

```

Fund      *           000
          ---

Sub Fund *           000
          ---

GL Period*   from      to 99
            --        --

Check      * date from 11/02/2010 to 11/08/2010
          -----

AP   Dist.Code*           ** ALL **
          -----

Print Prepaid Check * Y
                   -

Summary Printed      Y
                   -

Summary Sequenced by  GL Dpt *

```

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
ABM JANITORIAL - NORTHERN CAL						
	10/07/10 PW	JANITORIAL SVC 9/21-9/30	1696823	800.00	800.00	
	10/07/10 PW	JANITORIAL SVC 9/01-9/30	1696824	4,080.00	4,080.00	
	11/08/10	Check * Issued	165175			4,880.00
ADP, INC.						
	10/29/10 MGT	PAYROLL PROCESSING - P/E 10/23	188591	1,112.12	1,112.12	
	11/08/10	Check * Issued	165176			1,112.12
ALMANAC, THE						
	09/10/10 CD	NOTICE-PLNG COMMISSION MTG	10-35 PLN	464.00	464.00	
	09/08/10 CD	NOTICE-PLNG COMMISSION MTG	10-36 PLN	464.00	464.00	
	09/22/10 CD	NOTICE-PLNG COMMISSION MTG	10-38 PLN	464.00	464.00	
	09/29/10 CD	NOTICE-COUNCIL MTG-501 LAUREL	10-39 PLN	348.00	348.00	
	11/08/10	Check * Issued	165177			1,740.00
AMERIPRIDE UNIFORM SERVICES						
	10/27/10 PW	LAUNDRY FOR UNIFORMS	1100394291	340.61	340.61	
	10/27/10 PW	LAUNDRY FOR UNIFORMS	1100394292	42.51	42.51	
	11/08/10	Check * Issued	165178			383.12
ANDERSON, BENJAMIN						
	10/10/10 CS	PIANO CLASSES - MPSC - OCT10	2010-10	132.00	132.00	
	11/08/10	Check * Issued	165179			132.00
BIG JOE CALIFORNIA NORTH						
	11/01/10 CD	PERMIT REFUND	10-00538	119.88	119.88	
	11/08/10	Check * Issued	165180			119.88
BOICH, LORNA						
	10/28/10	C&D REFUND	09-00909/C	1,000.00	1,000.00	
	10/28/10	C&D REFUND	09-00909/D	1,000.00	1,000.00	
	11/08/10	Check * Issued	165181			2,000.00
BOUND TO STAY BOUND BOOKS INC						
	09/14/10 LIB	JUVI BOOKS	728308	182.39	182.39	
	11/08/10	Check * Issued	165182			182.39
BYARS, FELICIA FORD						
	11/03/10 PD	PDM-GYPS/TRVLR 11/18-29 BYARS	110310	47.64	47.64	
	11/08/10	Check * Issued	165160			47.64
CA DEPARTMENT OF CONSERVATION						
	11/01/10 CD	STRONG MOTION FEE JUL-SEP10	2010-QTR3	2,809.44	2,809.44	
	11/08/10	Check * Issued	165183			2,809.44

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CAL-STEAM							
	08/09/10	PW	DRINKING FOUNTAIN	680999	1,988.35	1,988.35	
	08/18/10	PW	DRINKING FOUNTAIN	701452	1,988.35	1,988.35	
	11/08/10		Check * Issued	165184			3,976.70
CALIFORNIA BUILDING STANDARDS							
	11/01/10	CD	CA COMMISSION FEE JUL-SEP10	2010-QTR3	1,549.80	1,549.80	
	11/08/10		Check * Issued	165185			1,549.80
CALIFORNIA LAND MANAGEMENT							
	10/08/10	PW	BAYFRONT PK RANGER/MAINT-SEP10	2201010	10,998.40	10,998.40	
	09/30/10	PW	BAYFRONT PK RANGER/MAINT-AUG10	2201909	10,998.40	10,998.40	
	11/08/10		Check * Issued	165186			21,996.80
CARSON, PAT							
	11/01/10	MGT	DENTAL	110110	183.00	183.00	
	11/08/10		Check * Issued	165166			183.00
CHICAGO TITLE CO.							
