

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 06/02/2010 to 06/07/2010  
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AP Dist.Code\* \*\* ALL \*\*  
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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	*
ABBOTT, RUBINA VALENZUELA								
	05/28/10	CS	INSTRUCTOR PAY	SP10 0528	420.00	420.00		
	06/07/10		Check * Issued	163302			420.00	
ADP, INC.								
	05/21/10	MGT	PAYROLL PROCESSING - P/E 5/14	895076	758.82	758.82		
	05/28/10	MGT	PAYROLL PROCESSING - P/E 5/22	903043	1,094.63	1,094.63		
	06/07/10		Check * Issued	163322			1,853.45	
ALLIED WASTE SERVICES								
	05/31/10	MGT	GARBAGE COLLECTION - MAY10	2010-05	123,500.00	123,500.00		
	06/07/10		Check * Issued	163323			123,500.00	
AMERICAN TELECOM WEST, INC.								
	05/26/10	MGT	PHONE MAINTENANCE	9486	352.67	352.67		
	06/07/10		Check * Issued	163324			352.67	
AMERIPRIDE UNIFORM SERVICES								
	05/19/10	PW	LAUNDRY FOR UNIFORMS	1100288265	517.17	517.17		
	05/26/10	PW	LAUNDRY FOR UNIFORMS	1100288266	39.04	39.04		
	06/07/10		Check * Issued	163325			556.21	
APPLIED ANALYTIX, INC.								
	02/28/10	MGT	CONSULTING SVCS - 5Y CIP MODEL	52750	3,000.00	3,000.00		
	04/30/10	MGT	CONSULTING SVCS - 5Y CIP MODEL	52806	681.25	681.25		
	05/15/10	MGT	CONSULTING SVCS - 5Y CIP MODEL	52834	2,512.50	2,512.50		
	06/07/10		Check * Issued	163326			6,193.75	
AU, KENNETH								
	05/20/10	PW	PLAN CHECKS, HYDROLOGY REVIEW	2	650.00	650.00		
	06/07/10		Check * Issued	163303			650.00	
BAILE, RENATO								
	05/27/10		SEIU DENTAL REIMB	052710	121.00	121.00		
	06/07/10		Check * Issued	163304			121.00	
BAKER & TAYLOR ENTERTAINMENT								
	04/30/10	LIB	VIDEOS	W43797070	20.48	20.48		
	06/07/10		Check * Issued	163327			20.48	
BAY AREA PARENT								
	05/01/10	CS	BAY AREA PARENT MAGAZINE AD	10008925	239.00	239.00		
	06/07/10		Check * Issued	163328			239.00	
BMI IMAGING SYSTEMS								
	05/19/10	CD	INDEX FILM SCANNING - APR10	287927	1,766.92	1,766.92		
	06/07/10		Check * Issued	163329			1,766.92	

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BRANDELL, CHERISE							
	06/02/10	MGT	DENTAL, VISION, EXCESS MEDICAL	060210	688.09	688.09	
	06/07/10		Check * Issued	163305			688.09
BURNHAM, JOHN ROBERT							
	06/01/10		SEIU DENTAL REIMB	060110	183.00	183.00	
	06/07/10		Check * Issued	163306			183.00
CAL-WEST LIGHTING & SIGNAL							
	04/30/10	PW	SL REPAIRS - FEB10	100228	4,479.67	4,479.67	
	06/07/10		Check * Issued	163330			4,479.67
CALLANDER ASSOCIATES LANDSCAPE							
	05/14/10	PW	KELLY PK EIC DOC 4/12-5/9	9004017	1,520.89	1,520.89	
	06/07/10		Check * Issued	163331			1,520.89
CHILDCARE CAREERS							
	04/27/10	CS	CHILDCARE SVCS/SUBSTITUTION	117714	1,131.74	1,131.74	
	05/04/10	CS	CHILDCARE SVCS/SUBSTITUTION	118051	429.70	429.70	
	05/11/10	CS	CHILDCARE SVCS/SUBSTITUTION	118198	2,039.79	2,039.79	
	05/18/10	CS	CHILDCARE SVCS/SUBSTITUTION	118523	533.00	533.00	
	06/07/10		Check * Issued	163332			4,134.23
CKR INTERACTIVE, INC.							
	05/13/10	MGT	AD - WATER QUALITY TECH	121857	387.94	387.94	
	06/07/10		Check * Issued	163333			387.94
COUNTY OF SANTA CLARA							
	05/06/10	PW	LIVESCAN SERVICES - APR10	1800022937	160.00	160.00	
	06/07/10		Check * Issued	163334			160.00
DANIELS, DANNY							
	06/01/10		AFSCME DENTAL REIMB	060110	129.00	129.00	
	06/07/10		Check * Issued	163307			129.00
DIXON, MARY FERGUSON							
	06/02/10		DENTAL	060210	195.00	195.00	
	06/07/10		Check * Issued	163308			195.00
DKS ASSOCIATES							
	04/21/10	CD	PLNG - 389 ECR 3/06-4/09	45287	5,980.00	5,980.00	
	05/19/10	CD	PLNG - 389 ECR 4/10-5/07	45510	6,210.00	6,210.00	
	06/07/10		Check * Issued	163335			12,190.00
DOUGHERTY, GWENDOLYN							
	05/27/10		SEIU DENTAL REIMB	052710	175.00	175.00	
	06/07/10		Check * Issued	163309			175.00

