

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 05/25/2010 to 06/01/2010

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
911 FOR KIDS	04/28/10	PD	SUPPLIES - 911 FOR KIDS	42810	8,062.09	8,062.09	
	06/01/10		Check * Issued	163232			8,062.09
ADP, INC.	05/14/10	MGT	PAYROLL PROCESSING - P/E 5/8	887705	1,065.75	1,065.75	
	06/01/10		Check * Issued	163233			1,065.75
ALMANAC, THE	04/07/10	PW	LEGAL AD-PC,ECRD,WTR RATE	10-14 PLN	1,740.00	1,740.00	
	04/14/10	PW	LEGAL AD-WTR RATE	10-15 PLN	228.00	228.00	
	06/01/10		Check * Issued	163234			1,968.00
AMERIPRIDE UNIFORM SERVICES	05/19/10	PW	LAUNDRY FOR UNIFORMS	1100283197	442.74	442.74	
	05/19/10	PW	LAUNDRY FOR UNIFORMS	1100283198	39.04	39.04	
	06/01/10		Check * Issued	163235			481.78
ANDERSON, BENJAMIN	05/20/10	CS	PIANO CLASSES @SC - MAY10	2010-05	110.00	110.00	
	06/01/10		Check * Issued	163236			110.00
AT & T MOBILITY	03/21/10	PD	BLACKBERRY SERVICE - MAR10	7936-1003	953.67	953.67	
	06/01/10		Check * Issued	163237			953.67
AT&T	05/21/10		PHONE CALLS	1005	3,339.74	3,339.74	
	06/01/10		Check * Issued	163239			3,339.74
AT&T	05/07/10		PHONE CALLS	1005	1,228.05	1,228.05	
	06/01/10		Check * Issued	163240			1,228.05
BAKER & TAYLOR	04/19/10	LIB	BOOKS	4009378048	420.58	420.58	
	04/23/10	LIB	BOOKS	4009384831	394.46	394.46	
	04/28/10	LIB	BOOKS	4009392987	779.89	779.89	
	05/04/10	LIB	BOOKS	4009400197	419.43	419.43	
	04/29/10	LIB	BOOKS	5010797143	18.40	18.40	
	06/01/10		Check * Issued	163241			2,032.76
BAKER & TAYLOR ENTERTAINMENT	04/27/10	LIB	CDS	I19479450	36.34	36.34	
	04/30/10	LIB	CDS	I19743720	37.97	37.97	
	04/20/10	LIB	CDS	W43741680	22.62	22.62	
	04/30/10	LIB	CDS	W44317590	58.90	58.90	
	06/01/10		Check * Issued	163242			155.83

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
						Amount	Amount
BARTLE WELLS ASSOCIATES							
	05/12/10 PW	WATER RATE STUDY 3/29-4/30	301D-1005	2,010.00	2,010.00		
	06/01/10	Check * Issued	163243				2,010.00
BOB MURRAY & ASSOCIATES							
	05/16/10 MGT	RECRUITMENT FOR POLICE CHIEF	3857	6,575.00	6,575.00		
	06/01/10	Check * Issued	163244				6,575.00
BOUND TO STAY BOUND BOOKS INC							
	04/20/10 LIB	JUVI BOOKS	716166	373.85	373.85		
	06/01/10	Check * Issued	163245				373.85
BRODART CO.							
	03/11/10 LIB	JUVI SUPPLIES	2810336	759.40	759.40		
	06/01/10	Check * Issued	163246				759.40
BURT, LACEY							
	05/25/10	DENTAL, VISION, EXCESS MEDICAL	052510	58.00	58.00		
	06/01/10	Check * Issued	163213				58.00
CA DEPT OF SOCIAL SERVICES							
	04/07/10 CS	LICENSING FEE - BHSA	1721-2010	550.00	550.00		
	06/01/10	Check * Issued	163247				550.00
CA DEPT OF SOCIAL SERVICES							
	04/19/10 CS	PENALTY - BHSA	500841	500.00	500.00		
	06/01/10	Check * Issued	163248				500.00
CA DEPT OF TRANSPORTATION							
	04/21/10 PW	ELECTRICAL MAINTENANCE - MAR10	187882	2,736.56	2,736.56		
	06/01/10	Check * Issued	163249				2,736.56
CAL-WEST LIGHTING & SIGNAL							
	04/30/10 PW	SL MAINTENANCE - APR10	100403	2,820.00	2,820.00		
	04/30/10 PW	SL REPAIRS - BURGESS PK - APR10	100404	1,726.06	1,726.06		
	06/01/10	Check * Issued	163250				4,546.06
CALIFORNIA LAND MANAGEMENT							
	05/18/10 PW	BAYFRONT PK RANGER/MAINT-APR10	220-10-04	10,998.40	10,998.40		
	06/01/10	Check * Issued	163251				10,998.40
CALIFORNIA WATER SERVICE CO.							
	04/30/10 MGT	WATER SERVICE - APR10	1349	28,848.23	28,848.23		
	06/01/10	Check * Issued	163252				28,848.23
CALPERS							
	05/19/10	HEALTH INSURANCE - JUN10	2010-06	247,503.67	247,503.67		
	06/01/10	Check * Issued	163214				247,503.67

