

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 09/21/2010 to 09/27/2010

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
ACOSTA, ROSANA	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	487.50	487.50	
	09/27/10		Check * Issued	164688			487.50
ADP, INC.	09/17/10	MGT	PAYROLL PROCESSING - P/E 9/10	149869	1,923.41	1,923.41	
	09/27/10		Check * Issued	164751			1,923.41
AT&T	09/07/10		PHONE CALLS	1009	1,227.33	1,227.33	
	09/27/10		Check * Issued	164752			1,227.33
AU, KENNETH	09/13/10	PW	G&D PLANS 8/25-9/30	5	1,852.50	1,852.50	
	09/27/10		Check * Issued	164753			1,852.50
BAILE, RENATO	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	79.00	79.00	
	09/27/10		Check * Issued	164689			79.00
BAKER & TAYLOR	07/01/10	LIB	JUVI BOOKS	1920037	30.64-	30.64-	
	07/01/10	LIB	JUVI BOOKS	1957742	13.11-	13.11-	
	07/01/10	LIB	JUVI BOOKS	1981696	8.85-	8.85-	
	07/01/10	LIB	JUVI BOOKS	1993664	34.96-	34.96-	
	07/19/10	LIB	JUVI BOOKS	2023916	318.02-	318.02-	
	07/16/10	LIB	JUVI BOOKS	4009434614	845.63	845.63	
	07/23/10	LIB	JUVI BOOKS	4009442808	670.90	670.90	
	07/23/10	LIB	JUVI BOOKS	4009459751	221.26	221.26	
	07/15/10	LIB	JUVI BOOKS	4009475386	84.06	84.06	
	07/20/10	LIB	JUVI BOOKS	4009489016	244.71	244.71	
	07/21/10	LIB	JUVI BOOKS	4009493270	175.99	175.99	
	07/20/10	LIB	JUVI BOOKS	4009493866	11.53	11.53	
	07/21/10	LIB	JUVI BOOKS	4009495258	43.07	43.07	
	07/26/10	LIB	JUVI BOOKS	4009499827	249.01	249.01	
	08/16/10	LIB	JUVI MATERIALS	4009511698	494.04	494.04	
	08/11/10	LIB	JUVI MATERIALS	4009517521	12.60	12.60	
	08/24/10	LIB	JUVI MATERIALS	4009518201	95.51	95.51	
	08/13/10	LIB	JUVI MATERIALS	4009518786	32.77	32.77	
	08/18/10	LIB	JUVI MATERIALS	4009526187	31.35	31.35	
	08/27/10	LIB	JUVI MATERIALS	4009526668	601.31	601.31	
	08/20/10	LIB	JUVI MATERIALS	4009527025	291.40	291.40	
	08/26/10	LIB	JUVI MATERIALS	4009527621	48.63	48.63	
	08/27/10	LIB	JUVI MATERIALS	4009528346	532.65	532.65	
	08/26/10	LIB	JUVI MATERIALS	4009535003	8.92	8.92	
	08/31/10	LIB	JUVI MATERIALS	4009539250	318.45	318.45	
	08/31/10	LIB	JUVI MATERIALS	4009540661	162.34	162.34	
	09/03/10	LIB	JUVI MATERIALS	4009545545	107.13	107.13	
	09/08/10	LIB	JUVI MATERIALS	4009547069	82.22	82.22	
	09/27/10		Check * Issued	164754			4,959.90
BAKER & TAYLOR	07/14/10	LIB	BOOKS	4009483682	1,289.15	1,289.15	

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	07/21/10	LIB	BOOKS	4009490906	367.91	367.91	
	07/23/10	LIB	BOOKS	4009495709	2,727.28	2,727.28	
	07/30/10	LIB	BOOKS	4009502753	423.11	423.11	
	08/03/10	LIB	BOOKS	4009505721	910.50	910.50	
	08/11/10	LIB	BOOKS	4009514888	198.60	198.60	
	09/02/10	LIB	BOOKS	4009544043	369.90	369.90	
	09/01/10	LIB	BOOKS	5011013571	25.77	25.77	
	09/27/10		Check * Issued	164755			6,312.22
BAKER & TAYLOR ENTERTAINMENT							
