

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/08/2010 to 06/14/2010

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
AT & T MOBILITY							
	05/20/10	PD	FRAME RELAY 4/21-5/20	7267-1005	309.66	309.66	
	05/20/10	PD	MOBILE SVC FOR MDT 4/21-5/20	9042-1005	1,482.39	1,482.39	
	06/14/10		Check * Issued	163401			1,792.05
AT&T							
	05/28/10		PHONE CALLS	1005	1,127.44	1,127.44	
	06/14/10		Check * Issued	163402			1,127.44
BACON, MATTHEW							
	06/08/10		DENTAL	060810	1,438.05	1,438.05	
	06/14/10		Check * Issued	163367			1,438.05
BALLARD, ANGELA SUSAN							
	06/01/10	CS	SCIENCE CLASSES	060110	480.00	480.00	
	06/14/10		Check * Issued	163368			480.00
BAY AREA WATER SUPPLY &							
	04/21/10	PW	LANDSCAPE AUDIT Q3 09/10	2035	251.75	251.75	
	06/14/10		Check * Issued	163403			251.75
BAY CITIES JOINT POWERS							
	05/17/10	MGT	WORKERS'S COMP CLAIMS - APR10	2010-0230	21,528.85	21,528.85	
	06/14/10		Check * Issued	163404			21,528.85
BRADSHAW, ALICE							
	05/20/10	LIB	REFRSHMNT-TUTOR/STUDENT PICNIC	052010	51.75	51.75	
	06/14/10		Check * Issued	163369			51.75
BUNJE, VARINIA							
	06/08/10		SEIU DENTAL REIMB	060810	210.00	210.00	
	06/14/10		Check * Issued	163370			210.00
CA DEPT OF TRANSPORTATION							
	05/24/10	PW	ELECTRICAL MAINTENANCE - APR10	188182	2,864.64	2,864.64	
	06/14/10		Check * Issued	163405			2,864.64
CALIFORNIA WATER SERVICE CO.							
	05/31/10	PW	WATER SERVICE - MAY10	2010-05	3,754.14	3,754.14	
	06/14/10		Check * Issued	163406			3,754.14
CELEBRATE ART							
	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	648.00	648.00	
	06/14/10		Check * Issued	163371			648.00
CHAN, JASON H.							
	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	126.00	126.00	
	06/14/10		Check * Issued	163372			126.00

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CHILDCARE CAREERS							
	06/01/10	CS	CHILDCARE SVCS/SUBSTITUTION	119041	611.20	611.20	
	06/14/10		Check * Issued	163407			611.20
CINFIO, KAREN							
	06/08/10		SEIU DENTAL REIMB	060810	178.00	178.00	
	06/14/10		Check * Issued	163373			178.00
CITY OF CUPERTINO							
	06/08/10	PW	REG-CCMA 6/10 6 EMPLOYEES	061010	350.00	350.00	
	06/08/10		Check * Issued	160413			350.00 MAN
CITY OF EAST PALO ALTO							
	02/18/10	PW	WATER USAGE - FEB10	2010-02	2,298.98	2,298.98	
	03/18/10	PW	WATER USAGE - MAR10	2010-03	4,205.79	4,205.79	
	06/14/10		Check * Issued	163408			6,504.77
CITY OF MENLO PARK							
	05/31/10		WATER SERVICE - MAY10	2010-05	7,965.78	7,965.78	
	06/14/10		Check * Issued	163409			7,965.78
COLEMAN, BETTY							
	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	760.20	760.20	
	06/14/10		Check * Issued	163374			760.20
COMCAST							
	05/26/10	PD	COMCAST SERVICE FOR PD	052610	8.36	8.36	
	06/14/10		Check * Issued	163410			8.36
COWANS, ERIC							
	06/08/10		DENTAL	060810	70.00	70.00	
	06/14/10		Check * Issued	163375			70.00
DATASAFE							
	05/31/10	MGT	DATA STORAGE 6/27-9/27	T0131028	59.26	59.26	
	06/14/10		Check * Issued	163411			59.26
DE-LA-QUINTANA, ALEXANDER							
	05/28/10	CS	ESL/SPANISH/COMPUTER CLS-MAY10	2010-05	400.00	400.00	
	06/14/10		Check * Issued	163412			400.00
DOMINGOS, SAMOEL MARCOS							
	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	99.60	99.60	
	06/14/10		Check * Issued	163376			99.60
DUTTON, DEBORAH							
	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	217.80	217.80	
	06/14/10		Check * Issued	163377			217.80

