

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 10/26/2010 to 11/01/2010

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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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
AEROTEK								
	10/07/10	PW	INSPECTION-KELLY PK 9/20-9/24	OE00686092	5,120.00	5,120.00		
	10/07/10	PW	INSPECTION-ST RESUR 9/20-9/24	OE00686138	2,560.00	2,560.00		
	10/14/10	PW	INSPECTION-KELLY PK 9/27-10/01	OE00687742	5,120.00	5,120.00		
	10/14/10	PW	INSPECTION-ST RESUR 9/27-10/01	OE00687784	2,560.00	2,560.00		
	11/01/10		Check * Issued	165112				15,360.00
AMERIPRIDE UNIFORM SERVICES								
	10/20/10	PW	LAUNDRY FOR UNIFORMS	1100389028	340.61	340.61		
	10/20/10	PW	LAUNDRY FOR UNIFORMS	1100389029	42.51	42.51		
	11/01/10		Check * Issued	165113				383.12
AT&T								
	10/21/10		PHONE CALLS	1010	1,309.20	1,309.20		
	11/01/10		Check * Issued	165114				1,309.20
AT&T								
	10/07/10		PHONE CALLS	1010	1,227.33	1,227.33		
	11/01/10		Check * Issued	165115				1,227.33
AUDIOGO								
	07/01/10	LIB	AUDIO TAPES	390014	397.16	397.16		
	07/08/10	LIB	AUDIO TAPES	394958	368.44	368.44		
	11/01/10		Check * Issued	165116				765.60
BAKER & TAYLOR								
	09/13/10	LIB	JUVI BOOKS	4009540663	482.43	482.43		
	09/23/10	LIB	JUVI BOOKS	4009544986	1,499.62	1,499.62		
	09/20/10	LIB	JUVI BOOKS	4009547887	118.47	118.47		
	09/17/10	LIB	JUVI BOOKS	4009548495	28.46	28.46		
	09/20/10	LIB	JUVI BOOKS	4009551212	143.91	143.91		
	09/09/10	LIB	JUVI BOOKS	4009552524	156.96	156.96		
	09/23/10	LIB	JUVI BOOKS	4009552534	270.43	270.43		
	09/24/10	LIB	JUVI BOOKS	4009554161	589.69	589.69		
	09/24/10	LIB	JUVI BOOKS	4009557297	46.35	46.35		
	09/21/10	LIB	JUVI BOOKS	4009564914	230.11	230.11		
	09/24/10	LIB	JUVI BOOKS	4009564940	26.98	26.98		
	10/04/10	LIB	JUVI BOOKS	4009565490	451.41	451.41		
	10/05/10	LIB	JUVI BOOKS	4009578361	252.38	252.38		
	11/01/10		Check * Issued	165117				4,297.20
BAKER & TAYLOR								
	09/10/10	LIB	BOOKS	4009552645	1,111.05	1,111.05		
	09/20/10	LIB	BOOKS	4009562047	373.21	373.21		
	08/11/10	LIB	BOOKS	4009571704	399.63	399.63		
	09/08/10	LIB	BOOKS	5011025991	56.77	56.77		
	09/15/10	LIB	BOOKS	5011038332	31.19	31.19		
	11/01/10		Check * Issued	165118				1,971.85