	07/01/10	LIB	JUVI AV	W46270740	30.29	30.29	
	07/15/10	LIB	JUVI AV	W47529610	13.92	13.92	
	07/16/10	LIB	JUVI AV	W48007020	13.92	13.92	
	07/23/10	LIB	DVDS	W48351840	805.22	805.22	
	07/27/10	LIB	DVDS	W48508100	180.08	180.08	
	07/28/10	LIB	DVDS	W48515380	24.57	24.57	
	07/29/10	LIB	DVDS	W48568160	24.58	24.58	
	07/30/10	LIB	DVDS	W48653190	202.09	202.09	
	08/03/10	LIB	DVDS	W48818640	49.11	49.11	
	08/06/10	LIB	DVDS	W48954800	54.83	54.83	
	08/10/10	LIB	DVDS	W49114290	44.98	44.98	
	08/31/10	LIB	JUVI AV	W49841610	38.48	38.48	
	09/27/10		Check * Issued	164756			1,482.07
BARBARI, JEAN							
	09/15/10	MGT	GARBAGE SERVICE REFUND	350	123.00	123.00	
	09/27/10		Check * Issued	164690			123.00
BELL, RICHARD							
	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	150.00	150.00	
	09/27/10		Check * Issued	164691			150.00
BENNETT, BRENDA L.							
	09/14/10	CD	PLNG COMMISSION MTG MINUTES	091410	818.75	818.75	
	09/27/10		Check * Issued	164757			818.75
BERETTA, GIANLUIGI							
	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	81.00	81.00	
	09/27/10		Check * Issued	164692			81.00
BERKES, JEFF							
	09/07/10		C&D REFUND	09-01355/D	1,000.00	1,000.00	
	09/27/10		Check * Issued	164758			1,000.00
BMI IMAGING SYSTEMS							
	09/10/10	MGT	BMI SUPPORT 9/5/10-9/4/11	288867	5,022.00	5,022.00	
	09/27/10		Check * Issued	164759			5,022.00
BRADSHAW, ALICE							
	08/31/10	LIB	BKMARKS-FUNDRAISER SUPPORTERS	083110	48.00	48.00	
	09/27/10		Check * Issued	164693			48.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BRIAN THOMPSON DRYWALL						
	09/17/10 PW	DRYALL REPAIR - BHSC	4026	2,950.00	2,950.00	
	09/27/10	Check * Issued	164760			2,950.00
BRODART CO.						
	08/11/10 LIB	SUPPLIES	137454	97.15	97.15	
	09/27/10	Check * Issued	164761			97.15
BUNJE, VARINIA						
	09/21/10	SEIU DENTAL/VISION REIMB-DEP	092110-DEP	403.68	403.68	
	09/27/10	Check * Issued	164694			403.68
CALIFORNIA LAND MANAGEMENT						
	08/17/10 PW	BAYFRONT PK RANGER/MAINT-JUL10	2201018	10,998.40	10,998.40	
	09/27/10	Check * Issued	164762			10,998.40
CALPERS						
	09/17/10	HEALTH INSURANCE - OCT10	2010-10	244,171.74	244,171.74	
	09/27/10	Check * Issued	164695			244,171.74
CARLISLE, VANESSA						
	09/21/10	SEIU DENTAL/VISION REIMB-DEP	092110-DEP	350.00	350.00	
	09/27/10	Check * Issued	164696			350.00
CELEBRATE ART						
	09/20/10 CS	INSTRUCTOR PAY	SU10 0920	2,315.20	2,315.20	
	09/27/10	Check * Issued	164697			2,315.20
CHAU, MELODY						
	09/21/10	SEIU DENTAL/VISION REIMB	092110	159.00	159.00	
	09/21/10	SEIU DENTAL/VISION REIMB-DEP	092110-DEP	350.34	350.34	
	09/27/10	Check * Issued	164698			509.34
CIPRES, HECTOR						
	09/22/10	SEIU DENTAL/VISION REIMB	092210	1,100.00	1,100.00	
	09/27/10	Check * Issued	164699			1,100.00
CIT TECHNOLOGY FIN SERV INC.						
