

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 08/24/2010 to 08/30/2010

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
AMERIPRIDE UNIFORM SERVICES							
	08/18/10	PW	LAUNDRY FOR UNIFORMS	1100345647	44.13	44.13	
	08/30/10		Check * Issued	164439			44.13
BACON, MATTHEW							
	08/24/10		DENTAL	082410	238.15	238.15	
	08/30/10		Check * Issued	164417			238.15
BAKER & TAYLOR							
	08/02/10	LIB	JUVI MATERIALS	4009503928	94.55	94.55	
	08/02/10	LIB	JUVI MATERIALS	4009504278	106.50	106.50	
	08/02/10	LIB	JUVI MATERIALS	4009507162	15.96	15.96	
	08/06/10	LIB	JUVI MATERIALS	4009511699	264.66	264.66	
	08/10/10	LIB	JUVI MATERIALS	4009514353	168.42	168.42	
	08/30/10		Check * Issued	164440			650.09
BAKER & TAYLOR ENTERTAINMENT							
	07/26/10	LIB	JUVI AV	W48451230	12.28	12.28	
	08/03/10	LIB	JUVI AV	W48816300	12.26	12.26	
	08/10/10	LIB	JUVI AV	W49096130	42.55	42.55	
	08/30/10		Check * Issued	164441			67.09
BAPPOA							
	08/17/10	CS	BAPPOA AGENCY MEMBERSHIP 10/11	10/11	50.00	50.00	
	08/30/10		Check * Issued	164418			50.00
BECKER, KENNETH							
	08/24/10		SEIU DENTAL REIMB	082410	136.00	136.00	
	08/30/10		Check * Issued	164419			136.00
BOLLO, RENEE							
	08/09/10	MGT	SETTLEMENT - CLAIM MP720	MP720	217.41	217.41	
	08/30/10		Check * Issued	164420			217.41
BURT, LACEY							
	08/23/10	PD	DENTAL, VISION, EXCESS MEDICAL	082310	58.00	58.00	
	08/30/10		Check * Issued	164421			58.00
CAL-WEST LIGHTING & SIGNAL							
	07/30/10	PW	SL MAINTENANCE - JUL10	100701	2,820.00	2,820.00	
	07/30/10	PW	MARKINGS-ELE.CIRCUITS-KELLY PK	100702	230.00	230.00	
	08/30/10		Check * Issued	164442			3,050.00
CALPERS							
	08/17/10		HEALTH INSURANCE - SEP10	2010-09	244,147.47	244,147.47	
	08/30/10		Check * Issued	164422			244,147.47

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CALPERS	06/30/10		OPEB REMITTANCE P/P 12,13,14	2010-06	46,801.94	46,801.94		
	08/25/10		Check * Issued	160424			46,801.94	MAN
CDW GOVERNMENT, INC.	08/13/10	MGT	CISCO WIC INTERFACE CARDS	TPD2420	1,420.25	1,420.25		
	08/13/10	MGT	CISCO WIC INTERFACE CARDS	TPF0888	1,420.25	1,420.25		
	08/30/10		Check * Issued	164443			2,840.50	
COHEN, ANDREW	08/25/10	MGT	BOOKS	082510	79.91	79.91		
	08/30/10		Check * Issued	164423			79.91	
CONCERN	08/18/10		COUNSELING - AUG10	CN1102014	1,408.75	1,408.75		
	08/30/10		Check * Issued	164424			1,408.75	
DAPPER TIRE CO., INC.	07/12/10	CS	TIRES - #781	333647	503.61	503.61		
	07/26/10	PD	TIRES - PD TAHOES	334498	479.27	479.27		
	08/30/10		Check * Issued	164444			982.88	
E-CYCLE ENVIRONMENTAL INC.	08/13/10	MGT	ELECTRONICS RECYCLING FEE	18294	816.48	816.48		
	08/30/10		Check * Issued	164445			816.48	
EBSCO	08/13/10	LIB	PERIODICALS RATE ADJ	0030008	3.01	3.01		
	08/30/10		Check * Issued	164446			3.01	
EISNER, LYNN	08/20/10		RENTAL DEPOSIT REFUND	74853	250.00	250.00		
	08/30/10		Check * Issued	164425			250.00	
EMISSIONS RETROFIT GROUP	08/06/10	PW	HUSS DPF AND INSTALLATION #155	2299	20,467.28	20,467.28		
	08/30/10		Check * Issued	164447			20,467.28	
ESBRO CHEMICAL	07/20/10	CS	CHEMICALS FOR BH POOL	300197	89.75	89.75		
	08/30/10		Check * Issued	164448			89.75	
GROSCHWITZ, JOHN	08/23/10	CS	INSTRUCTOR PAY	SU10 0823	201.60	201.60		
	08/30/10		Check * Issued	164426			201.60	

