

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 05/11/2010 to 05/17/2010  
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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
AARONSON, DICKERSON, COHN &	04/23/10	MGT	LEGAL SVCS - HIGH SPEED RAIL	410192	1,140.00	1,140.00	
	05/17/10		Check * Issued	163079			1,140.00
AMERIPRIDE UNIFORM SERVICES	05/05/10	PW	LAUNDRY FOR UNIFORMS	1100273559	365.87	365.87	
	05/05/10	PW	LAUNDRY FOR UNIFORMS	1100273560	39.04	39.04	
	05/17/10		Check * Issued	163080			404.91
ANDERSON, BENJAMIN	05/05/10	CS	PIANO CLS @SC - MAR/APR10	2010-04	176.00	176.00	
	05/17/10		Check * Issued	163081			176.00
AT&T	05/01/10		PHONE CALLS	1005	652.81	652.81	
	05/17/10		Check * Issued	163082			652.81
AUTO PRIDE CAR WASH	04/30/10	PD	CAR WASH - APR10	2010-04	89.91	89.91	
	05/17/10		Check * Issued	163083			89.91
AWE	03/22/10	PW	3 EARLY LITERACY COMPUTERS	10001-1	15,110.62	15,110.62	
	05/17/10		Check * Issued	163065			15,110.62
BAKER & TAYLOR	02/18/10	LIB	JUVI BOOKS	1009257082	323.88	323.88	
	02/17/10	LIB	JUVI BOOKS	4009274971	377.25	377.25	
	02/05/10	LIB	JUVI BOOKS	4009278339	70.23	70.23	
	02/05/10	LIB	JUVI BOOKS	4009278340	17.14	17.14	
	02/05/10	LIB	JUVI BOOKS	4009278341	45.28	45.28	
	02/05/10	LIB	JUVI BOOKS	4009278342	33.34	33.34	
	02/05/10	LIB	JUVI BOOKS	4009278344	11.87	11.87	
	02/05/10	LIB	JUVI BOOKS	4009278345	11.87	11.87	
	02/05/10	LIB	JUVI BOOKS	4009278346	28.75	28.75	
	02/26/10	LIB	JUVI BOOKS	4009291598	346.06	346.06	
	03/18/10	LIB	JUVI BOOKS	4009312726	153.40	153.40	
	03/18/10	LIB	JUVI BOOKS	4009321099	451.66	451.66	
	05/17/10		Check * Issued	163084			1,870.73
BAKER & TAYLOR	03/02/10	LIB	BOOKS	4009311277	654.73	654.73	
	03/05/10	LIB	BOOKS	4009320295	486.65	486.65	
	03/12/10	LIB	BOOKS	4009329802	455.90	455.90	
	03/17/10	LIB	BOOKS	4009332673	1,028.70	1,028.70	
	03/23/10	LIB	BOOKS	4009341290	512.68	512.68	
	03/26/10	LIB	BOOKS	4009349397	552.94	552.94	
	04/01/10	LIB	BOOKS	4009357160	401.29	401.29	
	04/07/10	LIB	BOOKS	4009364141	396.58	396.58	
	04/08/10	LIB	BOOKS	4009365057	2,015.20	2,015.20	
	04/13/10	LIB	BOOKS	4009371786	568.33	568.33	

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	04/09/10	LIB	BOOKS	5010756454	31.11	31.11	
	04/09/10	LIB	BOOKS	5010756455	55.62	55.62	
	05/17/10		Check * Issued	163085			7,159.73
BAKER & TAYLOR ENTERTAINMENT							
	02/23/10	LIB	VIDEOS	W40932960	2,032.18	2,032.18	
	02/24/10	LIB	VIDEOS	W40953580	135.08	135.08	
	03/02/10	LIB	DVDS	W41266000	32.76	32.76	
	03/04/10	LIB	VIDEOS	W41405860	24.57	24.57	
	03/05/10	LIB	VIDEOS	W41455810	34.33	34.33	
	03/09/10	LIB	VIDEOS	W41635380	89.26	89.26	
	03/11/10	LIB	VIDEOS	W41774110	63.90	63.90	
	03/15/10	LIB	VIDEOS	W41979850	169.40	169.40	
	03/29/10	LIB	VIDEOS	W42678560	81.83	81.83	
	03/21/10	LIB	VIDEOS	W42800990	49.13	49.13	
	04/09/10	LIB	VIDEOS	W43236750	86.01	86.01	