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CALPERS							
	04/30/10		OPEB REMITTANCE-P/P 07-09/10	APR-10	37,307.73	37,307.73	
	06/01/10		Check * Issued	163215			37,307.73
CALVILLO, DEBORAH							
	05/25/10		SEIU DENTAL/VISION REIMB	052510	57.98	57.98	
	06/01/10		Check * Issued	163216			57.98
CARNAHAN, DAVID							
	05/25/10		SEIU DENTAL REIMB	052510	142.00	142.00	
	06/01/10		Check * Issued	163217			142.00
CERTIFION CORP							
	04/30/10	PD	ENTERSECT POLICE ONLINE-APR10	34277	88.95	88.95	
	06/01/10		Check * Issued	163253			88.95
CHANDLER, MELANI							
	05/25/10	CS	OVERPAYMENT	65853	40.00	40.00	
	06/01/10		Check * Issued	163254			40.00
CITY OF MENLO PARK							
	04/30/10		WATER SERVICE - MAR10	2010-04	3,194.12	3,194.12	
	06/01/10		Check * Issued	163255			3,194.12
CKR INTERACTIVE, INC.							
	05/18/10	MGT	AD - WATER QUALITY TECH	121960	465.59	465.59	
	06/01/10		Check * Issued	163256			465.59
CROFT, JUANITA L.							
	04/22/10	CS	PARENT WORKSHOP - 4/22	042210	50.00	50.00	
	06/01/10		Check * Issued	163257			50.00
DAPPER TIRE CO., INC.							
	02/17/10	PD	TIRES - PATROL	324886	539.66	539.66	
	02/22/10	PD	TIRES - PATROL	325123	539.66-	539.66-	
	03/24/10	PW	TIRES - 503	327055	202.66	202.66	
	04/15/10	PD	TIRES - PATROL	328367	826.73	826.73	
	04/15/10	PD	TIRES - PATROL	328370	826.73	826.73	
	04/20/10	PD	TIRES - PATROL	328626	826.73-	826.73-	
	04/20/10	PD	TIRES - PATROL	328627	826.73	826.73	
	04/20/10	PD	TIRES - PATROL	328629	826.73-	826.73-	
	05/10/10	PD	TIRES - PATROL	328631	826.73	826.73	
	06/01/10		Check * Issued	163258			1,856.12
DEMCO, INC.							
	03/18/10	LIB	JUVI SUPPLIES	3824467	35.79	35.79	
	03/18/10	LIB	JUVI SUPPLIES	3824799	330.77	330.77	
	06/01/10		Check * Issued	163259			366.56

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							Amount	Amount
DOUGHERTY, GWENDOLYN								
	05/25/10		SEIU DENTAL/VISION REIMB	052510	241.00	241.00		
	06/01/10		Check * Issued	163218				241.00
DRAIN DOCTOR								
	05/25/10		BOND REFUND	033110	1,400.00	1,400.00		
	06/01/10		Check * Issued	163260				1,400.00
EC LINK								
	04/05/10	CS	FACILITIES PGM DEVELOPMENT-MAR	8595	2,771.25	2,771.25		
	06/01/10		Check * Issued	163261				2,771.25
EDWARDS, RYAN								
	05/25/10	CD	RED TAG REFUND	10-00372	267.00	267.00		
	06/01/10		Check * Issued	163262				267.00
ESBRO CHEMICAL								
	01/29/10	CS	POOL SUPPLIES	280089	218.50	218.50		
	03/19/10	CS	POOL SUPPLIES	283554	130.23	130.23		
	04/28/10	CS	POOL SUPPLIES	287658	152.19	152.19		
	06/01/10		Check * Issued	163263				500.92
EVANCED SOLUTIONS, INC.								
	04/08/10	LIB	SUMMER READER SW JUN10-MAY11	6272	325.00	325.00		
	06/01/10		Check * Issued	163264				325.00
GAS RECOVERY SYSTEMS, LLC								
	03/05/10	PW	BAYFRONT PK FLARE MAINT-APR10	9584	4,147.52	4,147.52		
	05/01/10	PW	BAYFRONT PK FLARE MAINT-MAY10	9662	4,147.52	4,147.52		
	06/01/10		Check * Issued	163265				8,295.04
GASKIN, CAROLINA								
	05/25/10		SEIU DENTAL/VISION REIMB	052510	513.00	513.00		
	06/01/10		Check * Issued	163219				513.00
GILL, GEORGE								
	05/20/10	CS	BAND FOR JUNETEENTH - 6/19	061910	250.00	250.00		
	06/01/10		Check * Issued	163220				250.00
GRANICUS INC.								
	05/15/10	MGT	COUNCIL WEB CAST MAINT - JUN10	18957	900.00	900.00		
	06/01/10		Check * Issued	163266				900.00
GRANITEROCK CO.								
	05/15/10	PW	PEN RD MAT	574638	1,634.65	1,634.65		
	06/01/10		Check * Issued	163267				1,634.65