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HALE, JERAMY	08/23/10	CS	INSTRUCTOR PAY	SU10 0823	975.00	975.00		
	08/30/10		Check * Issued	164427			975.00	
INTERSTATE TRAFFIC CONTROL	07/13/10	PW	BARRICADE RENTAL 7/13-7/19	10-0713	388.00	388.00		
	08/30/10		Check * Issued	164449			388.00	
JORGENSON, SIEGEL, MCCLURE,	07/31/10	MGT	LEGAL SERVICES - JUL10	00156-1007	1,135.50	1,135.50		
	07/31/10	MGT	LEGAL SERVICES - JUL10	00162-1007	6,630.00	6,630.00		
	07/31/10	MGT	LEGAL SERVICES - JUL10	00168-1007	5,720.50	5,720.50		
	07/31/10	MGT	LEGAL SERVICES - JUL10	00169-1007	850.00	850.00		
	07/31/10	MGT	LEGAL SERVICES - JUL10	00182-1007	1,117.50	1,117.50		
	07/31/10	MGT	LEGAL SERVICES - JUL10	00193-1007	6,684.50	6,684.50		
	07/31/10	MGT	LEGAL SERVICES - JUL10	00194-1007	910.00	910.00		
	07/31/10	MGT	LEGAL SERVICES - JUL10	00196-1007	1,373.54	1,373.54		
	07/31/10	MGT	LEGAL SERVICES - JUL10	00197-1007	4,648.00	4,648.00		
	07/31/10	MGT	LEGAL SERVICES - JUL10	74340-1007	2,434.00	2,434.00		
	07/31/10	MGT	LEGAL SERVICES - JUL10	79520-1007	242.50	242.50		
	07/31/10	MGT	LEGAL SERVICES - JUL10	84250-1007	1,270.00	1,270.00		
	08/30/10		Check * Issued	164450			33,016.04	
KELLAM, JANE	06/30/10	CS	INSTRUCTOR PAY 6/10-6/24	SU10 0824	234.00	234.00		
	08/24/10	CS	INSTRUCTOR PAY	SU10 0824A	3,088.80	3,088.80		
	08/30/10		Check * Issued	164428			3,322.80	
KIDZ LOVE SOCCER, INC.	08/05/10	CS	INSTRUCTOR PAY 6/22-8/13 PYMT2	2010SU-12	7,278.75	7,278.75		
	08/30/10		Check * Issued	164451			7,278.75	
KIEFFER, EDWARD	08/23/10		SEIU DENTAL/VISION REIMB	082310	1,400.00	1,400.00		
	08/30/10		Check * Issued	164429			1,400.00	
KREFELD'S AWARDS, INC.	08/21/10	PD	NAME PLATES	21747	71.01	71.01		
	08/30/10		Check * Issued	164452			71.01	
LIEBERT CASSIDY WHITMORE	08/23/10	PD	REG-LCW 9/15	082310	42.00	42.00		
	08/30/10		Check * Issued	164430			42.00	
LIGHTNING DIRECT, INC.	08/16/10	CD	GROSS FL AREA REVIEW MAILOUT	22545	344.15	344.15		
	08/30/10		Check * Issued	164453			344.15	

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LOWE, PAM	08/23/10		SEIU DENTAL/VISION REIMB	082310	281.00	281.00	
	08/30/10		Check * Issued	164431			281.00
METRO MOBILE COMMUNICATIONS	08/19/10	PD	SPARE BATTERIES - TK390 RADIOS	32105	546.25	546.25	
	08/30/10		Check * Issued	164454			546.25
PBS & J, INC.	06/30/10	CD	ECR/D-WSA 5/1/10-6/30/10	1085801	10,082.70	10,082.70	
	08/30/10		Check * Issued	164455			10,082.70
PENINSULA CORRIDOR JOINT	07/31/10	PW	SHUTTLE SERVICES - JUL10	PC-76324	18,342.39	18,342.39	
	08/30/10		Check * Issued	164456			18,342.39
PHILLIP'S CONSTRUCTION	08/24/10	HSG	REHAB LOAN	10-701 #16	6,545.00	6,545.00	
	08/30/10		Check * Issued	164432			6,545.00
PREFERRED ALLIANCE, INC.	07/31/10	PW	NON RANDOM TESTS - JUL10	0064705-IN	52.00	52.00	
	08/30/10		Check * Issued	164457			52.00
QUALITY AUTO BODY AND PAINTING	08/20/10	PD	REPLACED/REPAINTED BUMPER #14	3512	1,153.28	1,153.28	
	08/20/10	PD	ALIGNED DRIVER DR/FENDER #3	3515	294.00	294.00	
	08/30/10		Check * Issued	164458			1,447.28
RALPH OSTERLING	07/31/10	PW	BURGESS GYM FIELD REPORT-JUL10	12438	200.00	200.00	
	08/30/10		Check * Issued	164459			200.00
RANDOM HOUSE INC.	07/09/10	LIB	JUVI AV	1089139839	29.72	29.72	
	08/06/10	LIB	JUVI AV	1089297639	125.87	125.87	
	07/09/10	LIB	JUVI AV	1189139839	59.44	59.44	
	08/30/10		Check * Issued	164460			215.03
ROBINSON, HEYWARD	08/23/10	MGT	DENTAL	082310	401.00	401.00	
	08/30/10		Check * Issued	164433			401.00
ROMERO, ERENDIRA	08/24/10		AFSCME DENTAL REIMB	082410	220.00	220.00	
	08/30/10		Check * Issued	164434			220.00