	04/17/10	LIB	CDS	W43639030	142.18	142.18	
	04/17/10	LIB	CDS	W43639040	1,243.19	1,243.19	
	05/17/10		Check * Issued	163086			4,183.82
BALLARD, ANGELA SUSAN							
	05/01/10	CS	SCIENCE CLASSES	050110	540.00	540.00	
	05/17/10		Check * Issued	163066			540.00
BAY AREA PARENT							
	05/01/10	CS	BAY AREA PARENT MAGAZINE AD	10009728	179.50	179.50	
	05/17/10		Check * Issued	163087			179.50
BAY CITIES JOINT POWERS							
	04/16/10	MGT	WORKERS'S COMP CLAIMS - MAR10	2010-0205	58,154.50	58,154.50	
	05/17/10		Check * Issued	163088			58,154.50
BBC AUDIOBOOKS AMERICA							
	12/07/09	LIB	AUDIO TAPES	377565	106.16	106.16	
	03/08/10	LIB	AUDIO TAPES	384708	479.13	479.13	
	04/14/10	LIB	AUDIO TAPES	387783	491.39	491.39	
	05/17/10		Check * Issued	163089			1,076.68
BECK'S SHOES, INC.							
	04/30/10	PW	SAFETY SHOES - H.WILLIAMS	131991-00	250.00	250.00	
	05/17/10		Check * Issued	163090			250.00
BENNETT, BRENDA L.							
	05/11/10	CD	PLNG COMMISSION MTG MINUTES	051110	612.50	612.50	
	05/17/10		Check * Issued	163091			612.50
BKF ENGINEERS							
	01/26/10	CD	HYDRO REVIEW-101 CONSTITUTION	10010171	965.00	965.00	
	01/26/10	CD	HYDRO REVIEW-101 CONSTITUTION	9100237	316.00	316.00	
	11/18/09	CD	HYDRO REVIEW-101 CONSTITUTION	9110347	2,911.00	2,911.00	
	05/17/10		Check * Issued	163092			4,192.00

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BLACKTOP PAVING	05/11/10	BOND REFUND	10-0085	1,000.00	1,000.00	
	05/17/10	Check * Issued	163093			1,000.00
BMI IMAGING SYSTEMS	03/26/10 CD	INDEX FILM SCANNING - MAR10	287472	1,653.90	1,653.90	
	05/17/10	Check * Issued	163094			1,653.90
BOETHING TREELAND FARMS, INC.	04/20/10 PW	TREES	TV198357	126.18	126.18	
	04/30/10 PW	TREES	TV198836	588.86	588.86	
	05/17/10	Check * Issued	163095			715.04
BOHNERT, RALPH	05/11/10	SEIU DENTAL/VISION REIMB	051110	111.15	111.15	
	05/17/10	Check * Issued	163067			111.15
BONILLA, MARIA	05/10/10 MGT	GARBAGE SERVICE REFUND	290	84.39	84.39	
	05/17/10	Check * Issued	163068			84.39
BREECH, ROLAND	04/28/10 CS	INSTRUCTOR PAY	042810	187.50	187.50	
	05/17/10	Check * Issued	163096			187.50
BUCCOLA, MOLLY	04/27/10 PD	CITATION REFUND	01038786	42.00	42.00	
	05/17/10	Check * Issued	163097			42.00
CALIFORNIA WATER SERVICE CO.	04/30/10 PW	WATER SERVICE - APR10	2010-04	1,413.92	1,413.92	
	05/17/10	Check * Issued	163098			1,413.92
CAPITOL ADVOCATES, INC.	05/01/10 PW	LEGISLATIVE CONSULTING - APR10	050110	12,003.41	12,003.41	
	05/17/10	Check * Issued	163099			12,003.41
CAYENTA CANADA CORP.	05/03/10 MGT	CAYENTA MAINTENANCE - MAY10	MN00036547	979.00	979.00	
	05/17/10	Check * Issued	163100			979.00
CHANDLER, MELANI	05/11/10 CS	CLASS REFUND	64533	54.00	54.00	
	05/11/10 CS	CLASS REFUND	64534	120.00	120.00	
	05/17/10	Check * Issued	163101			174.00

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CKR INTERACTIVE, INC.								