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							Amount	Amount
GULLEY, YVONNE								
	05/25/10		SEIU DENTAL/VISION REIMB	052510	96.00	96.00		
	06/01/10		Check * Issued	163221				96.00
GUTIERREZ, ANTOINETTE								
	05/25/10		SEIU DENTAL/VISION REIMB	052510	151.00	151.00		
	06/01/10		Check * Issued	163222				151.00
HIGHSMITH								
	03/12/10	LIB	JUVI SUPPLIES	1015107433	435.12	435.12		
	06/01/10		Check * Issued	163268				435.12
HILARIO, DONNA MARIE VINLUAN								
	05/22/10	CS	INSTRUCTOR PAY	052210	200.00	200.00		
	06/01/10		Check * Issued	163269				200.00
INGRAM LIBRARY SERVICES								
	04/20/10	LIB	BOOKS	50985569	66.89	66.89		
	04/20/10	LIB	BOOKS	50985570	71.69	71.69		
	04/20/10	LIB	BOOKS	50985571	12.22	12.22		
	04/25/10	LIB	BOOKS	51089820	16.61	16.61		
	04/25/10	LIB	BOOKS	51089821	22.39	22.39		
	04/27/10	LIB	BOOKS	51120286	97.51	97.51		
	04/27/10	LIB	BOOKS	51120287	144.89	144.89		
	05/05/10	LIB	BOOKS	51311309	120.57	120.57		
	05/05/10	LIB	BOOKS	51311310	92.38	92.38		
	05/05/10	LIB	BOOKS	51311311	31.06	31.06		
	06/01/10		Check * Issued	163270				676.21
INTERNATIONAL TRAINING								
	05/24/10	PD	REG-ASI 6/28-7/1 PAUGH/VENZON	052410	1,270.00	1,270.00		
	06/01/10		Check * Issued	163223				1,270.00
JORGENSEN, SIEGEL, MCCLURE,								
	04/30/10	MGT	LEGAL SERVICES - APR10	00156-1004	440.00	440.00		
	04/30/10	MGT	LEGAL SERVICES - APR10	00162-1004	18,197.24	18,197.24		
	04/30/10	MGT	LEGAL SERVICES - APR10	00168-1004	7,209.00	7,209.00		
	04/30/10	MGT	LEGAL SERVICES - APR10	00169-1004	610.00	610.00		
	04/30/10	MGT	LEGAL SERVICES - APR10	00182-1004	2,745.50	2,745.50		
	04/30/10	MGT	LEGAL SERVICES - APR10	00193-1004	3,478.00	3,478.00		
	04/30/10	MGT	LEGAL SERVICES - APR10	00194-1004	1,356.98	1,356.98		
	04/30/10	MGT	LEGAL SERVICES - APR10	74340-1004	2,620.00	2,620.00		
	04/30/10	MGT	LEGAL SERVICES - APR10	79520-1004	517.50	517.50		
	04/30/10	MGT	LEGAL SERVICES - APR10	84250-1004	3,160.00	3,160.00		
	06/01/10		Check * Issued	163271				40,334.22
KANTOLA PRODUCTIONS LLC								
	05/06/10	LIB	DVDS	172381A	395.04	395.04		
	06/01/10		Check * Issued	163272				395.04

