37507	Fiduciary Grant
	STEPHENS INC	159634	7/16/09	\$791.39	TRAFFIC SIGNAL MAINT	184986	\$145.30	26173520 4044
		7/16/09		TRAFFIC SIGNAL MAINT	184986	\$646.09	26173520 4036	
STRATEGIC CONTRACTING SERVICES	159635	7/16/09	\$62.86	JAIL SUPPLIES	0069694-IN	\$62.86	11132020 4124	No Vendor in Town under \$500
	159491	7/16/09	\$151,620.86	CONTRACT SRVCS, 07/15- 7/31/09	19056-000	\$14,151.29	24737820 4250 37802	Fiduciary Grant
				INVOICE DATE: 07/31/09				
		7/16/09		CONTRACT SRVCS, 7/01- 07/15/09	19055-000	\$16,131.19	24737820 4250 37802	Fiduciary Grant
				INVOICE DATE: 07/15/09				
		7/16/09		LEASE	18999	\$7,923.84	24737520 4250 37507	Fiduciary Grant
		7/16/09		SALARY & BENEFITS	18878-000	\$1,981.52	24838020 4255 38008	Fiduciary Grant
		7/16/09		SALARY & BENEFITS	18879-000	\$1,981.52	24838020 4255 38008	Fiduciary Grant
		7/16/09		SALARY & BENEFITS	18878-000	\$2,372.14	24838020 4255 38007	Fiduciary Grant
		7/16/09		SALARY & BENEFITS	18879-000	\$2,372.14	24838020 4255 38007	Fiduciary Grant
SUN BADGE CO	159637	7/16/09	\$399.66	SALARY & BENEFITS INVOICE DATE: 07/15/09	19060	\$6,735.60	24938520 4259 38501	Fiduciary Grant
		7/16/09		SALARY & BENEFITS INVOICE DATE: 07/30/09	19061	\$6,735.60	24938520 4259 38501	Fiduciary Grant
		7/16/09		SALARY & BENEFITS INVOICE DATE: 07/15/09	19060	\$45,618.01	24737520 4250 37507	Fiduciary Grant
		7/16/09		SALARY & BENEFITS INVOICE DATE: 07/30/09	19061	\$45,618.01	24737520 4250 37507	Fiduciary Grant
		7/16/09	\$399.66	BADGES	305331	\$399.66	23133320 4025	No Vendor in Town under \$500
TALMO, BLAINE	159492	7/16/09	\$74.00	REIMBURSEMENT	JUNETEC	\$74.00	24737520 4248 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
<b>TAYLOR, MATTHEW</b>	159493	7/16/09	\$1,364.66	TRAVEL REIMBURSEMENT	052109	\$100.00	24737720 4250 37707	Fiduciary Grant
	159638	7/16/09	\$98.33	TRAVEL REIMBURSEMENT	052109	\$1,264.66	24737720 4248 37707	Fiduciary Grant
<b>TERRY, MICHAEL DEAN</b>	159638	7/16/09	\$98.33	SPANNER HOLDERS	324084	\$98.33	51246020 4236	No Vendor in Town under \$500
<b>THE GAS COMPANY</b>	159640	7/16/09	\$109.47	NATURAL GAS USAGE ACCT 01021937584	7317	\$14.04	51175520 4148	Sole Source
		7/16/09		NATURAL GAS USAGE ACCT 02691794271	7318	\$14.93	51175520 4148	Sole Source
		7/16/09		NATURAL GAS USAGE ACCT 09421946006	7320	\$18.55	51175520 4148	Sole Source
		7/16/09		NATURAL GAS USAGE ACCT 19919263178	7319	\$61.95	51175520 4148	Sole Source
<b>THE STANDARD</b>	159641	7/16/09	\$12,375.16	BASIC LIFE & AD & D/LONG TERM	070109	\$1,694.47	820 2018	Required Payment
		7/16/09		BASIC LIFE & AD & D/LONG TERM	070109	\$10,680.69	820 2020	Required Payment
<b>TOM'S CLOTHING AND UNIFORMS</b>	159642	7/16/09	\$340.01	UNIFORMS	57702	\$43.69	11133120 4025	Sole Source