	11/05/10	MGT	RECONVEYANCE FEE-CM'2ND LOAN	CTC-RF	108.00	108.00	
	11/08/10		Check * Issued	165187			108.00
CLEAN SOURCE INC.							
	09/28/10	PW	JANITORIAL SUPPLIES	1070825-00	253.46	253.46	
	11/08/10		Check * Issued	165188			253.46
COLEMAN, BETTY							
	11/01/10	CS	INSTRUCTOR PAY - SEP/OCT10	FA10 1101	445.20	445.20	
	11/08/10		Check * Issued	165164			445.20
COMCAST							
	10/26/10	PD	COMCAST SERVICE FOR PD	102610	8.36	8.36	
	11/08/10		Check * Issued	165189			8.36
COUNTY OF SANTA CLARA							
	10/12/10	PW	LIVESCAN SERVICES - SEP10	1800025205	220.00	220.00	
	11/08/10		Check * Issued	165190			220.00
DEA-HUANG, SUZANNE							
	11/01/10		SEIU DENTAL REIMB	110110	350.00	350.00	
	11/08/10		Check * Issued	165168			350.00
DEPT OF INDUSTRIAL RELATIONS							
	09/21/10	PW	CONVEYANCE - 801 LAUREL ST	E888047SJ	225.00	225.00	
	11/08/10		Check * Issued	165191			225.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
DRAIN DOCTOR INC.							
	10/20/10	PW	PLUMBING SVC - LIBRARY	B058871	490.00	490.00	
	11/08/10		Check * Issued	165192			490.00
EBSCO							
	10/20/10	LIB	PERIODICALS - SJ BUSN JOURNAL	0444789	104.00	104.00	
	11/08/10		Check * Issued	165193			104.00
EC LINK							
	10/22/10	CS	FACILITY RENTAL PGM - OCT10	8894	420.00	420.00	
	11/08/10		Check * Issued	165194			420.00
EPM GENERAL CONTRACTING							
	11/01/10	CD	PERMIT REFUND	09-00968	3,027.00	3,027.00	
	11/08/10		Check * Issued	165195			3,027.00
F. RODGERS CORP							
	09/29/10	PW	BURGESS GYM PIPE INSULATION	128080192-1	2,650.00	2,650.00	
	09/29/10	PW	BOILER PIPE INSULATION-ADMIN	128080192-2	625.00	625.00	
	11/08/10		Check * Issued	165196			3,275.00
FERNANDEZ-RICHARDSON, MARYANNE							
	11/01/10	CS	BDAY DANCE INSTRUCTION 11/13	110110	100.00	100.00	
	11/08/10		Check * Issued	165165			100.00
FERRANTE WOODWORKING							
	10/25/10	PW	CASH DRAWER	360	109.25	109.25	
	11/08/10		Check * Issued	165197			109.25
FIRST SERVE PRODUCTIONS INC.							