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BAKER & TAYLOR ENTERTAINMENT							
	09/22/10 LIB	CDS	I30770450	22.62	22.62		
	09/29/10 LIB	CDS	I31207960	57.36	57.36		
	09/22/10 LIB	DVDS	W257275CM	3.75-	3.75-		
	09/10/10 LIB	DVDS	W50793800	24.57	24.57		
	09/17/10 LIB	DVDS	W51157090	948.70	948.70		
	09/18/10 LIB	CDS	W51190030	991.50	991.50		
	09/23/10 LIB	CDS	W51422240	11.30	11.30		
	09/26/10 LIB	CDS	W51531140	41.20	41.20		
	10/05/10 LIB	CDS	W52018710	56.53	56.53		
	11/01/10	Check * Issued	165119				2,150.03
BAY AREA GEOTECHNICAL GROUP							
	09/10/10 PW	KELLY PK GEO TESTING - AUG10	26107	860.00	860.00		
	11/01/10	Check * Issued	165120				860.00
BAY AREA WATER SUPPLY &							
	07/01/10 PW	FY 10/11 1ST QTR ASSESSMENT	2049	12,425.50	12,425.50		
	11/01/10	Check * Issued	165121				12,425.50
BELL, RICHARD							
	10/25/10	SEIU DENTAL REIMB	102510	714.46	714.46		
	11/01/10	Check * Issued	165104				714.46
BHUSHAN, VEENA							
	10/11/10 PD	CITATION REFUND	01054412	17.00	17.00		
	11/01/10	Check * Issued	165122				17.00
BOOK WHOLESALERS, INC.							
	09/14/10 LIB	JUVI BOOKS	212521C	296.18	296.18		
	09/21/10 LIB	JUVI BOOKS	216299C	1,114.86	1,114.86		
	09/22/10 LIB	JUVI BOOKS	217512C	229.46	229.46		
	11/01/10	Check * Issued	165123				1,640.50
BRANDELL, CHERISE							
	10/25/10 CS	DENTAL, VISION, EXCESS MEDICAL	102510	278.00	278.00		
	11/01/10	Check * Issued	165098				278.00
BURNHAM, JOHN ROBERT							
	10/27/10	SEIU DENTAL REIMB	102710	860.00	860.00		
	11/01/10	Check * Issued	165105				860.00
BURT, LACEY							
	10/20/10 PD	PDM-WLLE 11/8-10 BURT	102010	555.48	555.48		
	10/25/10 PD	DENTAL, VISION, EXCESS MEDICAL	102510	58.00	58.00		
	11/01/10	Check * Issued	165092				613.48

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CA STATE BOARD OF EQUALIZATION						
	09/30/10	SALES AND USE TAX JUL-SEP10	2010 QTR 3	2,431.00	2,431.00	
	11/01/10	Check * Issued	165091			2,431.00
CALLANDER ASSOCIATES LANDSCAPE						
	10/01/10 PW	KELLY PK IMPROVEMENT 8/30-9/26	9004022	9,994.16	9,994.16	
	11/01/10	Check * Issued	165124			9,994.16
CALPERS						
	10/27/10	HEALTH INSURANCE - NOV10	2010-11	250,879.06	250,879.06	
	11/01/10	Check * Issued	165103			250,879.06
CAPITOL ADVOCATES, INC.						
	08/01/10 PW	LEGISLATIVE CONSULTING-HSR-JUL	080110	5,401.08	5,401.08	
	09/01/10 PW	LEGISLATIVE CONSULTING-HSR-AUG	090110	7,503.96	7,503.96	
	10/01/10 PW	LEGISLATIVE CONSULTING-HSR-SEP	100110	5,100.00	5,100.00	
	10/29/10 PW	LEGISLATIVE CONSULTING-HSR-OCT	110110	5,070.00	5,070.00	
	11/01/10	Check * Issued	165125			23,075.04
CASUMBAL, ROBERT JOHN						
	10/11/10 PW	DESIGN-SHOPPER SHUTTLE MAILER	101110	900.00	900.00	
	11/01/10	Check * Issued	165126			900.00
CLEARS, INC.						
	10/20/10 PD	REG-CLEARs 11/16-19 ELDRED	102010	495.00	495.00	
	11/01/10	Check * Issued	165093			495.00
CSG CONSULTANTS INC.						
	08/20/10 PW	AUGMENTATION SERVICES - JUL10	18708	17,523.18	17,523.18	
	11/01/10	Check * Issued	165127			17,523.18
CUTWATER INVESTOR SVCS CORP						
	10/15/10 MGT	INVESTMENT ADVISORY SVCS-SEP10	13869A	4,455.51	4,455.51	
	11/01/10	Check * Issued	165128			4,455.51
EBSCO						
	10/13/10 LIB	PERIODICALS-RATE ADJ-MUSE	0008734	1.68-	1.68-	
	10/13/10 LIB	PERIODICALS-RATE ADJ-SF CHRON	0088079	48.62	48.62	
	11/01/10	Check * Issued	165129			46.94
ELDRED, SUSAN						
	10/20/10 PD	PDM-CLEARs 11/16-19 ELDRED	102010	780.21	780.21	
	11/01/10	Check * Issued	165094			780.21
EPLUS TECHNOLOGY, INC.						
	08/13/10 MGT	CATALYST 4500 ETHERNET MODULE	V1142030	2,056.51	2,056.51	
	11/01/10	Check * Issued	165130			2,056.51