		7/16/09		UNIFORMS	57923	\$296.32	11132020 4025	Sole Source
<b>TONON PHOTOCOPIY SERVICE</b>	159643	7/16/09	\$429.68	FORAN PHOTOCOPIY SERVICE	GOKOO-900360	\$429.68	53123420 4028	
<b>TOYS R US</b>	159644	7/16/09	\$21.82	SUPPLIES	061109	\$21.82	11162520 4160	Lowest Responsible Bidder
<b>TRAFFIC CONTROL SERVICE INC</b>	159645	7/16/09	\$1,392.94	SAFETY EQUIP MAINT	924695	\$1,392.94	21373120 4124	Lowest Responsible Bidder
<b>TUCKER, JOSEPH</b>	159494	7/16/09	\$1,028.73	TRAVEL REIMBURSEMENT	052009	\$100.00	24737720 4250 37707	Fiduciary Grant
		7/16/09		TRAVEL REIMBURSEMENT	052009	\$928.73	24737720 4248 37707	Fiduciary Grant
<b>U. S. BANK</b>	159646	7/16/09	\$5,525.00	TRUSTEE FEES	2417339	\$2,500.00	97155520 4194	Sole Source
		7/16/09		TRUSTEE FEES	2417903	\$3,025.00	97155520 4194	Sole Source
<b>UNION BANK OF CALIFORNIA N.A.</b>	159468	7/9/09	\$2,837.50	RETIREMENT/PART TIME EMPLOYEES PR-14, 06/21/09 - 07/04/09	7293	\$2,837.50	820 2033	Required Payment
<b>UNITED SITE SERVICES</b>	159647	7/16/09	\$25.13	FENCE RENTAL	I-980042	\$25.13	92155620 4028 55060	

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
<b>VERIZON CALIFORNIA</b>								
159450	159450	7/8/09	\$9,786.31	BASIC TELEPHONE CHARGES ACCT 01144111879691801	7265	\$171.94	41174120 4149	Sole Source
		7/8/09		BASIC TELEPHONE CHARGES ACCT 01144111879691801	7265	\$9,614.37	52122420 4155	Sole Source
159650	159650	7/16/09	\$177.16	MONTHLY PHONE CHARGES ACCT 01144112567392302	7343	\$86.51	11134220 4149	Sole Source
		7/16/09		TELEPHONE SRVCS ACCT 011441117071134005	7329	\$90.65	11134220 4149	Required Payment
<b>VERIZON WIRELESS</b>								
159495	159495	7/16/09	\$401.41	WIRELESS INTERNET SRVCS ACCT 6710056888-00001	0763538593	\$401.41	24737720 4250 37708	Fiduciary Grant
<b>VISION SERVICE PLAN</b>								
159651	159651	7/16/09	\$5,559.54	INSURANCE PREMIUMS, JULY 09	061909	\$572.67	11125120 4083	Required Payment
		7/16/09		INSURANCE PREMIUMS, JULY 09	061909	\$4,986.87	820 2016	Required Payment
<b>VONS #2200 C/O SAFEWAY INC</b>								
159451	159451	7/8/09	\$331.20	#600585105050091260 - SUPPLIES	000840	\$30.24	11161420 4124	Lowest Responsible Bidder
		7/8/09		#600585105050091260 - SUPPLIES	010769	\$32.43	11161420 4124	Lowest Responsible Bidder
		7/8/09		#600585105050091260 - SUPPLIES	006228	\$36.46	23161820 4124	Lowest Responsible Bidder
		7/8/09		#600585105050091260 SUPPLIES	011315	\$17.60	11161720 4028	Lowest Responsible Bidder
		7/8/09		#600585105050091260 SUPPLIES	004977	\$95.00	11162520 4160	Lowest Responsible Bidder
		7/8/09		#600585105050091260 SUPPLIES	006411	\$117.27	11161720 4028	Lowest Responsible Bidder
		7/8/09		#600585105050101527 - SUPPLIES	002750	\$2.20	11112020 4144	Lowest Responsible Bidder