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KNORR SYSTEMS, INC.							
	04/29/10	CS	EQUIPMENT SERVICE CALL - 4/15	SI110573	708.00	708.00	
	06/01/10		Check * Issued	163273			708.00
LANGUAGE LINE SERVICES, INC.							
	04/30/10	PD	TRANSLATION SERVICES - APR10	2507073	22.56	22.56	
	06/01/10		Check * Issued	163274			22.56
LECTORUM PUBLICATIONS, INC.							
	01/26/10	LIB	JUVI BOOKS	642626	177.90	177.90	
	03/19/10	LIB	JUVI BOOKS	644510	5,114.91	5,114.91	
	06/01/10		Check * Issued	163275			5,292.81
LIGHTNING DIRECT, INC.							
	05/12/10	PW	PRINTING-WTR TECH EMP OPPORTUNITY	22432	205.48	205.48	
	05/12/10	PW	CALTRANS RNGWD OVRSCRSG NOTICE	22437	308.92	308.92	
	06/01/10		Check * Issued	163224			514.40
MATHESON TRI-GAS DBA AERIS							
	04/29/10	CS	HAZARDOUS MATERIALS MAINT FEE	10432058	229.97	229.97	
	06/01/10		Check * Issued	163276			229.97
MIDWEST TAPE							
	04/19/10	LIB	JUVI AV	6008830	474.77	474.77	
	04/19/10	LIB	JUVI AV	6008831	23.64	23.64	
	04/19/10	LIB	JUVI AV	6008832	268.60	268.60	
	04/21/10	LIB	JUVI AV	6011842	53.28	53.28	
	04/21/10	LIB	JUVI AV	6011843	28.64	28.64	
	04/15/10	LIB	JUVI AV	6016881	25.64	25.64	
	04/15/10	LIB	JUVI AV	6016882	48.92	48.92	
	04/23/10	LIB	JUVI AV	6023078	83.92	83.92	
	04/30/10	LIB	JUVI AV	6027987	18.64	18.64	
	06/01/10		Check * Issued	163277			1,026.05
OFFICE MAX INC.							
	05/12/10	PD	OFFICE SUPPLIES	570034	249.53	249.53	
	05/13/10	PW	OFFICE SUPPLIES	570996	679.33	679.33	
	05/13/10	PW	OFFICE SUPPLIES	571454	521.37	521.37	
	05/13/10	HSG	OFFICE SUPPLIES	581851	216.01	216.01	
	05/13/10	CS	OFFICE SUPPLIES	587575	279.69	279.69	
	05/19/10	PD	OFFICE SUPPLIES	654149	66.34	66.34	
	05/13/10	PW	OFFICE SUPPLIES	863813	219.96	219.96	
	06/01/10		Check * Issued	163278			2,232.23
PACIFIC TELEMANAGEMENT SVCS							
	05/19/10	MGT	DNTN PUBLIC PAY PHONE - JUN10	196033	78.00	78.00	
	06/01/10		Check * Issued	163279			78.00
PAUGH, KEVIN							
	05/24/10	PD	PDM-ASI 6/28-7/1 PAUGH	052410	108.58	108.58	
	06/01/10		Check * Issued	163225			108.58

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PENINSULA CORRIDOR JOINT							
	04/30/10	PW	SHUTTLE SERVICES - APR10	PC-75111	19,164.98	19,164.98	
	06/01/10		Check * Issued	163280			19,164.98
PEREZ, LENO							
	05/25/10		SEIU DENTAL/VISION REIMB	052510	101.00	101.00	
	06/01/10		Check * Issued	163226			101.00
PETTY CASH							
	05/28/10		PETTY CASH	052810	427.72	427.72	
	06/01/10		Check * Issued	163227			427.72
PREYER, JOHN							
	05/20/10	HSG	INTEREST REFUND	04-130754	20.61	20.61	
	06/01/10		Check * Issued	163281			20.61
PRICKETT, RON							
	05/25/10		DENTAL	052510	167.98	167.98	
	06/01/10		Check * Issued	163228			167.98
RANDOM HOUSE INC.							
	05/01/10	LIB	AUDIO BOOKS	1088765979	80.41	80.41	
	06/01/10		Check * Issued	163282			80.41
RECORDED BOOKS, LLC							
	04/26/10	LIB	DVDS	4842493	36.06	36.06	
	06/01/10		Check * Issued	163283			36.06
REPUBLIC INTELLIGENT							
	04/11/10	PW	TS REPAIRS - MAR10	1003107	455.00	455.00	
	06/01/10		Check * Issued	163284			455.00
RON TURLEY ASSOCIATES, INC							
	05/14/10		FLEET MGMT SW AUG10-JUL11	33434	850.00	850.00	
	06/01/10		Check * Issued	163285			850.00
ROSENHART-MOSER, MARGARET ANNE							
	05/22/10	CS	INSTRUCTOR PAY	052210	550.00	550.00	
	06/01/10		Check * Issued	163286			550.00
SAN MATEO CO. CONTROLLERS OFF.							
	03/01/10	PD	PARKING PENALTIES - FEB10	2010-02	11,105.50	11,105.50	
	04/01/10	PD	PARKING PENALTIES - MAR10	2010-03	14,186.00	14,186.00	
	06/01/10		Check * Issued	163287			25,291.50
SAN MATEO COUNTY							
	04/30/10	PD	FORENSIC LAB FEES - APR10	CL02431	2,624.00	2,624.00	
	06/01/10		Check * Issued	163288			2,624.00