	07/22/10	PW	RESURFACING-TENNIS COURTS	1527-RETENTION	6,719.00	6,719.00	
	11/08/10		Check * Issued	165198			6,719.00
FORZA TELECOM							
	11/01/10	CD	PERMIT REFUND	10-00921	569.00	569.00	
	11/08/10		Check * Issued	165199			569.00
FXC COMMUNICATIONS							
	10/28/10	PW	LENS CAPS, SWITCH	10725	96.59	96.59	
	11/08/10		Check * Issued	165200			96.59
GIDEL & KOCAL CONSTRUCTION							
	11/01/10		C&D REFUND	09-01173/C	950.00	950.00	
	11/08/10		Check * Issued	165201			950.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
GOVDELIVERY INC.	11/01/10 MGT	WEBSITE HOSTING FEE - NOV10	7630	832.00	832.00	
	11/08/10	Check * Issued	165202			832.00
GRYPHON TRAINING GROUP INC.	11/03/10 PD	REG-GYPS/TRVLR 11/18-29 BYARS	110310	150.00	150.00	
	11/08/10	Check * Issued	165161			150.00
HVS	07/01/10 CD	MRKT RESEARCH-101 CONSTITUTION	2104024F	19,975.00	19,975.00	
	11/08/10	Check * Issued	165203			19,975.00
IDT, INC.	10/13/10 PW	ARRILLAGA GYM CABLE INSTLT	32003	9,555.40	9,555.40	
	11/08/10	Check * Issued	165204			9,555.40
JT PLUMBLING	09/27/10 PW	WATER FILTER - BAYFRONT PK	1001	320.00	320.00	
	09/27/10 PW	MEN'S RESTROOM - CORP YD	1002	360.00	360.00	
	09/27/10 PW	CAMERA SEWER LINE - LIBRARY	1003	230.00	230.00	
	11/08/10	Check * Issued	165205			910.00
KNOPP, STEVEN	11/01/10	DENTAL	110110	12.70	12.70	
	11/08/10	Check * Issued	165169			12.70
KONE INC.	09/30/10 PW	ADMIN/PD ELEVATOR MAINT-SEP10	220474513	296.98	296.98	
	11/08/10	Check * Issued	165206			296.98
KUTZMANN & ASSOCIATES, INC.	10/06/10 CD	GRADING/DRAINAGE - SEP10	G10-09	1,235.00	1,235.00	
	10/06/10 PW	PLAN CHECK SERVICES - SEP10	P10-09	3,776.25	3,776.25	
	11/08/10	Check * Issued	165207			5,011.25
LA OFERTA	10/26/10 MGT	PUBLICATION-COUNCIL NOMINEES	1026FA	2,090.00	2,090.00	
	11/08/10	Check * Issued	165208			2,090.00
LIU, STEPHANIE	11/01/10	SEIU DENTAL REIMB	110110	1,400.00	1,400.00	
	11/08/10	Check * Issued	165170			1,400.00
LSA ASSOCIATES, INC	08/19/10 CD	PLNG - 389 ECR - AUG10	101897	479.92	479.92	
	11/08/10	Check * Issued	165209			479.92

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
LYNX TECHNOLOGY INC.							
	10/13/10	CD	GIS CONSULTING SVC - SEP10	6407	325.00	325.00	
	11/08/10		Check * Issued	165210			325.00
MAIL COURIER SERVICE							
	10/26/10	MGT	MAIL DELIVERY - OCT10	CMP1010-38	235.00	235.00	
	11/08/10		Check * Issued	165211			235.00
MARSHALL CAVENDISH CORP.							
	09/17/10	LIB	JUVI BOOKS	855422	569.06	569.06	
	11/08/10		Check * Issued	165212			569.06
MCGIRR, JOHN							
	11/01/10		AFSCME DENTAL REIMB	110110	316.00	316.00	
	11/08/10		Check * Issued	165171			316.00
MELGAR, NANCY							
	11/01/10		SEIU DENTAL REIMB	110110	125.00	125.00	
	11/08/10		Check * Issued	165172			125.00
METRO MOBILE COMMUNICATIONS							
	11/01/10	PD	PORTABLE RADIO MAINT - NOV10	101107	672.75	672.75	
	11/08/10		Check * Issued	165213			672.75
MIDWEST TAPE							
	09/09/10	LIB	JV AV	6115223	30.09	30.09	
	09/09/10	LIB	JV AV	6115224	54.68	54.68	
	09/16/10	LIB	JV AV	6129076	135.88	135.88	
	09/16/10	LIB	JV AV	6129077	43.93	43.93	
	09/16/10	LIB	JV AV	6129078	66.56	66.56	
	09/16/10	LIB	JV AV	6129079	55.24	55.24	
	09/16/10	LIB	JV AV	6129080	111.72	111.72	
	09/16/10	LIB	JV AV	6129081	97.61	97.61	
	09/16/10	LIB	JV AV	6136301	73.36	73.36	
	09/16/10	LIB	JV AV	6136302	78.83	78.83	
	11/08/10		Check * Issued	165214			747.90
NATIONAL CONSTRUCTION							
	08/23/10	HSG	PORTABLE TOILET RENTAL-AUG10	3015188	80.43	80.43	
	09/20/10	HSG	PORTABLE TOILET RENTAL-SEP10	3034664	80.43	80.43	
	10/18/10	HSG	PORTABLE TOILET RENTAL-OCT10	3054399	80.43	80.43	
	11/08/10		Check * Issued	165215			241.29
ORCHARD CITY FLOOR							
	08/31/10	PW	STAIR NOSINGS - LIBRARY	827	1,975.00	1,975.00	
	11/08/10		Check * Issued	165216			1,975.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
ORCHARD CITY LOCK & SAFE INC.							