159652	159652	7/16/09	\$190.16	#600585105050091260 SUPPLIES	003980	\$150.00	11164020 4115 64001	Sole Source
		7/16/09		#600585105050101260 SUPPLIES	002431	\$12.06	24362620 4124	Lowest Responsible Bidder
		7/16/09		#600585105050101260 SUPPLIES	001099	\$28.10	11161220 4124	Lowest Responsible Bidder
<b>WEST COAST ARBORIST INC</b>								
159653	159653	7/16/09	\$11,735.50	MATERIAL DISPOSAL	59509	\$11,735.50	11143020 4028 43006	No Vendor in Town under \$500
<b>WEST PAYMENT CENTER</b>								
159654	159654	7/16/09	\$48.71	BOOKS	0817396415	\$48.71	11133120 4108	No Vendor in Town under \$500
<b>WESTERN PACIFIC PULP &amp; PAPER</b>								
159655	159655	7/16/09	\$132.00	SHREDDING MISC PAPER	23047	\$132.00	11132020 4028	Lowest Responsible Bidder
<b>WOLOSKI, RICHARD</b>								
159452	159452	7/8/09	\$235.00	JULY 7 MAGIC PERFORMANCE	070709	\$235.00	11164020 4028 64001	Sole Source
<b>XEROX CORPORATION</b>								
159657	159657	7/16/09	\$921.16	MAINT AGREEMENT	040816253	\$30.00	91155120 4028	Required Payment
		7/16/09		MAINT AGREEMENT	041360892	\$97.78	11141020 4096	Required Payment
		7/16/09		MAINT AGREEMENT	041360890	\$371.94	11161020 4096	Required Payment
		7/16/09		PRINT CHARGES	041536024	\$6.27	42174620 4096	Required Payment
		7/16/09		PRINT CHARGES	041536024	\$11.00	21373120 4115	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
	159657	7/16/09	\$921.16	PRINT CHARGES	041536024	\$18.53	42373720 4096	Required Payment
		7/16/09		PRINT CHARGES	041536024	\$61.35	11177120 4096	Required Payment
		7/16/09		PRINT CHARGES	041536024	\$62.53	28172020 4096	Required Payment
		7/16/09		PRINT CHARGES	041536024	\$74.03	43171220 4096	Required Payment
		7/16/09		PRINT CHARGES	041536024	\$79.98	51175520 4096	Required Payment
		7/16/09		PRINT CHARGES	041536024	\$82.75	41174120 4096	Required Payment
		7/16/09		XEROX MAINT	041536025	\$2.77	11171020 4096	Required Payment
		7/16/09		XEROX MAINT	041536025	\$2.77	11177120 4096	Required Payment
		7/16/09		XEROX MAINT	041536025	\$2.78	21373120 4115	Required Payment
		7/16/09		XEROX MAINT	041536025	\$2.78	28172020 4096	Required Payment
		7/16/09		XEROX MAINT	041536025	\$2.78	41174120 4096	Required Payment
		7/16/09		XEROX MAINT	041536025	\$2.78	42174620 4096	Required Payment
		7/16/09		XEROX MAINT	041536025	\$2.78	42373720 4096	Required Payment
		7/16/09		XEROX MAINT	041536025	\$2.78	43171220 4096	Required Payment
		7/16/09		XEROX MAINT	041536025	\$2.78	51175520 4096	Required Payment
<b>YELLOW BOOK - PACIFIC</b>								
	159658	7/16/09	\$1,214.02	ADS, ACCT #703893	061009	\$1,214.02	11161120 4022	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
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Total Checks: 229

Total Check Amount: 2,569,381.32

Check Range: #159429 - 159658