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ROSENHART-MOSER, MARGARET ANNE	08/18/10		INSTRUCTOR PAY	081810	200.00	200.00	
	08/30/10		Check * Issued	164461			200.00
S&T INVESTIGATIONS	08/15/10	PD	COMPLETED BKGROUND - SANDOVAL	100	1,015.00	1,015.00	
	08/30/10		Check * Issued	164462			1,015.00
SAN MATEO COUNTY	07/21/10	PD	CRIME LAB FLAT FEE 10/11	CL02509	21,410.63	21,410.63	
	08/30/10		Check * Issued	164463			21,410.63
SAN MATEO COUNTY HOUSING DIV	06/30/10	HSG	COUNTY REHAB LOAN PGM - JUN10	2010-06	1,367.06	1,367.06	
	08/30/10		Check * Issued	164464			1,367.06
SAN MATEO COUNTY SHERIFF'S	08/24/10	PD	REG-GANG SYMPOSIUM 10/20-22	082410	800.00	800.00	
	08/30/10		Check * Issued	164435			800.00
SHUMS CODA ASSOCIATES, INC	06/30/10	CD	IN-HOUSE PLAN CHECKER - 6/3/10	853	800.00	800.00	
	08/30/10		Check * Issued	164465			800.00
STEVENS-STERLING, DEBORAH	08/18/10	CS	INSTRUCTOR PAY	SU10 0818	571.80	571.80	
	08/30/10		Check * Issued	164436			571.80
SYNERGETIC CONSULTING, INC.	02/02/10	CD	TIDEMARK SUPPORT - JAN10	10020105	55.00	55.00	
	06/30/10	CD	TIDEMARK SUPPORT	10063024	412.50	412.50	
	11/02/09	CD	TIDEMARK SUPPORT - OCT09	9100603	55.00	55.00	
	08/30/10		Check * Issued	164466			522.50
U.S. BANK	08/23/10		CAL CARD PAYMENT - AUG10	2010-08	56,865.44	56,865.44	
	08/25/10		Check * Issued	160423			56,865.44 MAN
VALENCIA, MARCO	08/23/10		SEIU DENTAL/VISION REIMB	082310	279.00	279.00	
	08/30/10		Check * Issued	164437			279.00
VENZON, RONALD	08/23/10		DENTAL	082310	718.00	718.00	
	08/30/10		Check * Issued	164438			718.00

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VERIZON WIRELESS							
	08/18/10		CELLULAR SERVICE - AUG10	2010-08	1,601.53	1,601.53	
	08/30/10		Check * Issued	164467			1,601.53
WOLPER, MARY MARGUERITE							
	06/30/10	CS	INSTRUCTOR PAY 6/21-6/30	081810	100.00	100.00	
	08/18/10		INSTRUCTOR PAY 7/01-8/18	081810A	300.00	300.00	
	08/30/10		Check * Issued	164468			400.00
WOLPER, STERLING ROSE							
	06/30/10	CS	INSTRUCTOR PAY 6/21-6/30	081810	100.00	100.00	
	08/18/10		INSTRUCTOR PAY 7/01-8/18	081810A	300.00	300.00	
	08/30/10		Check * Issued	164469			400.00
XEROX CORP.							
	06/30/10	CD	XEROX 118 OVERAGE 4/14-6/30	049139890	144.87	144.87	
	08/30/10		Check * Issued	164470			144.87
ZEE MEDICAL, INC.							
	08/16/10	PD	FIRST AID SUPPLIES	0163173190	492.25	492.25	
	08/30/10		Check * Issued	164471			492.25
							391,691.54
							0.00 PPD
							103,667.38 MAN
Total All Vendors						495,358.92	495,358.92