	09/02/10 LIB	COPIER LEASE PAYMENT	17610128	155.14	155.14	
	09/27/10	Check * Issued	164763			155.14
CITY OF MENLO PARK						
	08/31/10	WATER SERVICE - AUG10	2010-08	22,215.30	22,215.30	
	09/27/10	Check * Issued	164764			22,215.30
CITY OF REDWOOD CITY						
	08/31/10 PD	RANGE USAGE 7/1/10-12/31/10	BR24920	3,614.50	3,614.50	
	09/27/10	Check * Issued	164765			3,614.50

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CONCERN							
	09/14/10		CONSULTING - SEP10	CN1103013	1,408.75	1,408.75	
	09/27/10		Check * Issued	164766			1,408.75
CRIME SCENE CLEANERS INC.							
	09/13/10	PD	BIOHAZARD WASTE CLEANUP-CAR#18	52383	60.00	60.00	
	09/27/10		Check * Issued	164767			60.00
DAPPER TIRE CO., INC.							
	08/24/10	PD	17" PATROL TIRES	336356	1,653.47	1,653.47	
	09/27/10		Check * Issued	164768			1,653.47
DATASAFE							
	08/31/10	MGT	DATA STORAGE 9/27-12/27	T0135962	119.71	119.71	
	09/27/10		Check * Issued	164769			119.71
DIVSHALI, BANAFSHEH							
	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	15.00	15.00	
	09/27/10		Check * Issued	164700			15.00
DORLIAC, ERIC							
	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	127.00	127.00	
	09/27/10		Check * Issued	164701			127.00
DRAGAN, IRIS							
	09/20/10	CS	INSTRUCTOR PAY	SU10 0920	132.60	132.60	
	09/27/10		Check * Issued	164702			132.60
EDFUND							
	09/21/10		GARNISHMENT PP #19	092110	392.57	392.57	
	09/27/10		Check * Issued	164703			392.57
EMPLOYMENT DEVELOPMENT DEPT.							
	08/27/10		UI APR-JUN10	2010 QTR2	15,884.00	15,884.00	
	09/27/10		Check * Issued	164770			15,884.00
EPLUS TECHNOLOGY, INC.							
	08/03/10	MGT	6 CISCO GBIC	V1137860	4,099.30	4,099.30	
	09/14/10	PW	HP6005P WKSTATION - PUBLIC WKS	V1153915	3,361.60	3,361.60	
	09/15/10	PW	HP2205 LCD - PUBLIC WORKS	V1154398	1,323.64	1,323.64	
	09/27/10		Check * Issued	164771			8,784.54
ESBRO CHEMICAL							
	08/12/10	CS	CHEMICALS FOR BH POOL	302902	118.62	118.62	
	08/20/10	CS	CHEMICALS FOR BH POOL	303860	92.82	92.82	
	08/30/10	CS	CHEMICALS FOR BH POOL	305131	202.33	202.33	
	08/31/10	CS	CHEMICALS FOR BH POOL	306168	145.53	145.53	
	08/31/10	CS	CHEMICALS FOR BH POOL	34127	15.00-	15.00-	
	09/27/10		Check * Issued	164772			544.30

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FAHIMI, NEGIN	09/16/10		RENTAL DEPOSIT REFUND - 9/11	77909	250.00	250.00	
	09/27/10		Check * Issued	164773			250.00
FISHER, CECELIA	09/21/10		SEIU DENTAL/VISION REIMB	092110	584.45	584.45	
	09/27/10		Check * Issued	164704			584.45
FOLGER GRAPHICS, INC.	08/31/10	MGT	PRINTING-ACORN DNR INVITATIONS	60066	1,311.00	1,311.00	
	09/27/10		Check * Issued	164774			1,311.00
GACHIPOUR-BONE, MARZIEH	09/21/10		SEIU DENTAL/VISION REIMB-DEP	92110-DEP	140.00	140.00	
	09/27/10		Check * Issued	164705			140.00
GERE, DANIEL	09/20/10	CS	INSTRUCTOR PAY	SU10 0920	910.80	910.80	