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GRANICUS INC.							
	10/15/10	MGT	COUNCIL MTG WEB CAST MAINT-NOV	22282	900.00	900.00	
	11/01/10		Check * Issued	165131			900.00
HEINEMANN-RAINTREE							
	09/21/10	LIB	JUVI BOOKS	UI10027380	364.13	364.13	
	11/01/10		Check * Issued	165132			364.13
HISEY, DIANA							
	10/25/10		SEIU DENTAL REIMB	102510	177.00	177.00	
	11/01/10		Check * Issued	165106			177.00
HOOVER ASSOCIATES ARCHITECTURE							
	09/30/10	PW	BURGESS GYM LEED - SEP10	02051.30-8	6,790.00	6,790.00	
	11/01/10		Check * Issued	165133			6,790.00
HUMMEL, GORDON							
	10/27/10		SEIU DENTAL REIMB	102710	1,120.00	1,120.00	
	11/01/10		Check * Issued	165107			1,120.00
INGRAM LIBRARY SERVICES							
	07/25/10	LIB	BOOKS	52849502	70.18	70.18	
	09/19/10	LIB	BOOKS	54020886	146.15	146.15	
	10/07/10	LIB	BOOKS	54381504	16.21	16.21	
	10/07/10	LIB	BOOKS	54381505	74.83	74.83	
	10/07/10	LIB	BOOKS	54381506	6.85	6.85	
	11/01/10		Check * Issued	165134			314.22
INNERWORKINGS, INC.							
	10/11/10	MGT	LASER CHECKS #165801-171300	688755-1	877.67	877.67	
	11/01/10		Check * Issued	165135			877.67
JEROME-ROBINSON, STARLA							
	10/25/10	MGT	DENTAL, VISION, EXCESS MEDICAL	102510	186.00	186.00	
	11/01/10		Check * Issued	165100			186.00
JORGENSEN, SIEGEL, MCCLURE,							
	09/30/10	MGT	LEGAL SERVICES - SEP10	00156-1009	50.00	50.00	
	09/30/10	MGT	LEGAL SERVICES - SEP10	00162-1009	7,240.00	7,240.00	
	09/30/10	MGT	LEGAL SERVICES - SEP10	00168-1009	6,935.50	6,935.50	
	09/30/10	MGT	LEGAL SERVICES - SEP10	00169-1009	650.00	650.00	
	09/30/10	MGT	LEGAL SERVICES - SEP10	00182-1009	1,964.50	1,964.50	
	09/30/10	MGT	LEGAL SERVICES - SEP10	00193-1009	1,877.50	1,877.50	
	09/30/10	MGT	LEGAL SERVICES - SEP10	00196-1009	40.00	40.00	
	09/30/10	MGT	LEGAL SERVICES - SEP10	74340-1009	2,550.00	2,550.00	
	09/30/10	MGT	LEGAL SERVICES - SEP10	79520-1009	414.50	414.50	
	11/01/10		Check * Issued	165136			21,722.00

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KAUFMAN, SHARON	10/25/10	DENTAL REIMB	102510	286.00	286.00	
	11/01/10	Check * Issued	165108			286.00
KIDZ LOVE SOCCER, INC.	10/12/10 CS	INSTRUCTOR PAY 9/21-12/3 PYMT#1 2010FA-H2		7,427.40	7,427.40	
	11/01/10	Check * Issued	165137			7,427.40
LIEBERT CASSIDY WHITMORE	09/30/10 MGT	LEGAL SERVICES	122618	1,760.00	1,760.00	
	11/01/10	Check * Issued	165138			1,760.00
LIEDL, MARY	10/27/10 MGT	DENTAL	102710	122.00	122.00	
	11/01/10	Check * Issued	165102			122.00
LINDA A. TRIPOLI	09/27/10 MGT	LEGAL SERVICES - JUL/AUG10	2119	17,232.71	17,232.71	
	11/01/10	Check * Issued	165139			17,232.71
METROPOLITAN TRANSPORTATION	08/16/10 PW	MTC STREETSAYER 9/1/10-8/30/11	1202	1,250.00	1,250.00	
	11/01/10	Check * Issued	165140			1,250.00
MIDWEST TAPE	09/02/10 LIB	JUVI AV	6104468	155.72	155.72	
	09/02/10 LIB	JUVI AV	6104469	91.20	91.20	
	09/09/10 LIB	JUVI AV	6109543	203.40	203.40	
	09/09/10 LIB	JUVI AV	6109544	412.12	412.12	
	09/02/10 LIB	JUVI AV	6112112	56.89	56.89	
	09/02/10 LIB	JUVI AV	6112113	16.64	16.64	
	09/09/10 LIB	JUVI AV	6115225	15.64	15.64	
	09/02/10 LIB	JUVI AV	6124111	27.84	27.84	
	09/09/10 LIB	JUVI AV	6129456	51.68	51.68	
	09/09/10 LIB	JUVI AV	6129457	74.56	74.56	
	09/20/10 LIB	JUVI AV	6133795	110.20	110.20	
	09/20/10 LIB	JUVI AV	6133796	37.93	37.93	
	09/20/10 LIB	JUVI AV	6133797	253.60	253.60	
	09/20/10 LIB	JUVI AV	6133798	19.64	19.64	
	09/20/10 LIB	JUVI AV	6133799	78.48	78.48	
	09/23/10 LIB	JUVI AV	6139266	237.76	237.76	
	09/23/10 LIB	JUVI AV	6139267	215.20	215.20	
	09/23/10 LIB	JUVI AV	6139268	18.64	18.64	
	09/23/10 LIB	JUVI AV	6139269	70.48	70.48	
	09/23/10 LIB	JUVI AV	6142487	88.36	88.36	
	09/23/10 LIB	JUVI AV	6142488	80.48	80.48	
	09/30/10 LIB	JUVI AV	6144443	25.09	25.09	
	09/20/10 LIB	JUVI AV	6144444	110.04	110.04	
	09/30/10 LIB	JUVI AV	6144445	28.68	28.68	
	09/30/10 LIB	JUVI AV	6144446	34.49	34.49	