	09/21/10 PW	LOCKS AND KEYS	31470	201.00	201.00		
	10/10/10 PW	LOCKS AND KEYS	31643	91.91	91.91		
	10/10/10 PW	LOCKS AND KEYS	31644	124.76	124.76		
	10/18/10 PW	LOCKS AND KEYS	31660	27.27	27.27		
	10/14/10 PW	LOCKS AND KEYS - ARRILLAGA GYM	31668	2,383.88	2,383.88		
	10/13/10 PW	LOCKS AND KEYS	31669	105.12	105.12		
	11/08/10	Check * Issued	165217				2,933.94
PACIFIC LIBRARY PARTNERSHIP							
	07/01/10 LIB	JPA PARTICIPATION FEE 10/11	130	10,897.00	10,897.00		
	11/08/10	Check * Issued	165218				10,897.00
PALO ALTO SPEEDOMETER, INC.							
	10/26/10 PD	SPEEDOMETER CALIBRATION-VEH#7	185450	25.00	25.00		
	10/26/10 PD	SPEEDOMETER CALIBRATION-VEH#15	185454	25.00	25.00		
	10/26/10 PD	SPEEDOMETER CALIBRATION-VEH#23	185456	25.00	25.00		
	10/27/10 PD	SPEEDOMETER CALIBRATION-VEH#2	185463	25.00	25.00		
	10/27/10 PD	SPEEDOMETER CALIBRATION-VEH#6	185464	25.00	25.00		
	11/08/10	Check * Issued	165219				125.00
PAUGH, KEVIN							
	11/02/10 PD	PDM-SUPV 11/29-12/10 PAUGH	110210	240.68	240.68		
	11/08/10	Check * Issued	165162				240.68
PBS & J, INC.							
	08/27/10 CD	ECR/DNTN SP WSA - JUL10	1088197	8,947.50	8,947.50		
	10/28/10 CD	EIR - 101-135 CONSTITUTION DR	1093869	15,121.94	15,121.94		
	11/08/10	Check * Issued	165220				24,069.44
PENINSULA LIBRARY SYSTEM							
	07/01/10 LIB	PLAN SHARED COST 10/11	9830	68,716.00	68,716.00		
	07/01/10 LIB	PLS DELIVERY COST 10/11	9848	19,005.00	19,005.00		
	07/27/10 LIB	DEEP FREEZE MAINT 10/11	9876	108.00	108.00		
	08/10/10 LIB	CONTENT CAFE 10/11	9886	1,060.00	1,060.00		
	10/15/10 LIB	GALE DATABASES 10/11	9918	7,005.00	7,005.00		
	11/08/10	Check * Issued	165221				95,894.00
PENINSULA SPORTS OFF.ASSOC.INC							
	09/13/10 CS	SOFTBALL OFFICIALS 8/30-9/12	100463	417.00	417.00		
	10/18/10 CS	SOFTBALL OFFICIALS 9/27-10/10	100475	522.00	522.00		
	11/08/10	Check * Issued	165222				939.00
PG&E							
	09/30/10	ELECTRIC UTILITY - SEP10	2010-09	70,750.37	70,750.37		
	11/08/10	Check * Issued	165223				70,750.37

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
QUALITY AUTO BODY AND PAINTING							
	10/18/10 PW	PAINTING - PATROL VEHICLE	3524	400.00	400.00		
	10/18/10 PW	PAINTING - PATROL VEHICLE	3525	400.00	400.00		
	10/26/10 PW	VEHICLE REPAIR	3528	954.80	954.80		
	11/08/10	Check * Issued	165224				1,754.80
RALPH OSTERLING							
	08/31/10 PW	BURGESS GYM ARBORIST SVC-SEP10	12485	1,252.30	1,252.30		
	11/08/10	Check * Issued	165225				1,252.30
RANDOM HOUSE INC.							