	09/27/10		Check * Issued	164706			910.80
GRANICUS INC.	09/15/10	MGT	COUNCIL MTG WEB CAST MAINT-OCT	21604	900.00	900.00	
	09/27/10		Check * Issued	164775			900.00
GRANITEROCK CO.	08/21/10	PW	ASPHALTIC CONCRETE	592344	4,093.93	4,093.93	
	09/27/10		Check * Issued	164776			4,093.93
GRIFFIN PAINTING, INC.	08/31/10	PW	INTERIOR PAINTING - PD	10081348	232.00	232.00	
	09/27/10		Check * Issued	164777			232.00
GUTIERREZ, ANTOINETTE	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	350.00	350.00	
	09/27/10		Check * Issued	164707			350.00
HARDMON, MARY	09/15/10	MGT	GARBAGE SERVICE REFUND	230	13.44	13.44	
	09/27/10		Check * Issued	164708			13.44
HARRIS, SHERMAN MARQUIS	09/21/10		SEIU DENTAL/VISION REIMB	092110	1,000.00	1,000.00	
	09/27/10		Check * Issued	164709			1,000.00
HEEBNER, JIM	09/20/10	CS	INSTRUCTOR PAY	SU10 0920	4,026.00	4,026.00	
	09/27/10		Check * Issued	164710			4,026.00

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HILLYARD, INC							
	08/05/10	PW	JANITORIAL SUPPLIES	6414195	58.68	58.68	
	08/17/10	PW	JANITORIAL SUPPLIES	6427983	2,498.31	2,498.31	
	08/18/10	PW	JANITORIAL SUPPLIES	6429992	190.23	190.23	
	09/01/10	PW	JANITORIAL SUPPLIES	6448927	2,038.53	2,038.53	
	09/03/10	PW	JANITORIAL SUPPLIES	6451994	27.19	27.19	
	09/27/10		Check * Issued	164778			4,812.94
INGRAM LIBRARY SERVICES							
	07/02/10	LIB	BOOKS	52447823	26.33	26.33	
	07/02/10	LIB	BOOKS	52447824	10.45	10.45	
	07/07/10	LIB	BOOKS	52500383	104.07	104.07	
	07/07/10	LIB	BOOKS	52500384	111.99	111.99	
	07/14/10	LIB	BOOKS	52645287	108.47	108.47	
	07/14/10	LIB	BOOKS	52645288	86.11	86.11	
	07/23/10	LIB	BOOKS	52831686	101.07	101.07	
	07/23/10	LIB	BOOKS	52831687	69.36	69.36	
	07/25/10	LIB	BOOKS	52849500	32.94	32.94	
	07/25/10	LIB	BOOKS	52849501	31.02	31.02	
	07/25/10	LIB	BOOKS	52849503	10.69	10.69	
	07/26/10	LIB	BOOKS	52875350	5.21-	5.21-	
	07/28/10	LIB	BOOKS	52917003	164.09	164.09	
	07/28/10	LIB	BOOKS	52917004	42.42	42.42	
	08/03/10	LIB	BOOKS	53028810	75.27	75.27	
	08/03/10	LIB	BOOKS	53028811	177.87	177.87	
	09/27/10		Check * Issued	164779			1,146.94
JOHNSON, AARON							
	09/21/10		AFSCME DENTAL/VISION REIMB-DEP	092110-DEP	350.00	350.00	
	09/27/10		Check * Issued	164711			350.00
JOHNSON, DAVID							
	09/16/10	MGT	DENTAL, VISION, EXCESS MEDICAL	091610	241.33	241.33	
	09/27/10		Check * Issued	164712			241.33
JUNIOR LIBRARY GUILD							
	09/01/10	LIB	JUVI BOOKS	84372	88.00	88.00	
	09/27/10		Check * Issued	164780			88.00
LAFRANCE, RON							
	09/15/10	CD	MLG-GREEN HSE 9/15 R.LAFRANCE	091510	47.00		
	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	137.00	184.00	
	09/27/10		Check * Issued	164713			184.00
LAM, KIM							
	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	584.98	584.98	
	09/27/10		Check * Issued	164714			584.98
LANGUAGE LINE SERVICES, INC.							