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EBSCO	05/21/10	LIB	PERIODICALS - FORBES	0440857	58.15	58.15	
	06/14/10		Check * Issued	163413			58.15
FAIMAN, ADRIANA	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	315.00	315.00	
	06/14/10		Check * Issued	163378			315.00
GARDA CL WEST, INC.	05/31/10	MGT	COURIER SERVICES - MAY10	446-905710	371.69	371.69	
	06/14/10		Check * Issued	163414			371.69
GERE, DANIEL	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	528.00	528.00	
	06/14/10		Check * Issued	163379			528.00
GOMEZ, ANDREW S.	05/26/10	CS	MCC MUSIC CLASSES	052610	200.00	200.00	
	06/14/10		Check * Issued	163415			200.00
HAIR SPIES, INC.	05/01/10	CS	LICE KNOWLEDGE CLASS	10009728	100.00	100.00	
	06/14/10		Check * Issued	163416			100.00
HALE, JERAMY	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	466.80	466.80	
	06/14/10		Check * Issued	163380			466.80
HEEBNER, JIM	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	3,717.60	3,717.60	
	06/14/10		Check * Issued	163381			3,717.60
HISEY, DIANA	06/08/10		SEIU DENTAL REIMB	060810	50.00	50.00	
	06/14/10		Check * Issued	163382			50.00
JENSEN LANDSCAPE SERVICES, INC	04/25/10	PW	VINTAGE OAKS MAINT - MAY10	81481	975.00	975.00	
	06/14/10		Check * Issued	163417			975.00
KAUFMAN, SHARON	06/08/10		DENTAL	060810	99.00	99.00	
	06/14/10		Check * Issued	163383			99.00
KREFELD'S AWARDS, INC.	05/20/10	PD	PLAQUE FOR TOM LITTLEWOOD	21447	146.94	146.94	
	05/20/10	PD	SHADOW BOX - GOITIA	21450	299.80	299.80	
	06/14/10		Check * Issued	163418			446.74

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LC ACTION POLICE SUPPLY							
	05/20/10	PD	GLOCK GUNS	248157	1,537.15	1,537.15	
	06/14/10		Check * Issued	163419			1,537.15
LIEBERT CASSIDY WHITMORE							
	04/30/10	MGT	LEGAL SERVICES - APR10	117156	1,760.00	1,760.00	
	06/14/10		Check * Issued	163420			1,760.00
LUCIER, CHRIS							
	05/25/10	PD	CITATION REFUND	01041651	42.00	42.00	
	06/14/10		Check * Issued	163421			42.00
MCGEE, RON							
	03/11/10	CS	REPTILE SHOW - 6/22	40658	400.00	400.00	
	06/14/10		Check * Issued	163384			400.00
MCNEELY, APRIL							
	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	595.20	595.20	
	06/14/10		Check * Issued	163385			595.20
MOONEY, DAVID							
	05/18/10	PW	MLG-PAPA 5/18, NCTLC 5/19	051810	97.00	97.00	
	06/14/10		Check * Issued	163386			97.00
MOSTLY BALKAN							
	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	224.40	224.40	
	06/14/10		Check * Issued	163387			224.40
MWH SOFT, INC.							
	04/20/10	PW	H2O MAP SOFTWARE	12866	7,600.00	7,600.00	
	05/19/10	PW	REG-H2O MAP 5/18-19 PARKS/LOY	12986	2,400.00	2,400.00	
	06/14/10		Check * Issued	163388			10,000.00
ONTRAC							
	05/29/10	PD	OVERNIGHT DELIVERY - MAY10	6818283	705.64	705.64	
	06/14/10		Check * Issued	163422			705.64
PARKS, VIRGINIA							
	06/08/10	PW	TVL-H2O MAP SW 5/18-19 V.PARKS	060810	199.66	199.66	
	06/14/10		Check * Issued	163389			199.66
PAVEX CONSTRUCTION COMPANY							
	06/02/10	PW	RESURFACING FEDERAL AID ROUTES	30026 ROR	28,723.87	28,723.87	
	06/14/10		Check * Issued	163423			28,723.87
PENINSULA VOLUNTEERS INC.							
	06/04/10	CS	SENIOR CENTER MEALS - MAY10	2010-05	3,660.00	3,660.00	
	06/14/10		Check * Issued	163424			3,660.00