	04/30/10	MGT	AD - ENVIRONMENTAL PGM MGR	121744	863.53	863.53		
	05/17/10		Check * Issued	163102			863.53	
COHEN, ANDREW								
	05/11/10	MGT	DENTAL	051110	147.00	147.00		
	05/17/10		Check * Issued	163069			147.00	
COUNTY OF SAN MATEO								
	03/12/10	MGT	SETTLEMENT - CLAIM MP714	MP714	503.88	503.88		
	05/17/10		Check * Issued	163070			503.88	
CUSHMAN & WAKEFIELD								
	03/16/10	CD	MENLO GATEWAY-OFC SPACE ANALYSIS	38010-9039	30,000.00	30,000.00		
	05/17/10		Check * Issued	163103			30,000.00	
DAILY POST								
	04/30/10	CS	SUMMER CAMP AD 4/8-5/6	12479	216.00	216.00		
	05/17/10		Check * Issued	163104			216.00	
DE-LA-QUINTANA, ALEXANDER								
	04/30/10	CS	ESL/SPANISH/COMPUTER CLS-APR10	2010-04	400.00	400.00		
	05/17/10		Check * Issued	163105			400.00	
DLT SOLUTIONS								
	04/15/10	PW	AUTO CAD 4/16/10-4/15/11	SI1156551	3,990.82	3,990.82		
	05/17/10		Check * Issued	163106			3,990.82	
ENRIQUEZ, MARIA								
	05/11/10		SEIU DENTAL/VISION REIMB	051110	235.00	235.00		
	05/17/10		Check * Issued	163071			235.00	
FAKHARI, MOHSEN								
	05/10/10	MGT	GARBAGE SERVICE REFUND	060	86.69	86.69		
	05/17/10		Check * Issued	163072			86.69	
FERRANTE WOODWORKING								
	05/03/10	PW	ADA REQUIREMENT-CORP YD KITCHEN	317	1,842.34	1,842.34		
	05/17/10		Check * Issued	163107			1,842.34	
GAJJALA, VIJAYA								
	04/27/10	PD	CITATION REFUND	01002456	42.00	42.00		
	05/17/10		Check * Issued	163108			42.00	
GARDA CL WEST, INC.								
	04/30/10	MGT	COURIER SERVICES - APR10	446-810310	371.69	371.69		
	05/17/10		Check * Issued	163109			371.69	

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GRANITEROCK CO.							