	08/31/10	PD	TRANSLATION SERVICES - AUG10	2581799	23.50	23.50	
	09/27/10		Check * Issued	164781			23.50

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LIEBERT CASSIDY WHITMORE	08/31/10	MGT	LEGAL SERVICES - AUG10	122037	1,760.00	1,760.00	
	09/27/10		Check * Issued	164782			1,760.00
LIPSCOMB, DAVID	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	152.60	152.60	
	09/27/10		Check * Issued	164715			152.60
LOWE, PAM	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	798.00	798.00	
	09/27/10		Check * Issued	164716			798.00
LOWERY, NATASHA	09/21/10		AFSCME DENTAL/VISION REIMB-DEP	092110-DEP	350.00	350.00	
	09/27/10		Check * Issued	164717			350.00
MA, DENNIS	07/07/10	PW	INTERIM CHIEF OP 8/24-9/2	9.01-2010	3,420.00	3,420.00	
	09/27/10		Check * Issued	164783			3,420.00
MAO, SHAUN	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	350.00	350.00	
	09/27/10		Check * Issued	164718			350.00
MASTER PLUMBING AND SEWER, INC	09/09/10	PW	BACKFLOW TEST	39103	712.50	712.50	
	09/08/10	PW	BACKFLOW TEST	39104	712.50	712.50	
	09/09/10	PW	BACKFLOW TEST	39105	570.00	570.00	
	09/27/10		Check * Issued	164784			1,995.00
MATHESON TRI-GAS DBA AERIS	08/31/10	CS	CYLINDER RENTAL - BH POOL	01713448	71.60	71.60	
	09/01/10	CS	CARBON DIOXIDE - BH POOL	01719163	265.53	265.53	
	09/27/10		Check * Issued	164785			337.13
MCBIRNEY, SCOTT	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	393.49	393.49	
	09/27/10		Check * Issued	164719			393.49
MCCLENAHAN PEST CONTROL, INC.	08/18/10	PW	BUG CONTROL - 2324 BLUERIDGE	116194	319.00	319.00	
	08/26/10	PW	BUG CONTROL - 1225 HILLVIEW	116252	238.00	238.00	
	08/26/10	PW	BUG CONTROL - 1300 HILLVIEW	116253	333.00	333.00	
	08/26/10	PW	BUG CONTROL - 1036 RINGWOOD	116254	185.00	185.00	
	09/01/10	PW	BUG CONTROL - 1230 MIDDLE AVE	116320	208.00	208.00	
	09/27/10		Check * Issued	164786			1,283.00
MENLO ATHERTON HIGH SCHOOL							

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	07/19/10 CS	PAC USAGE-SUMM CONCERT 7/19-24	071910	6,195.00	6,195.00	
	09/27/10	Check * Issued	164787			6,195.00
MENLO PARK CHAMBER OF COMMERCE						
	09/07/10 MGT	CHAMB OF COMM 10/1/10-10/1/11	3385	1,755.00	1,755.00	
	09/27/10	Check * Issued	164788			1,755.00
METRO MOBILE COMMUNICATIONS						
	08/29/10 PW	RADIOS	32124	2,294.25	2,294.25	
	09/27/10	Check * Issued	164789			2,294.25
MIDPENINSULA COMMUNITY MEDIA						
	08/31/10 MGT	COUNCIL MTG CABLE CVRG - AUG10	6286	301.11	301.11	
	09/27/10	Check * Issued	164790			301.11
MIDWEST TAPE						
	07/12/10 LIB	JUVI AV	6079580	727.38	727.38	
	07/22/10 LIB	JUVI AV	6086307	84.36	84.36	
	07/22/10 LIB	JUVI AV	6086308	23.84	23.84	
	07/22/10 LIB	JUVI AV	6086309	17.64	17.64	
	07/22/10 LIB	JUVI AV	6086310	877.72	877.72	
	07/30/10 LIB	JUVI AV	6092128	356.78	356.78	
	07/30/10 LIB	JUVI AV	6092129	321.16	321.16	
	08/04/10 LIB	JUVI AV	6096152	677.39	677.39	
	08/04/10 LIB	JUVI AV	6096153	15.64	15.64	
	08/05/10 LIB	JUVI AV	6100334	20.84	20.84	
	08/05/10 LIB	JUVI AV	6100335	177.90	177.90	
	08/12/10 LIB	JUVI AV	6106684	110.57	110.57	
	08/12/10 LIB	JUVI AV	6106685	71.56	71.56	
	09/27/10	Check * Issued	164791			3,482.78
MUNGUIA, LINDA						
	09/21/10	SEIU DENTAL/VISION REIMB	092110	318.00	318.00	
	09/27/10	Check * Issued	164720			318.00
NAZARETH ICE OASIS INC.						