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PETTY CASH							
	06/11/10	PD	PETTY CASH	061110	1,835.16	1,835.16	
	06/14/10		Check * Issued	163390			1,835.16
PG&E							
	04/30/10		ELECTRIC UTILITY - APR10	2010-04	57,209.74	57,209.74	
	06/14/10		Check * Issued	163425			57,209.74
PHILLIP'S CONSTRUCTION							
	06/08/10	HSG	REHAB LOAN-D.HILL-1271 CARLTON	10-701 #5	9,014.00	9,014.00	
	06/14/10		Check * Issued	163391			9,014.00
PRICKETT, RON							
	06/07/10	PD	CHILD ID PRINTER	060710	96.71	96.71	
	06/14/10		Check * Issued	163392			96.71
REDFLEX TRAFFIC SYSTEMS, INC.							
	04/30/10	PD	FIXED FEE APPROACH - APR10	26212	25,400.00	25,400.00	
	06/14/10		Check * Issued	163426			25,400.00
REPUBLIC INTELLIGENT							
	05/11/10	PW	TS RESPONSE - APR10	1004490	2,093.40	2,093.40	
	05/11/10	PW	TS MAINTENANCE - APR10	1004491	1,960.99	1,960.99	
	05/28/10	PW	VIDEO DETECTION CAMERA	18656	1,737.52	1,737.52	
	06/14/10		Check * Issued	163427			5,791.91
REVOLUTION FOODS INC.							
	05/31/10	CS	FOOD COST - MAY10	3959	6,930.00	6,930.00	
	06/14/10		Check * Issued	163428			6,930.00
RONDY, ISAAC							
	06/01/10		RENTAL DEPOSIT REFUND - 5/30	66248	250.00	250.00	
	06/14/10		Check * Issued	163429			250.00
SAMPSON, RHEA							
	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	988.80	988.80	
	06/14/10		Check * Issued	163393			988.80
SAMTRANS							
	06/01/10	PW	SIGNAL INTERCONNECT SYS @BH	SA-23125	157.00	157.00	
	06/14/10		Check * Issued	163430			157.00
SARAVIA, BERTA ALICIA							
	06/01/10		RENTAL DEPOSIT REFUND - 5/29	66240	250.00	250.00	
	06/14/10		Check * Issued	163431			250.00
SC FUELS							
	05/28/10	PW	UNLEADED GASOLINE	1348268	22,761.53	22,761.53	
	06/14/10		Check * Issued	163432			22,761.53

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SEITEL, LAURA	05/25/10	PW	DOWNTOWN PARKING PERMIT REFUND	0432 3	254.00	254.00	
	06/14/10		Check * Issued	163433			254.00
SFPUC - WATER DEPT	05/21/10	PW	PPT-PK ON SAND HILL & JORDAN	P3138 2009	46.87	46.87	
	05/21/10	PW	PPT-LANDSCAPING-MARSH RD/CMP	P3158 2009	476.63	476.63	
	05/21/10	PW	PPT-224 CARLTON	P3280 2009	22.02	22.02	
	05/21/10	PW	PPT-1101 RINGWOOD	P3846 2009	382.90	382.90	
	05/21/10	PW	PPT-903 CHRISTOPHER WAY	P3848 2009	475.47	475.47	
	06/14/10		Check * Issued	163434			1,403.89
SFPUC - WATER QUALITY BUREAU	05/25/10	PW	WATER ANALYSIS - MAR10	SF2010-029	1,925.00	1,925.00	
	05/27/10	PW	WATER ANALYSIS - APR10	SF2010-042	480.00	480.00	
	06/14/10		Check * Issued	163435			2,405.00
SHIBATA, KIKA	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	384.00	384.00	
	06/14/10		Check * Issued	163394			384.00
SPRINGERWEST LLC	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	345.60	345.60	
	06/14/10		Check * Issued	163395			345.60
SPRINT	05/29/10	PD	AIRCARD SERVICE - MAY10	8813-1005	230.31	230.31	
	06/14/10		Check * Issued	163436			230.31
STARMER, GEORGE	06/08/10		SEIU DENTAL REIMB	060810	16.20	16.20	
	06/14/10		Check * Issued	163396			16.20
STEPP, KAREN	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	640.92	640.92	
	06/14/10		Check * Issued	163397			640.92
TEDESCO, LUCIA	06/01/10	CS	INSTRUCTOR PAY	SP10 0601	96.00	96.00	
	06/14/10		Check * Issued	163398			96.00
TOWN OF ATHERTON	06/07/10	MGT	REG-COC 3/26 R.CLIN	032610A	40.00	40.00	
	06/14/10		Check * Issued	163437			40.00
TRANSIT RESOURCE CENTER	05/25/10	PW	ON CALL TRANSIT PLNG 4/19-5/14	C01205-10	1,358.31	1,358.31	
	06/14/10		Check * Issued	163438			1,358.31

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VALLEY AUTOMOTIVE DISTRIBUTORS						
	05/03/10 PW	AIR FILTERS 503	169465	19.36-	19.36-	
	05/13/10 PD	ALTERNATOR 33	171701	265.78	265.78	
	06/14/10	Check * Issued	163439			246.42
VERIZON WIRELESS						
	05/18/10 PD	CELLULAR SERVICE - MAY10	2010-05	1,555.32	1,555.32	
	06/14/10	Check * Issued	163440			1,555.32
WHITE, WILLIAM PAUL						
	05/28/10 CS	INSTRUCTOR PAY	SP10 0528	63.00	63.00	
	06/14/10	Check * Issued	163399			63.00
WHITE-PARKER, F.ALISHA						
	04/16/10 CS	DANCE TEAM PREP FOR SCH RALLY	041610	100.00	100.00	
	06/14/10	Check * Issued	163400			100.00
XEROX CORP.						
	06/01/10 PD	XEROX 8560 MAINT - MAY10	048257598	21.60	21.60	
	06/01/10 PD	XEROX 4250 MAINT - MAY10	048257601	20.00	20.00	
	06/14/10	Check * Issued	163441			41.60
						246,285.96
						0.00 PPD
						350.00 MAN
						Total All Vendors
					246,635.96	246,635.96