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DRAGAN, IRIS	05/27/10	CS	INSTRUCTOR PAY	SP10 0527	210.60	210.60	
	06/07/10		Check * Issued	163310			210.60
EBSCO	05/13/10	LIB	NY TIMES LT (RATE ADJUSTMENT)	0076310	12.14	12.14	
	06/07/10		Check * Issued	163336			12.14
ED'S TOW & CRADLE	11/12/09	PD	TOWING SERVICE	41231	323.75	323.75	
	06/07/10		Check * Issued	163337			323.75
ENRIQUEZ, STEPHANIE	06/01/10		SEIU DENTAL REIMB	060110	199.00	199.00	
	06/07/10		Check * Issued	163311			199.00
FOUNTAIN INVESTIGATIONS	05/23/10	MGT	INTERIM POLICE CHIEF BKGRD INV	052310	750.00	750.00	
	06/07/10		Check * Issued	163338			750.00
FXC COMMUNICATIONS	05/18/10	PW	INSTLT - SWITCHCRAFT CONNECTOR	10666	824.70	824.70	
	05/25/10	PW	REPAIR - AUDIO FOR MEDIA BOOTH	10668	338.80	338.80	
	06/07/10		Check * Issued	163339			1,163.50
GACHINA LANDSCAPE MGMT, INC.	05/01/10	HSG	LANDSCAPING-HAMILTON E - MAY10	45237	231.00	231.00	
	06/07/10		Check * Issued	163340			231.00
GARCIA, FERNANDO	05/25/10		RENTAL DEPOSIT REFUND - 5/22	65816	250.00	250.00	
	06/07/10		Check * Issued	163341			250.00
GEORGE, BARBARA	05/25/10	CS	DVD DUPLICATE-HARRASSMENT VIDEO	052510	31.68	31.68	
	06/07/10		Check * Issued	163342			31.68
GOVDELIVERY INC.	06/01/10	MGT	WEBSITE HOSTING FEE - JUN10	7075	832.00	832.00	
	06/07/10		Check * Issued	163343			832.00
HOWARD N & HAZEL H MIDDLETON	05/25/10	PW	HIGH EFFICIENCY TOILET REBATE	052510	300.00	300.00	
	06/07/10		Check * Issued	163344			300.00
HUMANSKALE CORP.	05/19/10	PD	CHAIR FOR PAUGH	1387612	800.41	800.41	
	06/07/10		Check * Issued	163345			800.41

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INTERNET MAINSTREET INC							
	06/01/10	MGT	INTERNET SERVICES - JUN10	32108994	700.00	700.00	
	06/07/10		Check * Issued	163346			700.00
JENSEN, AARON AND JENNIFER							
	06/01/10	HSG	BMR SELLER'S RENT PRIOR ESCROW	060110	1,925.00	1,925.00	
	06/07/10		Check * Issued	163312			1,925.00
JOHNSON, EDWARD							
	05/15/10	PD	STREET CLOSURE OVERPAYMENT	052610	35.00	35.00	
	06/07/10		Check * Issued	163347			35.00
KIDZ LOVE SOCCER, INC.							
	05/11/10	CS	INSTRUCTOR PAY 4/6-6/4 PYMT#1	2010SP-H2	8,322.15	8,322.15	
	06/07/10		Check * Issued	163348			8,322.15
LANIER, JAN							
	06/02/10		AFSCME DENTAL REIMB	060210	17.50	17.50	
	06/07/10		Check * Issued	163313			17.50
LOY, WHITNEY							
	06/01/10	PW	MEALS-H2O MAP SW 5/17-19 W.LOY	060110	59.24	59.24	
	06/07/10		Check * Issued	163314			59.24
MAIL COURIER SERVICE							
	05/20/10	MGT	MAIL DELIVERY - MAY10	CMP100539	235.00	235.00	
	06/07/10		Check * Issued	163349			235.00
MCGRAW-HILL COMPANIES,THE							
	04/01/10	LIB	BOOKS	3874002001	158.07	158.07	
	06/07/10		Check * Issued	163350			158.07
MENLO SQUARE ASSOCIATION							
	05/01/10	HSG	HOA-1155 MERRILL#107 - MAY10	2158	643.95	643.95	
	06/01/10	HSG	HOA-1155 MERRILL#107 - JUN10	2187	643.95	643.95	
	06/07/10		Check * Issued	163351			1,287.90
METRO MOBILE COMMUNICATIONS							
	06/01/10	PD	PORTABLE RADIO MAINT - JUN10	100658	672.75	672.75	
	06/07/10		Check * Issued	163352			672.75
MIRANDA, EMMA P.							
	05/22/10	CS	INSTRUCTOR PAY	052210	400.00	400.00	
	06/07/10		Check * Issued	163353			400.00
MUELLER, ANN							
	05/24/10	PW	HIGH EFFICIENCY TOILET REBATE	7730666666	150.00	150.00	
	06/07/10		Check * Issued	163354			150.00