	09/03/10 LIB	LARGE PRINT BOOKS	1089520405	16.39	16.39		
	09/10/10 LIB	LARGE PRINT BOOKS	1089560363	20.48	20.48		
	11/08/10	Check * Issued	165226				36.87
SAN DIEGO POLICE EQUIPMENT CO							
	10/25/10 PD	AMMUNITION	594902	1,699.15	1,699.15		
	11/08/10	Check * Issued	165227				1,699.15
SIMPLEX GRINNELL							
	09/20/10 PW	FIRE PANEL REPLACEMENT - OHCC	65917797	2,557.11	2,557.11		
	11/08/10	Check * Issued	165228				2,557.11
SPRINT							
	10/29/10 PD	CELL SERVICE - OCT10	8709-1010	192.24	192.24		
	10/29/10 PD	AIRCARD SVCS - OCT10	8813-1010	193.00	193.00		
	11/08/10	Check * Issued	165229				385.24
TOWNSHEND/LAMARRE FAMILY TRUST							
	11/01/10	BOND REFUND	110110	20,805.00	20,805.00		
	11/08/10	Check * Issued	165167				20,805.00
UNUM							
	10/11/10	SUPPLEMENTAL LIFE - NOV10	2010-11	1,220.25	1,220.25		
	11/08/10	Check * Issued	165174				1,220.25
VENZON, RONALD							
	11/01/10	DENTAL	110110	385.00	385.00		
	11/08/10	Check * Issued	165173				385.00
VERIZON WIRELESS							
	10/18/10 PD	CELLULAR SERVICE - OCT10	2010-10	1,358.22	1,358.22		
	11/08/10	Check * Issued	165230				1,358.22
WALKER, ASHLEY							
	11/02/10 PD	PDM-CPPA 11/17-19 WALKER	110210	511.58	511.58		
	11/08/10	Check * Issued	165163				511.58

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WEST-LITE SUPPLY COMPANY, INC.						
	09/09/10 PW	LIGHTS	21156H	30.45	30.45	
	09/29/10 PW	LIGHTS	21643H	165.91	165.91	
	11/08/10	Check * Issued	165231			196.36
WILLIAMS, PEGGY						
	10/25/10	RENTAL DEPOSIT REFUND - 10/23	80486	250.00	250.00	
	11/08/10	Check * Issued	165232			250.00
XEROX CORP.						
	11/02/10 MGT	751850 MAINT - OCT10	051364357	17.49	17.49	
	11/01/10 PD	331269 MAINT - OCT10	051364363	23.32	23.32	
	11/01/10 MGT	368086 MAINT - OCT10	051364364	15.00	15.00	
	11/01/10 PD	576949 MAINT - OCT10	051364367	20.00	20.00	
	11/08/10	Check * Issued	165233			75.81
ZEE MEDICAL, INC.						
	10/21/10 PD	FIRST AID SUPPLIES	0163173441	292.87	292.87	
	10/22/10 PD	LENS CLEANING TOWLETTES	0163173442	45.26	45.26	
	11/08/10	Check * Issued	165234			338.13
					343,178.25	
						0.00 PPD
						0.00 MAN
Total All Vendors					343,178.25	343,178.25