	09/20/10 CS	INSTRUCTOR PAY	SU10 0920	898.40	898.40	
	09/27/10	Check * Issued	164721			898.40
NEE, MEGAN						
	09/21/10	SEIU DENTAL/VISION REIMB	092110	142.00	142.00	
	09/27/10	Check * Issued	164722			142.00
NOR CAL PAINTING &						
	08/25/10 PW	PAINTING - PD MOTORCYCLE GARAGE	15263	1,287.00	1,287.00	
	09/27/10	Check * Issued	164792			1,287.00
NUCKOLLS, NANCY						
	09/21/10	AFSCME DENTAL/VISION REIMB-DEP	092110-DEP	287.50	287.50	
	09/27/10	Check * Issued	164723			287.50

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
OLSON, ALLAN	09/21/10	SEIU DENTAL/VISION REIMB	092110	816.00	816.00	
	09/21/10	SEIU DENTAL/VISION REIMB-DEP	092110-DEP	325.00	325.00	
	09/27/10	Check * Issued	164724			1,141.00
ONTRAC	09/04/10	OVERNIGHT DELIVERY - AUG10	6905693	436.45	436.45	
	09/27/10	Check * Issued	164725			436.45
ORDONEZ, RODOLFO	09/21/10	SEIU DENTAL/VISION REIMB-DEP	092110-DEP	41.50	41.50	
	09/27/10	Check * Issued	164726			41.50
PACIFIC TELEMAGEMENT SVCS	09/15/10 MGT	DNTN PUBLIC PAY PHONE - OCT10	221704	78.00	78.00	
	09/27/10	Check * Issued	164793			78.00
PEREZ, JUAN	09/21/10	SEIU DENTAL/VISION REIMB-DEP	092110-DEP	141.50	141.50	
	09/27/10	Check * Issued	164727			141.50
PERKINS+WILL INC.	08/09/10 CD	ECR/D SPECIFIC PLAN - JUL10	0084557	11,606.05	11,606.05	
	09/27/10	Check * Issued	164794			11,606.05
PHILLIP'S CONSTRUCTION	09/21/10 HSG	REHAB LOAN	10-701 #19	3,468.00	3,468.00	
	09/07/10 HSG	REHAB LOAN	10-706 #1	3,600.00	3,600.00	
	09/27/10	Check * Issued	164728			7,068.00
PIMENTEL, JOSEPH	09/21/10	SEIU DENTAL/VISION REIMB-DEP	092110-DEP	467.63	467.63	
	09/27/10	Check * Issued	164729			467.63
PREFERRED ALLIANCE, INC.	08/31/10 PW	NON RANDOM TESTS	0065175-IN	42.00	42.00	
	08/31/10 PW	NON RANDOM TESTS	0065176-IN	52.00	52.00	
	09/27/10	Check * Issued	164795			94.00
RANDOM HOUSE INC.	08/12/10 LIB	JUVI AV	0061207522	17.48-	17.48-	
	07/01/10 LIB	LARGE PRINT BOOKS	1089105808	21.30	21.30	
	07/23/10 LIB	AUDIO BOOKS	1089217278	34.96	34.96	
	07/23/10 LIB	JUVI AV	1089217279	26.22	26.22	
	08/01/10 LIB	LARGE PRINT BOOKS	1089251334	19.67	19.67	
	08/06/10 LIB	AUDIO BOOKS	1089297636	69.92	69.92	
	08/13/10 LIB	JUVI AV	1089360715	43.70	43.70	
	08/20/10 LIB	JUVI AV	1089392520	24.47	24.47	