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	09/30/10	LIB	JUVI AV	6148251	80.36	80.36	
	10/07/10	LIB	JUVI AV	6154583	102.61	102.61	
	11/01/10		Check * Issued	165141			2,697.73
MILDE, MATT	10/15/10	CS	REIMB-ARRILLAGA GRAND OPENING	101510	62.94	62.94	
	11/01/10		Check * Issued	165099			62.94
NCCCA	10/25/10	MGT	REG-NCCCA 11/19 P.AGUILAR	111910	25.00	25.00	
	11/01/10		Check * Issued	165101			25.00
NETMOTION WIRELESS INC.	10/14/10	PD	ENCRYPTION SW 11/29-11/28/11	10009220	1,500.00	1,500.00	
	11/01/10		Check * Issued	165142			1,500.00
NINO, RUBEN	09/30/10	PW	TEAM BUILDING LUNCHEON 9/30	093010	130.00	130.00	
	11/01/10		Check * Issued	165097			130.00
O'GRADY PAVING, INC.	10/13/10	PW	STREET RESURFACING PROJECT	31019 PP01	204,663.46	204,663.46	
	11/01/10		Check * Issued	165143			204,663.46
OFFICE MAX INC.	10/19/10	PD	OFFICE SUPPLIES	386843	33.56-	33.56-	
	10/15/10	PD	OFFICE SUPPLIES	399226	1,316.96	1,316.96	
	10/21/10	CS	OFFICE SUPPLIES	468388	200.48	200.48	
	11/01/10		Check * Issued	165144			1,483.88
PACIFIC TELEMANAGEMENT SVCS	10/21/10	MGT	DNTN PUBLIC PAY PHONE - NOV10	228556	78.00	78.00	
	11/01/10		Check * Issued	165145			78.00
PALO ALTO SPEEDOMETER, INC.	10/20/10	PD	SPEEDOMETER CALIBRATION-VEH#8	185410	25.00	25.00	
	10/20/10	PD	SPEEDOMETER CALIBRATION-VEH#10	185411	25.00	25.00	
	10/20/10	PD	SPEEDOMETER CALIBRATION-VEH#21	185412	25.00	25.00	
	10/21/10	PD	SPEEDOMETER CALIBRATION-VEH#1	185424	25.00	25.00	
	10/21/10	PD	SPEEDOMETER CALIBRATION-VEH#12	185430	25.00	25.00	
	10/21/10	PD	SPEEDOMETER CALIBRATION-VEH#14	185431	25.00	25.00	
	11/01/10		Check * Issued	165146			150.00
PENINSULA VOLUNTEERS INC.	09/10/10	CS	SENIOR CENTER MEALS - SEP10	2010-09	2,982.75	2,982.75	
	11/01/10		Check * Issued	165147			2,982.75