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SCIENCE OF THE SOUL STUDY	04/14/10 LIB	BOOKS	135	68.20	68.20	
	06/01/10	Check * Issued	163289			68.20
SWANSON, ALLEN	05/25/10	DENTAL	052510	697.00	697.00	
	06/01/10	Check * Issued	163229			697.00
TJKM TRANSPORTATION CONSULTANT	04/30/10 PW	WILLOW AREA WIDE TRFC STUDY-APR	40214	1,165.00	1,165.00	
	06/01/10	Check * Issued	163290			1,165.00
TOWN & COUNTRY FLOORING CENTER	04/22/10 PW	INSTALLED CARPET - DISPATCH	669	5,557.00	5,557.00	
	06/01/10	Check * Issued	163291			5,557.00
TRI-AMERICAN, INC.	05/13/10 PW	CRAFCO DETACK	80837-IN	488.90	488.90	
	06/01/10	Check * Issued	163292			488.90
TURBO DATA SYSTEMS, INC.	02/28/10 PD	CITATION PROCESSING - FEB10	16407	3,032.65	3,032.65	
	03/31/10 PD	CITATION PROCESSING - MAR10	16498	3,551.21	3,551.21	
	06/01/10	Check * Issued	163293			6,583.86
U.S. BANK	05/24/10	CAL-CARD PAYMENT - MAY10	2010-05	55,937.55	55,937.55	
	05/25/10	Check * Issued	160412			55,937.55 MAN
UNION BANK OF CALIFORNIA, N.A.	05/16/10 MGT	DEPOSITORY SERVICE FEE - APR10	616113	291.67	291.67	
	06/01/10	Check * Issued	163294			291.67
VANCE BROWN, INC	05/19/10 PW	BURGESS GYM 3/30-4/30	30047 PP04	473,541.30	473,541.30	
	06/01/10	Check * Issued	163295			473,541.30
VENZON, RONALD	05/24/10 PD	PDM-ASI 6/28-7/1 R.VENZON	052410	108.58	108.58	
	06/01/10	Check * Issued	163230			108.58
WEST VALLEY CONSTRUCTION CO	04/12/10	INSTALLED WTR SVC-1212 SEVIER	103094	3,556.96	3,556.96	
	06/01/10	Check * Issued	163296			3,556.96
WHEELER, REGINA	05/25/10	SEIU DENTAL/VISION REIMB	052510	183.00	183.00	
	06/01/10	Check * Issued	163231			183.00

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WHITE-PARKER, F.ALISHA							
	05/22/10	CS	INSTRUCTOR PAY	052210	350.00	350.00	
	06/01/10		Check * Issued	163297			350.00
WILSEY HAM							
	03/18/10	PW	MONUMENTS FOR BH - FEB10	6853	7,564.80	7,564.80	
	04/08/10	PW	MONUMENTS FOR BH - MAR10	6877	18,369.60	18,369.60	
	06/01/10		Check * Issued	163298			25,934.40
WOLPER, MARY MARGUERITE							
	05/22/10	CS	INSTRUCTOR PAY	052210	400.00	400.00	
	06/01/10		Check * Issued	163299			400.00
WOLPER, STERLING ROSE							
	05/22/10	CS	INSTRUCTOR PAY	052210	400.00	400.00	
	06/01/10		Check * Issued	163300			400.00
XEROX CORP.							
	05/01/10	MGT	XEROX 100 MAINTENANCE - APR10	47732750	1,126.44	1,126.44	
	05/01/10	MGT	XEROX 7345 LEASE PYMT - APR10	47732757	339.43	339.43	
	06/01/10		Check * Issued	163301			1,465.87
							1,009,854.94
							0.00 PPD
							55,937.55 MAN
Total All Vendors						1,065,792.49	1,065,792.49