	08/18/10 LIB	AUDIO BOOKS	1089398114	39.36	39.36	
	08/27/10 LIB	LARGE PRINT BOOKS	1089453996	20.48	20.48	

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	09/10/10	LIB	JUVI AV	1089558611	23.60	23.60	
	07/23/10	LIB	JUVI AV	1189217279	56.81	56.81	
	08/20/10	LIB	JUVI AV	1189392520	82.16	82.16	
	09/10/10	LIB	JUVI AV	1189558611	62.06	62.06	
	07/23/10	LIB	JUVI AV	1289217279	47.20	47.20	
	09/10/10	LIB	JUVI AV	1289558611	34.96	34.96	
	09/27/10		Check * Issued	164796			589.39
RECORDED BOOKS, LLC							
	07/21/10	LIB	AUDIO TAPES	4888809	220.69	220.69	
	07/19/10	LIB	AUDIO TAPES	4920691	286.90	286.90	
	07/15/10	LIB	AUDIO TAPES	4921447	603.50	603.50	
	07/22/10	LIB	AUDIO TAPES	4922515	289.21	289.21	
	07/28/10	LIB	DVDS	4936341	36.06	36.06	
	07/30/10	LIB	AUDIO TAPES	4936960	533.36	533.36	
	07/26/10	LIB	AUDIO TAPES	4939071	157.32	157.32	
	08/13/10	LIB	JUVI AV	4946169	290.52	290.52	
	08/23/10	LIB	JUVI AV	4950883	721.49	721.49	
	07/27/10	LIB	AUDIO TAPES	4951472	121.68	121.68	
	07/30/10	LIB	AUDIO TAPES	4951473	121.68	121.68	
	08/04/10	LIB	AUDIO TAPES	4953862	228.34	228.34	
	08/13/10	LIB	AUDIO TAPES	4969628	392.38	392.38	
	08/31/10	LIB	BOOKS ON CD	4978619	228.34	228.34	
	09/27/10		Check * Issued	164797			4,231.47
RICHARD, RONNEY							
	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	350.00	350.00	
	09/27/10		Check * Issued	164730			350.00
RICHARDSON, KEITH							
	09/21/10		AFSCME DENTAL/VISION REIMB-DEP	092110-DEP	350.00	350.00	
	09/27/10		Check * Issued	164731			350.00
ROMERO, JAIME G.							
	09/21/10	PD	MANAGEMENT REIMB	092110	890.00	890.00	
	09/27/10		Check * Issued	164732			890.00
ROTH, ROBERTA							
	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	434.00	434.00	
	09/27/10		Check * Issued	164733			434.00
RUIZ, CLAUDIO							
	09/21/10		SEIU DENTAL/VISION REIMB-DEP	092110-DEP	350.00	350.00	
	09/27/10		Check * Issued	164734			350.00
SALAS, JAVIER							
	09/16/10		RENTAL DEPOSIT REFUND - 8/21	77904	250.00	250.00	
	09/27/10		Check * Issued	164798			250.00
SAMTRANS							
	09/15/10		SAMTRAN TICKET SALES - SEP10	2010-09	1,958.87	1,958.87	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	09/27/10	Check * Issued	164736			1,958.87
SAN JOSE BOILER WORKS INC.						