	04/30/10	PW	PEN RD MAT	572084	1,307.72	1,307.72	
	05/17/10		Check * Issued	163110			1,307.72
HSBC BUSINESS SOLUTIONS							
	04/26/10	CS	FOOD/DEPT SUPPLIES	042610	2,587.59	2,587.59	
	05/17/10		Check * Issued	163111			2,587.59
INGRAM LIBRARY SERVICES							
	03/02/10	LIB	BOOKS	49932820	140.18	140.18	
	03/16/10	LIB	BOOKS	50259695	125.65	125.65	
	03/16/10	LIB	BOOKS	50259696	47.67	47.67	
	03/24/10	LIB	BOOKS	50455908	19.99	19.99	
	04/02/10	LIB	BOOKS	50645161	511.64	511.64	
	04/02/10	LIB	BOOKS	50645162	107.72	107.72	
	04/02/10	LIB	BOOKS	50645163	13.37	13.37	
	04/02/10	LIB	BOOKS	50653553	21.95	21.95	
	04/13/10	LIB	BOOKS	50843375	34.90	34.90	
	04/13/10	LIB	BOOKS	50843376	49.03	49.03	
	04/13/10	LIB	BOOKS	50843377	1,477.21	1,477.21	
	04/13/10	LIB	BOOKS	50853664	218.45	218.45	
	05/17/10		Check * Issued	163112			2,767.76
INTERNET MAINSTREET INC							
	05/01/10	MGT	INTERNET SERVICES - MAY10	32108962	700.00	700.00	
	05/17/10		Check * Issued	163113			700.00
JENSEN, AARON AND JENNIFER							
	05/13/10	HSG	BMR SELLER'S RENT PRIOR ESCROW	051310	1,210.00	1,210.00	
	05/17/10		Check * Issued	163073			1,210.00
JOHNSON, DAVID							
	05/11/10	MGT	DENTAL, VISION, EXCESS MEDICAL	051110	574.80	574.80	
	05/17/10		Check * Issued	163074			574.80
KOA CORPORATION							
	04/30/10	PW	SAND HILL RD TRAFFIC STUDY-APR	JA94048X4	5,000.00	5,000.00	
	05/17/10		Check * Issued	163114			5,000.00
KOEHLER, STEVEN W							
	03/22/10	CS	MAGIC SHOW FOR OPEN HOUSE 3/20	032010	250.00	250.00	
	05/17/10		Check * Issued	163115			250.00
MA, DENNIS							
	03/02/10	PW	INTERIM CHIEF OPERATOR	2.02-2010	2,755.00	2,755.00	
	04/27/10	PW	INTERIM CHIEF OPERATOR	4.02-2010	3,087.50	3,087.50	
	05/05/10	PW	INTERIM CHIEF OPERATOR	5.01-2010	3,087.50	3,087.50	
	05/17/10		Check * Issued	163116			8,930.00

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							Amount	Amount
MARSHA L HOWARD	04/29/10	CS	PARENTING WORKSHOP - 4/29	042910	250.00	250.00		
	05/17/10		Check * Issued	163117			250.00	
MARSHALL CAVENDISH CORP.	01/27/10	LIB	JUVI BOOKS	838888	122.60	122.60		
	05/17/10		Check * Issued	163118			122.60	
MARTINEZ, CONSUELO	02/01/10	CS	CLASS REFUND	55238	25.00	25.00		
	02/01/10	CS	CLASS REFUND	55240	25.00	25.00		
	02/01/10	CS	CLASS REFUND	55242	25.00	25.00		
	05/17/10		Check * Issued	163119			75.00	
METCALFE, SUSAN LEA	05/05/10		BUY A BRICK REFUND	122813	250.00	250.00		
	05/17/10		Check * Issued	163120			250.00	
METRO MOBILE COMMUNICATIONS	04/22/10	PD	KENWOOD TK390 NI-CD BATTERY	21155	437.00	437.00		
	05/17/10		Check * Issued	163121			437.00	
PENINSULA VOLUNTEERS INC.	05/10/10	CS	SENIOR CENTER MEALS - APR10	2010-04	4,514.00	4,514.00		
	05/17/10		Check * Issued	163122			4,514.00	