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						Amount	Amount
NAZARETH ICE OASIS INC.							
	05/28/10 CS	INSTRUCTOR PAY	SP10 0528	1,053.00	1,053.00		
	06/07/10	Check * Issued	163315				1,053.00
NCCCA							
	06/03/10 MGT	REG-NCCCA 6/18 P.AGUILAR	061810	25.00	25.00		
	06/07/10	Check * Issued	163316				25.00
PALO ALTO BLUEPRINT & SUPPLY CO							
	04/29/10 PW	COPIES OF PLANS - KELLY PARK	2413	1,200.76	1,200.76		
	06/07/10	Check * Issued	163355				1,200.76
PENINSULA LIBRARY SYSTEM							
	04/06/10 LIB	SELF CHECK MAINT APR10-MAR11	9750A	3,279.90	3,279.90		
	04/06/10 PW	SELF CHECK UNIT-CHILDREN'S RM	9750B	16,539.53	16,539.53		
	04/09/10 LIB	AUTHORITY CNTRL-ONLINE CATALOG	9759	247.03	247.03		
	04/19/10 LIB	DEBT COLLECT JAN-MAR10	9776	671.25	671.25		
	05/04/10 LIB	SELF CHECK REPAIR SICK SCANNER	9784	560.61	560.61		
	05/21/10 LIB	OPT-E MAINT JAN-JUN10	9795	5,361.97	5,361.97		
	05/21/10 LIB	2 RECEIPT PRINTERS	9803	624.15	624.15		
	06/07/10	Check * Issued	163356				27,284.44
RALPH OSTERLING							
	04/30/10 CD	ARBORIST REVW-MENLO GATEWAY-APR	12347	500.00	500.00		
	06/07/10	Check * Issued	163357				500.00
RAVENSWOOD CITY SCHOOL							
	05/25/10 CS	TRANSPORTATION-OAKLAND ZOO 4/30	6698	945.00	945.00		
	06/07/10	Check * Issued	163358				945.00
RENNE SLOAN HOLTZMAN & SAKAI,							
	04/30/10 MGT	SEIU NEGOTIATIONS 09/10 - APR10	16816	6,736.00	6,736.00		
	06/07/10	Check * Issued	163359				6,736.00
SILICON VALLEY SHEETMETAL							
	05/20/10 PW	COPPER RAINGUTTER	300-10	1,500.00	1,500.00		
	06/07/10	Check * Issued	163360				1,500.00
SIMPSON, ROBERT							
	06/02/10	DENTAL	060210	458.80	458.80		
	06/07/10	Check * Issued	163317				458.80
SPEER, REGINA							
	04/27/10 PW	HIGH EFFICIENCY TOILET REBATE	1942716666	150.00	150.00		
	06/07/10	Check * Issued	163361				150.00
SPRING DOWN EQUESTRIAN CENTER							
	05/28/10 CS	INSTRUCTOR PAY	SP10 0528	620.00	620.00		
	06/07/10	Check * Issued	163318				620.00

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TERRYBERRY COMPANY LLC							
	05/18/10		LONGIVITY AWARDS	829257	61.76	61.76	
	06/07/10		Check * Issued	163362			61.76
THYSSENKRUPP ELEVATOR CORP							
	06/01/10	PW	MCC ELEVATOR MAINT - JUN10	1044061611	265.02	265.02	
	06/07/10		Check * Issued	163363			265.02
TROUTMAN, SANDI							
	05/28/10	CS	INSTRUCTOR PAY	SP10 0528	1,755.00	1,755.00	
	06/07/10		Check * Issued	163319			1,755.00
TROXEL, CHARLES							
	05/25/10	PW	HIGH EFFICIENCY TOILET REBATE	1604716666	150.00	150.00	
	06/07/10		Check * Issued	163364			150.00
VERSATILE INFORMATION							
	05/10/10	PD	PUMA II UNIFORM KIT	49614	1,648.29	1,648.29	
	06/07/10		Check * Issued	163365			1,648.29
WAGNER, TODD							
	05/28/10	CS	INSTRUCTOR PAY	SP10 0528	172.80	172.80	
	06/07/10		Check * Issued	163320			172.80
XEROX CORP.							
	06/01/10	MGT	XEROX 100 MAINT - MAY10	48257591	1,126.44	1,126.44	
	06/01/10	MGT	XEROX 4118 MAINT - MAY10	48257593	16.20	16.20	
	06/01/10	MGT	XEROX 7345 LEASE PYMT - MAY10	48257597	339.43	339.43	
	06/01/10	MGT	XEROX 100 LEASE PYMT 14 OF 36	599424959	612.62	612.62	
	06/07/10		Check * Issued	163366			2,094.69
YOUNG CHEF'S ACADEMY							
	05/28/10	CS	INSTRUCTOR PAY	SP10 0528	1,333.80	1,333.80	
	06/07/10		Check * Issued	163321			1,333.80
							226,937.35
							0.00 PPD
							0.00 MAN
Total All Vendors						226,937.35	226,937.35