	07/09/10 PW	BOILERS & HOT WTR STORAGE	9228	66,422.00	66,422.00	
	09/27/10	Check * Issued	164799			66,422.00
SAN MATEO COUNTY SHERIFF'S						
	09/22/10 PD	REG-GANG SYM 10/20-22 NEUMANN	092210	200.00	200.00	
	09/27/10	Check * Issued	164735			200.00
SAN MATEO, COUNTY OF						
	09/10/10 PD	MESSAGE SWITCH - MP - AUG10	LYMP11008	3,245.08	3,245.08	
	09/10/10 PD	MESSAGE SWITCH - SC - AUG10	LYSC11008	1,082.33	1,082.33	
	09/27/10	Check * Issued	164800			4,327.41
SCHULER, BRAD						
	09/22/10 PD	4850 SUPPLEMENTAL	092210	13,847.75	13,847.75	
	09/27/10	Check * Issued	164737			13,847.75
SCRIBNER, NATHAN						
	09/21/10	SEIU DENTAL/VISION REIMB-DEP	092110-DEP	121.99	121.99	
	09/27/10	Check * Issued	164738			121.99
SHARMA, SWARNA						
	09/21/10	SEIU DENTAL/VISION REIMB-DEP	092110-DEP	175.00	175.00	
	09/27/10	Check * Issued	164739			175.00
SHUM, MIRANDA						
	09/21/10	SEIU DENTAL/VISION REIMB-DEP	092110-DEP	150.00	150.00	
	09/27/10	Check * Issued	164740			150.00
SMITH, RONNIE						
	09/21/10	SEIU DENTAL/VISION REIMB-DEP	092110-DEP	304.50	304.50	
	09/27/10	Check * Issued	164741			304.50
SOLUS, KAREN						
	09/21/10	SEIU DENTAL/VISION REIMB	092110	165.00	165.00	
	09/27/10	Check * Issued	164742			165.00
SOUTHWEST OFFSET PRINTING						
	09/20/10 CS	FALL10 ACTIVITY GUIDE PRINTING	95138	6,726.72	6,726.72	
	09/27/10	Check * Issued	164801			6,726.72
STARMER, GEORGE						
	09/21/10	SEIU DENTAL/VISION REIMB-DEP	92110-DEP	17.15	17.15	
	09/27/10	Check * Issued	164743			17.15

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
TSAI, SUSAN						
	09/21/10	SEIU DENTAL/VISION REIMB	092110	607.00	607.00	
	09/21/10	SEIU DENTAL/VISION REIMB-DEP	092110-DEP	272.00	272.00	
	09/27/10	Check * Issued	164744			879.00
U.S. BANK						
	09/23/10	CAL-CARD PAYMENT - SEP10	2010-09	71,210.70	71,210.70	
	09/23/10	Check * Issued	160426			71,210.70 MAN
U.S. POSTAL SERVICE						
	09/23/10 PW	JOB-SR TRANSPORTATION ENGINEER	092310	2,514.00	2,514.00	
	09/23/10	Check * Issued	160427			2,514.00 MAN
UNIQUE BOOKS, INC.						
	08/31/10 LIB	BOOKS	353626	1,860.53	1,860.53	
	09/27/10	Check * Issued	164802			1,860.53
UNUM						
	09/09/10	SUPPLEMENTAL LIFE - OCT10	2010-10	1,220.25	1,220.25	
	09/27/10	Check * Issued	164745			1,220.25
US CONCRETE PRECAST GROUP						
	09/09/10 PW	STEEL GRATE	99145125	774.94	774.94	
	09/27/10	Check * Issued	164803			774.94
VALENCIA, TEODOLINDA						
	09/21/10	SEIU DENTAL/VISION REIMB-DEP	092110-DEP	350.00	350.00	
	09/27/10	Check * Issued	164746			350.00
VANDEVOORDE, LISA S.						
	09/20/10 CS	INSTRUCTOR PAY	SU10 0920	1,693.80	1,693.80	
	09/27/10	Check * Issued	164747			1,693.80
VILCHEZ, ALEJANDRO						
	09/21/10	AFSCME DENTAL/VISION REIMB-DEP	092110-DEP	499.50	499.50	
	09/27/10	Check * Issued	164748			499.50
VINOKUR, MARCEL						
	09/22/10 CS	INSTRUCTOR PAY	SU10 0922	615.70	615.70	
	09/27/10	Check * Issued	164749			615.70
WAGNER, EDWARD PEARCE						
	09/21/10	AFSCME DENTAL/VISION REIMB-DEP	092110-DEP	188.50	188.50	
	09/27/10	Check * Issued	164750			188.50
WEST COAST ARBORISTS INC						
	07/31/10 PW	TREE MAINTENANCE	67117	1,593.00	1,593.00	
	09/27/10	Check * Issued	164804			1,593.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
XEROX CORP.	09/01/10	MGT	XEROX 20 MAINTENANCE - AUG10	050104704	15.00	15.00		
	09/27/10		Check * Issued	164805			15.00	
							525,238.24	
							0.00	PPD
							73,724.70	MAN
Total All Vendors						598,962.94	598,962.94	