PG&E	03/31/10	PD	ELECTRIC UTILITY - MAR10	2010-03	54,709.09	54,709.09		
	05/17/10		Check * Issued	163123			54,709.09	
PHILYAW, RADINA	05/11/10		SEIU DENTAL/VISION REIMB	051110	152.00	152.00		
	05/17/10		Check * Issued	163075			152.00	
RALPH OSTERLING	04/30/10	PW	TREE PROTECTION FLD REPORT-GYM	12348	200.00	200.00		
	05/17/10		Check * Issued	163124			200.00	
RANDOM HOUSE INC.	01/19/10	LIB	JUVI AV	1088146422	104.88	104.88		
	01/26/10	LIB	JUVI AV	1088192156	43.70	43.70		
	03/05/10	LIB	AUDIO BOOKS	1088400945	87.40	87.40		
	03/12/10	LIB	AUDIO BOOKS	1088463747	69.92	69.92		
	03/26/10	LIB	AUDIO BOOKS	1088548718	87.40	87.40		
	04/01/10	LIB	AUDIO BOOKS	1088584309	157.32	157.32		
	04/01/10	LIB	AUDIO BOOKS	1088584310	100.51	100.51		
	03/26/10	LIB	LARGE PRINT BOOKS	1188548718	22.94	22.94		
	04/09/10	LIB	AUDIO BOOKS	1188631911	48.07	48.07		
	05/17/10		Check * Issued	163125			722.14	

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RECORDED BOOKS, LLC								
	01/27/10	LIB	JUVI AV	4745451	627.10	627.10		
	02/05/10	LIB	JUVI AV	4745579	761.70	761.70		
	02/23/10	LIB	AUDIO TAPES	4767532	139.84	139.84		
	02/24/10	LIB	AUDIO TAPES	4788646	36.06	36.06		
	03/12/10	LIB	AUDIO TAPES	4795644	590.39	590.39		
	03/08/10	LIB	AUDIO TAPES	4796767	306.12	306.12		
	02/26/10	LIB	AUDIO TAPES	4797872	224.40	224.40		
	04/05/10	LIB	AUDIO TAPES	4806083	265.92	265.92		
	03/16/10	LIB	AUDIO TAPES	4812309	280.47	280.47		
	03/23/10	LIB	AUDIO TAPES	4824374	36.06	36.06		
	04/15/10	LIB	AUDIO TAPES	4826595	581.43	581.43		
	03/31/10	LIB	AUDIO TAPES	4833549	206.92	206.92		
	04/14/10	LIB	AUDIO TAPES	4839187	214.79	214.79		
	05/17/10		Check * Issued	163126				4,271.20
REFLEX TRAFFIC SYSTEMS, INC.								
	03/31/10	PD	FIXED FEE APPROACH - MAR10	25759	25,400.00	25,400.00		
	05/17/10		Check * Issued	163127				25,400.00
RINER, PAMELA								
	04/27/10	PD	CITATION REFUND	01037738	42.00	42.00		
	05/17/10		Check * Issued	163128				42.00
ROOTERS ON DEMAND								
	05/11/10		BOND REFUND	10-0049	1,000.00	1,000.00		
	05/17/10		Check * Issued	163129				1,000.00
SAKOWSKI, VINCE								
	05/05/10		BUY A BRICK REFUND	122793	250.00	250.00		
	05/17/10		Check * Issued	163130				250.00
SAN DIEGO POLICE EQUIPMENT CO								
	05/03/10	PD	AMMUNITION - FED XM193	592694	14,505.21	14,505.21		
	05/17/10		Check * Issued	163131				14,505.21
SAN MATEO COUNTY								
	05/10/10	PW	REG-TIME MGMT & PUB WRITING	CI10-0027	190.00	190.00		
	05/17/10		Check * Issued	163132				190.00
SAN MATEO COUNTY								
	05/01/10	PW	MARSH RD LANDFILL	187699	6,629.00	6,629.00		
	05/17/10		Check * Issued	163133				6,629.00
SCRIBNER, NATHAN								
	05/11/10		SEIU DENTAL/VISION REIMB	051110	142.00	142.00		
	05/17/10		Check * Issued	163076				142.00