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PHILLIP'S CONSTRUCTION							
	10/25/10	HSG	REHAB LOAN	10-706 #4	1,264.00	1,264.00	
	11/01/10		Check * Issued	165111			1,264.00
PLAN TAG, INC.							
	08/11/10	CD	PRINTING OF PLANS	36995	26.00	26.00	
	11/01/10		Check * Issued	165148			26.00
QUALITY AUTO BODY AND PAINTING							
	10/25/10	PW	REFINISHED HOOD 606	3527	614.46	614.46	
	11/01/10		Check * Issued	165149			614.46
RANDOM HOUSE INC.							
	09/24/10	LIB	JUVI AV	1080059057	16.39	16.39	
	09/24/10	LIB	JUVI AV	1080064191	52.40	52.40	
	09/24/10	LIB	JUVI AV	1080064192	34.96	34.96	
	10/08/10	LIB	JUVI AV	1080175523	26.18	26.18	
	10/08/10	LIB	JUVI AV	1080175525	47.20	47.20	
	10/15/10	LIB	JUVI AV	1080232462	39.33	39.33	
	10/15/10	LIB	JUVI AV	1080232464	34.09	34.09	
	09/03/10	LIB	AUDIO BOOKS	1089502559	131.06	131.06	
	09/24/10	LIB	JUVI AV	1180064192	92.65	92.65	
	10/08/10	LIB	JUVI AV	1180175525	65.55	65.55	
	11/01/10		Check * Issued	165150			539.81
RECORDED BOOKS, LLC							
	08/23/10	LIB	BOOKS ON CD	4965628	172.62	172.62	
	09/03/10	LIB	BOOKS ON CD	4966954	78.63	78.63	
	09/20/10	LIB	BOOKS ON CD	5002367	289.21	289.21	
	11/01/10		Check * Issued	165151			540.46
RED WING SHOE STORE							
	10/14/10	PW	SAFETY BOOTS - R.NUFABLE	4683	240.88	240.88	
	11/01/10		Check * Issued	165152			240.88
SCHULER, BRAD							
	10/20/10	PD	PDM-TRFC COL 11/1-5 SCHULER	102010	108.64	108.64	
	11/01/10		Check * Issued	165095			108.64
STATE OF CALIFORNIA							
	10/25/10		GARNISHMENT PP #22	102510	69.23	69.23	
	11/01/10		Check * Issued	165110			69.23
SULLIVAN, SUZANNE							
	10/20/10	CS	CLASS REFUND	80275	124.00	124.00	
	11/01/10		Check * Issued	165153			124.00

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SZEGDA, NICHOLAS							
	10/27/10		AFSCME DENTAL REIMB	102710	177.00	177.00	
	11/01/10		Check * Issued	165109			177.00
TJKM TRANSPORTATION CONSULTANT							
	09/30/10	PW	WILLOW AREA WIDE TRFC STDY-SEP	40473	3,611.25	3,611.25	
	11/01/10		Check * Issued	165154			3,611.25
TSAI, SUSAN							
	10/06/10	PD	PDM-GRANT WRITING 10/6&13 TSAI	100610	36.81	36.81	
	11/01/10		Check * Issued	165096			36.81
UNDERGROUND LOCATION SERVICES							
	10/15/10	PW	LOCATED WTR LINE-SH GOLF CRSE	10428	250.00	250.00	
	11/01/10		Check * Issued	165155			250.00
UNION BANK, N.A.							
	10/15/10	MGT	DEPOSITORY SERVICE FEE - SEP10	638255	291.67	291.67	
	11/01/10		Check * Issued	165156			291.67
UNIQUE BOOKS, INC.							
	09/17/10	LIB	JUVI AV	353626.2	274.33	274.33	
	09/17/10	LIB	JUVI AV	353627.2	207.03	207.03	
	09/08/10	LIB	JUVI AV	353676	1,498.66	1,498.66	
	09/17/10	LIB	JUVI AV	353676.2	81.48	81.48	
	09/15/10	LIB	JUVI AV	353712	1,941.76	1,941.76	
	09/17/10	LIB	JUVI AV	353712.2	18.40	18.40	
	11/01/10		Check * Issued	165157			4,021.66
XEROX CORP.							
	10/20/10	PD	331269 MNT-SEP USG 6/30-10/18	050989911	746.91	746.91	
	10/20/10	PD	347189 USG 7/09-10/18	050989914	278.29	278.29	
	10/20/10	PD	347699 USG 6/30-10/18	050989915	281.88	281.88	
	11/01/10		Check * Issued	165158			1,307.08
YOUTH & FAMILY ENRICHMENT SVCS							
	09/30/10	PD	FIRST CHANGE PGM OCT10-MAR11	1485	14,910.50	14,910.50	
	11/01/10		Check * Issued	165159			14,910.50
							659,946.22
							0.00 PPD
							0.00 MAN
Total All Vendors						659,946.22	659,946.22