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SILICON VALLEY FINANCE GROUP							
	04/08/10 PW	DOWNTOWN PARKING PERMIT REFUND	0188 1	364.50	364.50		
	04/08/10 PW	DOWNTOWN PARKING PERMIT REFUND	0199 1	364.50	364.50		
	04/08/10 PW	DOWNTOWN PARKING PERMIT REFUND	0200 1	364.50	364.50		
	04/08/10 PW	DOWNTOWN PARKING PERMIT REFUND	0201 1	364.50	364.50		
	04/08/10 PW	DOWNTOWN PARKING PERMIT REFUND	0202 1	364.50	364.50		
	04/08/10 PW	DOWNTOWN PARKING PERMIT REFUND	0203 1	364.50	364.50		
	05/17/10	Check * Issued	163134				2,187.00
SMARTZ MOVES, INC							
	04/26/10 PW	SCHOOL RODEO-KIRKHOUSE-APR10	1	1,500.00	1,500.00		
	05/17/10	Check * Issued	163135				1,500.00
SPRINT							
	04/29/10 PD	AIRCARD SERVICE - APR10	8813-1004	269.80	269.80		
	05/17/10	Check * Issued	163136				269.80
STANDARD & POOR'S							
	04/01/10 LIB	PERIODICALS	30448244	298.00	298.00		
	05/17/10	Check * Issued	163137				298.00
TERRYBERRY COMPANY LLC							
	05/04/10	LONGIVITY AWARDS	588652	208.27	208.27		
	05/17/10	Check * Issued	163138				208.27
TORRES, HUGO							
	05/12/10	SEIU DENTAL REIMB	051210	543.41	543.41		
	05/17/10	Check * Issued	163077				543.41
TRANSIT RESOURCE CENTER							
	03/25/10 PW	ON-CALL TRANSIT PLNG 3/22-4/18	C01204-10	1,470.00	1,470.00		
	05/17/10	Check * Issued	163139				1,470.00
UNIQUE BOOKS, INC.							
	04/15/10 LIB	BOOKS	349701	1,693.83	1,693.83		
	05/17/10	Check * Issued	163140				1,693.83
VALLEY AUTOMOTIVE DISTRIBUTORS							
	04/12/10 PW	BRAKE SHOES & CYLINDERS 906	164882	51.12	51.12		
	04/12/10 PW	ALUMISEAL 906	164897	2.44	2.44		
	04/14/10 PW	BRAKE BOTORS 573	165227	151.97	151.97		
	04/16/10 PW	INNER/OUTER BEARINGS, SEALS 160	165783	50.76	50.76		
	04/22/10 PD	WIPER BLADES, PATROL	167294	46.60	46.60		
	04/29/10 PD	AIR FILTERS 37	168634	19.36	19.36		
	04/29/10 PD	AIR FILTERS 38 & 39	168713	18.16	18.16		
	05/17/10	Check * Issued	163141				340.41

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check Amount	*
WALLACH, JUDITH R								
	05/12/10		AFSCME DENTAL REIMB	051210	700.00	700.00		
	05/17/10		Check * Issued	163078			700.00	
WEST COAST ARBORISTS INC								
	03/15/10	PW	TREE MAINTENANCE	64836	18,290.00	18,290.00		
	03/31/10	PW	TREE MAINTENANCE	65131	17,228.00	17,228.00		
	05/17/10		Check * Issued	163142			35,518.00	
XEROX CORP.								
	04/20/10	CD	XEROX 118 MAINT/USAGE 1/5-4/14	47390866	226.02	226.02		
	05/01/10	MGT	XEROX 20 MAINT - APR10	47732758	15.00	15.00		
	05/01/10	PD	XEROX 4250 MAINT - APR10	47732761	20.00	20.00		
	05/05/10	PD	XEROX 8560 MAINT/USAGE-APR10	47876912	242.21	242.21		
	05/17/10		Check * Issued	163143			503.23	
							335,278.03	
							0.00	PPD
							0.00	MAN
Total All Vendors						335,278.03	335,278.03	